



City of Sidney, MT
City Council Regular Meeting 11-6-2023
November 06, 2023 6:30 PM
115 2nd Street SE | Sidney, MT 59270

The City Council meetings are open to the public attending in person, with masks encouraged when social distancing cannot be accomplished. If the public does not wish to participate in person, they are also invited to participate via a Zoom meeting. You can participate via phone:

Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order
2. Pledge of Allegiance
3. Aldermen Present
4. Correction or Approval of Minutes
 - a. [October 16th, 2023 Regular Meeting Minutes](#)
5. Visitors
 - a. Chamber of Commerce-Parade of Lights 2023
6. Public Hearing
 - a. Planning Public Hearings at the November 20th, 2023 Regular Meeting
 - Hilltop Shop Zoning Change Request to B-1 Zone
 - Subdivision Regulation Update per Legislative Session
7. Mayor Norby
 - a. City Support of Chamber CDBG Community Planning Grant
8. Committee Meeting Work
 - a. Call for Water and Sewer Committee Meeting on November 16th, 2023
 - Billing Document Services Upgrades
 - 200,000 Gallon Water Tank Project

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

10. Unfinished Business

11. New Business

- a. City Hall Remodel Request for Proposals #1-Bathroom Fixtures
- b. City Hall Remodel Request for Proposals #2-Countertops
- c. City Hall Remodel Request for Proposals #3A-1" Mini Blinds
- d. City Hall Remodel Request for Proposals #3B-Tint Windows-no blinds

12. City Planner

13. City Attorney

- a. Update

14. Chief of Police

- a. Update

15. Public Works Director

- a. October 2023 Public Works Report
- b. Ag West Sewer Easement
- c. Purchase Hall Quoncet on Railroad out of Impact Fees
- d. Approval for Request of Qualifications for Impact Fee Study Update
- e. Phase 3 Water Draw #4C for \$242,485 (Pay Application #6 for \$195,657.93)

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. Update

18. Consent Agenda

[a.](#) Claims to be approved: \$457,884.61

[b.](#) Building Permits to be approved: 2024-39-41, RC2024-15

19. Adjournment



City of Sidney, MT
 City Council Regular Meeting 10-16-23
 October 16, 2023 6:30 PM
 115 2nd Street SE | Sidney, MT 59270

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Meeting ID: 713 080 5898 Passcode: 4332809

Call: 1-346-248-7799

1. Call to Order

Mayor Norby called the regular meeting of the Sidney City Council to order at 6:30pm.

2. Pledge of Allegiance

The Pledge of Allegiance was stated by all present.

3. Aldermen Present

Christensen, Godfrey, Stevenson, Koffler, Rasmussen and DiFonzo

4. Correction or Approval of Minutes

a. October 2nd, 2023 Regular Meeting Minutes

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Rasmussen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. Park and Recreation Committee Meeting Minutes (canceled, no minutes to approve)

c. Water and Sewer Committee Meeting Minutes (no quorum, no minutes to approve)

5. Visitors

a. Other Visitors:

Greg Hitchcock (Sidney Herald), Janelle Jensen (Hilltop Shop), Jordan Mayer (Interstate Engineering), Jacky Gonzalez (SHS Government Class), Sean Kavanagh, Jayme Mozeak

b. Bret Norby-Polar Plunge 2023

Mr. Norby came before the City Council to get approval of using the City lot behind City Hall for the annual Polar Plunge event they put on. He stated this event will be during the Chamber festivities the Friday after Thanksgiving on November 24th at 1:00pm. He stated they will also need the inside of the garage bays for the pool with electricity, assistance to move the tank and the fire department to fill the tanks.

Motion was made to approve.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

c. Sidney Kiwanis Club-Apples Sales Pick-up out of Old Fire Hall October 27th to 29th, 2023

Mrs. Chamberlin came before the City Council to get permission to the use the 2 west facing bays in the old fire hall for the sorting and pick-up of Kiwanis apples. She stated the apples would be delivered Friday October 27th and pickup would be the following Saturday and Sunday. She stated that the City Hall Temporary Office does lock so there will not be access to the office space during these pick-up times.

Motion was made to approve.

Motion made by Alderwoman Rasmussen, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

6. Public Hearing

a. Hilltop Shop Zoning Change

Hilltop Shop withdrew their application for zoning change.

7. Mayor Norby

a. Extra Mile Day Proclamation 2023

Mayor Norby read the Extra Mile Day proclamation out loud.

Motion was made to approve.

Motion made by Alderwoman Godfrey, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson,

Alderman Godfrey, Alderman Christensen

8. Committee Meeting Work

Nothing.

9. Alderman Requests and Committee Reports

Parks and Recreation – Chairman Difonzo – Godfrey, Christensen | **Water and Sewer** – Chairman Koffler – Godfrey, Rasmussen

Street and Alley – Chairman Christensen– Difonzo, Stevenson | **Sanitation** – Chairman Rasmussen – Koffler, Stevenson

City Buildings & Street Lighting – Chairman Stevenson– Koffler, Rasmussen | **Police and Fire** – Chairman Godfrey, Godfrey, Difonzo, Christensen

Budget and Finance – Chairman Christensen – Rasmussen, Godfrey

Alderman Godfrey stated there was safety hazards and concerns at the old Shopko building and she would like to further discuss what the City can do with the abandoned buildings in Sidney. Alderman Rasmussen stated the approach has very deep potholes and PWD Hintz stated those approaches are private property. City Attorney Kalil stated he can start to look into options, possibly under the nuisance committee. Clerk/Treasurer Chamberlin stated if it does not fall under the nuisance committee, she will call for council committee meeting.

Alderman Stevenson asked if the truck route soft spots and pot holes are going to get fixed and PWD Hintz stated he has tried with the state, as it is state highway, and has not gotten a response on timeline of when it will be fixed. He further stated they will not allow the City to fix it themselves. He stated he will reach out again about this item.

10. Unfinished Business

Nothing.

11. New Business

Motion was made to add the Limitless Church Trunk-or-Treat to the agenda by Alderman DiFonzo and seconded by Alderman Koffler. All present voted aye.

Clerk/Treasurer Chamberlin stated the Limitless Church, previously Assembly of God, is wanting to have their annual Trunk-or-Treat event on October 28th and they are wanting the East Main Street barricaded. They will need the street closed from 10am to 1:30pm for the event to be safe since they will be utilizing both parking lots again this year. She further stated that if the bouncy houses they will hve

Motion was made to approve the blocking of the street for the Limitless Church Trunk-or-Treat event.

a. Hilltop Shop Zoning Change

Hilltop Shop withdrew their application for zoning change.

b. Holly Street Builders Parking Variance

Alderman DiFonzo stated the Parking Commission met and reviewed the variance application of Holly Street Builders for a parking variance for Dollar General. He stated they requested to have only 45 off street parking spaces instead of the required 64. He stated after reviewing the Parking Commission recommended approval of the 19 parking spaces variance. Alderwoman Godfrey asked if additional entrances and exits are required and PWD Hintz stated there will be 2, and Alderman DiFonzo stated one will be the primary entrance.

