
Sidney Phase III_Draw #8C

From Jordan Mayer <Jordan.Mayer@interstateeng.com>

Date Thu 12/5/2024 10:43 AM

To Jessica Chamberlin <clerktreasurer@cityofsidneymt.com>

Cc Jeff Hintz <publicworks@cityofsidneymt.com>; Rebecca SQ <Rebecca.SQ@interstateeng.com>; S21-105_Sidney PH3 Water <0edbe6d1.interstateeng.com@amer.teams.ms>

 2 attachments (4 MB)

Draw #8C Packet to COS.pdf; 20241205_Sidney Water_Draw Tracker.xls;

This sender is trusted.

Jessie,

Per our last call with SRF and their request to draw down the existing SRF Loan for Phase III, attached is the Draw #8C packet for the Council's next agenda. Also attached is the Draw Tracker Spreadsheet. The spreadsheet has been modified for the existing SRF loan to reimburse the City of Sidney for the geotechnical investigation and the engineering invoices to date for Phase IV + pay for the new invoice from Braun and IEI. The updated figures are in **red text** on Sheet 1. I've also updated the figures for Future Loan D (Phase IV) in the spreadsheet. The figures for Phase IV are still able to be adjusted as we wait to hear back from Cid on the City's current bonding capacity + our updated engineering estimate.

Included in the packet are the following invoices that the City will be reimbursed for:

- Braun Intertec Invoice B377244 for \$11,994.00 for the geotechnical investigation for Phase IV dated 2/26/2024.
- Braun Intertec Invoice B379279 for \$5,401.25 for the geotechnical investigation for Phase IV dated 3/15/2024.
- IEI Invoice 50699 for \$19,760.00 for engineering services for Phase IV through 4/29/23
- IEI Invoice 50882 for \$7,560.00 for engineering services for Phase IV from 4/30/23 – 5/20/23
- IEI Invoice 51118 for \$11,380.00 for engineering services for Phase IV from 5/21/23 – 6/17/23
- IEI Invoice 52411 for \$8,000.00 for engineering services for Phase IV from 6/18/23 – 10/14/23
- IEI Invoice 52814 for \$20,000.00 for engineering services for Phase IV from 10/15/24 – 11/25/23
- IEI Invoice 53320 for \$32,000.00 for engineering services for Phase IV from 11/26/23 – 1/27/24
- IEI Invoice 53875 for \$30,000.00 for engineering services for Phase IV from 1/28/24 – 3/23/24
- IEI Invoice 55485 for \$27,800.00 for engineering services for Phase IV from 5/19/24 – 8/24/24

Included in the packet are the following invoices that the City has **not** paid yet:

- Braun Intertec Invoice (FINAL) B410866 for \$507.75 for the geotechnical investigation for Phase IV dated 12/4/2024.
- IEI Invoice 56376-FINAL for \$2,197.50 for construction engineering services for Phase III from 8/27/24 – 11/16/2024
- IEI Invoice 54428 for \$10,000.00 for engineering services for Phase IV from 3/24/24 – 5/18/24
- IEI Invoice 56370 for \$83,700.00 for engineering services for Phase IV from 8/25/24 – 11/16/24

Update: Due to the timing of Draw #8C and per Cid's email on 11/22/24, SRF will not process this draw until January 2nd. Also, the existing loan for Phase III has \$19,668 remaining. We should see this expended in the next month or two at the latest. We will utilize ARPA funding for the remainder of the

design engineering and bidding services for Phase IV. The City shouldn't need to close on the new loan for Phase IV until the summer of 2025.

Let me know if you have any questions! Please send back a signed copy of the disbursement form once executed.

Thanks!

