



MITIGATION REIMBURSEMENT FORM - Draw 9

1. Project Name & Jurisdiction	City of Three Forks		Grant Program	
2. Address	206 S Main Street #187		HMGP	
3. Phone Number	4062237531		BRIC	
4. Award Number	FMA-EMD-2021-FM-003		FMA	X
Approved federal share from award letter	\$4,152,375.00			
Total costs (100%) reported for this reimbursement	\$32,718.50			
Fed Share Reimbursed (75%)	\$24,538.88			
Required Match - State Resiliency Funding (25%)	\$8,179.63			
Total Amount Reimbursed to Subrecipient	\$32,718.50			
Date	Invoice #	Line Item in accordance with approved scope of work	Costs	
1/23/26	38720	Engineering Services: 12/14/2025 through 01/17/2026	\$31,815.50	
1/31/26	27081	Legal Costs: 01/01/2026 through 01/31/2026	\$903.00	
* IF USING SOFT OR IN KIND, INSERT TOTAL FROM TRACKER.				
			\$32,718.50	
<p>**All mitigation grants will be paid on a reimbursement basis. The one exception to this policy is acquisition projects. Please submit the following information with reimbursement request: 1. Copies of invoices/receipts from contractors. 2. Copies of general ledger/checks/warrants 3. For any in-kind services provided by County/City, provide a completed In-Kind Worksheet. NOTE: Sub-grantees must keep all original documents at local level for at least 3 years. I certify to the best of my knowledge and belief the above is correct and that all disbursements were made in accordance with the grant conditions or other agreements and that payment is due and has not been previously requested. This is also to certify that appropriate documentation is on hand in support of the payment requested.</p>				
Signature		Date		



REMIT PAYMENT TO:  
250 Helen P Clarke St.  
Helena, MT 59601  
Phone: (406) 449-8627

City of Three Forks  
PO Box 187  
Three Forks, MT 59752

Invoice number 38720  
Date 01/23/2026

Project **1-19116 2019 Three Forks On-Call**

Professional Services from December 14, 2025 through January 17, 2026

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

**Task 1 - Additional Coordination & Meetings**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	226.00	226.00
Engineer 6	0.50	232.00	116.00
Project Administrator	0.25	152.00	38.00
Phase subtotal			380.00

**Task 4 - Final Design (90% Design & Final Deliverable)**

Professional Fees

	Hours	Rate	Billed Amount
Designer	11.00	145.00	1,595.00
	15.00	151.00	2,265.00
Engineer 2	20.75	160.00	3,320.00
	67.00	166.00	11,122.00
Engineer 3	12.50	170.00	2,125.00
	11.50	177.00	2,035.50
Engineer 5	1.00	217.00	217.00
	5.00	226.00	1,130.00
Phase subtotal			23,809.50

**Task 5 - Project Permitting**

Professional Fees

	Hours	Rate	Billed Amount
Environmental Scientist	6.25	167.00	1,043.75
Engineer 2	0.75	160.00	120.00
	1.25	166.00	207.50
Engineer 4	1.00	202.00	202.00
Engineer 5	2.50	226.00	565.00
Phase subtotal			2,138.25

**Task 6 - Easement Assistance**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 2	0.25	160.00	40.00
Engineer 5	5.50	217.00	1,193.50

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

**Task 6 - Easement Assistance**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	226.00	226.00
Project Administrator	0.25	158.00	39.50
Consultant			
	Units	Rate	Billed Amount
General Consultant			
Morris Land Surveys PLLC			2,967.25
Phase subtotal			4,466.25

**Task 8 - Grant & Loan Administration - Phase 2**

Professional Fees

	Hours	Rate	Billed Amount
Engineer 5	1.00	217.00	217.00
	2.00	226.00	452.00
Project Administrator	0.50	152.00	76.00
	1.75	158.00	276.50
Phase subtotal			1,021.50
Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding subtotal			31,815.50

