DES & Emer	ia Disaster gency Services	MITI	GATION	REIMBURSE	MENT	FORM - Draw 4		
1. Project Name &	& Jurisdiction			City of Three For	rks		Grant I	Program
2. Add			2	206 S Main Street			HMGP	T
3. Phone 1	Number			4062237531			BRIC	
4. Award	Number		FN	MA-EMD-2021-FI	M-003		FMA	X
Approved federal s	share from award	l letter		\$4,152,375.00				_
Total costs (100%)	reported for the	is reimbursement		\$73,232.00				
Fed Share Reimbu	rsed (75%)			\$54,924.00				
Required Match -		Funding (25%)		\$18,308.00				
Total Amount Rein				\$73,232.00				
Date		oice#	Line It	em in accordance	with ap	proved scope of work	Co	osts
10/31/24	24	1781				nce: 10/1/24-10/31/24	\$1,2	246.50
11/30/24	24	1913	Land Acqu	isition/Easement	Assista	nce: 11/1/24-11/31/24	\$46	59.00
2/28/25	25	310	Land Acqu	isition/Easement	Assista	nce: 02/01/25-02/28/25	\$2,1	07.00
3/31/25	25	5433				nce: 03/01/25-03/31/25	\$94	16.00
4/30/25	25	5541	Land Acqu	isition/Easement	Assista	nce: 04/01/25-04/30/25	\$39	94.00
7/3/25	17	7050		isition/Easement			\$10,0	00.00
8/28/25	37	7316	Engineerin	g Services: 7/20/2	2025-8/	16/2025	\$58,0	069.50
_	*	IF USING SOFT	OR IN KIN	D, INSERT TOTA	AL FRO	OM TRACKER.		
							\$73,2	232.00
information with re services provided least 3 years. I co	eimbursement requ by County/City, prertify to the best of	est: 1. Copies of invo covide a completed In fmy knowledge and late payment is due and	oices/receipts n-Kind Works belief the abo d has not been	from contractors. 2. sheet. NOTE: Sub-sove is correct and that	. Copies grantees at all dis ed. This	is acquisition projects. Please of general ledger/checks/wa must keep all original docum bursements were made in acc is also to certify that approp	rrants 3. For a nents at local lacordance with	any in-kind level for at the grant
	Signatu	re				Date		