Jordan Mayer, PE

Project Engineer | Office Manager
Interstate Engineering

p: (406) 433.5617 **c:** (406) 480.2889

a: 2177 Lincoln Avenue SE, Sidney, MT 59270

w: interstateeng.com

Licensed in Montana

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: 8C	
2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____		6. Period covered by this Disbursement Report: From: <u>10/30/2024</u> To: <u>11/16/2024</u> (Mo/Day/Yr) (Mo/Day/Yr)	
3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)		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.	
4. Total Loan Amount: <u>\$2,180,000</u>			
8. Use of Funds			
	Classification	Amount This Period	Cumulative to Date
A.	Administrative Charges	\$ 0	\$ 10,000
B.	Land and Rights of Way		
C.	Architectural & Engineering	\$ 270,301	\$ 496,746
D.	Equipment		
E.	Construction Improvements	\$ 0	\$ 1,637,271
F.	Miscellaneous	\$ 0	\$ 16,315
G.	Total Construction Costs (Add Lines A through F)	\$ 270,301	\$ 2,160,332
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)	\$ 270,301	\$ 2,160,332
K.	Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L.	Total Disbursement (Add Amounts on Line J and K)	\$ 270,301	\$ 2,160,332
M.	Federal Share of Disbursement (For State Use Only)	\$	\$
N.	Percentage of Physical Completion	2%	99%
Debt Service Reserve of \$69,850. Funded by the City.			
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 Signature of "Authorized Certifying Official" Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title Signature of "Authorized Certifying Official" Jordan L. Mayer, Project Engineer Typed or Printed Name and Title	
		Date Signed: 406.433.2809 Telephone No. Date Signed: 406.433.2809 Telephone No. Date Signed: 12-4-2024 406.433.5617 Telephone No.	
10. Approval (For State Use Only)		DEQ Signature _____ Date _____	DNRC Signature _____ Date _____



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

November 22, 2024
Project No: S2100105.01
Invoice No: 56367-FINAL

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

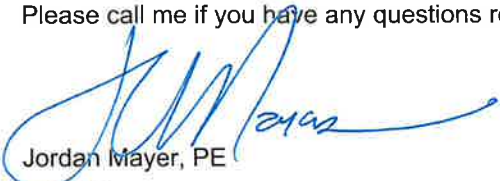
Professional Services from August 27, 2024 to November 16, 2024

Construction / Commissioning Resident Project Representative Services

Professional Personnel

	Hours	Rate	Amount	
ENG IV	1.00	170.00	170.00	
ENG VI	9.00	200.00	1,800.00	
PLANNER III	1.00	165.00	165.00	
TECH IV	.50	125.00	62.50	
Totals	11.50		2,197.50	
Total Labor				2,197.50
		Total this Phase		\$2,197.50
		Total this Invoice		\$2,197.50

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


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

May 04, 2023
 Project No: WR2300047
 Invoice No: 50699

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through April 29, 2023

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	62.00	17,360.00	0.00	17,360.00
Funding Assistance	10,000.00	4.00	400.00	0.00	400.00
Design Engineering (Tank Replacement)	200,000.00	1.00	2,000.00	0.00	2,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		19,760.00	0.00	19,760.00
Total Fee					19,760.00
				Total this Phase	\$19,760.00
				Total this Invoice	\$19,760.00

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

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

May 25, 2023
 Project No: WR2300047
 Invoice No: 50882

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through May 20, 2023

**Design Engineering Services
 Fee**

Billing Phase		Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	79.00	22,120.00	17,360.00	4,760.00
Funding Assistance	10,000.00	12.00	1,200.00	400.00	800.00
Design Engineering (Tank Replacement)	200,000.00	2.00	4,000.00	2,000.00	2,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		27,320.00	19,760.00	7,560.00
Total Fee					7,560.00
Total this Phase					\$7,560.00
Total this Invoice					\$7,560.00

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

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

June 21, 2023
 Project No: WR2300047
 Invoice No: 51118

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through June 17, 2023

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	22,120.00	3,080.00
Funding Assistance	10,000.00	15.00	1,500.00	1,200.00	300.00
Design Engineering (Tank Replacement)	200,000.00	6.00	12,000.00	4,000.00	8,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		38,700.00	27,320.00	11,380.00
Total Fee					11,380.00
Total this Phase					\$11,380.00
Total this Invoice					\$11,380.00

