

Jessie Redfield

From: Jordan Mayer <Jordan.Mayer@interstateeng.com>
Sent: Friday, June 30, 2023 11:32 AM
To: Jessie Redfield; Jeff Hintz
Cc: Rebecca SQ; S21-105_Sidney PH3 Water
Subject: Sidney Phase III_Pay App 3_Draw #3ARPACG_Draw #1C
Attachments: Pay App 03_SIDPH3_20230629_ToCOS.pdf; Sidney Ph III Water_Vendor Invoice 3.pdf; 20230630_Draw#1C Packet_ToCOS.pdf

Importance: High

This sender is trusted.

Jessie,

Attached are the following for the council's agenda on Monday.

Pay Application #3

- Pay Application #3 is in the amount of \$164,144.96.
 - Please file the 1% GRT online at <http://tap.dor.mt.gov>
- Please email me a scanned copy of the cover letter once executed.

Draw #3 – ARPACG

- This is the third draw for the ARPA Competitive Grant in the amount of \$164,144.96 to match Pay App 3
 - There is still \$651,785.90 left in the Competitive Grant
- Please email me a scanned copy of the vendor invoice once executed.

Draw #1C

- This is the first draw for the new SRF Loan, WRF-24534 in the amount of \$78,863
 - This is for IEI invoices 50880 & 51117, included in the packet
 - \$1,700 in funding assistance for Ph III Water
 - \$69,195 in construction engineering from April 30 – June 17 for Ph III Water
 - \$2,968 in miscellaneous / additional services for coordination with the Lincoln Ave & Central Ave Storm drainage, 6th Street new curb and gutter, and Lincoln Ave Sewer for Ph III Water
- Please email me a scanned copy of the disbursement form once executed.

I'll update the Draw Tracker for next pay application. I need to make sure everything jives now that the City paid more last month than what the draw reimbursed and I don't want to get any closer to your noon deadline!

Let me know if you have any questions. Have a good holiday weekend!

Jordan Mayer, PE

Project Engineer | Office Manager
Interstate Engineering

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney Owner's Project Number: S2100105
Engineer: Interstate Engineering, Inc. Engineer's Project Number: S2100105
Contractor: COP Construction LLC Contractor's Project Number: 23101

