

Jessie Redfield

From: Jordan Mayer <Jordan.Mayer@interstateeng.com>
Sent: Friday, August 4, 2023 11:08 AM
To: Jessie Redfield; Jeff Hintz
Cc: Rebecca SQ; S21-105_Sidney PH3 Water
Subject: Sidney Phase III_Pay App 4_Draw #4ARPACG FINAL_Draw #2C
Attachments: Pay App 04_SIDPH3_20230803_ToCoS.pdf; ARPA_Invoice_4-Final.pdf; Sidney Phase III_Pay App 1_Draw #8B-FINAL_Draw #1ARPACG; 20230803_Draw#2C Packet_ToCOS.pdf; 20230803_Sidney Water_Draw Tracker.xls

This sender is trusted.

Jessie,

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

Pay Application #4

- Pay Application #4 is in the amount of \$913,094.03
 - 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 #4 – ARPACG

- This is the fourth and FINAL draw for the ARPA Competitive Grant in the amount of **\$651,785**
 - This expends the totality of the \$1,462,300 grant 😊
 - The final draw is a portion of Pay Application #4
- **Please email me a scanned copy of the vendor invoice once executed.**

Draw #2C

- This is the second draw for the new SRF Loan, WRF-24534 in the amount of **\$332,775**
 - This is for the remainder of Pay Application #4 in the amount of \$261,309
 - This is for the new IEI invoice 51571 in the amount of \$61,725.50, included in the packet
 - \$600 in funding assistance for Ph III Water
 - \$58,515.50 in construction engineering from June 18 – July 22 for Ph III Water
 - \$2,610 in miscellaneous / additional services for coordination with the new curb and gutter on 3rd Avenue, including staking, and exhibits/staking the new ADA ramps at 3rd Ave / 6th St for Ph III Water
 - This is for reimbursement back to the City from old IEI Invoice 50694 for funding assistance in the amount of \$3,300, included in the packet
 - This is a portion of the \$9,740.06 that was paid directly from the City as a result of the May 15th Council Meeting
 - The invoices for the May 15th Council Meeting was greater than final Draw #8B amount
 - I attached my May 10, 2023 email for reference
 - This is for reimbursement back to the City from old IEI Invoice 50705 for funding assistance in the amount of \$1,800 and for construction administration in the amount of \$4,640, included in the packet
 - This is a portion of the \$9,740.06 that was paid directly from the City as a result of the May 15th Council Meeting
 - The invoices for the May 15th Council Meeting was greater than final Draw #8B amount
 - I attached my May 10, 2023 email for reference

- Please email me a scanned copy of the disbursement form once executed.

I've also updated the Draw Tracker for reference. You'll see the total Draw Amounts = \$984,560 which adds up to the two Draws 😊 Yay! Everything is jiving now.

Please note that DW Water Invoice No.3895034 for Phase III Water bond council is included in the Draw Tracker. Also note it is not included in the Draws because it was planned for payment directly by the City (Cell D20).

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

Jordan Mayer, PE

Project Eng. / Office Manager
Interstate Engineering

p: (406) 433-5677 c: (406) 480,2839

a: 2177 Lincoln Avenue SE, Suite 1001, 99132

w: interstareng.com

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