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

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 31, 2023
 Project No: WR2300047
 Invoice No: 52411

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through October 14, 2023

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	10.00	20,000.00	12,000.00	8,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		46,700.00	38,700.00	8,000.00
Total Fee					8,000.00
Total this Phase					\$8,000.00
Total this Invoice					\$8,000.00

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

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

December 11, 2023
 Project No: WR2300047
 Invoice No: 52814

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through November 25, 2023

**Design Engineering Services
 Fee**

Billing Phase	Percent Fee Complete	Percent Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	20.00	40,000.00	20,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00
Total Fee	246,000.00		66,700.00	20,000.00
Total Fee				20,000.00
Total this Phase				\$20,000.00
Total this Invoice				\$20,000.00

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

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

February 02, 2024
 Project No: WR2300047
 Invoice No: 53320

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through January 27, 2024

**Design Engineering Services
 Fee**

Billing Phase		Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	36.00	72,000.00	40,000.00	32,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		98,700.00	66,700.00	32,000.00
	Total Fee				32,000.00
			Total this Phase		\$32,000.00
			Total this Invoice		\$32,000.00

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

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

April 03, 2024
 Project No: WR2300047
 Invoice No: 53875

Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through March 23, 2024

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	51.00	102,000.00	72,000.00	30,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		128,700.00	98,700.00	30,000.00
Total Fee					30,000.00
				Total this Phase	\$30,000.00
				Total this Invoice	\$30,000.00

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

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

May 28, 2024
 Project No: WR2300047
 Invoice No: 54428

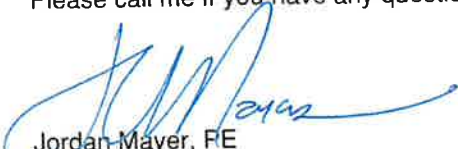
Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through May 18, 2024

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	15.00	1,500.00	1,500.00	0.00
Design Engineering (Tank Replacement)	200,000.00	56.00	112,000.00	102,000.00	10,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		138,700.00	128,700.00	10,000.00
	Total Fee				10,000.00
			Total this Phase		\$10,000.00
			Total this Invoice		\$10,000.00

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


 Jordan Mayer, FE
 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

September 03, 2024
 Project No: WR2300047
 Invoice No: 55485

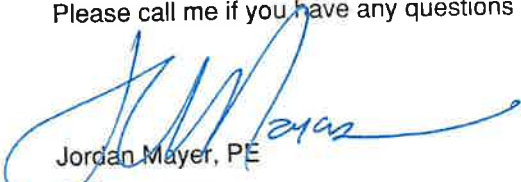
Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through August 24, 2024

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Fee Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	28,000.00	90.00	25,200.00	25,200.00	0.00
Funding Assistance	10,000.00	33.00	3,300.00	1,500.00	1,800.00
Design Engineering (Tank Replacement)	200,000.00	69.00	138,000.00	112,000.00	26,000.00
Bidding or Negotiating	8,000.00	0.00	0.00	0.00	0.00
Total Fee	246,000.00		166,500.00	138,700.00	27,800.00
Total Fee					27,800.00
Total this Phase					\$27,800.00
Total this Invoice					\$27,800.00

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


 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

November 22, 2024
 Project No: WR2300047
 Invoice No: 56370

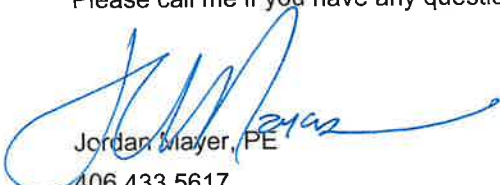
Task Order No. 7 - North Park Elevated Water Tank
 Removal of 300,000 Gallon Water Storage Tank Located at North Park
 and Replace With 750,000 Gallon Elevated Tank
 Sidney, Montana