				0.175			0.175	01110000				
UNIFORM INVOICE TRACKING SPREADSHEET FOR:	Invoice or Pay Estimate	Invoice Date or Time Period	Total Amount	DATE:	Warran	t Date	DATE: FE	9/4/2025 MA Funding	SRF Loan (as needed)	City Contribution	Total Amount Paid This	
Vendor's Name Great West Eng (Coordination & Meetings)	Number 28950	O3/31/23	of Invoice	Task Description (Match Budget) Engineering Basic Services	Task Amount Number		FMA (75%)	Resiliency Funding (25%		\$1,001.25	Invoice \$1.001.25	Notes
Great West Eng (Field Survey & Mapping) Great West Eng (Grant & Loan Administration)	28950 28950	03/31/23 03/31/23		Engineering Basic Services Professional Services	\$2,002.75 \$1,152.00					\$2,002.75 \$1,152.00	\$2,002.75 \$1,152.00	
Great West Eng (Coordination & Meetings) Great West Eng (Field Survey & Mapping) Great West Eng (Prelim Design)	29096 29096 29096	04/19/23 04/19/23 04/19/23	\$12.521.10	Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$2,603.60 \$2,500.25 \$1,483.25					\$2,603.60 \$2,500.25 \$1,483.25	\$2,603,60 \$2,500,25 \$1,483,25	
Great West Eng (Prelim Design) Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Cultural Investigation) Great West Eng (Floodplain Permitting & Revisions)	29096 29096 29096	04/19/23 04/19/23 04/19/23		Wetland Mitigation Cultural Investigation Floodplain Permitting & Revisions	\$4,579.50 \$197.00 \$394.00					\$4,579.50 \$197.00 \$394.00	\$4,579.50 \$197.00 \$394.00	
Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings)	29096 29309	04/19/23 05/24/23	\$19,496.93	Professional Services Engineering Basic Services	\$763.50 \$845.50					\$763.50 \$845.50	\$763.50 \$845.50	
Great West Eng (Field Survey & Mapping) Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Cultural Investigation)	29309 29309 29309	05/24/23 05/24/23 05/24/23		Engineering Basic Services Wetland Mitigation Cultural Investigation	\$11.615.18 \$1.696.00 \$166.50					\$11.615.18 \$1.696.00 \$166.50	\$11.615.18 \$1.696.00 \$166.50	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting)	29309 29309	05/24/23 05/24/23		Floodplain Permitting & Revisions Environmental Permitting	\$3,954.25 \$562.00					\$3,954.25 \$562.00	\$3,954.25 \$562.00	
Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings) Great West Eng (Field Survey & Mapping)	29309 29649 29649	05/24/23 06/27/23 06/27/23	\$12,050.45	Professional Services Engineering Basic Services Engineering Basic Services	\$657.50 \$482.25 \$274.00					\$657.50 \$482.25 \$274.00	\$657.50 \$482.25 \$274.00	
Great West Eng (Prelim Design) Great West Eng (Wetland Delineation & Mitigation Plan)	29649 29649	06/27/23 06/27/23		Engineering Basic Services Wetland Mitigation	\$6,349.50 \$3.676.70					\$6,349.50 \$3.676.70	\$6,349.50 \$3.676.70	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Coordination & Meetings) Great West Eng (Prelim Design)	29649 29814 29814	06/27/23 07/18/23 07/18/23	\$5,988.25	Floodplain Permitting & Revisions Engineering Basic Services Engineering Basic Services	\$1.268.00 \$122.25 \$989.75					\$1.268.00 \$122.25 \$989.75	\$1.268.00 \$122.25 \$989.75	
Great West Eng (Cultural Investigation) Great West Eng (Floodplain Permitting & Revisions)	29814 29814	07/18/23 07/18/23		Cultural Investigation Floodplain Permitting & Revisions	\$2,646.75 \$1,777.00					\$2,646.75 \$1,777.00	\$2,646.75 \$1,777.00	
Great West Eng (Environmental Permitting) Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings)	29814 29814 30229	07/18/23 07/18/23 08/30/23	\$12,797,50	Environmental Permitting Professional Services Engineering Basic Services	\$255.50 \$197.00 \$2,215.00					\$255.50 \$197.00 \$2,215.00	\$255.50 \$197.00 \$2,215.00	
Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Cultural Investigation)	30229 30229 30229	08/30/23 08/30/23 08/30/23		Wetland Mitigation Cultural Investigation Environmental Permitting	\$1.051.00 \$2,339.50 \$7.192.00					\$1.051.00 \$2,339.50 \$7,192.00	\$1.051.00 \$2,339.50 \$7.192.00	
Great West Eng (Environmental Permitting) Tarlow Stonecipher Weamer and Kelly PLLC Great West Eng (Coordination & Meetings)	5055 30421	09/06/23 09/21/23		Land Acquisition/Easement Assistance Engineering Basic Services	\$400.50 \$1,080.00					\$7,192.00 \$400.50 \$1,080.00	\$7,192.00 \$400.50 \$1,080.00	
Great West Eng (Prelim Design) Great West Eng (Floodplain Permitting & Revisions)	30421 30421	09/21/23 09/21/23		Engineering Basic Services Floodplain Permitting & Revisions	\$1,229.75 \$8,944.25					\$1,229.75 \$8,944.25	\$1,229.75 \$8,944.25	
Great West Eng (Environmental Permitting) Great West Eng (Grant & Loan Administration) Tarlow Stonecipher Weamer and Kelly PLLC	30421 30421 5211	09/21/23 09/21/23 10/06/23	\$43.00	Environmental Permitting Professional Services Land Acquisition/Easement Assistance	\$219.00 \$5.065.50 \$43.00					\$219.00 \$5.065.50 \$43.00	\$219.00 \$5.065.50 \$43.00	
Tarlow Stonecioher Weamer and Kelly PLLC Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions)	30592 30592	10/17/23	\$13,244.50	Engineering Basic Services Floodplain Permitting & Revisions	\$442.00 \$8,853.50					\$442.00 \$8,853.50	\$442.00 \$8,853.50	
Great West Eng (Environmental Permitting) Tarlow Stonecipher Weamer and Kelly PLLC	30592 5385 31007	10/17/23 11/03/23 11/16/23	\$21.50 \$10.277.00	Environmental Permitting Land Acquisition/Easement Assistance Engineering Basic Services	\$3,949.00 \$21.50 \$203.75					\$3,949.00 \$21.50 \$203.75	\$3,949.00 \$21.50 \$203.75	
Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting)	31007 31007	11/16/23 11/16/23		Floodplain Permitting & Revisions Environmental Permitting	\$7,851.75 \$2,221.50					\$7,851.75 \$2,221.50	\$7,851.75 \$2,221.50	
Tarlow Stonecipher Weamer and Kelly PLLC Great West Eng (Coordination & Meetings) Great West Eng (Prelim Design)	5570 31224 31224	12/06/23 12/20/23 12/20/23	\$107.50 \$10,873.25	Land Acquisition/Easement Assistance Engineering Basic Services Engineering Basic Services	\$107.50 \$353.75 \$950.00					\$107.50 \$353.75 \$950.00	\$107.50 \$353.75 \$950.00	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting)	31224 31224	12/20/23 12/20/23		Floodplain Permitting & Revisions Environmental Permitting	\$7,890.50 \$1,482.00					\$7,890.50 \$1,482.00	\$950.00 \$7,890.50 \$1,482.00	
Great West Eng (Grant & Loan Administration) Great West Eng (Coordination & Meetings)	31224 31546	12/20/23 01/26/24	\$3,734.00	Professional Services Engineering Basic Services Floodplain Permitting & Revisions	\$197.00 \$247.75 \$3.003.25					\$197.00 \$247.75	\$197.00 \$247.75 \$3.093.25	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Environmental Permitting) Tarlow Stonecipher Weamer and Kelly PLLC	31546 31546 5844	01/26/24 01/26/24 02/02/24	\$1.010.50	Environmental Permitting Land Acquisition/Easement Assistance	\$3,093.25 \$393.00 \$1.010.50					\$3,093.25 \$393.00 \$1.010.50	\$393.00 \$1.010.50	
Tarlow Stonecioher Weamer and Kelly PLLC Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Floodplain Permitting & Revisions)	31607 31607	02/21/24 02/21/24	\$4,811.25	Engineering Basic Services Floodplain Permitting & Revisions	\$1,680.25 \$259.00 \$2,872.00					\$1,680.25 \$259.00	\$1,680.25 \$259.00 \$2,872.00	
Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions)	31607 31944 31944	02/21/24 03/20/24 03/20/24	\$10,796.00	Environmental Permitting Engineering Basic Services Floodplain Permitting & Revisions	\$2,872.00 \$552.75 \$9,287.00					\$2,872.00 \$552.75 \$9,287.00	\$2,872.00 \$552.75 \$9,287.00	
Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings)	31944 32322	03/20/24 04/29/24	\$2,715.00	Environmental Permitting Engineering Basic Services	\$956.25 \$138.75					\$956.25 \$138.75	\$956.25 \$138.75	
Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Coordination & Meetings) Great West Eng (Environmental Permitting)	32322 32559 32559	04/29/24 05/22/24 05/22/24	\$1.101.25	Floodolain Permitting & Revisions Engineering Basic Services Environmental Permitting	\$2.576.25 \$874.25 \$227.00					\$2.576.25 \$874.25 \$227.00	\$2.576.25 \$874.25 \$227.00	
Great West Eng (Coordination & Meetings) Great West Eng (Environmental Permitting)	32726 32726	06/18/24 06/18/24		Engineering Basic Services Environmental Permitting	\$759.75 \$828.00					\$759.75 \$828.00	\$759.75 \$828.00	
Tarlow Stonecipher Weamer and Kelly PLLC Tarlow Stonecipher Weamer and Kelly PLLC Great West Eng (Coordination & Meetings)	6453 24205 33177	06/05/24 06/30/24 07/26/24	\$1,163.50	Land Acquisition/Easement Assistance Land Acquisition/Easement Assistance Engineering Basic Services	\$429.00 \$1,163.50 \$1,070.25					\$429.00 \$1,163.50 \$1,070.25	\$429.00 \$1,163.50 \$1,070.25	\$4,063.5 4063.
Great West Eng (Exordination & Westings) Great West Eng (Enrivonmental Pemitting) Tarlow Stonecipher Weamer and Kelly PLLC	33177 24381	07/26/24 07/31/24		Environmental Permitting Land Acquisition/Easement Assistance Engineering Basic Services	\$344.25					\$344.25 \$612.50 \$806.00	\$344.25 \$612.50	4000.
Great West Eng (Coordination & Meetings)	33519 33519 33519	08/22/24 08/22/24 08/22/24	\$3,881.25	Engineering Basic Services Engineering Basic Services Environmental Permitting	\$806.00 \$902.50 \$2,172.75					\$806.00 \$902.50 \$2,172.75	\$806.00 \$902.50 \$2,172.75	
Great West Eng (Environmental Permitting) Tarlow Stonecipher Wearner and Kelly PLLC Great West Eng (Coordination & Meetings)	24515 33800	08/31/24		Land Acquisition/Easement Assistance Engineering Basic Services	\$275.50	98 10/11/24	\$649.13 1	\$216.38	1	\$275.50	\$275.50	FEMA can reimburse funds starting at this invoice date
Great West Eng (Coordination & Meetings) Great West Eng (Environmental Permitting) Great West Eng (Coordination & Meetings)	34070 34070 34560	10/22/24		Engineering Basic Services Environmental Permitting Engineering Basic Services	\$207.00 266 \$528.75 266	558 11/18/24	\$155.25 1 \$396.56 1	\$51.75 \$132.19	1 1		\$207.00 \$528.75	
Great West Eng (Coordination & Meetings) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Coordination & Meetings)	34560 34807	11/18/24 11/18/24 12/19/24		Floodplain Permitting & Revisions Engineering Basic Services	\$1,819.25 267 \$1,261.00 267 \$1,057.50 267	07 12/16/24	\$1,364.44 1 \$945.75 1 \$793.13 1	\$454.81 \$315.25 \$264.38	1 1		\$1,819.25 \$1,261.00 \$1,057.50	
Great West Eng (Wetland Delineation & Mitigation Plan) Great West Eng (Floodplain Permitting & Revisions)	34807 34807	12/19/24 12/19/24		Wetland Mitigation Floodplain Permitting & Revisions	\$1,721.25 267 \$414.00 267	66 01/17/25 66 01/17/25	\$1,290.94 1 \$310.50 1	\$430.31 \$103.50	1		\$1,721.25 \$414.00	
Great West Eng (Grant & Loan Administration) Great West Eng (Add. Coordination & Meetings) Great West Eng (Add. Field Data Collection)	34807 34807 34807	12/19/24 12/19/24 12/19/24		Professional Services Engineering Basic Services Engineering Basic Services	\$72.50 267 \$72.50 267 \$74.00 267	66 01/17/25	\$54.38 1 \$54.38 1 \$55.50 1	\$18.13 \$18.13 \$18.50	1		\$72.50 \$72.50	
Great West Eng (Prelim Design) Great West Eng (Field Survey & Mapping)				Engineering Basic Services		66 01/17/25	\$710.25 1		1		\$74.00	
Great West Eng (Add. Coordination & Meetings) Great West Eng (Add. Field Data Collection)	34807 34953	12/19/24 01/22/25	\$8,979.70	Engineering Basic Services	\$300.00 268		\$225.00 1	\$236.75 \$75.00	1 1 1		\$947.00 \$300.00	
Great West Eng (Prelim Design)	34953 34953 34953	12/19/24 01/22/25 01/22/25 01/22/25	\$8,979.70	Engineering Basic Services Engineering Basic Services Engineering Basic Services	\$300.00 268 \$3,762.45 268 \$1,585.50 268	315 02/18/25 315 02/18/25	\$225.00 1 \$2,821.84 1 \$1,189.13 1	\$75.00 \$940.61 \$396.38	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$947.00 \$300.00 \$3,762.45 \$1,585.50	
Great West Eng (Prelim Design) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Coordination & Meetings)	34953 34953 34953 34953 35233 35233	12/19/24 01/22/25 01/22/25 01/22/25 01/22/25 02/19/25 02/19/25	\$8,979.70 \$21,738.75	Engineering Basic Services Floodplain Permitting & Revisions Engineering Basic Services	\$300.00 268 \$3,762.45 268 \$1,585.50 268 \$3,331.75 268 \$1,473.00 268 \$217.00 268	315 02/18/25 315 02/18/25 315 02/18/25 361 03/12/25 361 03/12/25	\$2,821.84 1 \$1,189.13 1 \$2,498.81 1 \$1,104.75 1 \$162.75 1	\$75.00 \$940.61 \$396.38 \$832.94 \$368.25 \$54.25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$947.00 \$300.00 \$3,762.45 \$1,585.50 \$3,331.75 \$1,473.00 \$217.00	
Great West Eng (Preiem Design) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Coordination & Meetings) Great West Eng (Add. Fleid Data Collection) Great West Eng (Preiem Design)	34953 34953 34953 34953 35233 35233 35233 35233	12/19/24 01/22/25 01/22/25 01/22/25 01/22/25 02/19/25 02/19/25 02/19/25 02/19/25		Engineering Basic Services	\$300.00 268 \$3,762.45 266 \$1,585.50 268 \$3,331.75 266 \$1,473.00 268 \$217.00 266 \$2,584.50 268 \$16,049.00 266	815 02/18/25 815 02/18/25 815 02/18/25 815 02/18/25 861 03/12/25 861 03/12/25 861 03/12/25	\$225.00 1 \$2,821.84 1 \$1,189.13 1 \$2,498.81 1 \$1,104.75 1 \$162.75 1 \$1,938.38 1 \$12,036.75 1	\$75.00 \$940.61 \$396.38 \$832.94 \$368.25 \$54.25 \$646.13 \$4,012.25	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$947.00 \$300.00 \$3,762.45 \$1,585.50 \$3,331.75 \$1,473.00 \$217.00 \$2,584.50 \$16,049.00	
Great West Eng (Pretim Design) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Floodplain Permitting & Revisions) Great West Eng (Add. Coordination & Meetinos) Great West Eng (Add. Fleid Data Collection) Great West Eng (Pretim Design) Great West Eng (Protect Permitting) Great West Eng (Great & Losen Administration) Great West Eng (Great & Losen Administration) Great West Eng (Floodplain Permitting & Revisions)	34953 34953 34953 35233 35233 35233 35233 35233 35233 35233 35233 35233	12/19/24 01/22/25 01/22/25 01/22/25 01/22/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25		Engineering Basic Services Floodplain Permitting & Revisions Engineering Basic Services Engineering Basic Services Engineering Basic Services Engineering Basic Services Professional Services Professional Services Professional Services	\$300.00 268 \$3,762.45 268 \$1,585.50 268 \$3,331.75 268 \$1,473.00 268 \$2,170.0 268 \$2,584.50 268 \$1,007.50 268 \$1,207.50 268 \$2,27.50 268 \$2,284.50 268	815 02/18/25 815 02/18/25 815 02/18/25 816 03/12/25 861 03/12/25 861 03/12/25 861 03/12/25 861 03/12/25 861 03/12/25 861 03/12/25 861 03/12/25	\$225.00 1 \$2.821.84 1 \$1,189.13 1 \$2,498.81 1 \$1,104.75 1 \$162.75 1 \$1,938.38 1 \$12,036.75 1 \$905.63 1 \$155.81 1 \$2,111.81 1	\$75.00 \$940.61 \$396.38 \$832.94 \$368.25 \$54.25 \$64.61,3 \$4,012.25 \$301.88 \$51.94	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$947.00 \$300.00 \$3,762.45 \$1,585.50 \$3,331.75 \$1,473.00 \$217.00	