Project: Phase III - Water System Improvements
Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Application No.: 3 Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A Bid Item No.	B Description	C Item Quantity	D Contract Information			E Unit Price (\$)	F Value of bid Item (CxE) (\$)	G Work Completed			H Estimated Quantity Incorporated This Period	I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
			Units	Value (\$)	Previously Incorporated			Estimated Quantity Incorporated	Estimated Quantity Incorporated								
Original Contract																	
Schedule I (Central Ave.) - *Base Bid																	
1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00												\$138,230.00
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00												\$149,600.00
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00												\$11,900.00
1004	12" Gate Valve	6	EA	\$8,400.00	\$50,400.00												\$50,400.00
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00												\$6,200.00
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00												\$4,600.00
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00												\$4,000.00
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00												\$3,500.00
1009	12" 22.5" Bend	1	EA	\$3,000.00	\$3,000.00												\$3,000.00
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00												\$2,800.00
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00												\$11,600.00
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00												\$4,800.00
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00												\$45,000.00
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$63.00	\$5,922.00												\$5,922.00
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00												\$4,500.00
1016	2" Curbstop	1	EA	\$880.00	\$880.00												\$880.00
1017	2" Service Pipe (Copper)	43	LF	\$65.00	\$2,795.00												\$2,795.00
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00												\$4,400.00
1019	1 1/2" Curbstop	1	EA	\$740.00	\$740.00												\$740.00
1020	1 1/2" Service Pipe (Copper)	43	LF	\$36.00	\$1,548.00												\$1,548.00
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00												\$5,500.00
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00												\$2,000.00
1023	1" Service Pipe (Copper)	114	LF	\$20.00	\$2,280.00												\$2,280.00
1024	Tracer Wire	1259	LF	\$1.00	\$1,259.00												\$1,259.00
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00												\$2,000.00
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00												\$9,100.00
1027	Asbestos Pipe Removal	375	LF	\$11.00	\$4,125.00												\$4,125.00
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00												\$263,000.00
1029	Curb & Gutter Removal & Replacement	90	LF	\$68.00	\$6,120.00												\$6,120.00
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$17.00	\$18,700.00												\$18,700.00
1031	Asphalt Removal	1475	SY	\$15.00	\$22,125.00												\$22,125.00
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00												\$169,625.00
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00												\$364,650.00
1034	Type II Bedding	75	CY	\$83.00	\$6,225.00												\$6,225.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney S2100105
Engineer: Interstate Engineering, Inc. S2100105
Contractor: COP Construction LLC 23101
Project: Phase III - Water System Improvements
Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Application No.: 3 Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A Bid Item No.	B Description	C Contract Information		D Units	E Unit Price (\$)	F Value of bid Item (Cx)E (\$)	G Estimated Quantity Incorporated Previously	H Work Completed		I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		Item Quantity	Price					Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date						
1035	Exploratory Excavation	10	HR	\$220.00	\$2,200.00						\$ -	\$ -	\$ -		\$2,200.00
1036	Traffic Control	1	LS	\$33,000.00	\$33,000.00						\$ -	\$ -	\$ -		\$33,000.00
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00						\$ -	\$ -	\$ -		\$2,500.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00						\$ -	\$ -	\$ -		\$7,500.00
Schedule I Totals						\$ 1,378,324.00					\$ -	\$ -	\$ -		\$ 1,378,324.00
Original Contract															
Schedule II (Lincoln Ave. - A) - *Base Bid															
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00		0.60	0.20		0.80	\$ 52,960.00	\$ -	\$ 52,960.00	80.00%	\$ 13,240.00
2002	10" Water Main (PVC)	967	LF	\$100.00	\$96,700.00		560	393		953	\$ 95,300.00	\$ -	\$ 95,300.00	98.55%	\$ 1,400.00
2003	8" Water Main (PVC)	53	LF	\$100.00	\$5,300.00		53			53	\$ 5,300.00	\$ -	\$ 5,300.00	100.00%	\$ -
2004	10" Gate Valve	4	EA	\$5,800.00	\$23,200.00		4			4	\$ 23,200.00	\$ -	\$ 23,200.00	100.00%	\$ -
2005	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00		1			1	\$ 4,500.00	\$ -	\$ 4,500.00	100.00%	\$ -
2006	6" Gate Valve	1	EA	\$3,300.00	\$3,300.00		1	1		1	\$ 3,300.00	\$ -	\$ 3,300.00	100.00%	\$ -
2007	10"x10" Cross	1	EA	\$3,250.00	\$3,250.00		1			1	\$ 3,250.00	\$ -	\$ 3,250.00	100.00%	\$ -
2008	10"x10" Tee	2	EA	\$3,000.00	\$6,000.00		2			2	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%	\$ -
2009	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00		1			1	\$ 3,100.00	\$ -	\$ 3,100.00	100.00%	\$ -
2010	10" 22.5° Bend	1	EA	\$2,400.00	\$2,400.00		1	1		1	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00		1	1		1	\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -
2012	Connect to Existing Main (10")	4	EA	\$2,300.00	\$9,200.00		4			4	\$ 9,200.00	\$ -	\$ 9,200.00	100.00%	\$ -
2013	Fire Hydrant Only	1	EA	\$6,000.00	\$6,000.00		1	1		1	\$ 6,000.00	\$ -	\$ 6,000.00	100.00%	\$ -
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$29,400.00		2	1		3	\$ 29,400.00	\$ -	\$ 29,400.00	100.00%	\$ -
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$ 32.00	\$3,520.00		42	69		111	\$ 3,552.00	\$ -	\$ 3,552.00	100.91%	\$ (32.00)
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00		1	1		1	\$ 6,600.00	\$ -	\$ 6,600.00	100.00%	\$ -
2017	4" Irrigation Service Lead (PVC)	30	LF	\$ 18.00	\$ 540.00		1	1		1	\$ 7,800.00	\$ -	\$ 7,800.00	100.00%	\$ -
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00		1	178		216	\$ 1,512.00	\$ -	\$ 1,512.00	110.20%	\$ (140.00)
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$ 7.00	\$1,372.00		38	1		2	\$ 4,800.00	\$ -	\$ 4,800.00	100.00%	\$ -
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00		1	1		2	\$ 1,360.00	\$ -	\$ 1,360.00	100.00%	\$ -
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00		1	1		2	\$ 623.00	\$ -	\$ 623.00	60.96%	\$ 399.00
2022	1 1/2" Service Pipe	146	LF	\$ 7.00	\$1,022.00		58	31		89	\$ 17,600.00	\$ -	\$ 17,600.00	88.89%	\$ 2,200.00
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00		5	3		8	\$ 3,120.00	\$ -	\$ 3,120.00	88.89%	\$ 390.00
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00		5	3		8	\$ 1,992.00	\$ -	\$ 1,992.00	87.14%	\$ 294.00
2025	1" Service Pipe	381	LF	\$ 6.00	\$2,286.00		151	181		332	\$ -	\$ -	\$ -		\$1,400.00
2026	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00		1	1		1	\$ 1,756.00	\$ -	\$ 1,756.00	93.26%	\$ 127.00
2027	Tracer Wire	1883	LF	\$ 1.00	\$1,883.00		858	898		1756	\$ 3,000.00	\$ -	\$ 3,000.00	21.43%	\$ 11,000.00
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$14,000.00		2	1		3	\$ -	\$ -	\$ -		\$10,880.00
2029	Curb & Gutter Removal & Replacement	160	LF	\$ 68.00	\$10,880.00						\$ -	\$ -	\$ -		\$ -