Motion was made to approve.

Motion made by Alderman DiFonzo, Seconded by Alderwoman Christensen.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

c. On-Street Parking by Boys and Girls Club

PWD Hintz/Alderman DiFonzo stated the Parking Commission met and reviewed a staff proposal for the on-street parking at the Boys and Girls Club and have recommended approval of creating a bus only spot in the middle of the on-street parking in front of the building next to the power pole while also marking the parallel spots in the location for public parking and the public parking spots on the north of the building.

Motion was made to approve the updates to the on-street parking next to the Boys and Girls Club.

Alderman Stevenson asked if this is going to create an issue for others wanting restricted parking. Alderman DiFonzo stated this is not the normal situation and they could make a request to the Parking Commission. He stated this is a different situation with the kids using the bus and the school right next to it. Alderwoman Christensen stated it is only one designated spot for the bus and Clerk/Treasurer Chamberlin stated the striping would only designate spots for public parking. Mr. Mayer stated there was a variance because of the restricted off-street parking and the design has the spaces for the marking the lines for the on-street parking.

Motion made by Alderman DiFonzo, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson

Voting Nay: Alderwoman Godfrey

Voting Abstaining: Alderwoman Christensen

12. City Planner

Nothing.

13. City Attorney

Aldерwoman Godfrey asked for an update on TBID and City Attorney Kalil stated they have moved forward with litigation and are waiting to get service back.

14. Chief of Police

a. September 2023 PD Report

Chief Kraft provided the September 2023 Police Department Report.

15. Public Works Director

a. September 2023 PW Report

PWD Hintz provided the September 2023 Public Works report.

b. Waste Water Treatment Plant Phase 4

PWD Hintz stated Phase 4 is still outstanding. The old pond is now drained but the sludge still needs to be removed and property reclaimed. He stated contracts will be forthcoming for this phase of the project. Alderman Koffler asked if the sludge can be used on local fields and PWD Hintz stated it can be and that will be lined out in the planning.

c. 200,000 Gallon Water Tank Relining Project

Mr. Mayer stated the project has had some issues and is not completed. He stated after reviewing the liner and testing the City has requested further testing and the thickness of the lining may not meet needs. The further testing will be Wednesday to check the thickness and will go to the Water and Sewer Committee for final action at the first meeting in November. Aldерwoman Rasmussen asked if this is impacting water services and Mr. Mayer stated currently that area is being ran off of pump pressure, which is not ideal but is working for the time.

d. West Holly Water Line Replacement Project Phase II-Interstate Engineering TO 8

PWD Hintz provided a rough sketch for a water line replacement project. He stated the pedestrian bridge consultant has requested we have a plan in place for the replacement as the pilling driving for the new bridge is feared to damage the water lines. He stated MDT will pay 75% of the relocation because of this bridge project. He stated this relocation needs to be done also because of the burying of the lines with the retaining wall installed by the Richland County Fairgrounds. He stated at this point all we need to do is get a cost estimate and layout for MDT to review.

Motion was made to approve Interstate Engineering Task Order 8.

Motion made by Alderman Koffler, Seconded by Aldерwoman Rasmussen.

Voting Yea: Alderman Koffler, Aldерwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson,

Alderwoman Godfrey, Alderwoman Christensen

16. Fire Marshal/Building Inspector

17. City Clerk/Treasurer

a. September 2023 JV Report

Clerk/Treasurer Chamberlin provided the September 2023 JV Report.

Motion was made to approve.

Motion made by Alderman Stevenson, Seconded by Alderman Koffler.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

b. September 2023 Treasurer's Report

Clerk/Treasurer Chamberlin provided the September 2023 Treasurer's Report.

18. Consent Agenda

Motion was made to approve the claims and building permits.

Motion made by Alderman Koffler, Seconded by Alderman Stevenson.

Voting Yea: Alderman Koffler, Alderwoman Rasmussen, Alderman DiFonzo, Alderman Stevenson, Alderwoman Godfrey, Alderwoman Christensen

a. Claims to be approved: \$129,601.66

b. Building Permits to be approved:

Previous FY: 2023-012 (McDonalds, 1550 S Central, Remodel), 2023-065 (856 Cambrian Lane, Sign) and RC2023-020 (Seed of Life, Addition, Fairview)

Current: 2024-16, 2024-36, RC2024-13 and RC2024-14

19. Adjournment

at 7:06pm.

What	Cost-Approved	Cost-Not Rec.
Original Bid	\$ 1,584,128.00	
VE#4 (app. Before contract)	\$ (12,200.00)	
VE#5 (app. Before contract)	\$ (5,600.00)	
VE#6 (app. Before contract)	\$ (4,800.00)	
VE#15 (app. Before contract)	\$ (25,000.00)	
Contract Bid	\$ 1,536,528.00	
RFP #1 (VE#7-bathrooms)	\$ (4,181.00)	
RFP #2 (VE#13-countertops)		\$ (4,100.00)
RFP#3A (VE#14-1" mini blinds)		\$ (1,862.00)
RFP#3B (VE#14-tink, no blinds)		\$ (7,585.00)
	\$ 1,532,347.00	\$ 1,522,981.00

ITEM	QUANTITY	UNIT	UNIT PRICE	TOTAL
Contract Est. w/ VE's & RFP's				\$ 1,532,347.00
Owner Provided:				
A/E Fees	Minus already pd		FIXED	\$ 60,000.00
Construction Contingency				\$ 130,000.00
Advertising			Allowance	\$ 750.00
Plan Review & Construction Permits	City waive BP Fee		35% of BP Fee	\$ 5,363.21
Geotechnical Report			N/A	\$ -
NESHAP Report (Ingraham)			Actual	\$ 861.00
Hazardous Materials Abatement			Allowance	\$ 25,000.00
Utility Updates			N/A	\$ -
Telecomm/Data			Allowance	\$ 81,753.32
FF&E			Allowance	\$ 65,000.00
PROBABLE PROJECT COST.....				\$ 1,901,074.53

Budget:		
ARPA (2990)		\$ 1,643,500.00
City Hall Remodel CIP (4010)		\$ 195,630.00
Oil & Gas (2890)		\$ 150,000.00
Building Dept. Furniture (General)		\$ 7,110.00
Other Funds FFE Contribution (2565, 5210, 5310, 5410, 5710 = \$6,000)		\$ 30,000.00
Already Purchased out of Cash		\$ 11,146.12
Total Budget Available		\$ 2,037,386.12

Budget Remaining:		\$ 136,311.59
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Sidney City Hall Remodel

VALUE ENGINEERING ITEMS

September 22, 2023

B&B Builders Inc. has submitted a proposal to remodel the Sidney City Hall as per the drawings and specifications dated August 25, 2023. The following is a list of Value Engineering Items to help reduce the costs of this work. All of these items are stand alone items to be removed from the base bid. If any chosen items have overlap, we will adjust the pricing accordingly.

