UNIFORM STATUS OF F		EADSHEET	FOR:	City of Sidne	әу	Anderson S	ubdivision D	rainage	-						
DATE:	Q2 2024			_											
	ARPA				Local In-Kin	d			Local Cash					Total Budget	
ADMINISTRATIVE/		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			
FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance
Grant Management (consultan	\$6,221.00	\$5,710.25	\$510.75	\$0.00	\$0.00			\$0.00	\$0.00			\$0.00	\$6,221.00	\$6,221.00	\$0.00
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	\$5,710.25	\$510.75	\$0.00	\$10,000.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,221.00	\$6,221.00	\$10,000.00
ACTIVITY COSTS:															
Preliminary Engineering Desig	\$14,265.00	\$14,265.00)	\$0.00	\$0.00			\$0.00	\$0.00	\$53,053.40)	\$53,053.40	\$14,265.00	\$67,318.40	\$53,053.40
Final Engineering Design	\$10,287.00	\$10,287.00)	\$0.00	\$0.00			\$0.00	\$0.00		\$11,384.75	\$11,384.75	\$10,287.00	\$21,671.75	\$11,384.75
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
Total Activity Costs	\$149,305.00	\$24,552.00	\$0.00	\$124,753.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145,526.00	\$53,053.40	\$11,384.75	\$81,087.85	\$294,831.00	\$88,990.15	\$205,840.85
TOTAL PROJECT COSTS	\$155,526.00	\$30,262.25	5 \$510.75	\$124,753.00	\$10,000.00	\$0.00	\$0.00) \$10,000.00	\$145,526.00	\$53,053.40	\$11,384.75	\$81,087.85	\$311,052.00	\$95,211.15	\$215,840.85
	Copy and submit to the applicable funding agency with each drawdown request.														
uniblank2.xls															

UNIFORM INVOICE TRACKING SPREADSHEET FOR: DATE: Q2 2024				City of Sidney Anderson Subdivision Drainage									
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	Admin, Preliminary Design,	\$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		Admin, Final Design	\$6,754.50			\$3,123.54		\$0.00	\$3,630.96		\$6,754.50	
Morrison-Maierle, Inc	234159		Grant Admin	\$7,348.79			\$1,228.50	4	\$0.00	\$6,120.29		\$7,348.79	
Morrison-Maierle, Inc	234255	10/27/23	Admin, Final Design	\$10,254.50	39792	11/13/23	\$2,599.50	4	\$0.00	\$7,655.00		\$10,254.50	
Morrison-Maierle, Inc	234468	12/01/23	Admin, Final Design	\$9,314.05		01/08/24	\$5,054.78		\$0.00	\$4,259.27		\$9,314.05	
Morrison-Maierle, Inc	243093	12/31/23	Final Design	\$7,993.75	40167	03/11/24	\$0.00	5	\$0.00	\$7,993.75		\$7,993.75	
Morrison-Maierle, Inc	243231	02/02/24	Admin, Final Design	\$10,205.75	40160	03/11/24	\$737.25	5	\$0.00	\$9,468.50		\$10,205.75	
Morrison-Maierle, Inc	243316	03/01/24	Admin, Design	\$3,747.00	40203	03/25/24	\$233.00	5	\$0.00	\$3,514.00		\$3,747.00	
Morrison-Maierle, Inc	243463	03/29/24	Admin	\$11,895.50	40335	04/23/24	\$510.75		\$0.00	\$11,384.75		\$11,895.50	
				\$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 IN			\$95,211.15			\$30,773.00		\$0.00	\$64,438.15		\$95,211.15	
	TOTAL B						\$155,526.00		\$10,000.00	\$145,526.00		\$311,052.00	
	BALANCE						\$124,753.00		\$10,000.00	\$81,087.85		\$215,840.85	

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

	STATE OF MONTANA VENDOR INVOICE		COMPLETE VENDOR INVOICE FOR REIMBURSEMENT ATTACH COPIES OF SUPPORTING DOCUMENTATION SIGN AND DATE BELOW BEFORE SUBMITTING TO DNRC FOR REIMBURSEMENT					
VEND	OR'S NAME AND ADE City of Sidney 115 2nd St SE	DRESS	DNRC-CARDD PO Box 201601 Helena, MT 59620-1601					
	Sidney, MT 59270			•				
Grant Agreement #	AC-2	2-0158	Project Name		Anderson Subdivision Drainage			
DNRC Grant Manager		Shawna Swanz	Claim Number	Q2 2024				
		ODS DELIVERED OR S			AMOUNT			
	Vendor Morrison-Maierle, Inc	Invoice Number 243463	Dates of Service 3/29/2023	Task Description Grant Admin	\$	510.75		
AP	STATE USE ONLY PROVED FOR PAYME	NT	l certify that this invoice has not been received. Vendor Name	GRAND TOTAL	\$ ects and that pa	510.75		

		nde net been received.				
		Vendor Name				
		(Authroized Person)	Rick Norby			
DNRC Authorized		Date Processed				
Signature						
Date		Vendor's Signature				
Date		Title	Mavor			