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney
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 Project: Phase III - Water System Improvements
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Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

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		Item Quantity	Value of bid Item (CxE) (\$)				Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date								
Original Contract																	
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$8,500.00						\$ -	\$ -	\$ -	\$ -		\$8,500.00	
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$15,180.00						\$ -	\$ -	\$ -	\$ -		\$15,180.00	
2032	Asphalt Removal	1700	SY	\$ 7.00	\$11,900.00	408	318	726			\$ 5,082.00	\$ -	\$ 5,082.00	42.71%	\$6,818.00		
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$74,250.00						\$ -	\$ -	\$ -		\$74,250.00		
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$115.00	\$100,625.00						\$ -	\$ -	\$ -		\$100,625.00		
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$13,500.00						\$ -	\$ -	\$ -		\$13,500.00		
2036	Imported Backfill	250	CY	\$ 36.00	\$9,000.00						\$ -	\$ -	\$ -		\$9,000.00		
2037	Type II Bedding	100	CY	\$ 44.00	\$4,400.00						\$ -	\$ -	\$ -		\$4,400.00		
2038	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	3	0.10	3			\$ 660.00	\$ -	\$ 660.00	30.00%	\$1,540.00		
2039	Traffic Control	1	LS	\$13,377.00	\$13,377.00	0.70		0.80			\$ 10,701.60	\$ -	\$ 10,701.60	80.00%	\$2,675.40		
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00						\$ -	\$ -	\$ -		\$2,500.00		
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00						\$ -	\$ -	\$ -		\$5,000.00		
						Schedule II Totals											
						\$601,755.00											

Schedule III (Lincoln Ave. - B)																
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$27,448.00	\$27,448.00	0.75		0.75			\$ 20,586.00	\$ -	\$ 20,586.00	75.00%	\$6,862.00	
3002	10" Water Main (PVC)	1198	LF	\$100.00	\$119,800.00	1263		1263			\$126,300.00	\$ -	\$126,300.00	105.43%	\$(6,500.00)	
3003	8" Water Main (PVC)	52	LF	\$100.00	\$5,200.00						\$ -	\$ -	\$ -		\$5,200.00	
3004	6" Water Main (PVC)	5	LF	\$130.00	\$650.00	5		5			\$ 650.00	\$ -	\$ 650.00	100.00%	\$ -	
3005	10" Gate Valve	3	EA	\$5,500.00	\$16,500.00	4		4			\$22,000.00	\$ -	\$22,000.00	133.33%	\$(5,500.00)	
3006	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00						\$ -	\$ -	\$ -		\$4,500.00	
3007	10"x10" Tee	1	EA	\$3,000.00	\$3,000.00	2		2			\$ 6,000.00	\$ -	\$ 6,000.00	200.00%	\$(3,000.00)	
3008	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00						\$ -	\$ -	\$ -		\$3,100.00	
3009	10" 22.5° Bend	2	EA	\$2,300.00	\$4,600.00	2		2			\$ 4,600.00	\$ -	\$ 4,600.00	100.00%	\$ -	
3010	8"x6" Reducer	1	EA	\$2,000.00	\$2,000.00	1		1			\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -	
3011	Connect to Existing Main (10")	1	EA	\$2,300.00	\$2,300.00	1		1			\$ 2,300.00	\$ -	\$ 2,300.00	100.00%	\$ -	
3012	Connect to Existing Main (6")	1	EA	\$1,600.00	\$1,600.00	1		1			\$ 1,600.00	\$ -	\$ 1,600.00	100.00%	\$ -	
3013	Fire Hydrant Assembly	4	EA	\$9,600.00	\$38,400.00	4		4			\$38,400.00	\$ -	\$38,400.00	100.00%	\$ -	
3014	6" Fire Hydrant Lead (PVC)	58	LF	\$32.00	\$1,856.00	53		53			\$ 1,696.00	\$ -	\$ 1,696.00	91.38%	\$ 160.00	
3015	2" Water Service Connection (WSC)	1	EA	\$2,000.00	\$2,000.00	1		1			\$ 2,000.00	\$ -	\$ 2,000.00	100.00%	\$ -	
3016	2" Service Pipe	30	LF	\$17.00	\$510.00	28		28			\$ 476.00	\$ -	\$ 476.00	93.33%	\$ 34.00	
3017	1" Water Service Connection (WSC)	13	EA	\$1,500.00	\$19,500.00	14		14			\$21,000.00	\$ -	\$21,000.00	107.69%	\$(1,500.00)	
3018	1" Water Service Connection (WSC)	4	EA	\$290.00	\$1,160.00	5		5			\$ 1,450.00	\$ -	\$ 1,450.00	125.00%	\$(290.00)	
3019	1" Curbstop	213	LF	\$6.00	\$1,278.00	247		247			\$ 1,482.00	\$ -	\$ 1,482.00	115.96%	\$(204.00)	
3020	1" Service Pipe	1556	LF	\$1.00	\$1,556.00	1516		1516			\$ 1,516.00	\$ -	\$ 1,516.00	97.43%	\$ 40.00	
3021	Temporary Water (Residential)	16	EA	\$980.00	\$15,680.00	1		1			\$ 980.00	\$ -	\$ 980.00	6.25%	\$14,700.00	

