

UNIFORM INVOICE TRACKING SPREADSHEET FOR:		Sidney Wastewater Improvements Phase III				4/1/22-4/28/22		5/11/2022		Draw 31	
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Total Amount of Invoice	Warrant Number	Date Paid	Funding Source, Amount Expended, Drawdown Number		Drawdown Number		Total Amount Paid This Invoice	
						SRF Loan A 19449	SRF Loan B 19450	City Reserves	Draw 17404 Phase 2		
Morrison Maierle (Phase 3)	185368	10/31/18	\$27,489.76	33504		\$0.00	\$0.00	\$27,489.76	1	\$0.00	\$27,489.76
COP Construction	1	10/31/18	\$342,342.00	33505		\$0.00	\$0.00	\$342,342.00	1	\$0.00	\$342,342.00
Montana Department Revenue		10/31/18	\$3,458.00	33506		\$0.00	\$0.00	\$3,458.00	1	\$0.00	\$3,458.00
Morrison Maierle (Phase 3)	185510	11/28/18	\$55,318.21	33647	12/18/18	\$0.00	\$0.00	\$55,318.21	2	\$0.00	\$55,318.21
COP Construction	2	11/28/18	\$263,203.36	33645	12/18/18	\$0.00	\$0.00	\$263,203.36	2	\$0.00	\$263,203.36
Montana Department Revenue		11/28/18	\$2,860.64	33646	12/18/18	\$0.00	\$0.00	\$2,860.64	2	\$0.00	\$2,860.64
Morrison Maierle (Phase 3)	194012	01/03/19	\$58,006.78	33739	01/28/19	\$0.00	\$0.00	\$58,006.78	3	\$0.00	\$58,006.78
COP Construction	3	01/03/19	\$563,628.48	33740	01/28/19	\$0.00	\$0.00	\$563,628.48	3	\$0.00	\$563,628.48
Montana Department Revenue		01/03/19	\$5,693.22	33741	01/28/19	\$0.00	\$0.00	\$5,693.22	3	\$0.00	\$5,693.22
Morrison Maierle (Phase 3)	194094	01/31/19	\$20,984.56	33778	02/05/19	\$0.00	\$0.00	\$20,984.56	4	\$0.00	\$20,984.56
COP Construction	4	01/31/19	\$29,437.65	33779	02/05/19	\$0.00	\$0.00	\$29,437.65	4	\$0.00	\$29,437.65
Montana Department Revenue		01/31/19	\$297.35	33780	02/05/19	\$0.00	\$0.00	\$297.35	4	\$0.00	\$297.35
Morrison Maierle (Phase 3)	19167	02/13/19	\$44,570.78	33884	03/18/19	\$1,000.00	\$43,570.78	\$44,570.78	5	\$0.00	\$44,570.78
Dorsey and Wilfey	3476009	02/13/19	\$32,000.00	33885	03/18/19	\$0.00	\$32,000.00	\$32,000.00	5	\$0.00	\$32,000.00
Loan Reserves		02/13/19	\$2,871.69			\$0.00	\$2,871.69	\$2,871.69	5	\$0.00	\$2,871.69
Morrison Maierle (Phase 3)	194215	03/15/19	\$20,351.00	34014	04/16/19	\$20,351.00	\$0.00	\$20,351.00	6	\$0.00	\$20,351.00
COP Construction	5	03/15/19	\$201,732.55	34012	04/16/19	\$201,732.55	\$0.00	\$201,732.55	6	\$0.00	\$201,732.55
Montana Department Revenue		03/15/19	\$2,037.70	34013	04/16/19	\$2,037.70	\$0.00	\$2,037.70	6	\$0.00	\$2,037.70
Morrison Maierle (Phase 3)	194323	03/27/19	\$51,125.99	34177	06/10/19	\$41,486.24	\$9,639.75	\$51,125.99	7	\$0.00	\$51,125.99
COP Construction	6	03/28/19	\$33,058.58	34059	06/10/19	\$33,058.58	\$0.00	\$33,058.58	7	\$0.00	\$33,058.58
Montana Department Revenue		03/28/19	\$333.93	33179	06/10/19	\$333.93	\$0.00	\$333.93	7	\$0.00	\$333.93
Loan Reserves		03/28/19	\$366.31			\$0.00	\$366.31	\$366.31	7	\$0.00	\$366.31
COP Construction	7	05/15/19	\$101,762.10	34181	06/10/19	\$0.00	\$101,762.10	\$101,762.10	8	\$0.00	\$101,762.10