Base Bid for Construction: \$1,584,128.00

- VE Item #1: Deduct -\$7,400.00. No
Change from Solid surface countertops to laminate with Gem-Lock edges.
- VE Item #2: Deduct -\$1,600.00. No
Change from 5-piece cabinet doors to flat panel.
- VE Item #3: Deduct -\$9,000.00. NO
Repaint Exterior stucco rather than installing new metal siding.
- VE Item #4: Deduct -\$12,200.00. yes
Remove (2) Type B windows and associated work from west façade; leave as existing infill/paint stucco on exterior, match adjacent on interior.
- VE Item #5: Deduct -\$5,600.00. yes
Remove wood wainscot from the soffit above the council desk, and the top section from the south wall of 130 Council Chambers (go down to 4'0" high wainscot only on this wall to match adjacent walls).
- VE Item #6: Deduct -\$4,800.00. yes
Remove east side concrete, ramp and rails from the project scope entirely.

VE Item #7: Deduct -\$4,181.00. RFP-not do restrooms

- Change kitchen sink to standard ADA-compliant double bowl stainless steel and change faucet to 'economy' ADA-compliant fixture with satin chrome finish
- Change to an 'economy' wall sink and faucet in restrooms.
- Remove shower from staff restroom; replace with mop sink with stainless steel splash guards.

VE Item #8: Deduct -\$50.00. NO

Kitchen Hood – change to economy model.

VE Item #9: Deduct -\$4,500.00. NO

Lighting Package – Provide VE Fixture package (as able) with similar look to basis of design.

-NO keep same/orig design

VE Item #10: Deduct -\$5,500.00. RFP- 6-plex outlets

At council desk, change to (1) quad-plex outlet and (1) data outlet per ~9'0" section, center on section.

ADDITIONAL VE ITEMS OFFERED BY SIDNEY MILLWORK & B&B BUILDERS

VE Item #11: Deduct -\$13,200.00. NO

Change from solid surface countertops to laminate with 3mm PVC Edge.

VE Item #12: Deduct -\$3,600.00. NO

Delete crown molding in rooms 102, 103, 105, 107, 108, 113, 114, 115, 120 and 121.

VE Item #13: Deduct -\$4,500.00. RFP- possibly all gray

The only spec on the solid surface was "Equal to Dupont Corian" I priced the solid surface to include a full range of colors for Corian or LG Hi Macs. If they want to stay with solid surface countertops and choose colors from color groups 1 or 2, they could save this much.

VE Item #14: Deduct -\$8,200.00. RFP- tint windows

Delete all (17) window treatments. instead of blinds

VE Item #15: Deduct -\$25,000.00. yes

Delete all wall tiles only in the bathrooms, replacing them with wet rated sheetrock and epoxy paint.

You may choose the value engineering items you feel gives you the best product within your budget dollars. Initial on the line which value engineering items you would like and return with a signature and date below. Our bid amount will then be amended to the chosen scope and dollars.


Sidney Mayor, Rick Norby

9-25-2023
Dated



sdi architects + design

www.sdiarch.com

909 main street | miles city, mt 59301

406 . 234 . 0777 | bjanshen@sdiarch.com

#001

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 10-10-2023

DIVISION(S) AFFECTED: 22

REQUEST:

Provide associated costs to:

- Change kitchen sink to standard, ADA-compliant double bowl stainless steel and change faucet to economy ADA-compliant fixture with satin chrome finish.
- Delete shower from Staff RR; replace with mop sink with stainless steel splash guards.

Note: Other plumbing in RRs to remain as originally designed.

REASON:

Owner's request to modify **VE Item #7**.

CONTRACTOR'S RESPONSE:

CREDIT: **\$4,181.00**
CALENDAR DAYS: **0 days**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

SDI #2022007

Olson Plumbing & Heating
PO Box 375 / 600 34th Ave NW
Sidney, MT 59270-0375
406-482-4027 / 406-482-4034 (F)

Date: 22/Sept/2023

To: Sean Suisse

From: Mitch Olson

Subject: Sidney City Hall Remodel and Renovations VE, Sidney, MT

Sean,

The following VE Price Changes for the Sidney City Hall Remodel and Renovations, Sidney, MT:

- Delete shower and replace with Mop Sink - \$3,861.00
- Change kitchen sink and faucet - \$320.00

Total VE Deduct for plumbing: \$4,181.00

Let me know if you have any questions.
Thank you,





sdi architects + design
www.sdiarch.com

909 main street | miles city, mt 59301
406 . 234 . 0777 | bjanshen@sdiarch.com

#002

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 10-10-2023

DIVISION(S) AFFECTED: 06

REQUEST:
Provide associated costs to change all SS2 to SS1 (Beachfront 9233SS).

REASON:
Owner's request to modify **VE Item #13**.

CONTRACTOR'S RESPONSE:
CREDIT: \$4,100.00
CALENDAR DAYS: 0 days

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.

SDI #2022007



#003A

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 10-10-2023

DIVISION(S) AFFECTED: 12

REQUEST:

Provide associated costs to change wood blinds to mini-blinds as follows:

Equal to **LEVOLOR RIVIERA ONE**, 1" mini-blinds with 6 ga. premium slats, integrated valance, and **LightMaster** option. Blinds designed for inside mount, fit to within 3/8" of each side. 1" x 1" steel headrail with tilt-wand control on one side and lift-cord on opposite. Color by Architect.

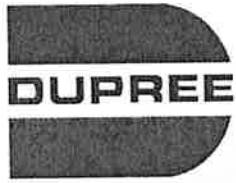
REASON:

Owner's request to modify **VE Item #14**.

CONTRACTOR'S RESPONSE:

CREDIT: **\$1,862.00**
CALENDAR DAYS: **0 days**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.



BUILDING SPECIALTIES OF MT

Item c.

1728 Lampman Drive, Sidney, MT
P.O. Box 22036
Billings, Montana 59104
PH. (406) 655-3555
FAX (406) 655-3553
E-mail: info@dupreebldgspec.com
Web: www.dupreebldgspec.com

October 16, 2023

PRICE QUOTATION

TO: GENTRIE LEMEROND
B & B BUILDERS
108 2ND Street N.E.
Sidney, MT 59270

RE: City Hall - Remodel
Sidney, MT

RFP #003A

Gentrie,
Per RFP #003A we have repriced the window treatment.

SECTION 12 20 00 – WINDOW TREATMENTS as manufactured by Levolor:

- Per RFP #003A the window treatment will be a 1" horizontal, metal blind.
- We INCLUDE two (2) installation trips. The first trip we'll field measure ALL the windows for blinds. The second trip we'll install ALL the window blinds. Our pricing includes MT Prevailing Wage Rates.

17 – Horizontal metal blinds

INSTALLED \$ 6,338.00

~~Please DEDUCT \$ 2,965.00 for the field measurements and installation of the horizontal blinds. DuPree will supply the material, field measurements and installation by B & B Builders.~~

Terms: All items are quoted F.O.B. factory, full freight allowed to jobsite. Installation, blocking, or field verification are not included unless specifically noted.

Please consider the above prices valid for thirty (30) days only.

Where credit has been established, net 30 days, 1-1/2% interest will be charged per month on any balance after 30 days. Interest, re-billing fees, attorney fees, and any other costs associated to the collection of past due accounts will be added.