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		D Item Quantity	E Unit Price (\$)	F Value of bid Item (CxE) (\$)			H Estimated Quantity Incorporated This Period	I Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E*I) (\$)				
Original Contract													
3022	Temporary Water (Commercial)	1	EA	\$1,300.00	\$1,300.00	1					\$ 1,300.00	100.00%	\$ -
3023	Asbestos Pipe Removal	40	LF	\$ 11.00	\$ 440.00	50					\$ 550.00	125.00%	\$ (110.00)
3024	Curb & Gutter Removal & Replacement	80	LF	\$ 68.00	\$ 5,440.00						\$ -		\$ 5,440.00
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$ 1,700.00						\$ -		\$ 1,700.00
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$ 23.00	\$ 6,095.00						\$ -		\$ 6,095.00
3027	Asphalt Removal	2035	SY	\$ 7.00	\$ 14,245.00	845					\$ 5,915.00	41.52%	\$ 8,330.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$ 115.00	\$ 234,025.00						\$ -		\$ 234,025.00
3029	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$ 3,200.00						\$ -		\$ 3,200.00
3030	Imported Backfill	225	CY	\$ 36.00	\$ 8,100.00						\$ -		\$ 8,100.00
3031	Type II Bedding	90	CY	\$ 44.00	\$ 3,960.00						\$ -		\$ 3,960.00
3032	Exploratory Excavation	10	HR	\$ 220.00	\$ 2,200.00	4					\$ 880.00	40.00%	\$ 1,320.00
3033	Traffic Control	1	LS	\$ 10,000.00	\$ 10,000.00	0.85					\$ 8,500.00	85.00%	\$ 1,500.00
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$ 2,500.00						\$ -		\$ 2,500.00
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$ 5,000.00						\$ -		\$ 5,000.00
					Schedule III Totals	\$570,843.00					\$272,181.00		\$238,662.00

Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$ 18,000.00	\$ 18,000.00						\$ 14,400.00	80.00%	\$ 3,600.00
5002	10" Water Main (PVC)	291	LF	\$ 110.00	\$ 32,010.00	291					\$ 32,010.00	100.00%	\$ -
5003	6" Water Main (PVC)	87	LF	\$ 100.00	\$ 8,700.00	85					\$ 8,500.00	97.70%	\$ 200.00
5004	10" Gate Valve	1	EA	\$ 5,900.00	\$ 5,900.00	1					\$ 5,900.00	100.00%	\$ -
5005	8" Gate Valve	2	EA	\$ 6,200.00	\$ 12,400.00	2					\$ 12,400.00	100.00%	\$ -
5006	8"x8" Tee	1	EA	\$ 2,700.00	\$ 2,700.00	1					\$ 2,700.00	100.00%	\$ -
5007	8" 22.5° Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1					\$ 2,300.00	100.00%	\$ -
5008	8" 45° Bend	1	EA	\$ 2,300.00	\$ 2,300.00	1					\$ 2,300.00	100.00%	\$ -
5009	10"x8" Reducer	1	EA	\$ 2,400.00	\$ 2,400.00	1					\$ 2,400.00	100.00%	\$ -
5010	Connect to Existing Main (8")	2	EA	\$ 2,400.00	\$ 4,800.00	2					\$ 4,800.00	100.00%	\$ -
5011	Fire Hydrant Assembly	1	EA	\$ 10,000.00	\$ 10,000.00	1					\$ 10,000.00	100.00%	\$ -
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$ 1,024.00	32					\$ 1,024.00	100.00%	\$ -
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00	417					\$ 417.00	101.71%	\$ (7.00)
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00						\$ -		\$ 820.00
5015	Asphalt Removal	600	SY	\$ 7.00	\$ 4,200.00	251					\$ 1,757.00	41.83%	\$ 2,443.00
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$ 90.00	\$ 45,900.00						\$ -		\$ 45,900.00
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$ 115.00	\$ 10,350.00						\$ -		\$ 10,350.00
5018	Grass Restoration (Hydro Seed)	200	SF	\$ 2.00	\$ 400.00						\$ -		\$ 400.00
5019	Flowable Fill	125	CY	\$ 143.00	\$ 17,875.00	100					\$ 14,300.00	80.00%	\$ 3,575.00

