UNIFORM STATUS OF F		EADSHEET	FOR:	City of Sidne	е у	Anderson S	ubdivision D	rainage							
	Q1 2024														
	ARPA				Local In-Kin				Local Cash					Total Budget	
ADMINISTRATIVE/		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			
	Budgeted	Expended	Draw	Remaining	¥	Expended	Draw	Remaining		Expended	Draw	Remaining		Expended	Balance
Grant Management (consultan	\$6,221.00	\$4,336.50	\$1,373.75		\$0.00			\$0.00	\$0.00			\$0.00	\$6,221.00	\$5,710.25	\$510.75
Audit	\$0.00			\$0.00	\$10,000.00			\$10,000.00	\$0.00			\$0.00	\$10,000.00	\$0.00	\$10,000.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00								\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00								\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00								\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$6,221.00	\$4,336.50) \$1,373.75	\$510.75	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.00	\$5,710.25	\$10,510.75
ACTIVITY COSTS:															
Preliminary Engineering Desig	\$14,265.00	\$14,265.00)	\$0.00	\$0.00			\$0.00	\$0.00	\$27,817.88	\$25,235.52	\$53,053.40	\$14,265.00	\$67,318.40	\$53,053.40
Final Engineering Design	\$10,287.00	\$5,635.72	\$4,651.28	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$10,287.00	\$10,287.00	\$0.00
Construction Inspection Eng.	\$17,962.00			\$17,962.00	\$0.00			\$0.00	\$0.00			\$0.00	\$17,962.00	\$0.00	\$17,962.00
Construction	\$106,791.00			\$106,791.00	\$0.00			\$0.00	\$95,526.00			\$95,526.00	\$202,317.00	\$0.00	\$202,317.00
Contingency	\$0.00			\$0.00	\$0.00			\$0.00	\$50,000.00			\$50,000.00	\$50,000.00	\$0.00	\$50,000.00
0	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
0	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Activity Costs	\$149,305.00	\$19,900.72	2 \$4,651.28	\$124,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,526.00	\$27,817.88	\$25,235.52	\$92,472.60	\$294,831.00	\$77,605.40	\$217,225.60
TOTAL PROJECT COSTS	\$155,526.00	\$24,237.22	2 \$6,025.03	\$125,263.75	\$10,000.00	\$0.00) \$0.00) \$10,000.00	\$145,526.00	\$27,817.88	\$25,235.52	\$92,472.60	\$311,052.00	\$83,315.65	\$227,736.35
Copy and submit to the applical uniblank2.xls	ole funding age	ncy with each d	Irawdown reques	st.											

UNIFORM INVOICE TRACKING DATE: Q1 2024	SPREADSHEE	T FOR:		City of Sidney			Anderso	on Si	ubdivision Draina	ge			
Vendor's Name	Pay Estimate	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Warrant Number	Date Paid	ARPA	#	Local In-Kind #	Local Cash	#	Total Amount Paid This Invoice	Notes on Split or Partial Invoices
Morrison-Maierle, Inc	233423	03/31/23		\$1,567.50	39117	04/24/23	\$1,567.50	1	\$0.00	\$0.00)	\$1,567.50	
Morrison-Maierle, Inc	233530	04/28/23	Preliminary Design, Final Design	\$754.50	39228	06/08/23	\$754.50	2	\$0.00	\$0.00		\$754.50	
Morrison-Maierle, Inc	233642	06/02/23	Admin, Prelim Design, Final Design	\$12,838.18	39294	06/12/23	\$12,838.18	2	\$0.00	\$0.00		\$12,838.18	
Morrison-Maierle, Inc	233926	08/14/23	Admin, Final Design	\$12,537.13	39544	09/12/23	\$2,125.50	3	\$0.00	\$10,411.63		\$12,537.13	
Morrison-Maierle, Inc	234071	09/01/23	Admin, Final Design	\$6,754.50	39630	10/05/23	\$3,123.54	4	\$0.00	\$3,630.96	5	\$6,754.50	
Morrison-Maierle, Inc	234159	09/26/23	Grant Admin	\$7,348.79	39680		\$1,228.50	4	\$0.00	\$6,120.29)	\$7,348.79	
Morrison-Maierle, Inc	234255		Admin, Final Design	\$10,254.50			\$2,599.50	4	\$0.00	\$7,655.00)	\$10,254.50	
Morrison-Maierle, Inc	234468		Admin, Final Design	\$9,314.05	39976		\$5,054.78		\$0.00	\$4,259.27		\$9,314.05	
Morrison-Maierle, Inc	243093		Final Design	\$7,993.75	40167	03/11/24			\$0.00	\$7,993.75		\$7,993.75	
Morrison-Maierle, Inc	243231		Admin, Final Design	\$10,205.75			•		\$0.00	\$9,468.50		\$10,205.75	
Morrison-Maierle, Inc	243316	03/01/24	Admin, Design	\$3,747.00	40203	03/25/24	•		\$0.00	\$3,514.00		\$3,747.00	
				\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	
				\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	
				\$0.00	ļ		\$0.00		\$0.00	\$0.00		\$0.00	
				\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	
				\$0.00			\$0.00		\$0.00	\$0.00		\$0.00	
				\$0.00			\$0.00 \$0.00		\$0.00	\$0.00		\$0.00 \$0.00	
	TOTAL IN	VOICES		\$0.00 \$83,315.65			\$0.00 \$30,262.25		\$0.00	\$0.00	'	•	
				- Φ83,315.65			. ,		\$0.00	\$53,053.40	-	\$83,315.65	
	BALANCE						\$155,526.00 \$125,262,75		\$10,000.00	\$145,526.00		\$311,052.00	
Converd submit to the applicable]				\$125,263.75		\$10,000.00	\$92,472.60		\$227,736.35	