Montana Department Revenue		05/15/19	\$1,027.90	34182	06/10/19	\$0.00	\$1,027.90	\$1,027.90	8	\$0.00	\$1,027.90
Loan Reserves		05/15/19	\$1,722.00			\$0.00	\$1,722.00	\$1,722.00	8	\$0.00	\$1,722.00
Morrison Maierle (Phase 3)	197327	05/10/19	\$45,323.74	34180	06/10/19	\$0.00	\$0.00	\$45,323.74	8	\$0.00	\$45,323.74
COP Construction	8	05/30/19	\$289,293.50	34242	06/18/19	\$0.00	\$253,458.28	\$35,835.22	8	\$0.00	\$289,293.50
Montana Department Revenue		05/30/19	\$2,892.93	34243	06/18/19	\$0.00	\$0.00	\$2,892.93	8	\$0.00	\$2,892.93
Loan Reserves		05/30/19	\$9,631.00			\$0.00	\$9,631.00	\$9,631.00	8	\$0.00	\$9,631.00
Morrison Maierle (Phase 3)	194572	06/27/19	\$52,578.51	34371	07/26/19	\$0.00	\$52,578.51	\$52,578.51	4	\$0.00	\$52,578.51
COP Construction	9	06/27/19	\$485,287.18	34372	07/26/19	\$0.00	\$485,287.18	\$485,287.18	4	\$0.00	\$485,287.18
Montana Department Revenue		06/27/19	\$4,901.89	34373	07/26/19	\$0.00	\$4,901.89	\$4,901.89	4	\$0.00	\$4,901.89
Loan Reserves		06/27/19	\$20,625.17			\$0.00	\$20,625.17	\$20,625.17	4	\$0.00	\$20,625.17
Morrison Maierle (Phase 3)	194922	07/26/19	\$36,001.65	34446	08/26/19	\$0.00	\$36,001.65	\$36,001.65	5	\$0.00	\$36,001.65
COP Construction	10	07/26/19	\$294,273.05	34447	08/26/19	\$0.00	\$294,273.05	\$294,273.05	5	\$0.00	\$294,273.05
Montana Department Revenue		07/26/19	\$2,972.46	34448	08/26/19	\$0.00	\$2,972.46	\$2,972.46	5	\$0.00	\$2,972.46
Loan Reserves		07/26/19	\$12,663.39			\$0.00	\$12,663.39	\$12,663.39	5	\$0.00	\$12,663.39
Morrison Maierle (Phase 3)	195088	08/30/19	\$58,801.20	34613	10/07/19	\$0.00	\$58,801.20	\$58,801.20		\$0.00	\$58,801.20
COP Construction	11	08/30/19	\$471,028.73	34614	10/07/19	\$0.00	\$471,028.73	\$471,028.73		\$0.00	\$471,028.73
Montana Department Revenue		08/30/19	\$4,945.65	34615	10/07/19	\$0.00	\$4,945.65	\$4,945.65		\$0.00	\$4,945.65
Loan Reserves		08/30/19	\$20,321.47			\$0.00	\$20,321.47	\$20,321.47		\$0.00	\$20,321.47
Morrison Maierle (Phase 3)	195270	09/30/19	\$37,059.44	34782	11/05/19	\$0.00	\$37,059.44	\$37,059.44		\$0.00	\$37,059.44
COP Construction	12	09/30/19	\$378,159.56	34783	11/05/19	\$0.00	\$378,159.56	\$378,159.56		\$0.00	\$378,159.56
Montana Department Revenue		09/30/19	\$4,945.65	34784	11/05/19	\$0.00	\$4,945.65	\$4,945.65		\$0.00	\$4,945.65
Loan Reserves		09/30/19	\$16,562.01			\$0.00	\$16,562.01	\$16,562.01		\$0.00	\$16,562.01
Lower Yellowstone Rural Electric Cooperative	534	09/30/19	\$16,385.00	34684	10/15/19	\$0.00	\$16,385.00	\$16,385.00		\$0.00	\$16,385.00
Morrison Maierle (Phase 3)	195433	10/31/19	\$37,149.82	34921	12/17/19	\$0.00	\$37,149.82	\$37,149.82		\$0.00	\$37,149.82
COP Construction	13	10/31/19	\$373,592.69	34922	12/17/19	\$0.00	\$373,592.69	\$373,592.69		\$0.00	\$373,592.69
Montana Department Revenue		10/31/19	\$3,167.25	34923	12/17/19	\$0.00	\$3,167.25	\$3,167.25		\$0.00	\$3,167.25
Loan Reserves		10/31/19	\$15,728.57			\$0.00	\$15,728.57	\$15,728.57		\$0.00	\$15,728.57