Great West Eng (Prefer Design) Great West Eng (Prefer Design) Great West Eng (Prefer Design) Great West Eng (Add. Coordination & Revisions) Great West Eng (Add. Coordination & Revisions) Great West Eng (Prefer Design) Great West Eng (Prefer Design) Great West Eng (Breit & Loon Administration) Great West Eng (Breit & Loon Administration) Great West Eng (Breit & Loon Administration) Great West Eng (Environmental Permitting) Great West Eng (Environmental Permitting) Great West Eng (Add. Coordination & Meetings)	34953 34953 34953 35233 35233 35233 35233 35233 35233 35233 35233 35233 35233 35233 35233 35233 35233	12/19/24 01/22/25 01/22/25 01/22/25 01/22/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 02/12/25 03/21/25		Engineering Basic Services Floodplain Permitting & Revisions Engineering Basic Services Engineering Basic Services Engineering Basic Services Engineering Basic Services Professional Services Professional Services Engineering Basic Services Environmental Permitting Environmental Permitting Environmental Permitting	\$300.00 28685.50 2868	315 02/18/25 315 02/18/25 315 02/18/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 362 03/12/25 363 03/12/25 364 03/12/25 365 03/12/25	\$225.00 1 \$2.821.84 1 \$2.821.84 1 \$1.89.13 1 \$2.498.81 1 \$1.104.75 1 \$1.104.75 1 \$1.92.75 1 \$1.93.83 1 \$12.036.75 1 \$905.63 1 \$15.58.81 1 \$2.111.81 1 \$597.19 1 \$398.88 1	\$75.00 \$940.61 \$396.38 \$832.94 \$388.25 \$4.02.25 \$4.02.25 \$301.88 \$51.94 \$703.94 \$199.06	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$947.00 \$300.00 \$3,762.45 \$1,585.50 \$3,331.75 \$1,473.00 \$217.00 \$2,584.50 \$16,049.00 \$1,207.55 \$2,815.75 \$796.5 \$796.5 \$751.84	
Great West Eng (Prefer Design) Great West Eng (Prode) Proceedings Great West Eng (Prode) Procedings Great West Eng (Add. Coccontration & Meetinos) Great West Eng (Add. Coccontration & Meetinos) Great West Eng (Add. Probe Data Codescion) Great West Eng (Great & Loss Administration) Great West Eng (Great & Loss Administration) Great West Eng (Floodplain Permitting & Revelors) Great West Eng (Environmental Permitting) Great West Eng (Add. Coccontration & Meetinos) Great West Eng (Add. Coccontration & Meetinos) Great West Eng (Add. Coccontration & Meetinos) Great West Eng (Add. Cheb Data Codescion)	34953 34953 34953 34953 35233 35233 35233 35233 35233 35233 35656 35656 35656 35656	12/19/24 01/22/25 01/22/25 01/22/25 01/22/25 02/19/25 02/19/25 02/19/25 02/19/25 02/19/25 03/21/25 03/21/25 03/21/25 03/21/25		Engineering Basic Services Engineering Basic Services Engineering Basic Services Engineering Basic Services Fractionering Basic Services Fractionering Basic Services Fractionering Basic Services Engineering Basic Services Environmental Permitting Environmental Permitter Environmental Permitter Environmental Permitter Environment	\$300.00 286 \$3.762.45 2695 \$1,585.50 2686 \$3,331.75 2685 \$1,473.00 268 \$2,584.50 2686 \$2,584.50 2686 \$1,007.50 2686 \$1,007.50 2686 \$1,007.50 2686 \$1,007.50 2686 \$3,007.75	315 02/18/25 315 02/18/25 315 02/18/25 316 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 361 03/12/25 362 03/12/25 363 03/12/25 3692 03/31/25 3692 03/31/25 3692 03/31/25 3692 03/31/25	\$225.00 1 \$2.82184 1 \$1.189.13 1 \$2.498.81 1 \$1.104.75 1 \$1.104.75 1 \$1.62.76 1 \$1.93.38 1 \$1.2,036.76 1 \$1.58.81 1 \$2.111.81 1 \$2.36.81 1 \$2.36.81	\$75.00 \$940.61 \$396.36 \$822.94 \$368.25 \$64.25 \$64.25 \$301.88 \$51.94 \$703.94 \$199.06 \$122.96 \$711.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$947.00 \$300.00 \$3,762.45 \$1,895.50 \$3,331.75 \$1,473.00 \$27.70 \$2,584.50 \$16,049.00 \$207.75 \$796.25 \$2,815.75 \$796.25 \$2,844.93 \$13,258.50 \$4,575 \$4,	
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Great West Eng (Pestin Design) Great West Eng (Add Coordination & Methods) Great West Eng (Pestin Design) Great West	3495333495334953349535495495495495495495495495495495495495495	1211022 1211	\$21,738.76 \$21,636.27 \$48,706.68 \$48,706.68 \$39,686.99 \$53,686.99 \$448,698.65 \$448,698.65 \$448,998.65	Engineering Basic Services Professional Services Prodesional Services Prodesional Services Engineering Basic Services Engineering	\$300.00 284 53.00 265 53.0	115 02/18/25 115 0	\$225.00 II \$2,255.01 II \$1,255.01 II \$1,000.15 II \$1,000.	\$75.00 \$940.61 \$340.83 \$400.61 \$340.83 \$400.61 \$340.83 \$40.712.25 \$40.61 \$340.83 \$40.712.25 \$40.83 \$40.712.25 \$40.83 \$40.712.25 \$40.83 \$40.712.25 \$40.83 \$40	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		\$447.00 \$3.00 \$7.0	
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Great West Eng (Pestin Design) Great West Eng (Add. Coordination & Methods) Great West Eng (Pestin Design)	3495333495334953349535495495495495495495495495495495495495495	1211020 121102	\$21,738.76 \$21,636.27 \$21,636.27 \$48,708.66 \$39,666.99 \$55,069.99 \$48,898.65 \$1,246.50 \$49,000 \$394.00 \$394.00 \$10,000,00	Engineering Basic Services Professional Services Prodesional Services Prodesional Services Engineering Basic Services Engineering	\$300.00 284 \$3.00.00 284 \$1.00.50 286 \$1.00.50 276 \$1.00.50 287 \$1.00.	115 02/18/25 115 0	\$22500 II	\$75,000 \$940,611 \$310,836 \$48,22,94 \$48,22,94 \$48,22,94 \$48,40,112,25 \$48,40,40,112,25 \$48,40,40,40,40,40,40,40,40,40,40,40,40,40,	00 \$725,000.0 11 \$725,000.0	0 \$152,201.5 0 \$153.5 City Contribution	\$407.00 \$307.00 \$3,762.45 \$1,623.55 \$1,623.55 \$1,473.00 \$2,445.00 \$1,473.00 \$2,445.00 \$1,473.00 \$2,445.00 \$1,473.00 \$2,445.00 \$1,473.00	
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Great West Eng Prelim Design) Great West Eng Add Contrained As Meetings) Great West Eng Add Contrained As Revisioned Great West Eng Add Contrained As Revisioned Great West Eng Add Field Design Contrained Great West Eng Prelim Design) Great West Eng Preli	34953 34953	1211925 1211	\$21,738.76 \$21,636.27 \$21,636.27 \$48,708.66 \$39,666.99 \$55,069.99 \$548,908.65 \$1,246.50 \$49,00 \$394.00	Engineering Basis Services Professional Services Prodessional Services Engineering Basis Services Land Acquisition Engineering Basis Services Engineering Ba	\$300.00 284 53.00 285 53.0	115 02/18/25 115 0	\$225.00 1 1 1 1 1 1 1 1 1	\$75.00 \$940.61 \$300.83 \$400.61 \$300.83 \$400.61 \$300.83 \$40.012.25	00 \$725,000.0 41 \$725,000.0 SRF Loan (as needed)	0 \$152,201.5 0 \$153.5 City Contribution	\$947.00 \$307.00 \$370.24 \$370.24 \$370.24 \$370.27 \$33.31,72 \$33.31,7	
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Great West Eng Prelett Design) Great West Eng Add Contralisation As Revisions) Great West Eng Add Field Data Collection) Great West Eng Prelett Design) Great West Eng Prelett Design Design Great West Eng Prelett Benefitting Great West Eng Pr	34953 34953	1211925 1211	\$21,738.76 \$21,636.27 \$21,636.27 \$48,708.66 \$39,666.99 \$55,069.99 \$548,908.65 \$1,246.50 \$49,00 \$394.00	Engineering Basis Services Engineering Basis Ser	\$300.00 284 53.00 285 53.0	115 02/18/25 115 0	\$225.00 1 1 1 1 1 1 1 1 1	\$75.00 \$300.61 \$300.81	00 \$725,000.0 41 \$725,000.0 SRF Loan (as needed)	0 \$152,201.5 0 \$153.5 City Contribution	\$947.00 \$307.00 \$370.24 \$370.24 \$370.24 \$370.27 \$33.31,72 \$33.31,7	