Prices do not include state, federal taxes or TERO taxes unless noted.

Sincerely,
DuPREE BUILDING SPECIALTIES of MT



Carl W. Rose
carl@dupreebldgspec.com

ACCEPTED: _____ DATE: _____

VE Item #7: Deduct -\$4,181.00. RFP - not do restrooms
 - Change kitchen sink to standard ADA-compliant double bowl stainless steel and change faucet to 'economy' ADA-compliant fixture with satin chrome finish
 - Change to an 'economy' wall sink and faucet in restrooms.
 - Remove shower from staff restroom; replace with mop sink with stainless steel splash guards.

VE Item #8: Deduct -\$50.00. NO
 Kitchen Hood – change to economy model.

VE Item #9: Deduct -\$4,500.00. NO
 Lighting Package – Provide VE Fixture package (as able) with similar look to basis of design.

VE Item #10: Deduct -\$5,500.00. RFP - 6-plex outlets
 At council desk, change to (1) quad-plex outlet and (1) data outlet per ~9'0" section, center on section.

ADDITIONAL VE ITEMS OFFERED BY SIDNEY MILLWORK & B&B BUILDERS

VE Item #11: Deduct -\$13,200.00. NO
 Change from solid surface countertops to laminate with 3mm PVC Edge.

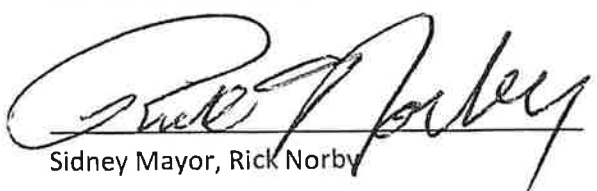
VE Item #12: Deduct -\$3,600.00. NO
 Delete crown molding in rooms 102, 103, 105, 107, 108, 113, 114, 115, 120 and 121.

VE Item #13: Deduct -\$4,500.00. RFP - possibly all gray
 The only spec on the solid surface was "Equal to Dupont Corian" I priced the solid surface to include a full range of colors for Corian or LG Hi Macs. If they want to stay with solid surface countertops and choose colors from color groups 1 or 2, they could save this much.

VE Item #14: Deduct -\$8,200.00. RFP - tint windows instead of blinds
 Delete all (17) window treatments.

VE Item #15: Deduct -\$25,000.00. Yes
 Delete all wall tiles only in the bathrooms, replacing them with wet rated sheetrock and epoxy paint.

You may choose the value engineering items you feel gives you the best product within your budget dollars. Initial on the line which value engineering items you would like and return with a signature and date below. Our bid amount will then be amended to the chosen scope and dollars.


 Sidney Mayor, Rick Norby

9-25-2003
 Dated



sdi architects + design

www.sdiarch.com

909 main street | miles city, mt 59301

406 . 234 . 0777 | bjanshen@sdiarch.com

#003B

- RFI (Request for Information)
- RFP (Request for Proposal)
- CCD (Construction Change Directive)

SIDNEY CITY HALL REMODEL
Sidney, Montana

TO: B&B BUILDERS, INC.
ATTN: Gentry Lemerond
108 2nd Street NE
Sidney, MT 59270

FROM: SDI ARCHITECTS + DESIGN
ATTN: Brandon Janshen, AIA
909 Main Street
Miles City, MT 59301

In order to expedite the Work and avoid or minimize delays in the Work, please respond to the following within (7) calendar days after the send date listed below.

SENT: 10-10-2023

DIVISION(S) AFFECTED: 08,12

REQUEST:

Provide associated costs to change wood blinds to standard tint by window manufacturer (or others).

REASON:

Owner's request to modify **VE Item #14**.

CONTRACTOR'S RESPONSE:

CREDIT: **\$7,585.00**
CALENDAR DAYS: **0 days**

If responding to an RFP or CCD, please include any total amounts for associated changes in Contract Time and/or Contract Sum. Contractor is required to provide supplementary breakdowns for justifications of these changes with their response.



Window tint

Sean Suisse <sean@bbbuildersinc.com>
To: Sidney Sch <sch2023@bbbuildersinc.com>

Tue, Oct 10, 2023 at 10:11 AM

Sean Suisse
B&B Builders Inc.
108 2nd St. NE
Sidney MT 59270
Cell 406-480-4137
Office 406-482-4401
Fax 406-482-9023

Begin forwarded message:

From: Joel Feneis <joelf@pellamt.com>
Date: October 9, 2023 at 5:14:22 PM MDT
To: Sean Suisse <sean@bbbuildersinc.com>
Subject: RE: Sidney City Hall Remodel

Sean,

Changing the glazing to a bronze tint adds \$615 to the entire project.

One thing to note is that LoE 366 is not available with this tint. It would need to change to LoE 277. You may need to check if SDI would approve that change.

Thanks.



Joel Feneis

Sales Representative

Email: joelf@pellamt.com

Office: (406) 656-1516

Mobile: (406) 794-5282



Pella® Reserve™ Contemporary Casement Window

Item d.

