DES Monta & Eme	na Disaster rgency Services	MITIGATI	ON REIM	IBURSEMENT FOR	M - Draw	2	
1. Project Name	& Jurisdiction		City of	Three Forks		Grant P	Program
2. Ad	dress		206 S M	ain Street #187		HMGP	
3. Phone	Number		400	52237531		BRIC	
4. Award	Number		FMA-EM	D-2021-FM-003		FMA	Х
Approved federal	share from award	l letter		\$4,152,375.00		-	
Total costs (100%	() reported for thi	s reimbursement		\$94,756.08			
Fed Share Reimb	ursed (75%)			\$71,067.06			
Required Match -	State Resiliency I	Funding (25%)		\$23,689.02			
Total Amount Re	imbursed to Subre	cipient		\$94,756.08	-		
Date	1	oice #	Line Item	in accordance with appro	oved scope	Co	osts
5/21/25	36	5221	Engineerin	g Services: 4/13/2025-5/	17/2025	\$39,6	586.99
7/1/25	36	638		g Services: 5/18/2025-6/		\$55,0	69.09
	* IF USI	NG SOFT OR IN I	KIND, INSE	ERT TOTAL FROM TR.	ACKER.		
						\$94,7	56.08
							_
following i ledger/checks/wa grantees must keep correct and that al	information with rei arrants 3. For any in all original docum Il disbursements we	mbursement request n-kind services provi ents at local level for re made in accordance	: 1. Copies of ded by Coun r at least 3 ye ce with the g	exception to this policy is a f invoices/receipts from con ty/City, provide a complete ars. I certify to the best of rant conditions or other agre e documentation is on hand	ntractors. 2. C d In-Kind W my knowledg eements and	Copies of genorised or contract of genories of genories of the contract of the	eral DTE: Sub- the above is is due and
	Signatu	re			D	ate	



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number	36221
Date	05/21/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from April 13, 2025 through May 17, 2025

Work this period included finalizing the Worst Case Scenario modeling analysis, coordinating with utility companies, and advancing the 60% design on the project.

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

Task 6 - Floodplain Permitting & Revisions

Professional Fees

		Hours	Rate	Billed Amount
GIS Specialist		11.50	134.00	1,541.00
Engineer 5		4.00	217.00	868.00
	Phase subtotal			2,409.00
	Task Order No. 15 - Flood Mitigation Project - Phase I subtotal			2,409.00

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

Task 1 - Additional Coordination & Meetings

Professional Fees

				Billed
		Hours	Rate	Amount
Engineer 5		6.00	217.00	1,302.00
Project Administrator		0.25	152.00	38.00
Reimbursables				
				Billed
		Units	Rate	Amount
Miles		139.00	0.77	107.03
	Phase subtotal			1,447.03
Task 2 - Additional Field Data Collection				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 2		9.25	160.00	1,480.00
Reimbursables				
				Billed
		Units	Rate	Amount
Miles		149.00	0.77	114.73
Consultant				
				Billed
		Units	Rate	Amount
General Consultant				