Invoice total **31,815.50**

**Invoice Summary**

Description	Contract Amount	Prior Billed	Total Billed	Current Billed
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHASE I				
74.1-16 TASK 1 - COORDINATION & MEETINGS	20,000.00	19,428.35	19,428.35	0.00
74.2-16 TASK 2 - FIELD SURVEY & MAPPING	17,300.00	17,594.68	17,594.68	0.00
74.3-16 TASK 3 - ALIGNMENT PRELIMINARY DESIGN (30% DESIGN DELIVERABLE)	11,200.00	11,002.25	11,002.25	0.00
74.4-16 TASK 4 - WETLAND DELINEATION & MITIGATION PLAN	15,000.00	12,724.45	12,724.45	0.00
74.5-16 TASK 5 - CULTURAL INVESTIGATION	9,200.00	5,349.75	5,349.75	0.00
74.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS	95,000.00	94,999.00	94,999.00	0.00
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 ADMINISTRATION - PHASE 1	10,000.00	8,105.00	8,105.00	0.00
Subtotal	202,700.00	194,202.73	194,202.73	0.00
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING				
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	14,756.12	15,136.12	380.00
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	56,719.51	56,719.51	0.00
75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE)	193,400.00	193,363.75	193,363.75	0.00
75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE)	99,100.00	34,187.00	57,996.50	23,809.50
75.5-16 TASK 5 - PROJECT PERMITTING	62,200.00	30,726.40	32,864.65	2,138.25
75.6-16 TASK 6 - EASEMENT ASSISTANCE	47,200.00	12,232.00	16,698.25	4,466.25
75.7-16 TASK 7 - BIDDING	18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 2	33,400.00	9,703.25	10,724.75	1,021.50

Invoice Summary

Description		Contract Amount	Prior Billed	Total Billed	Current Billed
	Subtotal	558,600.00	351,688.03	383,503.53	31,815.50
	Total	761,300.00	545,890.76	577,706.26	31,815.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
38720	01/23/2026	31,815.50	31,815.50				
	Total	31,815.50	31,815.50	0.00	0.00	0.00	0.00

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>

**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** \$903.00  
**Invoice #** 27081  
**Invoice Date** January 31, 2026  
**Payment Terms** Net 30  
**Due Date** March 02, 2026

**CITY\_2134 - City of Three Forks**

**Securely pay online**

<https://tarlow-stonecipher-weamer-and-kelly-llc.mycase.com/xtu85gxy>



**Time Entries**

Date	EE	Description	Rate	Hours	Line Total
01/06/2026	NRV	Prepare for call with City, Jeremiah Theys, Matt Morrison, regarding Lane easement status, next steps, and project elements; call with Kelly, Crystal, Matt, and Jeremiah regarding same	\$215.00	0.5	\$107.50
01/12/2026	NRV	Review email from Kellie Morton (landowner counsel) regarding easement and easement transaction; email to Kelly Smith and Crystal Turner with same; initial review of redline easement draft and proposed purchase and sale agreement received from Kellie Morton	\$215.00	0.8	\$172.00
01/13/2026	NRV	Review and consideration of email from Crystal Turner; consideration of tasks and timeline for survey and exhibit; email to Crystal regarding same	\$215.00	0.3	\$64.50
01/22/2026	NRV	Close review and analysis of redline draft easement, with notes for discussion with City regarding same	\$215.00	2.6	\$559.00

Totals: **4.2** **\$903.00**

**Terms & Conditions:**

Please make check payable to Tarlow Stonecipher Weamer & Kelly, PLLC, and remit to 1705 West College Street, Bozeman Montana 59715-4913. Payment for fees and expenses are due within 30 days of their receipt. Interest on outstanding balances accrues at the rate of 8% per annum after 45 days Tax ID: 84:1383187

Time Entry Sub-Total:	\$903.00
<b>Sub-Total:</b>	\$903.00
<b>Total:</b>	\$903.00
<b>Amount Paid:</b>	\$0.00
<b>Balance Due:</b>	<b>\$903.00</b>