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Sidney
 Engineer: Interstate Engineering, Inc.
 Contractor: COP Construction LLC
 Project: Phase III - Water System Improvements
 Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: **3** Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A	B	C	D	E	F		G	H		I	J	K	L	M	N
					Contract Information	Value of bid Item (Cx)E (\$)		Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated Previously						
Bid Item No.	Description	Item Quantity	Units	Price (\$)	Value of bid Item (Cx)E (\$)	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E'1) (\$)	Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)		
Original Contract															
Schedule V Totals \$195,475.00															
5020	Imported Backfill	50	CY	\$ 36.00	\$1,800.00				\$ -	\$ -	\$ -		\$1,800.00		
5021	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -	\$ -	\$ -		\$ 880.00		
5022	Exploratory Excavation	5	HR	\$220.00	\$1,100.00				\$ -	\$ -	\$ -		\$1,100.00		
5023	Traffic Control	1	LS	\$5,706.00	\$5,706.00	0.80		0.80	\$ 4,564.80	\$ -	\$ 4,564.80	80.00%	\$1,141.20		
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$1,000.00				\$ -	\$ -	\$ -		\$1,000.00		
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -	\$ -	\$ -		\$2,500.00		
Schedule V Totals \$195,475.00															
Schedule VI (Crestwood)															
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$16,147.00	\$16,147.00	0.60		0.60	\$ 12,917.60	\$ -	\$ 12,917.60	80.00%	\$3,229.40		
6002	8" Water Main (PVC)	472	LF	\$100.00	\$47,200.00	463		463	\$46,300.00	\$ -	\$46,300.00	98.09%	\$ 900.00		
6003	8"x8" Tee	1	EA	\$2,400.00	\$2,400.00	1		1	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -		
6004	8" 45° Bend	2	EA	\$2,300.00	\$4,600.00	2		2	\$ 4,600.00	\$ -	\$ 4,600.00	100.00%	\$ -		
6005	Connect to Existing Main (8")	1	EA	\$2,400.00	\$2,400.00	1		1	\$ 2,400.00	\$ -	\$ 2,400.00	100.00%	\$ -		
6006	Fire Hydrant Assembly	1	EA	\$9,700.00	\$9,700.00	1		1	\$ 9,700.00	\$ -	\$ 9,700.00	100.00%	\$ -		
6007	8" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00	15		15	\$ 480.00	\$ -	\$ 480.00	100.00%	\$ -		
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00	470		470	\$ 470.00	\$ -	\$ 470.00	96.51%	\$ 17.00		
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$2,040.00				\$ -	\$ -	\$ -		\$2,040.00		
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$1,700.00				\$ -	\$ -	\$ -		\$1,700.00		
6011	Asphalt Removal	675	SY	\$ 7.00	\$4,725.00	308		308	\$ 2,156.00	\$ -	\$ 2,156.00	45.63%	\$2,569.00		
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$60,750.00				\$ -	\$ -	\$ -		\$60,750.00		
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$1,000.00				\$ -	\$ -	\$ -		\$1,000.00		
6014	Imported Backfill	50	CY	\$ 36.00	\$1,800.00				\$ -	\$ -	\$ -		\$1,800.00		
6015	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -	\$ -	\$ -		\$ 880.00		
6016	Exploratory Excavation	5	HR	\$220.00	\$1,100.00				\$ -	\$ -	\$ -		\$1,100.00		
6017	Traffic Control	1	LS	\$2,000.00	\$2,000.00	0.60		0.60	\$ 1,600.00	\$ -	\$ 1,600.00	80.00%	\$ 400.00		
6018	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$1,000.00				\$ -	\$ -	\$ -		\$1,000.00		
6019	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -	\$ -	\$ -		\$2,500.00		
Schedule VI Totals \$162,909.00															
Schedule VI Totals \$ 83,023.60															