Glazing Performance - Total Unit

Glazing Thickness	Type of Glazing	NFRC Certified Product #	Glass (mm)		Gap Fill	Performance Values ¹				Shaded Areas Meet ENERGY STAR® Performance Criteria in Zones Shown					
			Ext.	Int.		U-Factor	SHGC	VLT %	CR	U. S.				Canada ²	
										Zone				ER	
Vent Dual-Pane Glazing - Aluminum-Clad Exterior											N	NC	SC	S	CA
11/16"	Clear IG	PEL-N-11-21566-00001	3	3	air	0.44	0.53	0.56	44						
	with grilles-between-the-glass	PEL-N-11-21757-00001				0.44	0.49	0.51	44						
	with integral grilles	PEL-N-11-21764-00001				0.44	0.49	0.51	44						
11/16"	Advanced Low-E IG	PEL-N-11-21561-00002	3	3	argon	0.28	0.26	0.48	62		NC				
	with grilles-between-the-glass	PEL-N-11-21749-00002				0.28	0.24	0.43	61		NC	SC	S		
	with integral grilles	PEL-N-11-21752-00002				0.29	0.24	0.43	62		NC	SC	S		
11/16"	SunDefense™ Low-E IG	PEL-N-11-21562-00002	3	3	argon	0.28	0.19	0.44	62		NC	SC	S		
	with grilles-between-the-glass	PEL-N-11-21750-00002				0.28	0.18	0.40	62		NC	SC	S		
	with integral grilles	PEL-N-11-21753-00002				0.28	0.18	0.40	62		NC	SC	S		
11/16"	AdvancedComfort Low-E IG	PEL-N-11-21565-00001	3	3	argon	0.25	0.25	0.47	48	N	NC	SC	S		
	with grilles-between-the-glass	PEL-N-11-21756-00001				0.25	0.23	0.42	48	N	NC	SC	S		
	with integral grilles	PEL-N-11-21763-00001				0.27	0.23	0.42	48	N	NC	SC	S		
11/16"	NaturalSun Low-E IG	PEL-N-11-21563-00002	3	3	argon	0.29	0.47	0.54	61	N					
	with grilles-between-the-glass	PEL-N-11-21751-00002				0.29	0.43	0.49	61	N					
	with integral grilles	PEL-N-11-21754-00002				0.29	0.43	0.49	61	N					
Vent Dual-Pane Tinted Glazing															
11/16"	Bronze Advanced Low-E IG	PEL-N-11-21603-00001	5	3	argon	0.29	0.23	0.31	60		NC	SC	S		
	with grilles-between-the-glass	PEL-N-11-21833-00001				0.30	0.21	0.28	60		NC	SC	S		
	with integral grilles	PEL-N-11-21839-00001				0.30	0.21	0.28	60		NC	SC	S		
11/16"	Gray Advanced Low-E IG	PEL-N-11-21604-00001	5	3	argon	0.29	0.21	0.26	60		NC	SC	S		
	with grilles-between-the-glass	PEL-N-11-21834-00001				0.30	0.19	0.24	60		NC	SC	S		
	with integral grilles	PEL-N-11-21840-00001				0.30	0.19	0.24	60		NC	SC	S		
11/16"	Green Advanced Low-E IG	PEL-N-11-21605-00001	5	3	argon	0.29	0.26	0.42	60		NC				
	with grilles-between-the-glass	PEL-N-11-21835-00001				0.30	0.24	0.38	60		NC	SC	S		
	with integral grilles	PEL-N-11-21841-00001				0.30	0.24	0.38	60		NC	SC	S		
Vent Dual-Pane High Altitude Glazing															
11/16"	Advanced Low-E IG	PEL-N-11-21567-00001	3	3	air	0.31	0.26	0.48	57						
	with grilles-between-the-glass	PEL-N-11-21758-00001				0.32	0.24	0.43	57				S		
	with integral grilles	PEL-N-11-21765-00001				0.32	0.24	0.43	57				S		
11/16"	SunDefense Low-E IG	PEL-N-11-21568-00001	3	3	air	0.31	0.20	0.44	58					S	
	with grilles-between-the-glass	PEL-N-11-21759-00001				0.32	0.18	0.40	58					S	
	with integral grilles	PEL-N-11-21766-00001				0.32	0.18	0.40	58					S	
11/16"	AdvancedComfort Low-E IG	PEL-N-11-21570-00001	3	3	air	0.27	0.25	0.47	44	N	NC	SC	S		
	with grilles-between-the-glass	PEL-N-11-21761-00001				0.28	0.23	0.42	44		NC	SC	S		
	with integral grilles	PEL-N-11-21768-00001				0.29	0.23	0.42	44		NC	SC	S		
11/16"	NaturalSun Low-E IG	PEL-N-11-21569-00001	3	3	air	0.32	0.47	0.54	57						
	with grilles-between-the-glass	PEL-N-11-21760-00001				0.33	0.43	0.49	57						
	with integral grilles	PEL-N-11-21767-00001				0.33	0.43	0.49	57						

R-Value = 1/U-Factor
 SHGC = Solar Heat Gain Coefficient
 VLT % = Visible Light Transmission
 CR = Condensation Resistance
 ER = Canadian Energy Rating

(1) Glazing performance values are calculated for Pine using NFRC 100, NFRC 200 and NFRC 500. Thermal performance of other wood species may vary. ENERGY STAR® values are updated to 2016 (Version 6) criteria.
 (2) The values shown are based on Canada's updated ENERGY STAR® 2020 initiative. Based on unit size, some products will use 2.5 mm glass that will have equivalent or improved performance from what is shown. See the Product Performance section for more detailed information or visit www.energystar.gov for Energy Star guidelines.



VE Item #7: Deduct -\$4,181.00. RFP - not do restrooms
 - Change kitchen sink to standard ADA-compliant double bowl stainless steel and change faucet to 'economy' ADA-compliant fixture with satin chrome finish
 - Change to an 'economy' wall sink and faucet in restrooms.
 - Remove shower from staff restroom; replace with mop sink with stainless steel splash guards.

VE Item #8: Deduct -\$50.00. NO
 Kitchen Hood – change to economy model.

VE Item #9: Deduct -\$4,500.00. NO
 Lighting Package – Provide VE Fixture package (as able) with similar look to basis of design.

VE Item #10: Deduct -\$5,500.00. RFP - 6-plex outlets
 At council desk, change to (1) quad-plex outlet and (1) data outlet per ~9'0" section, center on section.

ADDITIONAL VE ITEMS OFFERED BY SIDNEY MILLWORK & B&B BUILDERS

VE Item #11: Deduct -\$13,200.00. NO
 Change from solid surface countertops to laminate with 3mm PVC Edge.

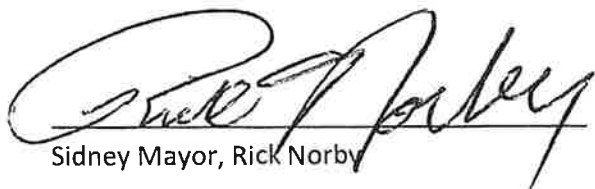
VE Item #12: Deduct -\$3,600.00. NO
 Delete crown molding in rooms 102, 103, 105, 107, 108, 113, 114, 115, 120 and 121.

VE Item #13: Deduct -\$4,500.00. RFP - possibly all gray
 The only spec on the solid surface was "Equal to Dupont Corian" I priced the solid surface to include a full range of colors for Corian or LG Hi Macs. If they want to stay with solid surface countertops and choose colors from color groups 1 or 2, they could save this much.

VE Item #14: Deduct -\$8,200.00. RFP - tint windows instead of blinds
 Delete all (17) window treatments.

VE Item #15: Deduct -\$25,000.00. Yes
 Delete all wall tiles only in the bathrooms, replacing them with wet rated sheetrock and epoxy paint.

You may choose the value engineering items you feel gives you the best product within your budget dollars. Initial on the line which value engineering items you would like and return with a signature and date below. Our bid amount will then be amended to the chosen scope and dollars.


 Sidney Mayor, Rick Norby

9-25-2003
 Dated

October-23
PUBLIC WORKS MONTHLY REPORT

Item a.