UNIFORM STATUS OF FUNDS SPREADS	HEET FOR:			City of Three	Forks						Flood Mitiga	ation							
DATE:				_					8/20/2025										
	FEMA FMA	(Federal Aw	ard Amount	- 75%)	Montana Res	iliency Fund	ing (25%)		SRF Loan (as needed)			City Contribu	tion				Total Budget	
		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance		Previously	Amount of	Balance			
ADMINISTRATIVE/ FINANCIAL COSTS:	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Draw	Remaining	Budgeted	Expended	Balance
Professional Services	\$32,550.00	\$5,082.19		\$27,467.81	\$10,850.00	\$1,694.06		\$9,155.94	\$0.00			\$0.00	\$8,033.00	\$8,032.50		\$0.50	\$40,583.00	\$14,808.75	\$25,774.25
Legal Costs/Easements/SID Creation	\$19,925.00			\$19,925.00	\$6,642.00			\$6,642.00	\$0.00			\$0.00	\$0.00			\$0.00	\$19,925.00	\$0.00	\$19,925.00
Travel & Training	\$750.00			\$750.00	\$250.00			\$250.00	\$0.00			\$0.00	\$0.00			\$0.00	\$750.00	\$0.00	\$750.00
Audit Fees	\$7,500.00			\$7,500.00	\$2,500.00			\$2,500.00	\$0.00			\$0.00	\$0.00			\$0.00	\$7,500.00	\$0.00	\$7,500.00
Bond Counsel	\$11,250.00			\$11,250.00	\$3,750.00			\$3,750.00	\$0.00			\$0.00	\$0.00			\$0.00	\$11,250.00	\$0.00	\$11,250.00
				\$0.00				\$0.00				\$0.00				\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative Costs	\$71,975.00	\$5,082.19	\$0.00	\$66,892.81	\$23,992.00	\$1,694.06	\$0.00	\$22,297.94	\$0.00	\$0.00	\$0.00	\$0.00	\$8,033.00	\$8,032.50	\$0.00	\$0.50	\$104,000.00	\$14,808.75	\$89,191.25
ACTIVITY COSTS:																			
Land Acquisition/Easement Assistance	\$337,500.00	\$6,818.25	\$11,371.88	\$319,309.88	\$112,500.00	\$2,272.75	\$3,790.63	\$106,436.63	\$0.00			\$0.00	\$4,063.50	\$4,063.50		\$0.00	\$454,063.50	\$28,317.00	\$425,746.50
Environmental Permitting	\$18,750.00	\$993.75		\$17,756.25	\$6,250.00	\$331.25		\$5,918.75	\$0.00			\$0.00	\$23,675.00	\$23,674.25		\$0.75	\$48,675.00	\$24,999.25	\$23,675.75
Floodplain Permitting & Revisions	\$29,139.00	\$23,439.19	\$1,254.75	\$4,445.06	\$9,712.00	\$7,813.06	\$418.25	\$1,480.69	\$0.00			\$0.00	\$56,149.00	\$56,148.75		\$0.25	\$95,000.00	\$89,074.00	\$5,926.00
Cultural Investigation	\$2,775.00			\$2,775.00	\$925.00			\$925.00	\$0.00			\$0.00	\$5,500.00	\$5,349.75		\$150.25	\$9,200.00	\$5,349.75	\$3,850.25
Wetland Mitigation	\$187,500.00	\$1,290.94		\$186,209.06	\$62,500.00	\$430.31		\$62,069.69	\$0.00			\$0.00	\$11,004.00	\$11,003.20		\$0.80	\$261,004.00	\$12,724.45	\$248,279.55
Engineering Basic Services (Coordination/Meetings,																			
Field Survey/Mapping, Prelim Design, Final Design,																			
Project Permitting, Bidding, Construction Mgmt)	\$343,292.00	\$152,694.47	\$42,297.38	\$148,300.16	\$114,431.00	\$50,898.16	\$14,099.13	\$49,433.72	\$0.00			\$0.00	\$43,777.00	\$43,776.03		\$0.97	\$501,500.00	\$303,765.16	\$197,734.84
Construction Management	\$156,000.00			\$156,000.00	\$52,000.00			\$52,000.00	\$0.00			\$0.00	\$0.00			\$0.00	\$208,000.00	\$0.00	\$208,000.00
RPR	\$112,500.00			\$112,500.00	\$37,500.00			\$37,500.00	\$0.00 \$0.00			\$0.00 \$0.00	\$0.00 \$0.00			\$0.00 \$0.00	\$150,000.00	\$0.00	\$150,000.00
Construction	\$2,892,944.00			\$2,892,944.00	\$964,315.00			\$964,315.00									\$3,857,259.00	******	\$3,857,259.00
Contingency	\$0.00	\$185 236 60	85400400	\$0.00	\$0.00	\$61 745 53	040 000 00	\$0.00	\$725,000.00	80.00	80.00	\$725,000.00	\$0.00	0444.045.40	80.00	\$0.00	\$725,000.00	\$0.00	\$725,000.00 \$5,845,471.89
Total Activity Costs	\$4,080,400.00	4.00(000.00		\$3,840,239.40		40.11.10.00	\$18,308.00		\$725,000.00	\$0.00			\$144,168.50		\$0.00	\$153.02	\$6,309,701.50		40,010,010
TOTAL PROJECT COSTS	\$4,152,375.00	\$190,318.79	\$54,924.00	\$3,907,132.21	\$1,384,125.00	\$63,439.60	\$18,308.00	\$1,302,377.41	\$725,000.00	\$0.00	\$0.00	\$725,000.00	\$152,201.50	\$152,047.98	\$0.00	\$153.52	\$6,413,701.50	\$479,038.36	\$5,934,663.14