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of Sidney
 Engineer: Interstate Engineering, Inc.
 Contractor: COP Construction LLC
 Project: Phase III - Water System Improvements
 Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)
 Owner's Project Number: S2100105
 Engineer's Project Number: S2100105
 Contractor's Project Number: 23101

Application No.: 3
 Application Period: From 5/27/2023 To 6/23/2023
 Application Date: 6/28/2023

A Bid Item No.	B Description	C Contract Information			F Value of bid Item (CxE) (\$)	G Estimated Quantity Incorporated Previously	H Work Completed			K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
		D Item Quantity	E Unit Price (\$)	F Value of bid Item (CxE) (\$)			G Estimated Quantity Incorporated This Period	H Estimated Quantity Incorporated To Date	J Value of Work Completed to Date (E-I) (\$)				
Original Contract Summary Table													
	Schedule I (Central Ave.) - *Base Bid				\$ 1,378,324.00								\$ 1,378,324.00
	Schedule II (Lincoln Ave. - A) - *Base Bid				\$601,755.00								\$295,686.40
	Schedule III (Lincoln Ave. - B)				\$570,843.00								\$298,662.00
	Schedule V (Veteran's Park)				\$195,475.00								\$75,702.20
	Schedule VI (Crestwood)				\$162,909.00								\$79,885.40
Original Contract Totals											\$791,046.00	27.19%	\$ 2,118,260.00

Change Orders

Change Order #1 - Schedule IV (Peterson Park Crossing)													
4001	Mobilization, Taxes, Bonds and Insurance	1	LS		\$ 11,580.00								\$ 11,580.00
4002	10" Water Main (PVC)	451	LF		\$ 110.00								\$ 49,610.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF		\$ 400.00								\$ 63,200.00
4004	6" Water Main (PVC)	35	LF		\$ 80.00								\$ 2,800.00
4005	10" Gate Valve	3	EA		\$5,200.00								\$ 15,600.00
4006	6" Gate Valve	2	EA		\$3,300.00								\$ 6,600.00
4007	10"x10" Cross	1	EA		\$3,100.00								\$ 3,100.00
4008	10"x10" Tee	1	EA		\$2,700.00								\$ 2,700.00
4009	10" 22.5° Bend	2	EA		\$2,000.00								\$ 4,000.00
4010	10" 45° Bend	3	EA		\$2,000.00								\$ 6,000.00
4011	6" 90° Bend	1	EA		\$1,700.00								\$ 1,700.00
4012	10"x6" Reducer	3	EA		\$2,000.00								\$ 6,000.00
4013	Connect to Existing Main (6")	1	EA		\$1,600.00								\$ 1,600.00
4014	Connect to Existing Fire Service (6")	1	EA		\$1,600.00								\$ 1,600.00
4015	Fire Hydrant Only	1	EA		\$5,500.00								\$ 5,500.00
4016	Fire Hydrant Assembly	2	EA		\$9,600.00								\$ 19,200.00
4017	6" Fire Hydrant Lead (PVC)	30	LF		\$ 32.00								\$ 960.00
4018	1" Water Service Connection (WSC)	4	EA		\$1,600.00								\$ 6,400.00
4019	1" Curbstop	4	EA		\$290.00								\$ 1,160.00
4020	1" Service Pipe	209	LF		\$ 6.00								\$ 1,254.00
4021	Internal Water Service Connection (IWSC)	1	EA		\$1,400.00								\$ 1,400.00
4022	Tracer Wire	883	LF		\$ 1.00								\$ 883.00

Contractor's Application for Payment

Progress Estimate - Unit Price Work

Owner: City of Sidney Owner's Project Number: S2100105
Engineer: Interstate Engineering, Inc. Engineer's Project Number: S2100105
Contractor: COP Construction LLC Contractor's Project Number: 23101
Project: Phase III - Water System Improvements
Contract: Schedules I, II, III, V, VI and CO#1 (Add Sch IV)

Application No.: **3** Application Period: From 5/27/2023 To 6/23/2023 Application Date: 6/28/2023

