

City of Sidney - Water Projects ADMINISTRATION and FINANCIAL COSTS:	City of Sidney				Total Draw Amount \$				10/12/2022						
	Budgeted	Previously Expended	Amount this Pay Period	Balance Remaining AFTER Pay Period	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Expended	This Draw	Balance Remaining AFTER Draw
Personnel Costs															
Office Costs															
Grant & Loan Administration Services															
Grant & Loan Administration Services					6,500.00	6,500.00						6,500.00			
Grant & Loan Administration Services								650.00			975.00	650.00			650.00
Legal Costs															
Audit Fees															
Travel & Training															
Loan Reserves	109,625.00														
Loan Reserves	80,107.00														
Loan Reserves															
Bond Counsel and Related Costs					15,000.00	15,000.00									
Bond Counsel and Related Costs															
Bond Counsel and Related Costs	15,000.00														
TOTAL ADMINISTRATION	184,732.00	184,732.00	-	-	21,500.00	21,500.00	-	650.00	4,875.00	975.00	650.00	211,107.00	975.00	975.00	650.00
CONSTRUCTION RELATED ACTIVITIES															
Land Acquisition															
Preliminary Engineering															
Design Engineering					115,000.00	115,000.00									
Design Engineering					119,000.00	119,000.00									
Design Engineering															
Construction Engineering					187,418.00	187,418.00									
Construction Engineering					89,182.00	89,182.00									
Construction Engineering															
Construction Engineering	196,300.00				1,085,226.00	1,085,226.00									
Construction Engineering	101,300.00				82,674.00	82,674.00									
Construction															
Contingency															
Contingency															
Contingency															
TOTAL ACTIVITY	297,600.00	297,600.00	-	-	1,688,500.00	1,688,500.00	-	287,800.00	1,768,683.00	217,791.00	78,116.00	3,854,600.00	21,791.00	21,791.00	375,716.00
TOTAL PROJECT BUDGET	482,332.00	184,732.00	-	297,600.00	1,710,000.00	1,710,000.00	-	297,600.00	1,773,558.00	22,676.00	78,766.00	4,987,332.00	22,676.00	22,676.00	376,366.00

Montana State Revolving Fund ("DWSRF") Program Loan Disbursement Report for Revenue Bonds/Recycled

For State use only (Funded from Principal Payment Recycled Account)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE, Sidney, MT 59270</u> Employer ID: <u>81-6001310</u>		5. Disbursement Number: 7B 6. Period covered by this Disbursement Report: From: <u>5/22/2022</u> To: <u>10/8/2022</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>				
2. Project Name: <u>Replacement of Distribution Lines</u> WRF Project Number: <u>WRF-22493</u> Borrower's Project Number: _____		7. Payment Instructions: x Wire Transfer: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account #: <u>3010010486</u> Bank Phone Number: <u>406.433.8600</u> Bank Contact Person: <u>Dianne Entzel</u> <input type="checkbox"/> Check if this is the final disbursement request.				
3. Committed Amount: \$ <u>1,875,000</u> (From the Binding Commitment Agreement)						
4. Total Loan Amount: \$ <u>1,875,000</u>						
8. Use of Funds						
		Classification	Amount This Period	Cumulative to Date		
		A. Administrative Charges	\$ 0	\$ 0		
		B. Land and Rights of Way				
		C. Architectural & Engineering	\$ 5,563	\$ 168,024		
		D. Equipment				
		E. Construction Improvements	\$ 17,113	\$ 1,628,210		
		F. Miscellaneous				
		G. Total Construction Costs (Add Lines A through F)	\$ 22,676	\$ 1,796,234		
		H. Administrative Fee - For Initial Disbursement Only (Multiply Committed Amount by .00575)	N/A	N/A		
		I. Origination Fee - For Initial Disbursement Only (Multiply Committed Amount by .01)	N/A	N/A		
		J. Sub-Total (Add Amounts on Lines G, H and I)	\$ 22,676	\$ 1,796,234		
		K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	\$	\$		
		L. Total Disbursement (Add Amounts on Line J and K)	\$ 22,676	\$ 1,796,234		
		M. State Share of Disbursement (For State Use Only)	\$	\$		
		N. Percentage of Physical Completion	1%	98%		
9. Certification I certify that to the best of my knowledge and belief the billed costs or disbursements are in accordance with the terms of the project, that the disbursements represent amounts which have not been previously requested, that an inspection has been performed and that all work is in accordance with the terms of the project as described in the Commitment Agreement.		a. Borrower(s) [Note: two borrower signatures are required <u>only</u> when two parties (i.e. a County and a District) borrow WRF funds through an interlocal agreement.]		Signature of Authorized Certifying Official Typed or Printed Name and Title Rick Norby, Mayor	Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809	
		b. Engineer or other Representative certifying to line 8.N.		Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jessica Chamberlain, Clerk/Treasurer		Date Signed: Telephone (Area Code, Number & Extension) 406.433.2809
				Signature of "Authorized Certifying Official" Typed or Printed Name and Title Jordan Mayer, Project Engineer		Date Signed: 10-12-2022 Telephone (Area Code, Number & Extension) 406.433.5617
		10. Approval (For State Use Only)		DEQ Signature _____	Date _____	DNRC Signature _____