\$0.00

Budget Modifications Funding Reason

Tarlow Stonecipher Weamer and Kelly PLLC

1705 W. College St Bozeman, MT 59715 United States 406-586-9714 TARLOW STONECIPHER WEAMER&KELLYPLLO

ATTORNEYS AT LAW

City of Three Forks Kelly Smith 206 Main Street Three Forks, MT 59752 **Balance** \$394.00 **Invoice** # 25541

25541 April 30, 2025

Invoice Date Payment Terms

Net 30

Due Date

May 30, 2025

CITY_2134 - City of Three Forks

Securely pay online



https://tarlow-stonecipher-weamer-and-kelly-pllc.mycase.com/xzzx4b74

Time Entries

Date	EE	Description	Rate	Hours	Line Total
04/01/2025	MCW	Consideration of issues regarding canal crossing and related discussions with Great West Engineering regarding the same	\$250.00	0.2	\$50.00
04/01/2025	NRV	Call to Ben Windauer (Great Western engineering) regarding irrigation ditch; email update to Kelly and Crystal regarding same; review email from Kelly and consideration of outreach to ditch company	\$215.00	0.5	\$107.50
04/04/2025	NRV	Prepare for Zoom meeting with Crystal and Kelly; zoome meeting regarding irrigation ditch issues; notes to file following same for next steps	\$215.00	1.1	\$236.50
					400400

Totals: 1.8 \$394.00

Terms & Conditions:

Balance Due:	\$394.00
Amount Paid:	\$0.00
Total:	\$394.00
Sub-Total:	\$394.00
Time Entry Sub-Total:	\$394.00

Tarlow Stonecipher Weamer and Kelly PLLC 1705 W. College St Bozeman, MT 59715 United States 406-586-9714

TARLOW STONECIPHER WEAMER&KELLYPLLC

ATTORNEYS AT LAW

City of Three Forks Kelly Smith 206 Main Street Three Forks, MT 59752 **Balance** \$946.00 **Invoice #** 25433

Invoice Date March 31, 2025

Payment Terms Net 30

Due Date April 30, 2025

CITY_2134 - City of Three Forks

Securely pay online



https://tarlow-stonecipher-weamer-and-kelly-pllc.mycase.com/xv9kxpvg

Time Entries

Date	EE	Description	Rate	Hours	Line Total
03/05/2025	NRV	Drafting detailed update to Crystal Turner and Kelly Smith, with reference to draft easement and draft LOI; identification of questions for engineering concerning scope of easement, nature of operations	\$215.00	0.9	\$193.50
03/06/2025	NRV	Review of engineering plans for conveyance channel for purpose of addressing follow up questions with engineer; call to Jeremiah Theys and leave message; email to Jeremiah	\$215.00	0.8	\$172.00
03/07/2025	NRV	Review email from Jeremiah Theys regarding conveyance channel; ditch; email to Jeremiah regarding easement width; review and analysis of scope of ditch right issue	\$215.00	0.7	\$150.50
03/10/2025	NRV	Review and consideration of email from Jeremiah Theys; review of easement requirements in association with same; consideration of easement identification, construction process, for purpose of evaluating appropriate steps for easement transaction	\$215.00	0.4	\$86.00
03/12/2025	NRV	Call to Jeremiah Theys and leave message; drafting detailed email to Jeremiah; call from Jeremiah with discussion of conveyance channel, scope of easement; update to easement draft following same; drafting detailed email to Kelly Smith and Crystal Turner regarding matter status, updated drafts, and next steps	\$215.00	1.3	\$279.50
03/13/2025	NRV	Finalize and send detailed email to Kelly Smith and Crystal Turner with document drafts	\$215.00	0.3	\$64.50

Totals: 4.4 \$946.00

Terms & Conditions:

Time Entry Sub-Total:	\$946.00
Sub-Total:	\$946.00
Total:	\$946.00
Amount Paid:	, \$0.00
Balance Due:	\$946.00

Tarlow Stonecipher Weamer and Kelly PLLC 1705 W. College St

1705 W. College St Bozeman, MT 59715 United States 406-586-9714 TARLOW STONECIPHER WEAMER&KELLYPLLC

ATTORNEYS AT LAW

City of Three Forks Kelly Smith 206 Main Street Three Forks, MT 59752 **Balance** \$2,107.00 **Invoice #** 25310