A Bid Item No.	B Description	C Item Quantity	Contract Information			G Estimated Quantity Incorporated Previously	H Work Completed		J Value of Work Completed to Date (E*) (\$)	K Materials Currently Stored (not in G or H) (\$)	L Work Completed and Materials Stored to Date (J+K) (\$)	M % of Value of Item (L / F)	N Balance to Finish (F - L) (\$)
			D Units	E Unit Price (\$)	F Value of bid Item (Cx E) (\$)		Estimated Quantity Incorporated This Period	Incorporated To Date					
Original Contract													
4023	8" Sewer Lamphole	1	EA	\$4,300.00	\$4,300.00								\$4,300.00
4024	Temporary Water (Residential)	2	EA	\$980.00	\$1,960.00								\$1,960.00
4025	Temporary Water (Commercial)	2	EA	\$1,300.00	\$2,600.00								\$2,600.00
4026	Curb & Gutter Removal & Replacement	20	LF	\$ 80.00	\$1,600.00								\$1,600.00
4027	Concrete Sidewalk Removal & Replacement	50	SF	\$ 20.00	\$1,000.00								\$1,000.00
4028	Asphalt Removal	540	SY	\$ 7.00	\$3,780.00								\$3,780.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$48,600.00								\$48,600.00
4030	Gravel Restoration	260	SY	\$ 22.00	\$5,720.00								\$5,720.00
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00								\$3,200.00
4032	Imported Backfill	60	CY	\$ 36.00	\$2,160.00								\$2,160.00
4033	Type II Bedding	40	CY	\$ 44.00	\$1,760.00								\$1,760.00
4034	Exploratory Excavation	10	HR	\$220.00	\$2,200.00								\$2,200.00
4035	Traffic Control	1	LS	\$620.00	\$ 620.00								\$ 620.00
4036	Materials Testing Allowance	1500	UNIT	\$ 1.00	\$1,500.00								\$1,500.00
4037	Miscellaneous Work Allowance	3500	UNIT	\$ 1.00	\$3,500.00								\$3,500.00
CO#1 - Schedule IV (Peterson Park Crossing) \$297,347.00													

Total Contract Including Change Orders	\$791,046.00	\$62,126.73	\$853,172.73	26.61%
Project Totals	\$3,206,653.00			



**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. <div style="text-align: right;"> Government Entity <input checked="" type="checkbox"/> Prime Contractor <input type="checkbox"/> </div>	
Federal Identification Number (FEIN):		
Name: City of Sidney		
Address:		
City: State: Zip Code:		
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. <div style="text-align: right;"> Prime Contractor <input checked="" type="checkbox"/> Sub-Contractor <input type="checkbox"/> </div>	
Federal Identification Number (FEIN):		
Name: COP Construction LLC		
Address:		
City: State: Zip Code:		
3.	Enter the Government Issued Purchase Order Number here.....	3. S2100105
4.	Enter the contract award date here.....	4. 2/21/2023
5.	Enter the month and year this payment was earned.....	5. 6/28
6.	Enter the gross dollar amount due to the prime contractor or sub-contractor here.....	6. \$164,144.96
7.	Multiply the amount on line 6 by 1% (.01) and enter the result here. This is your 1% Contractor's Gross Receipts.....	7. \$1,641.45
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. \$162,503.51
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. Phase III - Water System Improvements Schedules I, II, III, V, VI and CO#1 (Add Sch IV)	
11.	Enter the location in Montana where this work is performed. Be specific with your description.	

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 Prime Contractor Sub-Contractor

Preparer's Signature: _____ Date: _____
 Preparer's Title: _____ Fax Number: _____
 Telephone Phone: _____

For Information Only
Owner must

e-file at <http://tap.dor.mt.gov>.
 Please mail this registration to:
 Department of Revenue, P.O. Box 5835, Helena, MT 59604-5835

Sidney Red-E Mix, Inc.

PO Box 788
Sidney, MT 59270

Invoice

Date	Invoice #
6/6/2023	113065

Bill To
Cop Construction

Ship To
Central Ave & 6th St SW

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
23101	1ST		6/6/2023			
Quantity	Item Code	Description			Price Each	Amount
10	38-State	CLSM (Ticket: 28224)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28225)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28226)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28227)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28228)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28229)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28230)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28231)			125.00	1,250.00T
10	38-State	CLSM (Ticket: 28232)			125.00	1,250.00T
		In-state sale, exempt from sales tax			0.00%	0.00
					Total	\$11,250.00

23101
20001-008
TH

Sidney Red-E Mix, Inc.