Morrison Maierle (Phase 3)		12/16/19	\$29,250.90	34986	01/13/20	\$0.00	\$29,250.90	\$29,250.90		\$0.00	\$29,250.90
Loan Reserves		12/16/19	\$1,112.00			\$0.00	\$1,112.00	\$1,112.00		\$0.00	\$1,112.00
Morrison Maierle (Phase 3)	204100	01/15/20	\$24,696.40			\$0.00	\$24,696.40	\$24,696.40		\$0.00	\$24,696.40
Loan Reserves		01/15/20	\$15,339.00			\$0.00	\$15,339.00	\$15,339.00		\$0.00	\$15,339.00
COP Construction	14	01/17/20	\$374,138.85			\$0.00	\$374,138.85	\$374,138.85		\$0.00	\$374,138.85
Montana Department Revenue		01/17/20	\$4,830.83			\$0.00	\$4,830.83	\$4,830.83		\$0.00	\$4,830.83
Morrison Maierle (Phase 3)	204362	04/06/20	\$5,960.90			\$0.00	\$5,960.90	\$5,960.90		\$0.00	\$5,960.90
Loan Reserves		04/06/20	\$227.00			\$0.00	\$227.00	\$227.00		\$0.00	\$227.00
Morrison Maierle (Phase 3)	204769	05/28/20	\$11,832.68			\$0.00	\$11,832.68	\$11,832.68		\$0.00	\$11,832.68
Loan Reserves		05/28/20	\$840.00			\$0.00	\$840.00	\$840.00		\$0.00	\$840.00
Morrison Maierle (Phase 3)	204970	07/02/20	\$3,778.65			\$0.00	\$3,778.65	\$3,778.65		\$0.00	\$3,778.65
Loan Reserves		07/02/20	\$9,602.00			\$0.00	\$9,602.00	\$9,602.00		\$0.00	\$9,602.00
COP Construction	15	08/31/20	\$55,440.00			\$0.00	\$55,440.00	\$55,440.00		\$0.00	\$55,440.00
Montana Department Revenue		08/31/20	\$560.00			\$0.00	\$560.00	\$560.00		\$0.00	\$560.00
Morrison Maierle (Phase 3 and TO 11)		09/04/20	\$7,665.02			\$0.00	\$7,665.02	\$7,665.02		\$0.00	\$7,665.02
Loan Reserves		09/04/20	\$1,610.00			\$0.00	\$1,610.00	\$1,610.00		\$0.00	\$1,610.00
Morrison Maierle (TO 11)	205531	10/09/20	\$9,582.00			\$0.00	\$9,582.00	\$9,582.00		\$0.00	\$9,582.00
Morrison Maierle (TO 11)	205842	12/04/20	\$3,073.90	36387	01/07/21	\$0.00	\$3,073.90	\$3,073.90		\$0.00	\$3,073.90
Morrison Maierle (TO 11)	205956	12/30/20	\$1,603.00			\$0.00	\$1,603.00	\$1,603.00		\$0.00	\$1,603.00
Morrison Maierle (TO 11 & TO 12)	214159, 214159	01/28/21	\$8,932.84			\$0.00	\$8,932.84	\$8,932.84		\$0.00	\$8,932.84
Morrison Maierle (TO 11 & TO 12)	214764, 214867	05/28/21	\$19,545.47			\$0.00	\$19,545.47	\$19,545.47		\$0.00	\$19,545.47
Morrison Maierle (TO 11 & TO 12)	216038, 216059	08/31/21	\$14,920.28			\$0.00	\$14,920.28	\$14,920.28		\$0.00	\$14,920.28
Morrison Maierle (TO 11)	216107	09/10/21	\$2,029.01			\$0.00	\$2,029.01	\$2,029.01		\$0.00	\$2,029.01
Morrison Maierle (TO 12)	216108, 216146	11/05/21	\$20,000.23			\$0.00	\$20,000.23	\$20,000.23		\$0.00	\$20,000.23
Morrison Maierle (TO 12)	216238	12/20/21	\$4,142.00			\$0.00	\$4,142.00	\$4,142.00		\$0.00	\$4,142.00
Morrison Maierle (TO 12)	226069	01/17/22	\$2,920.50			\$0.00	\$2,920.50	\$2,920.50		\$0.00	\$2,920.50
Morrison Maierle (TO 12)	226308	04/13/22	\$19,986.02			\$0.00	\$19,986.02	\$19,986.02		\$0.00	\$19,986.02
Morrison Maierle (TO 12)	226412	05/06/22	\$13,126.72			\$0.00	\$13,126.72	\$13,126.72		\$0.00	\$13,126.72
TOTALS			\$5,247,710.25			\$300,000.00	\$3,470,938.35	\$933,207.41	\$543,564.49		\$5,247,710.25