Invoice Date

February 28, 2025

Payment Terms

Net 60

Due Date April 29, 2025

CITY_2134 - City of Three Forks

Securely pay online



https://tarlow-stonecipher-weamer-and-kelly-pllc.mycase.com/xppse3kg

Time Entries

EE	Description	Rate	Hours	Line Total
NRV	Review flood conveyance channel plans with email to Jeremiah Theys regarding irrigation ditch crossing	\$215.00	0.8	\$172.00
NRV	Review email from Jeremiah Theys, Lisbeth Olsen, regarding irrigation ditch crossing; review and consideration of updated conveyance channel plans; email to Jeremiah and Lisbeth	\$215.00	0.5	\$107.50
NRV	Consideration of ditch rights issue and easement and conveyance channel over same, with reference to Montana law	\$215.00	0.4	\$86.00
NRV	Close review with revisions to easement draft for purpose of finalizing draft for use by client in easement negotiations	\$215.00	2.8	\$602.00
NRV	Consideration of MOU or LOI document for use in easement transaction, terms for same, use of same, and steps for transaction; drafting document	\$215.00	1.8	\$387.00
NRV	Review and revise draft easement with attention to access and notice provisions	\$215.00	1.5	\$322.50
NRV	Drafting Letter of Intent with consideration of appropriate provisions for same	\$215.00	0.9	\$193.50
NRV	Review and revise draft easement and LOI; begin drafting update to client with same	\$215.00	1.1	\$236.50
	NRV NRV NRV NRV NRV NRV	NRV Review flood conveyance channel plans with email to Jeremiah Theys regarding irrigation ditch crossing Review email from Jeremiah Theys, Lisbeth Olsen, regarding irrigation ditch crossing; review and consideration of updated conveyance channel plans; email to Jeremiah and Lisbeth Consideration of ditch rights issue and easement and conveyance channel over same, with reference to Montana law NRV Close review with revisions to easement draft for purpose of finalizing draft for use by client in easement negotiations Consideration of MOU or LOI document for use in easement transaction, terms for same, use of same, and steps for transaction; drafting document NRV Review and revise draft easement with attention to access and notice provisions Drafting Letter of Intent with consideration of appropriate provisions for same Review and revise draft easement and LOI; begin drafting	NRV Review flood conveyance channel plans with email to Jeremiah Theys regarding irrigation ditch crossing Review email from Jeremiah Theys, Lisbeth Olsen, regarding irrigation ditch crossing; review and consideration of updated conveyance channel plans; email to Jeremiah and Lisbeth Consideration of ditch rights issue and easement and conveyance channel over same, with reference to Montana law NRV Close review with revisions to easement draft for purpose of finalizing draft for use by client in easement negotiations Consideration of MOU or LOI document for use in easement transaction, terms for same, use of same, and steps for transaction; drafting document NRV Review and revise draft easement with attention to access and notice provisions NRV Drafting Letter of Intent with consideration of appropriate provisions for same Review and revise draft easement and LOI; begin drafting \$215.00	NRV Review flood conveyance channel plans with email to Jeremiah Theys regarding irrigation ditch crossing Review email from Jeremiah Theys, Lisbeth Olsen, regarding irrigation ditch crossing; review and consideration of updated conveyance channel plans; email to Jeremiah and Lisbeth Consideration of ditch rights issue and easement and conveyance channel over same, with reference to Montana law NRV Close review with revisions to easement draft for purpose of finalizing draft for use by client in easement negotiations NRV Consideration of MOU or LOI document for use in easement transaction, terms for same, use of same, and steps for transaction; drafting document NRV Review and revise draft easement with attention to access and notice provisions NRV Drafting Letter of Intent with consideration of appropriate provisions for same Review and revise draft easement and LOI; begin drafting \$215.00 1.1

Totals: 9.8 \$2,107.00

Terms & Conditions:

Time Entry Sub-Total:	\$2,107.00
Sub-Total:	\$2,107.00
Total:	\$2,107.00
Amount Paid:	\$0.00
Balance Due:	\$2,107.00

Tarlow Stonecipher Weamer and Kelly PLLC

1705 W. College St Bozeman, MT 59715 United States 406-586-9714 TARLOW STONECIPHER WEAMER&KELLYPLLC

ATTORNEYS AT LAW

City of Three Forks Kelly Smith 206 Main Street Three Forks, MT 59752 **Balance** \$469.00 **Invoice #** 24913

Invoice Date November 30, 2024

Payment Terms Net 30

Due Date December 30, 2024

CITY 2134 - City of Three Forks

For services rendered as of November 30, 2024

Securely pay online

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https://tarlow-stonecipher-weamer-and-kelly-pllc.mycase.com/x2uyw75z

Time Entries

Date	EE	Description	Rate	Hours	Line Total
11/05/2024	NRV	Review and consideration of email from Kelly Smith; draft response to Kelly Smith	\$215.00	0.2	\$43.00
11/06/2024	NRV	Review voicemail from Jeremiah Theys; consideration of ditch plans as described in email from Kelly Smith; conference with MCW regarding same; finalize and send email to Kelly Smith	\$215.00	0.4	\$86.00
11/07/2024	MCW	Brief research regarding deal terms and scope of binding agreement for real property transactions; telephone call with Kelly Smith regarding the same	\$250.00	0.5	\$125.00
11/11/2024	NRV	Consideration of LOI and update from MCW telephone call with Kelly Smith;	\$215.00	0.3	\$64.50
11/13/2024	NRV	Call from Dana Pepper with brief discussion of ditch issue	\$215.00	0.1	\$21.50
11/13/2024	NRV	Outline discussion questions for Jeremiah Theys with reference to engineering plans	\$215.00	0.1	\$21.50
11/15/2024	NRV	Consideration of easement notes for revisions	\$215.00	0.4	\$86.00
11/15/2024	NRV	Call to Jeremiah Theys (engineer); leave message	\$215.00	0.1	\$21.50
			7.1	0.4	#460.00

Totals: 2.1 \$469.00

Terms & Conditions:

	Total: Amount Paid:	\$469.00 \$0.00
	Total:	\$469.00
	Sub-Total:	\$469.00
Tim	ne Entry Sub-Total:	\$469.00

Tarlow Stonecipher Weamer and Kelly PLLC

1705 W. College St Bozeman, MT 59715 United States 406-586-9714

TARLOW STONECIPHER WEAMER&KELLY PLLC

ATTORNEYS AT LAW

City of Three Forks Kelly Smith 206 Main Street Three Forks, MT 59752 Balance

\$1,246.50

Invoice #

24781

Invoice Date

October 31, 2024

Payment Terms Net 30

Due Date

November 30, 2024

CITY_2134 - City of Three Forks

Claim # 148275

Securely pay online



https://tarlow-stonecipher-weamer-and-kelly-pllc.mycase.com/x8wnfxg2

Time Entries

Date	EE	Description	Rate	Hours	Line Total
10/08/2024	NRV	Review email from Kelly Smith regarding funding update for project; consideration of next steps for easement negotiation	\$215.00	0.3	\$64.50
10/14/2024	NRV	Consideration of negotiation strategy with landowners for conveyance channel easement; review and consideration of draft easement, with additions to same and attention to engineer plans, for purpose of providing same to City of Three Forks for beginning negotiation with landowners	\$215.00	1.4	\$301.00
10/16/2024	NRV	Consideration of irrigation ditch and related issues as pertains to conveyance channel, easement negotiations	\$215.00	0.3	\$64.50
10/17/2024	NRV	Review engineering plans with attention to irrigation ditch; research regarding ditch and water rights associated with same for purpose of addressing irrigation ditch issues with client, engineer	\$215.00	1.0	\$215.00
10/18/2024	MCW	Analysis of whether City should obtain title policies	\$250.00	0.4	\$100.00
10/18/2024	NRV	Detailed email to Kelly Smith and Crystal Turner regarding easement negotiations, ditch issues; consideration of negotiation strategy with respect to irrigation ditch; review of Gallatin County land records for purpose of identifying ditch easement	\$215.00	1.6	\$344.00
10/21/2024	NRV	Review and consideration of email from Kelly Smith regarding canal; review email from Dana Pepper regarding Canal Co	\$215.00	0.3	\$64.50
10/24/2024	NRV	Draft questions for engineer Jeremlah Theys regarding irrigation ditch crossing	\$215.00	0.2	\$43.00
10/25/2024	MCW	Telephone messages to Dana Pepper and Jeremiah Theys regarding canal crossing issue; consideration of issues regarding the same	\$250.00	0.2	\$50.00
Non-billable Ti	ime Entries				

10/16/2024	MCW	Draft email re್ಘಾಂnding to inquiry from Kelly Smith [NO CHARGE]	\$250.00	0.1	\$25.00
10/25/2024	NRV	Calls to Dana Pepper and Jeremiah Theys; leave messages [NO CHARGE]	\$215.00	0.2	\$43.00

Totals: 5.7 \$1,246.50

Terms & Conditions:

Balance Due:	\$1,246.50
Amount Paid:	\$0.00
Total:	\$1,246.50
Sub-Total:	\$1,246.50
Time Entry Sub-Total:	\$1,246.50

Jackson Murdo & Grant, P.C.