Copy and submit to the applicable funding agency with each drawdown request. uniblank.xls



Morrison-Maierle—PO Box 6147—Helena, MT 59604 Office: 406-442-3050 — Fax: 406-495-3608 www.m-m.net TIN: 81-0217149

Attention: Jeff Hintz City of Sidney 115 2nd Street S.E. Sidney, MT 59270 UNITED STATES Invoice : 000234468 Invoice Date : 12/19/2023 Project : 071703300 Project Name : Sidney - Anderson Subdivision Drainage Improvements Bill Term : 01

For Professional Services Rendered Through 12/1/2023

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

					Billings	
		Fee	Available	To Date	Previous	Current
01 - Billing Summary		147,785.00	95,729.90	61,369.15	52,055.10	9,314.05
Rate Labor	8,728.75					
Unit Rate Expense	585.30					
			_			

Current Billings	9,314.05
Amount Due This Bill	9,314.05

Molly R. Davidson

Amounts Are Due and Payable Upon Receipt of Invoice Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

> Please send your EFT remittance advice to remittance@m-m.net Routing: 092905278 Account: 4020016702

INVOICE

Project: 071703300 - Sidney - Anderson Subdivisio		Invoice.	00023446
000 - Project Management/Grant Administration			
Rate Labor			
Class	Hours	Rate	Amou
Design Engineer I	0.50	159.000	79.
Supervising Engineer I	1.50	216.000	324.0
	Total Rate Labor		403.
Total Bill Task: 000 - Project Management/Grant A	dministration		403.5
010 - Preliminary Design			
Rate Labor			
Class	Hours	Rate	Amou
CAD Tech I	24.75	95.000	2,351.
	Total Rate Labor		2,351.2
030 - Design Survey			
Rate Labor			
Class	Hours	Rate	Αποι
Land Surveyor II	5.00	140.000	700.
	Total Rate Labor		700.
Unit Rate Expenses Account / Unit / Equipment	Quantity	Rate	Атои
Transportation - Co. Auto			
Pickup			
Vehicle #286 - Billings Truck	679.00	0.862	585.
	Total Unit Rate Expenses		585.
Total Bill Task: 030 - Design Survey			1,285.
040 - Final Design			
Rate Labor			
Class	Hours	Rate	Amou
Design Engineer I	8.00	159.000	1,272.
Total Design Engineer I	8.00		1,272.
Engineer Intern II	29.00	138.000	4,002.
	Total Rate Labor		5,274.
Total Bill Task: 040 - Final Design			5,274.

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

9,314.05



Morrison-Maierle—PO Box 6147—Helena, MT 59604 Office: 406-442-3050 — Fax: 406-495-3608 www.m-m.net TIN: 81-0217149

Attention: Jeff Hintz City of Sidney 115 2nd Street S.E. Sidney, MT 59270 UNITED STATES Invoice : 000243093 Invoice Date : 1/17/2024 Project : 071703300 Project Name : Sidney - Anderson Subdivision Drainage Improvements Bill Term : 01

For Professional Services Rendered Through 12/31/2023

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

					Billings	
		Fee	Available	To Date	Previous	Current
01 - Billing Summary		147,785.00	86,415.85	69,362.90	61,369.15	7,993.75
Final design effort						
Rate Labor	7,993.75					

Current Billings	7,993.75
Amount Due This Bill	7,993.75

Molly R. Davidson

Amounts Are Due and Payable Upon Receipt of Invoice

Amounts 30 days overdue are subject to a service charge at the maximum legal rate allowed by 31-1-107 MCA

Please send your EFT remittance advice to remittance@m-m.net Routing: 092905278 Account: 4020016702

INVOICE

010 - Preliminary Design			
Rate Labor			
Class	Hours	Rate	Amount
CAD Tech l	29.00	95.000	2,755.00
	Total Rate Labor		2,755.00
040 - Final Design			
Rate Labor		. .	
Class	Hours	Rate	Amount
Design Engineer I	27.00	159.000	4,293.00
Engineer Intern II	2.25	138.000	310.50
Supervising Engineer I	1.50	216.000	324.00
Technical Intern	3.75	83.000	311.25