DEPARTMENT	HOURS	YEARS TOTAL	
			11
STREET	516	7240.0	257.5 hours of street repair, 21.0 hours of alley repair, 45.0 hours of sweeping, 155.0 hours of repair of street equipment, 74.5 hours of shop cleanup/shop equipment, 8.0 hours of repair of street markers/signage, 237.0 hours of snow removal.
STREET SWEEPING	45	897	45.0 hours of street sweeping, 92.25 tons of debris pick up, 155 total miles with 147 Miles residential streets and 8 business miles pick up, \$27.87 cost per mile.
ICE & SNOW	237	927.5	237.0 hours of snow removal related operations. Installation of snow boxes and preparing sander units. Preping new AMI snow blade to loader. October Snow Storm dumped over 12" of snow. Crews trying to remove the ice and snow.
PARKS	418	3673	250 Hrs. of Mowing/Landscaping, 137.5 Hrs. of Watering, 0.0 Hrs. of Office & Records 22.5 Hrs. of Park Equipment Maintenance, 5.0 Hrs. of Park Clean up, garbage, leaves 8.0 Hrs of Replacement Repair of Playground Equipment.
GARBAGE	706.5	7088.5	641.5 Hrs of sanitation pickup, 24.5 Hrs of sanitation alley pickup and 40.5 of sanitation equipment maintenance. 457.2 Ton of garbage hauled to the landfill, 1,174.62 gallons of fuel use, \$4,665.39, 3,594.0 miles traveled, 66 Trips to the Landfill and 4,157.92 Tons YTD
WATER	288.5	4035.5	2.0 Hrs. of Meter Reading, 0.0 Hrs. of Meter Repairs, 35.5 Hrs. of Maintenance of Water Equipment, 218.0 Hrs. of Maintenance of Hydrants, Valves and Mains, 1.0 Hrs of Office and Records, 32.0 Hrs. of Treatment Plant Operations. 0.0 Hrs. of Lead/Copper rule reporting. Have not been able to flush hydrants & Valve exercise due to snow storm
SEWER	348	3198	11.0 hours of sewer main cleaning & TV inspection, 100.5 hours of maintenance of Sewer mains, manholes & equipment, 11.0 Hrs. of Maintenance of Lift Stations, 33.0 Hrs. of Maintenance of Storm Sewers, 0.0 Hrs. of Office & Records, 236.5 of Treatment Plant Operation & Maintenance,
GENERAL CITY	53	307	53.0 hrs of General Clean-up of City property, 55.0 Hrs of Overtime, 161.0 Hrs of Vacation, 153.0 Hrs. of Sick leave Total Man Hours for the Month of August = 3,404.0
SHOP, MECHANICAL	155	1663.5	STREET SV-300 - Regular Service, Repair Turbo Oil Leak, Fuel Sending Unit Unit 099 - Replaced Batteries IR Roller - Grease Drumb and replaced air filter 772 GP - Replaced Batteries Unit 095Tandom - Tire repair and air line leak, add hydraulic fluid
		SWEEPING	P-1 - P-2 - Replaced relay for C module Tennet - Change out main broom and side skirts rubbers
		ICE&SNOW	Unit 506 - Installed Sander Unit 195 - Installed Sander, Installed Sander Inverted Shield Installed Snow Boxes on all trucks Salt Dog Sander B - Repaired all deflector shields Salt Dog Sander A - Replace drive motor for spinner
		PARKS	Unit #6 - Replace valve stem on new tire Unit #7 - Tire Replacement - Crazy Wheels on Deck Unit #5 - Tire Replacement - Crazy Wheels on Deck
		SOLID WASTE	Unit 417 - Tire repair, replaced gripper arm bearings and seals Unit 421- Install mud flaps Unit 422 - Regular Service Unit 835 - Add hydraulic fluid, Adjust arm bump stops, adjusted brakes, Packer pannel pins Unit 831-
		WATER	Unit 215 - Unit 217 - Unit 013 - Regular Service
		SEWER	Unit # 321 - Rebuild lift gate cylinder Unit #311 - Regular Service Unit #306 - Unit 351 - Regular Service

When Recorded Return To:
MPEG Land Development, LLC
2101 Overland Avenue
Billings, MT 59102
Attn: Don Sterhan

SANITARY SEWER EASEMENT

This **SANITARY SEWER EASEMENT** (this “**Easement**”) is made as of October ____, 2023 (the “**Effective Date**”), by **MPEG LAND DEVELOPMENT, LLC**, a Montana limited liability company (“**Grantor**”) in favor of the **CITY OF SIDNEY, MONTANA** (“**Grantee**”). Grantor, Grantee and their respective successors and assigns are referred to individually as a “**Party**” and referred to collectively as the “**Parties.**”

RECITALS

WHEREAS, Grantor is the fee simple owner of the real property legally described in the attached Exhibit A (the “**Grantor Property**”); and

WHEREAS, subject to the terms and conditions in this Easement, Grantor desires to grant to Grantee a perpetual, non-exclusive easement in and to that portion of the Grantor Property (the “**Easement Area**”) legally described in the attached Exhibit B and depicted in the attached Exhibit C to operate, maintain, repair and replace an underground 8-inch sanitary sewer line, together with all necessary and appurtenant underground equipment and facilities necessary for the use and operation thereof (the “**Sewer Improvements**”).

NOW, THEREFORE, in consideration of the foregoing Recitals, which by this reference are incorporated into this Easement, the mutual covenants and agreements hereinafter set forth and for other good and valuable consideration, the receipt and sufficiency of which are acknowledged, the Parties hereto grant, covenant and agree as follows:

AGREEMENT

Section 1. Grant of Easement. Subject to matters of record, Grantor, for itself, its successors and assigns, hereby grants to Grantee and its successors and assigns for the benefit of Grantee, a perpetual, non-exclusive easement in and to the Easement Area to operate, maintain, repair and replace the Sewer Improvements.

Section 2. Improvements; Maintenance. No permanent buildings shall be placed on, over or across the Easement Area; provided, however, that Grantor may construct and maintain any landscaping, driveways, parking areas or other improvements upon the Easement Area which do not materially interfere with the rights granted to Grantee pursuant to this Easement. Grantee

shall maintain all Sewer Improvements located within the Easement Area in good condition and repair at its sole cost and expense, and shall promptly repair any damage to all or any portion of the Grantor Property caused by the use or maintenance of the Easement Area. In each instance, Grantee shall obtain written permission from Grantor, its successors and assigns prior to conducting any work upon the Grantor Property. Grantee shall be responsible for any claims, damages and losses arising from its use of or work upon the Easement Area and Grantee shall indemnify Grantor, its successors and assigns against any loss or damage, including reasonable attorneys' fees, arising out of the use of the Easement Area by Grantee, its invitees or licensees, excluding losses or damages directly caused solely by the gross negligence or willful misconduct of the Grantor.

Section 3. Use of the Grantor Property. Grantee covenants and agrees to use its best efforts to not interfere with or disturb Grantor's business operations on the Grantor Property or the use and enjoyment of the Grantor Property by Grantor and Grantor's tenants, invitees, permittees, contractors, successors and assigns (collectively, the "**Grantor Parties**") while exercising its rights under this Easement, including without limitation, using its best efforts to coordinate schedules with Grantor before performing any work to the Easement Area or improvements located therein to provide minimum disruption to Grantor's business operations and Grantor's and Grantor Parties' use and enjoyment of the Grantor Property.

Section 4. Binding Upon Property. The easements, restrictions, rights and obligations created pursuant to the terms of this Easement shall benefit Grantee and shall run with and be binding upon the Easement Area, including future subdivisions and/or reconfigurations of such property, and shall be binding on all entities having or acquiring any right, title or interest in such properties and shall inure to the benefit of each owner, tenant, subtenant, employee or invitee thereof.

Section 5. Third Parties. Except as herein specifically provided, no rights, privileges or immunities of any Party hereto shall inure to the benefit of any third party, nor shall any third Party be deemed to be a beneficiary of any of the provisions contained in this Easement.