Debt Service Reserve is \$60,107



Contractor's Application For Payment No. 4 - FINAL

To (Owner):	City of Sidney	Application Period:	03/01/2022 to 09/23/2022	Application Date:	30-Sep-22
Project:	West Holly Street Water Improvements	From (Contractor):	FER-PAL Construction USA LLC	Via (Engineer):	Interstate Engineering
Owner's Contract No.		Contract:	Schedule I and II	Engineer's Project No.:	S2000117

Application for Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions	
1	\$ 113,203.05		
TOTALS			
	\$ 113,203.05		
NET CHANGE BY CHANGE ORDERS			
	\$ (113,203.05)		

1. ORIGINAL CONTRACT PRICE \$ 1,824,553.75
2. Net change by Change Orders \$ -113,203.05
3. CURRENT CONTRACT PRICE (Line 1 ± 2) \$ 1,711,350.70
4. TOTAL COMPLETED AND STORED TO DATE (Column I on Progress Estimate) \$ 1,711,350.70
5. RETAINAGE:
 - a. x Work Completed
 - b. x Stored Material
 - c. Total Retainage (Line 5a + 5c) \$
6. SET-OFFS:
 - a. Direct Expenses (Reimbursable) \$
 - b. Direct Expenses (Non-Reimbursable) \$ 467.50
 - c. Total Direct Expenses (Line 6a + 6b) \$ 467.50
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c - Line 6c) \$ 1,710,883.20
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application) \$ 1,693,789.69
9. GROSS AMOUNT DUE THIS APPLICATION \$ 17,113.51
10. 1% MT GROSS RECEIPTS TAX \$ 171.14
11. NET AMOUNT DUE THIS APPLICATION \$ 16,942.37
12. BALANCE TO FINISH + RETAINAGE (Column J on Progress Estimate + Line 5 above) \$

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following.

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and

(3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: Date: 9/30/2022

Payment of: \$ 16,942.37 (Date) 30-Sep-22

is recommended by: (Engineer)

Payment of: \$ 16,942.37 (Date)

is approved by: _____ (Owner)

Approved by: _____ Funding Agency (if applicable) _____ (Date)



**1% Contractor's Gross Receipts
Gross Receipts Withholding Return**

Form CGR-2 is required to be completed and mailed to the Department of Revenue within 30 days after each payment is made to the prime contractor or subcontractor.