Phase subtotal 4,940,96 Task 3 - Preliminary Design (60% Design Deliverable) Professional Fees Billed Hours Rate Amount Designer 33.00 145.00 4,785.00 Engineer 2 64.75 160.00 10,366.00 Engineer 3 28.50 170.00 4,845.00 Engineer 4 1.75 194.00 339.50 Engineer 5 4.00 21,00 868.00 Professional Fees Billed Amount 21,197.50 Task 5 - Project Permitting 0.50 161.00 80.50 Task 5 - Easement Assistance Professional Fees Billed Professional Fees Billed Amount Engineer 2 52.75 160.00 8.40.00 Task 8 - Grant & Loan Administration - Phase 2 21.00 34.00.00 Project Administrator 2.00 152.00 34.00.00 Project Administrator 2.00 152.00 34.00.00 Project Administrator Phase subtotal 37,277.99 <th>City of Three Forks Project 1-19116 2019 Three Forks On-Call</th> <th></th> <th>lnv Da</th> <th>voice number ate</th> <th>36221 05/21/2025</th>	City of Three Forks Project 1-19116 2019 Three Forks On-Call		lnv Da	voice number ate	36221 05/21/2025
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DescriptionContract AmountPrior BilledTotal BilledCurrent Billed74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHASE I74.1-16 TASK 1 - COORDINATION & MEETINGS20,000.0019,428.3519,428.350.0074.2-16 TASK 2 - FIELD SURVEY & MAPPING17,300.0017,594.6817,594.680.0074.3-16 TASK 3 - ALIGNMENT PRELIMINARY DESIGN (30%11,200.0011,002.2511,002.250.00DESIGN DELIVERABLE)74.4-16 TASK 4 - WETLAND DELINEATION & MITIGATION PLAN15,000.0012,724.4512,724.450.0074.5-16 TASK 5 - CULTURAL INVESTIGATION9,200.005,349.755,349.750.0074.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS95,000.0069,769.5072,178.502,409.0074.7-16 TASK 7 - ENVIRONMENTAL PERMITTING25,000.008,105.008,105.000.0074.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 110,000.008,105.008,105.000.0075-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS28,300.004,583.796,030.821,447.03					
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74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHASE I 74.16 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% 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 69,769.50 72,178.50 2,409.00 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 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 4,583.79 6,030.82 1,447.03					
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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% 11,200.00 11,002.25 11,002.25 0.00 DESIGN DELIVERABLE) 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 69,769.50 72,178.50 2,409.00 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 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS 28,300.00 4,583.79 6,030.82 1,447.03					
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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 69,769.50 72,178.50 2,409.00 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 0.00 74.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 1 10,000.00 8,105.00 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 4,583.79 6,030.82 1,447.03	DESIGN DELIVERABLE)	11,200.00	11,002.25	11,002.25	0.00
74.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS 95,000.00 69,769.50 72,178.50 2,409.00 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 202,700.00 168,973.23 171,382.23 2,409.00 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS 28,300.00 4,583.79 6,030.82 1,447.03	74.4-16 TASK 4 - WETLAND DELINEATION & MITIGATION PLAN	15,000.00	12,724.45	12,724.45	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 202,700.00 168,973.23 171,382.23 2,409.00 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS 28,300.00 4,583.79 6,030.82 1,447.03	74.5-16 TASK 5 - CULTURAL INVESTIGATION	9,200.00	5,349.75	5,349.75	0.00
74.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 1 10,000.00 8,105.00 8,105.00 0.00 Subtotal 202,700.00 168,973.23 171,382.23 2,409.00 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS 28,300.00 4,583.79 6,030.82 1,447.03	74.6-16 TASK 6 - FLOODPLAIN PERMITTING & REVISIONS	95,000.00	69,769.50	72,178.50	2,409.00
Subtotal 202,700.00 168,973.23 171,382.23 2,409.00 75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIGN & BIDDING 75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS 28,300.00 4,583.79 6,030.82 1,447.03	74.7-16 TASK 7 - ENVIRONMENTAL PERMITTING	25,000.00	24,999.25	24,999.25	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 4,583.79 6,030.82 1,447.03	74.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 1	10,000.00	8,105.00	8,105.00	0.00
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS 28,300.00 4,583.79 6,030.82 1,447.03	Subtotal	202,700.00	168,973.23	171,382.23	2,409.00
	75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DESIG	N & BIDDING			
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION 76,100.00 39,975.61 44,916.57 4,940.96	75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	4,583.79	6,030.82	1,447.03
	75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	39,975.61	44,916.57	4,940.96

City of Three Forks Project 1-19116 201	9 Three Forks On-Call	I				Invoice number Date	36221 05/21/2025
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
75-16 TASK ORDER	R NO. 15 - AMENDI	MENT #1 PHASE	2 FINAL DESI	GN & BIDDING			
75.3-16 TASK 3 - F DELIVERABLE)	PRELIMINARY DES	SIGN (60% DESIG	N	193,400.00	40,032.25	61,229.75	21,197.50
75.4-16 TASK 4 - F DELIVERABLE)	INAL DESIGN (909	% DESIGN & FINA	AL.	99,100.00	0.00	0.00	0.00
75.5-16 TASK 5 - F	ROJECT PERMIT	TING		62,200.00	2,926.50	3,007.00	80.50
75.6-16 TASK 6 - E	ASEMENT ASSIS	TANCE		47,200.00	651.00	9,091.00	8,440.00
75.7-16 TASK 7 - E	BIDDING			18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 - 0	GRANT & LOAN AD	MINISTRATION -	PHASE 2	33,400.00	945.75	2,117.75	1,172.00
			Subtotal	558,600.00	89,114.90	126,392.89	37,277.99
			Total	761,300.00	258,088.13	297,775.12	39,686.99
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36221	05/21/2025	39,686.99	39,686.99				
	Total	39,686.99	39,686.99	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.