Copy and submit to the appropriate funding agency with each drawdown request.

**Montana State Revolving Fund ("WPCSRF") Program
Loan Disbursement Report for
Revenue Bonds**

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: 26 6. Period covered by this Disbursement Report: From: <u>4/1/22</u> To: <u>4/29/22</u> <small>(Mo/Day/Yr) (Mo/Day/Yr)</small>	
2. Project Name: <u>Wastewater Phase III</u> SRF Project Number: <u>SRF-19450</u> Borrower's Project Number: _____		7. Payment Instructions: <input type="checkbox"/> Wire Transfer: Bank: <u>Stockman Bank</u> ABA : _____ Account : _____ Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>(406) 433-8606</u> <input type="checkbox"/> Check if this is the final disbursement request.	
3. Committed Amount: \$ <u>4,041,000</u> <small>(From the Binding Commitment Agreement)</small>			
4. Total Loan Amount: \$ <u>3,741,000 "B"</u> <small>(From Cover of Bond Resolution)</small>			
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
A.	Administrative Charges	\$	\$ 45,294
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 13,127	\$ 520,321
D.	Equipment		
E.	Construction Improvements	\$	\$ 2,272,380
F.	Miscellaneous	\$	\$
G.	Total Construction Costs <small>(Add Lines A through F)</small>	\$	\$ 3,292,995
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)	\$	\$
K.	Debt Service Reserve Deposit <small>(Multiply Amount on Line J by .038)</small>	\$	\$ 119,769
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 19,986	\$ 3,412,764
M.	Federal Share of Disbursement <small>(For State Use Only)</small>		
N.	State Share of Disbursement <small>(For State Use Only)</small>	\$	\$
O.	Percentage of Physical Completion	0%	100%
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 only when two parties (i.e. a County and a District) borrow SRF funds through an interlocal agreement.]	Signature of Authorized Certifying Official	Date Signed:
		Typed or Printed Name and Title	Telephone (Area Code, Number & Extension)
	b. Engineer or other Representative certifying to line 8.O.	Signature of "Authorized Certifying Official"	Date Signed:
		Typed or Printed Name and Title Laura Gundlach, PE Water/Wastewater Engineer	Telephone (Area Code, Number & Extension) (406) 237-1272
10. Approval (For State Use Only)		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____

Debt Service Reserve \$119,769



INVOICE

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 : 000226412
Invoice Date : 5/6/2022
Project : 071702800
Project Name : Sidney - 2021 Sewer Rehab
Bill Term : **

For Professional Services Rendered Through 4/29/2022

Professional engineering and surveying services provided for 2021 Sidney Sewer Rehabilitation.

		<u>Billings</u>				
		<u>Fee</u>	<u>Available</u>	<u>To Date</u>	<u>Previous</u>	<u>Current</u>
071702800 - Sidney - 2021 Sewer Rehab		185,571.00	100,650.44	98,047.28	84,920.56	13,126.72
<i>Rate Labor</i>	12,255.50					
<i>Expenses</i>	527.40					
<i>Unit Rate Expense</i>	343.82					
<i>Total Expense</i>	871.22					
Current Billings					<u>13,126.72</u>	
Amount Due This Bill					<u><u>13,126.72</u></u>	

Laura C. Gundlach

Outstanding Receivables	<u>Invoice Number</u>	<u>Date</u>	<u>Amount</u>	<u>Balance Due</u>
	000226308	4/13/2022	19,986.02	<u>19,986.02</u>
				19,986.02

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

000 - Project Management

Rate Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Design Engineer I	4.00	143.000	572.00
Total Rate Labor			572.00

040 - Design, Plans & Specs

Rate Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
CAD Designer III	4.00	136.000	544.00
Total Rate Labor			544.00

050 - Construction Administration

Rate Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Design Engineer I	21.50	143.000	3,074.50
Engineer Intern I	26.00	109.000	2,834.00
Land Surveyor IV	1.00	147.000	147.00
Total Rate Labor			6,055.50

Expenses

<u>Account</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Auto Rent/Private Auto	11.00	1.000	11.00
Commercial Air & Other Travel	68.00	1.000	68.00
Total Expenses			79.00

Total Bill Task: 050 - Construction Administration

6,134.50

051 - Construction Observation

Rate Labor

<u>Class</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Engineer Intern II	41.00	124.000	5,084.00
Total Engineer Intern II	41.00		5,084.00
Total Rate Labor			5,084.00

Expenses

<u>Account</u>	<u>Cost</u>	<u>Multiplier</u>	<u>Amount</u>
Per Diem/Lodging	308.40	1.000	308.40
Per Diem/Meals	140.00	1.000	140.00
Total Expenses			448.40

Unit Rate Expenses

<u>Account / Unit / Equipment</u>	<u>Quantity</u>	<u>Rate</u>	<u>Amount</u>
Transportation - Co. Auto Pickup			
Vehicle #306 - Cody Truck	456.00	0.754	343.82
Total Vehicle #306 - Cody Truck	456.00		343.82
Total Transportation - Co. Auto			343.82
Total Unit Rate Expenses			343.82

Total Bill Task: 051 - Construction Observation

5,876.22

Total Project: 071702800 - Sidney - 2021 Sewer Rehab

13,126.72