Section 6. Title. Grantor confirms with Grantee and its assigns that, subject to matters of record, Grantor is seized in fee of the Grantor Property and that it has the right to grant and convey this Easement and rights granted herein, and that no third party holds any interest in or to any portion of the Grantor Property as mortgagee, lessee or otherwise.

Section 7. Notice. All notices, requests, demands and other communications required or permitted under this Easement must be in writing and will be deemed to have been delivered, received and effective: (i) on the date of service, if served by hand delivery or by facsimile on the Party to whom notice is to be given; or (ii) on receipt or first attempted delivery after deposit of the notice properly addressed to the Party at the address shown below, if sent by overnight Federal Express or equivalent overnight delivery; or (iii) on receipt or first attempted delivery after deposit of the notice properly addressed, if sent by U.S. certified mail, return receipt requested. The addresses, telephone numbers, and facsimile numbers shown below are the places and numbers for delivery of all notices. Each Party may change the place or number for delivery of notice by notifying the other Party.

If to Grantor: MPEG Land Development, LLC
2101 Overland Avenue
Billings, MT 59102
Attn: Don Sterhan

If to Grantee: City of Sidney, Montana
115 2nd Street S.E.
Sidney, MT 59270
Attn: Jeffrey Hintz, City Engineer/Director

Section 8. Governing Law. This Easement will be governed by and construed in accordance with the procedural and substantive laws of the State of Montana.

Section 9. Severability. If any provision of this Easement or the application of this Easement to any Party to this Easement or any other person is held to be invalid, void or illegal, the remaining provisions will nonetheless remain in full force and effect and not be affected by the invalidity or illegality.

Section 10. Authority. Each person executing this Easement personally represents and warrants that he or she has the requisite authority to bind the Party on whose behalf this Easement is being executed.

Section 11. Amendments. This Easement may be amended only by a recordable written instrument properly executed and notarized on behalf of Grantor and Grantee or their respective successors and assigns.

Section 12. Counterparts. The Easement may be executed in any number of counterparts, whether by original, copy or telecopy signature, and each counterpart of this Easement so executed shall, taken together, comprise one and the same original document.

[Signature pages follow]

EXHIBIT A

LEGAL DESCRIPTION OF GRANTOR PROPERTY

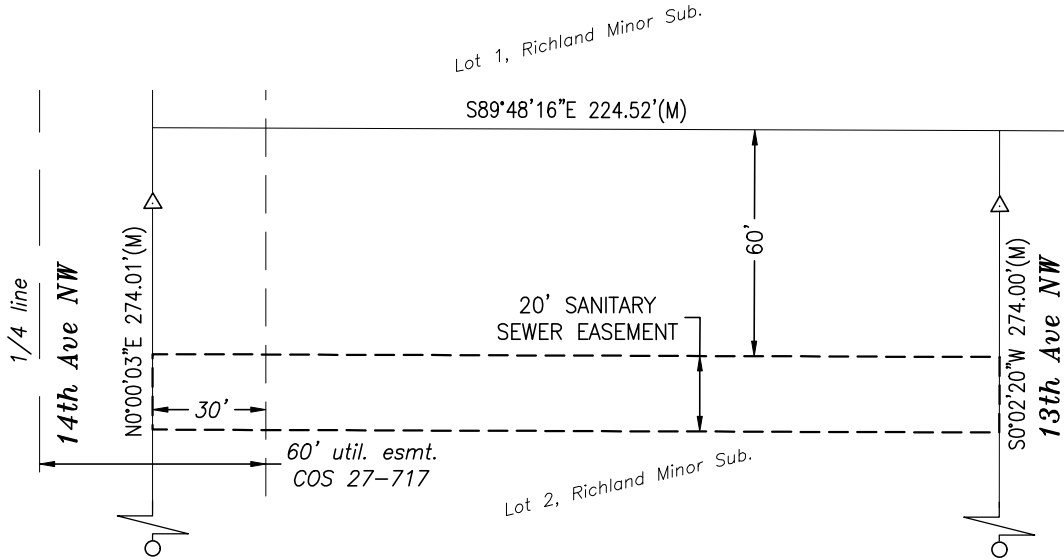
Lot 2, Richland Minor Subdivision, Minor Subdivision Number 145, according to the official plat thereof on file in the Office of the County Clerk and Recorder as Document No. 556826, recorded June 28, 2010, and being a tract of land located within Certificate of Survey No. 27-769 in the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 29, Township 23 North, Range 59 East, M.P.M., Richland County, Montana.

EXHIBIT B**LEGAL DESCRIPTION OF EASEMENT AREA**

10 feet either side of a line described as beginning on the West boundary of Lot 2, Richland Minor Subdivision, Minor Subdivision Number 145, according to the official plat thereof on file in the Office of the County Clerk and Recorder as Document No. 556826, recorded June 28, 2010, and being a tract of land located within Certificate of Survey No. 27-769 in the SW $\frac{1}{4}$ SE $\frac{1}{4}$ of Section 29, Township 23 North, Range 59 East, M.P.M., Richland County, Montana, at a point 70 feet South of the Northwest corner of said Lot 2, thence East parallels with the North line of said Lot 2 to a point on the East boundary of said Lot 2, said point being 70 feet South of the Northeast Corner of said Lot 2.

EXHIBIT C

Within Lot 2 of Richland Minor Subdivision
 In the SE1/4 Section 29, T23N, R59E, P.M.M., Sidney, Richland County, Montana




LEGEND

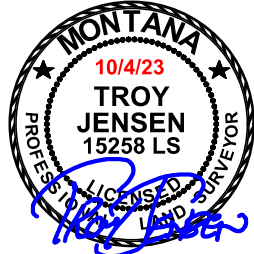
- FOUND REBAR & ORANGE CAP MARKED "15258LS"
- △ FOUND 20' WITNESS CORNER ALUM. CAP MARKED "15258LS"
- (M) MEASURED DIMENSION
- EXISTING EASEMENT
- - - - NEW EASEMENT

DESCRIPTION

A sanitary sewer easement for the benefit of the City of Sidney being the south 20 feet of the northernmost 80 feet of Lot 2 of Richland Minor Subdivision in the SE1/4 Section 29, T23N, R59E, P.M.M., Sidney, Richland County, Montana.

Said easement contains 4489 square feet.





TROY JENSEN, P.L.S. No. 15258
 BENCHMARK LAND SURVEYING, INC.
 P.O. BOX 652
 SIDNEY, MONTANA 59270
 (406)-480-0906



LOT 2, RICHLAND MINOR SUBDIVISION			
Sanitary Sewer Easement			
SE1/4, Sec. 29, T23N, R59E, P.M.M.			
Sidney, Richland Co., Montana			
SURVEYED BY	T. JENSEN	Feb. 2023	SCALE
DRAWN BY	S.R.	Oct. 2023	1" = 40'
BLS Job No.:	23-046		REV

**REQUEST FOR QUALIFICATIONS
FOR IMPACT FEE STUDY REVIEW AND UPDATE
FOR THE CITY OF SIDNEY MONTANA**

NOTICE TO FINANCIAL/ENGINEERING CONSULTING FIRMS: Notice is hereby given by the City of Sidney, Montana, that it will receive written statements of qualifications to prepare analysis and a written update to the City's Impact Fee Study for the four different impact fees currently collected, which include Water, Wastewater, Streets and Parks.