Total Bill Task: 040 - Final Design

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

7,993.75

5,238.75



INVOICE

Attention: Jeff Hintz City of Sidney 115 2nd Street S.E. Sidney, MT 59270 UNITED STATES Invoice : 000243231 Invoice Date : 2/19/2024 Project : 071703300 Project Name : Sidney - Anderson Subdivision Drainage Improvements Bill Term : 01

For Professional Services Rendered Through 2/2/2024

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

					Billings	
		Fee	Available	To Date	Previous	Current
01 - Billing Summary		147,785.00	78,422.10	79,568.65	69,362.90	10,205.75
Rate Labor	10,205.75					
			с	urrent Billings		10,205.75
			Amoun	t Due This Bill		10,205.75

Molly R. Davidson

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	000243093	1/17/2024	7,993.75	7,993.75
				7,993.75
Amounts Are Due and Payab Amounts 30 days overdue are subject to a service charge			d by 31-1-107 M	ICA
Please send your EFT remittance	advice to remitta	nce@m-m.net		
Routing:	092905278			
Account:	4020016702			

roject: 071703300 - Sidney - Anderson Subdivi		invoice.	000243231
000 - Project Management/Grant Administratio	n		
Rate Labor			
Class	Hours	Rate	Amoun
Engineer Intern II	1.50	142.000	213.0
Supervising Engineer I	2.25	233.000	524.2
	Total Rate Labor		737.2
Total Bill Task: 000 - Project Management/Gran	t Administration		737.2
030 - Design Survey			
Rate Labor			
Class	Hours	Rate	Amoun
Land Surveyor III	8.00	164.000	1,312.0
	Total Rate Labor		1,312.0
040 - Final Design			
Rate Labor			
Class	Hours	Rate	Amour
Cad Tech I	33.75	98.000	3,307.5
Design Engineer II	3.50	186.000	651.0
Engineer Intern II	25.00	142.000	3,550.0
	Total Rate Labor		7,508.5
Total Bill Task: 040 - Final Design			7,508.5
088 - Quality Assurance			
Rate Labor Class	Hours	Rate	Amour
Senior Engineer II	3.00	216.000	648.0
	Total Rate Labor		

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

10,205.75



INVOICE

Attention: Jeff Hintz City of Sidney 115 2nd Street S.E. Sidney, MT 59270 UNITED STATES Invoice : 000243316 Invoice Date : 3/8/2024 Project : 071703300 Project Name : Sidney - Anderson Subdivision Drainage Improvements Bill Term : 01

For Professional Services Rendered Through 3/1/2024

Professional engineering services provided for project coordination, grant admin, survey, environmental compliance, design, and construction admin for stormwater improvements.

					Billings	
		Fee	Available	To Date	Previous	Current
01 - Billing Summary		147,785.00	68,216.35	83,315.65	79,568.65	3,747.00
Rate Labor	3,747.00					
			c	urrent Billings		3,747.00
			Amoun	t Due This Bill		3,747.00

Molly R. Davidson

Outstanding Receivables	Invoice Number	Date	Amount	Balance Due
	000243093	1/17/2024	7,993.75	7,993.75
	000243231	2/19/2024	10,205.75	10,205.75
				18,199.50
Amounts Are Due and Payabl Amounts 30 days overdue are subject to a service charge			d by 31-1-107 M	CA

Please send your EFT remittance advice to remittance@m-m.net Routing: 092905278 Account: 4020016702

roject: 071703300 - Sidney - Anderson Subdi	ivision Drainage Improvements	Invoice:	000243316
000 - Project Management/Grant Administrat	ion		
Rate Labor			
Class	Hours	Rate	Amount
Supervising Engineer I	1.00	233.000	233.00
	Total Rate Labor		233.00
030 - Design Survey			
Rate Labor			
Class	Hours	Rate	Amount
Land Surveyor III	3.50	164.000	574.00
Land Surveyor IV	1.00	170.000	170.00
Senior Survey Manager	0.50	226.000	113.00
Survey Technician III	2.00	114.000	228.00
	Total Rate Labor		1,085.00
Total Bill Task: 030 - Design Survey			1,085.00
040 - Final Design			
Rate Labor			
Class	Hours	Rate	Amount
Cad Tech I	5.50	98.000	539.00
Design Engineer II	7.00	186.000	1,302.00
Engineer Intern II	2.50	142.000	355.00
Supervising Engineer I	1.00	233.000	233.00
	Total Rate Labor		2,429.00
Total Bill Task: 040 - Final Design			2,429.00

Total Project: 071703300 - Sidney - Anderson Subdivision Drainage Improvements

3,747.00