203 North Ewing Street Helena, MT 59601

City of Three 206 Main Stre Three Forks,	eet		Date: File Number: Invoice Number:	07/3/2025 / 17050	
Re: Flood C	ontrol Proje	ect			
<u>Date</u> 07/32/2025	<u>Initials</u> nb	Description of Service Provide legal services relate Improvement and Maintena Forks for the construction of the construction o	nce District No. 34 of	the City of Three	<u>Amount</u> 10,000.00
		Total Fees		_	\$10.000.00
то	TAL NEW C	HARGES			\$10.000.00
ST	ATEMENT (OF ACCOUNT			
	Current Fee	s AND OWING TO DATE			10.000.00 \$10.000.00
:R:					

Nathan Bilyeu



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

City of Three Forks PO Box 187 Three Forks, MT 59752 Invoice number 37316 Date 08/28/2025

Project 1-19116 2019 Three Forks On-Call

Billed

Professional Services from July 20, 2025 through August 16, 2025

Work this period inlcuded prepration of the project plans for the 60% submittal.

Task Order No. 15 - Flood Mitigation Project - Phase I

Task 6 - Floodplain Permitting & Revisions

Professional Fees

		Hours	Rate	Billed Amount
GIS Specialist		9.50	134.00	1,273.00
Engineer 2		2.50	160.00	400.00
	Phase subtotal			
	Task Order No. 15 - Flood Mitigation Project - Phase I subtotal			1,673.00

Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding

Task 1 - Additional Coordination & Meetings

Professional Fees

		Hours	Rate	Amount
Engineer 5		1.50	217.00	325.50
Task 2 - Additional Field Data Collection				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineering Technician		22.00	100.00	2,200.00
Reimbursables				
				Billed
		Units	Rate	Amount
Miles		270.00	0.85	229.50
	Phase subtotal			2,429.50

Task 3 - Preliminary Design (60% Design Deliverable)

Professional Fees

			Billed
	Hours	Rate	Amount
Environmental Scientist	1.75	161.00	281.75
Project Coordinator	0.75	115.00	86.25
Designer	32.50	145.00	4,712.50
Engineer 2	190.75	160.00	30,520.00
Engineer 3	52.50	170.00	8,925.00
Engineer 4	0.75	194.00	145.50
Engineer 5	35.00	217.00	7,595.00

City of Three Forks Project 1-19116 2019 Three Forks On-Call						Invoice number Date	
Task Order No. 15	- Amendment #1 F	hase 2 Final Des	ign & Bidding				
				Phase subtota	al		52,266.00
Task 5 - Project F	Permitting						
Professional Fees							
							Billed
					Hours	Rate	Amount
Environmental So	cientist				4.50		724.50
Engineer 5					3.00	217.00	651.00
				Phase subtota			1,375.50
Task	Order No. 15 - Ame	endment #1 Phase	2 Final Design	& Bidding subtota	al		56,396.50
						Invoice total	58,069.50
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
Description 74-16 TASK ORDE	R NO. 15 - FLOOD	MITICATION PRO) IECT - PHASI		Dilleu	Dilleu	Dilled
	COORDINATION &		00201 111/01	20,000.00	19,428.35	19,428.35	0.00
	FIELD SURVEY & N			17,300.00	17,594.68	17,594.68	0.00
	ALIGNMENT PREL		I (30%	11,200.00	11,002.25	11,002.25	0.00
DESIGN DELIVER		IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	(0070	11,200.00	11,002.20	11,002.20	0.00
74.4-16 TASK 4 -	WETLAND DELINE	ATION & MITIGAT	ΓΙΟΝ PLAN	15,000.00	12,724.45	12,724.45	0.00
74.5-16 TASK 5 -	CULTURAL INVEST	ΓΙGATION		9,200.00	5,349.75	5,349.75	0.00
74.6-16 TASK 6 -	FLOODPLAIN PER	MITTING & REVIS	SIONS	95,000.00	87,401.00	89,074.00	1,673.00
74.7-16 TASK 7 -	ENVIRONMENTAL	PERMITTING		25,000.00	24,999.25	24,999.25	0.00
74.8-16 TASK 8 -	GRANT & LOAN AD	MINISTRATION -	PHASE 1	10,000.00	8,105.00	8,105.00	0.00
			Subtotal	202,700.00	186,604.73	188,277.73	1,673.00
75-16 TASK ORDE	R NO. 15 - AMEND	MENT #1 PHASE	2 FINAL DESIG	GN & BIDDING			
75.1-16 TASK 1	ADDITIONAL COOF	RDINATION & ME	ETINGS	28,300.00	6,866.32	7,191.82	325.50
75.2-16 TASK 2	ADDITIONAL FIELD	DATA COLLECT	TON	76,100.00	52,243.81	54,673.31	2,429.50
75.3-16 TASK 3 - DELIVERABLE)	PRELIMINARY DES	SIGN (60% DESIG	iN	193,400.00	136,034.25	188,300.25	52,266.00
75.4-16 TASK 4 - DELIVERABLE)	FINAL DESIGN (90	% DESIGN & FINA	AL	99,100.00	0.00	0.00	0.00
75.5-16 TASK 5 -	PROJECT PERMIT	TING		62,200.00	4,199.00	5,574.50	1,375.50
75.6-16 TASK 6 -	EASEMENT ASSIS	TANCE		47,200.00	9,091.00	9,091.00	0.00
75.7-16 TASK 7 -	BIDDING			18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 -	GRANT & LOAN AD	MINISTRATION -	PHASE 2	33,400.00	6,703.75	6,703.75	0.00
			Subtotal	558,600.00	215,138.13	271,534.63	56,396.50
			Total	761,300.00	401,742.86	459,812.36	58,069.50
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
37316	08/28/2025	58,069.50	58,069.50	,			
37316	08/28/2025	58,069.50	58,069.50				

Total

58,069.50

58,069.50

0.00

0.00

0.00

0.00

Invoice number Date 37316 08/28/2025

Payments are due within 30 days of the invoice date. Invoices that are past-due will incur interest charges. Thank you.

Secure online payment processing for this invoice via ACH or credit card is available at https://www.billandpay.com/go/greatwesteng.