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

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

Invoice number	
Date	

36638 07/01/2025

Project 1-19116 2019 Three Forks On-Call

Professional Services from May 18, 2025 through June 30, 2025

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

Task 6 - Floodplain Permitting & Revisions

Professional Fees

				Billed
		Hours	Rate	Amount
Engineer 2		24.00	160.00	3,840.00
Engineer 5		4.00	217.00	868.00
	Phase subtotal			4,708.00
	Task Order No. 15 - Flood Mitigation Project - Phase I subtotal			4,708.00

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

Task 1 - Additional Coordination & Meetings

Professional Fees

			_	Billed
		Hours	Rate	Amount
Engineer 5		1.50	217.00	325.50
Project Administrator		0.25	152.00	38.00
	Phase subtotal			363.50
Task 2 - Additional Field Data Collection				
Professional Fees				
				Billed
		Hours	Rate	Amount
Engineer 2		5.00	160.00	800.00
Engineer 5		1.00	217.00	217.00
Survey Specialist		8.00	135.00	1,080.00
Engineering Technician		12.75	100.00	1,275.00
Reimbursables				
				Billed
		Units	Rate	Amount
Miles		148.00	0.85	125.80
Consultant				
				Billed
		Units	Rate	Amount
General Consultant				
DOWL				1,606.79
	Phase subtotal			5,104.59

City of Three Forks Project 1-19116 2019 Three Forks On-Call		Invc Date	bice number e	36638 07/01/2025
Task Order No. 15 - Amendment #1 Phase 2 Final Design & Bidding	g			
Task 3 - Preliminary Design (60% Design Deliverable)				
Professional Fees				
		Hours	Rate	Billed Amount
Designer		23.50	145.00	3,407.50
Engineer 2		169.25	160.00	27,080.00
Engineer 3		20.00	170.00	3,400.00
Engineer 4		9.50	194.00	1,843.00
Engineer 5		6.00	217.00	1,302.00
Engineering Technician		34.50	100.00	3,450.00
	Phase subtota	I		40,482.50
Task 5 - Project Permitting				
Professional Fees				
				Billed
Franksseine Traduction		Hours	Rate	Amount
Engineering Technician		9.75	100.00	975.00
Task 8 - Grant & Loan Administration - Phase 2				
Professional Fees				Billed
		Hours	Rate	Amount
Engineer 5		5.50	217.00	1,193.50
Project Administrator		14.75	152.00	2,242.00
	Phase subtota	I		3,435.50
Task Order No. 15 - Amendment #1 Phase 2 Final Desig	n & Bidding subtota	I		50,361.09
		I	nvoice total	55,069.09
Invoice Summary				
Description	Contract	Prior	Total	Current
Description 74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHAS	Amount	Billed	Billed	Billed
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHAS 74.1-16 TASK 1 - COORDINATION & MEETINGS	20,000.00	19,428.35	19,428.35	0.00
	20,000.00	13,420.00	19,420.33	0.00

Invoice Summary				
Description	Contract Amount	Prior Billed	Total Billed	Curren Billeo
74-16 TASK ORDER NO. 15 - FLOOD MITIGATION PROJECT - PHAS	SE 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	72,178.50	76,886.50	4,708.00
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	171,382.23	176,090.23	4,708.00
75-16 TASK ORDER NO. 15 - AMENDMENT #1 PHASE 2 FINAL DES	IGN & BIDDING			
75.1-16 TASK 1 - ADDITIONAL COORDINATION & MEETINGS	28,300.00	6,030.82	6,394.32	363.50
75.2-16 TASK 2 - ADDITIONAL FIELD DATA COLLECTION	76,100.00	44,916.57	50,021.16	5,104.59
75.3-16 TASK 3 - PRELIMINARY DESIGN (60% DESIGN DELIVERABLE)	193,400.00	61,229.75	101,712.25	40,482.50
75.4-16 TASK 4 - FINAL DESIGN (90% DESIGN & FINAL DELIVERABLE)	99,100.00	0.00	0.00	0.00
75.5-16 TASK 5 - PROJECT PERMITTING	62,200.00	3,007.00	3,982.00	975.00
75.6-16 TASK 6 - EASEMENT ASSISTANCE	47,200.00	9,091.00	9,091.00	0.00

City of Three Forks Project 1-19116 201	9 Three Forks On-Call	ee Forks On-Call Invoice number Date				36638 07/01/2025	
Invoice Summary							
Description				Contract Amount	Prior Billed	Total Billed	Current Billed
75-16 TASK ORDER	R NO. 15 - AMENDI	MENT #1 PHASE	2 FINAL DESI	GN & BIDDING			
75.7-16 TASK 7 - E	BIDDING			18,900.00	0.00	0.00	0.00
75.8-16 TASK 8 - GRANT & LOAN ADMINISTRATION - PHASE 2			33,400.00	2,117.75	5,553.25	3,435.50	
			Subtotal	558,600.00	126,392.89	176,753.98	50,361.09
			Total	761,300.00	297,775.12	352,844.21	55,069.09
Aging Summary							
Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
36638	07/01/2025	55,069.09	55,069.09				
	Total	55,069.09	55,069.09	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.