PO Box 788
Sidney, MT 59270

Invoice

Date	Invoice #
6/7/2023	113080

Bill To
Cop Construction

Ship To
Central & 6th Ave

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
23101	1ST		6/7/2023			
Quantity	Item Code	Description			Price Each	Amount
10	38-State	CLSM (Ticket: 28246) In-state sale, exempt from sales tax			125.00 0.00%	1,250.00T 0.00
					23101	
					20001-008	
					TH	
					Total	\$1,250.00

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		
VENDOR'S NAME AND ADDRESS City of Sidney 115 2nd St SE Sidney, MT 59270		DNRC-CARDD PO Box 201601 Helena, MT 59620-1601		
Grant Agreement #	AC-22-0159	Project Name	Sidney Phase III Water Improvements - Transmission	
DNRC Grant Manager	Shawna Swanz	Claim Number		
QUANTITY	DESCRIPTION OF GOODS DELIVERED OR SERVICES RENDERED			AMOUNT
	Vendor	Invoice Number	Dates of Service	Task Description
	COP Construction	Pay App 3	5/27/23-6/23/23	Water Main Construction
	1% MT Gross Receipts Tax			
				\$ 162,503.51
				\$ 1,641.45
GRAND TOTAL				\$ 164,144.96

STATE USE ONLY APPROVED FOR PAYMENT		<i>I certify that this invoice is correct in all respects and that payment has not been received.</i>	
		Vendor Name (Authorized Person)	
		Date Processed	
DNRC Authorized Signature		Vendor's Signature	
Date		Title	

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round For State use only (100% Federal Funds only)

1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u>		5. Disbursement Number: <u>1C</u> 6. Period covered by this Disbursement Report: From: <u>Present</u> To: <u>7/19/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)	
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____		7. Payment Instructions: <input checked="" type="checkbox"/> Wire Instructions: Bank: <u>Stockman Bank</u> ABA: <u>092905249</u> Account: <u>3010010486</u> Contact person at bank: <u>Diane Entzel</u> Bank phone number: <u>406.433.8600</u> <input type="checkbox"/> Check if this is the final disbursement request.	
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)			
4. Total Loan Amount: <u>\$2,180,000</u>			
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
A.	Administrative Charges	\$ 1,700	\$ 1,700
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 69,195	\$ 69,195
D.	Equipment		
E.	Construction Improvements	\$	\$
F.	Miscellaneous	\$ 2,968	\$ 2,968
G.	Total Construction Costs (Add Lines A through F)	\$ 73,863	\$ 73,863
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)	\$ 73,863	\$ 73,863
K.	Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 73,863	\$ 73,863
M.	Federal Share of Disbursement (For State Use Only)	\$	\$
N.	Percentage of Physical Completion	25%	25%
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 Rick Norby, Mayor Typed or Printed Name and Title Date Signed: 406.433.2809 Telephone No. Signature of "Authorized Certifying Official" Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title Date Signed: 406.433.2809 Telephone No. b. Engineer or other Representative certifying to line 8.O. Signature of "Authorized Certifying Official" Jordan L. Mayer, Project Engineer Typed or Printed Name and Title Date Signed: 6-30-2023 Telephone No. 406.433.5617	
10. Approval (For State Use Only)		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____

Debt Service Reserve of \$69,850. Funded by the City.



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

June 21, 2023
 Project No: S2100105.01
 Invoice No: 51117

Amendment No. 1 to Task Order No. 5: Phase III Water System Improvements
 Funding Assistance and Construction/Commissioning Resident Project Representative Services
 Sidney, Montana

Professional Services from May 21, 2023 to June 17, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount	
ENG III	34.50	155.00	5,347.50	
ENG IV	5.00	170.00	850.00	
ENG VI	31.00	200.00	6,200.00	
SURV VI	.50	175.00	87.50	
TECH I	9.50	80.00	760.00	
TECH III	4.00	110.00	440.00	
TECH V	185.50	140.00	25,970.00	
TECH VII	3.00	170.00	510.00	
Totals	273.00		40,165.00	
Total Labor				40,165.00

Reimbursable Expenses

Reproduction and Printing				
6/9/2023	Richland County Clerk and Recorder's Office	Easement Recordation and Copies	81.00	
Total Reimbursables			81.00	81.00

Unit Billing

Travel Vehicle	780.0 Miles @ 0.78	608.40		
Total Units		608.40	608.40	

Total this Phase \$40,854.40

Additional Services: Lincoln and Central Storm Drainage, 6th Street Curb and Lincoln Sewer

	Hours	Rate	Amount	
ENG III	3.50	155.00	542.50	
ENG VI	3.50	200.00	700.00	
TECH I	3.00	80.00	240.00	
TECH III	13.50	110.00	1,485.00	
Totals	23.50		2,967.50	
Total Labor				2,967.50

Total this Phase \$2,967.50

Funding Assistance

Fee

Total Fee	10,000.00			
Percent Complete	68.00	Total Earned	6,800.00	
		Previous Fee Billing	6,400.00	
		Current Fee Billing	400.00	
		Total Fee		400.00
		Total this Phase		\$400.00

Total Due this Invoice \$44,221.90

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



Jordan Mayer, PE
406.433.5617