1.	Contract Awarded by:	Enter the federal employer identification number, business name and address. Place an "X" in "Government Entity" box if you are remitting the 1% contractor's gross receipts payment on behalf of a prime contractor. Place an "X" in the "Prime Contractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 81-6001310 Name: City of Sidney Address: 115 2nd Ave SE City: Sidney State: MT Zip Code: 59270
2.	Contract Awarded to:	Enter the federal employer identification number, business name and address. Place an "X" in the "Prime Contractor" box if you are remitting the 1% contractor's gross receipts on behalf of a prime contractor. Place an "X" in "Subcontractor" box if you are allocating the 1% contractor's gross receipts from your prime contractor's account to your subcontractor's account. Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> Federal Identification Number (FEIN): 26-0531908 Name: FER-PAL Construction USA LLC Address: 26187 Northline Road City: Taylor State: MI Zip Code: 48180
3.	Enter the Government Issued Purchase Order Number here.....	3. \$2000117
4.	Enter the contract award date here.....	4. 6/4/2021
5.	Enter the month and year this payment was earned.....	5. Sep-22
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$17,113.51
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....	7. \$171.14
8.	Subtract line 7 from line 6 and enter the result here. This is the net amount paid to the prime contractor or subcontractor.....	8. \$16,942.37
9.	Check the box below that identifies the type of return you are filing and enter the date the payment was made to the prime contractor or subcontractor.....	
9(a)	<input checked="" type="checkbox"/> I am enclosing the amount reported on line 7 for credit to my prime contractor's account.	
9(b)	<input type="checkbox"/> I am allocating the amount reported on line 7 for credit to my subcontractor's account.	
10.	Enter a description of work to be performed under this contract. West Holly Street Water Improvements	
11.	Enter the location in Montana where this work is performed. Be specific with your description. West Holly Street, Sidney, Montana	
Withholding return submitted by: Select the appropriate box identifying which entity is completing this return; sign this return and enter the information requested below. Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> Sub-Contractor <input type="checkbox"/>		
Preparer's Signature:		Date: September 30, 2022
Preparer's Title:		Fax Number: n/a
Telephone Phone:		

Please mail this registration to:
Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835



PLEASE MAIL PAYMENTS TO:
INTERSTATE ENGINEERING, INC.
PO BOX 2035 • JAMESTOWN, ND 58402
PH. 701.252.0234

City of Sidney
Attn: Jessie Chamberlin
115 2nd Street SE
Sidney, MT 59270

October 12, 2022
Project No: S2000117.01
Invoice No: 48832

Task Order No. 4 Amendment - Construction Administration for West Holly Waterline Improvements
Sidney, Montana

Professional Services from May 22, 2022 to October 08, 2022

Professional Personnel

	Hours	Rate	Amount
ENG II	18.00	144.00	2,592.00
ENG III	4.00	179.00	716.00
Totals	22.00		3,308.00
Total Labor			3,308.00

Total this Invoice **\$3,308.00**

Please call me if you have any questions regarding this invoice.

A handwritten signature in blue ink, appearing to read 'Jordan Mayer'.

Jordan Mayer, PE
406.433.5617



PLEASE MAIL PAYMENTS TO:
 INTERSTATE ENGINEERING, INC.
 PO BOX 2035 • JAMESTOWN, ND 58402
 PH. 701.252.0234

City of Sidney
 Attn: Jessie Chamberlin
 115 2nd Street SE
 Sidney, MT 59270

October 12, 2022
 Project No: S2100105
 Invoice No: 48833

Phase III Water Improvements for Sections 28, 32 and 33, T23N, R59E
 Waterline Improvements, Funding Assistance, Design Engineering Services,
 Bidding or Negotiating Services and Possible Additional Services
 Sidney, Montana

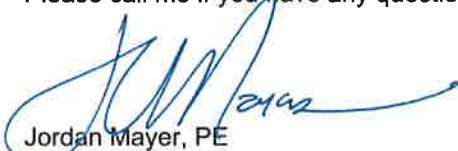
Professional Services from May 22, 2022 to September 10, 2022

Design Phase Services

Fee

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Funding Assistance	6,500.00	90.00	5,850.00	4,875.00	975.00
Design Engineering	128,000.00	95.00	121,600.00	120,320.00	1,280.00
Bidding or Negotiation Services	5,000.00	0.00	0.00	0.00	0.00
Total Fee	139,500.00		127,450.00	125,195.00	2,255.00
Total Fee				2,255.00	
Total this Phase				\$2,255.00	
Total this Invoice				\$2,255.00	

Please call me if you have any questions regarding this invoice.


 Jordan Mayer, PE
 406.433.5617