Professional Services through November 16, 2024

**Design Engineering Services
 Fee**

Billing Phase	Fee	Percent Complete	Earned	Previous Fee Billing	Current Fee Billing
Study and Report Services	34,000.00	95.00	32,300.00	25,200.00	7,100.00
Funding Assistance	25,000.00	35.00	8,750.00	3,300.00	5,450.00
Design Engineering (Tank Replacement)	200,000.00	85.00	170,000.00	138,000.00	32,000.00
Design Engineering - Amendment No. 1	87,000.00	45.00	39,150.00	0.00	39,150.00
Bidding or Negotiating	20,000.00	0.00	0.00	0.00	0.00
Total Fee	366,000.00		250,200.00	166,500.00	83,700.00
Total Fee					83,700.00
Total this Phase					\$83,700.00
Total this Invoice					\$83,700.00

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


 Jordan Mayer, PE
 406.433.5617

INVOICE

BRAUN
INTERTEC

The Science You Build On.

PLEASE REMIT TO

Braun Intertec Corporation
Lockbox #446035 PO BOX 64384
Saint Paul, MN 55164-0384

Telephone (952) 995-2000
Fax (952) 995-2020
Tax I.D. 41-1684205

Jeff Hintz
City of Sidney
115 2nd St SE
Sidney, MT 59270

Date 2/26/2024
Invoice number B377244
Project ID B2311372
Customer account 23266
Customer PO

Sidney Water Tower

Geotechnical Evaluation
3rd Street NE and 6th Avenue NE
Sidney, MT 59270

For Professional Services rendered through 2/2/2024

Total Project Fee Authorized	\$17,903.00
Percent Complete as of 2/16/2024	66.99 %
Amount Due to Date	\$11,994.00
Less Previously Invoiced	\$0.00
Total Fees	\$11,994.00

New online portal: Effective January 1, 2024 - Click the link below to process your payment by credit card or ACH.
https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

INVOICE



The Science You Build On.

PLEASE REMIT TO

Braun Intertec Corporation
Lockbox #446035 PO BOX 64384
Saint Paul, MN 55164-0384

Telephone	(952) 995-2000
Fax	(952) 995-2020
Tax I.D.	41-1684205

Jeff Hintz
City of Sidney
115 2nd St SE
Sidney, MT 59270

Date 3/15/2024
Invoice number B379279
Project ID B2311372
Customer account 23266
Customer PO

Sidney Water Tower

Geotechnical Evaluation
3rd Street NE and 6th Avenue NE
Sidney, MT 59270

For Professional Services rendered through 3/8/2024

Total Project Fee Authorized	\$17,903.00
Percent Complete as of 3/15/2024	97.16 %
Amount Due to Date	<u>\$17,395.25</u>
Less Previously Invoiced	<u>\$11,994.00</u>
Total Fees	<u><u>\$5,401.25</u></u>

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https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.

INVOICE



The Science You Build On.

PLEASE REMIT TO

Braun Intertec Corporation
Lockbox #446035 PO BOX 64384
Saint Paul, MN 55164-0384

Telephone	(952) 995-2000
Fax	(952) 995-2020
Tax I.D.	41-1684205

Jeff Hintz
City of Sidney
115 2nd St SE
Sidney, MT 59270

Date 12/4/2024
Invoice number B410866
Project ID B2311372
Customer account 23266
Customer PO

Sidney Water Tower

Geotechnical Evaluation
3rd Street NE and 6th Avenue NE
Sidney, MT 59270

For Professional Services rendered through 12/4/2024

Total Project Fee Authorized	\$17,903.00
Percent Complete as of 12/4/2024	100.00 %
Amount Due to Date	\$17,903.00
Less Previously Invoiced	\$17,395.25
Total Fees	\$507.75

New online portal: Effective January 1, 2024 - Click the link below to process your payment by credit card or ACH.
https://login.unitedtranzactions.com/obp/braun_intertec_corporation
Please pay from this invoice.
Terms: Due on receipt, 1 1/2% per month after 30 days, 18% annual percentage rate, unless otherwise specified by written agreement.