Project Description: In 2012 the City of Sidney adopted its first impact. This study supported the imposition of impact fees covering the above listed categories. In 2012 the City updated the impact fees using the original methodology but including more current capital budgets. In accordance with M.C.A. 7-6-1601 through 7-6-1604, the City needs to review and update its impact fee study every five years. The report must include written analysis prescribed by State law for all four impacts fees that are currently imposed. The City anticipates that this study will provide recommendations for the City Commission to consider adjusting the amounts of the existing impact fees, as well as recommendations for possible new impact fees.

The information from the 2012 study will be made available to the consulting firm. The consultant will work with the Public Works Director, Planning Director, and the Finance Director to ensure that the plan can be updated or reviewed as needed by City staff in the future.

Information to be submitted by prospective firms in their statements of qualifications should include:

1. Firm Qualifications: This section should provide information establishing the firm as an organization which is experienced and competent in implementing, reviewing and/or updating impact fee studies. The firm must be familiar with all applicable Montana law as it relates to impact fees. This section should include a list of similar studies done by the firm.

The City also requests one copy of an impact fee study prepared by the firm for another community that is representative of the firm's work.

2. Key Personnel: This section shall include a list of the key personnel in the firm that would be assigned to the proposed project. Please include their backgrounds and their location. Also include a statement regarding any intention to sub-contract any portion of this study to other firms.
3. Proposed Plan of Study: Please submit a general outline of the proposed plan of study, including information concerning the firm's ability to meet the City's proposed deadline of June 30, 2024, given the firm's workload and time constraints. This section shall also include information on the firm's proposed methods to accomplish the required work.
4. Additional Information: Any additional information that is relevant for City officials to consider in reviewing and comparing the firm's statements of qualifications.

The submitted documents shall be limited to ten pages or less, excluding resumes and the single copy of a sample study described above.

Closing Date and Address: Five copies and one digital copy of written statements of qualifications clearly identified as “Impact Fee Study” shall be submitted to City of Sidney, 115 2nd Street S.E. Sidney, MT. 59270 on or before 4:00 PM local time on the 20th day of November, 2023.

Selection Process and Contract Negotiations: All qualification statements submitted will be evaluated by a selection committee. The selection criteria/score sheet is attached to this document. One or more qualified candidates may be interviewed by the selection committee at which time additional information may be requested. The scope of services and project specifics will be discussed in more detail during the interview process. The City’s goal is to have a firm selected and a contract negotiated by December 18, 2023, so that the City Commission can consider awarding the project at the January 2nd, 2024 Council meeting. The project is expected to begin in January of 2024. The City’s Public Works Director can be reached at (406) 433-2809 or publicworks@cityofsidneymt.com regarding questions.

The City of Sidney reserves the right to select the firm and accept the proposal which the City Commission deems is in the best interest of the City. Issuance of this request for qualification does not commit the City of Sidney to award a contract and the City reserves the right to reject any and all proposals.

CONSULTANT SELECTION

Impact Fee Study 2024

Note: Score each question 1-10 points; highest score = best ranking

1. Contractor's demonstrated knowledge/understanding of the goals of this project. (25%)

Score _____ x .25 = _____

2. Responsiveness and quality of contractor's work plan. Does the work plan show that the contractor has the ability and will commit sufficient resources, to accomplish the required analyses, coordinate work with City staff, and produce a quality study document? (35%)

Score _____ x .35 = _____

3. Qualifications and availability of the key personnel and subcontractors identified in the work plan. Availability of adequate support staff and material resources. (20%)

Score _____ x .20 = _____

4. Contractor's record for fulfilling the requirements of similar projects to the satisfaction of the contracting entity, and for accomplishing such projects on schedule and within budget. (20%)

Score _____ x .20 = _____

TOTAL: (10 possible) _____

Montana State Revolving Fund ("WRF") Program Loan Disbursement Report for Revenue Bonds/First Round

For State use only (100% Federal Funds only)

<p>1. Borrower: Name: <u>City of Sidney</u> Address: <u>115 2nd Street SE</u> Employee ID: <u>81-6001310</u></p>	<p>5. Disbursement Number: 4C</p>
<p>2. Project Name: <u>Line Replacement</u> WRF Project Number: <u>WRF-24534</u> Borrower's Project Number: _____</p>	<p>6. Period covered by this Disbursement Report: From: <u>8/26/2023</u> To: <u>10/21/2023</u> (Mo/Day/Yr) (Mo/Day/Yr)</p>
<p>3. Committed Amount: <u>\$2,180,000</u> (From the Binding Commitment Agreement)</p>	<p>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></p>
<p>4. Total Loan Amount: <u>\$2,180,000</u></p>	<p><input type="checkbox"/> Check if this is the final disbursement request.</p>

8. Use of Funds		
Classification	Amount This Period	Cumulative to Date
A. Administrative Charges	\$ 700	\$ 9,900
B. Land and Rights of Way		
C. Architectural & Engineering	\$ 16,066	\$ 199,075
D. Equipment		
E. Construction Improvements	\$ 217,482	\$ 1,417,301
F. Miscellaneous	\$ 8,237	\$ 16,315
G. Total Construction Costs (Add Lines A through F)	\$ 242,485	\$ 1,642,591
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)	\$ 242,485	\$ 1,642,591
K. Debt service Reserve Deposit (Multiply Amount on Line J by .038)	NA	NA
L. Total Disbursement (Add Amounts on Line J and K)	\$ 242,485	\$ 1,642,591
M. Federal Share of Disbursement (For State Use Only)	\$	\$
N. Percentage of Physical Completion	7%	90%

Debt Service Reserve of \$69,850. Funded by the City.

<p>9. Certification</p> <p>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.</p>	<p>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.]</p>	<p>Signature of Authorized Certifying Official</p>	<p>Date Signed:</p>
	<p>Rick Norby, Mayor Typed or Printed Name and Title</p>	<p>406.433.2809 Telephone No.</p>	
	<p>Signature of "Authorized Certifying Official"</p>	<p>Date Signed:</p>	
	<p>Jessica Chamberlain, Clerk/Treasurer Typed or Printed Name and Title</p>	<p>406.433.2809 Telephone No.</p>	
<p>b. Engineer or other Representative certifying to line 8.O.</p>	<p>Signature of "Authorized Certifying Official"</p>	<p>Date Signed: 11-3-2023</p>	
<p>Jordan L. Mayer, Project Engineer Typed or Printed Name and Title</p>	<p>406.433.5617 Telephone No.</p>		
<p>10. Approval (For State Use Only)</p>	<p>DEQ Signature _____ Date _____</p>	<p>DNRC Signature _____ Date _____</p>	

Contractor's Application For Payment

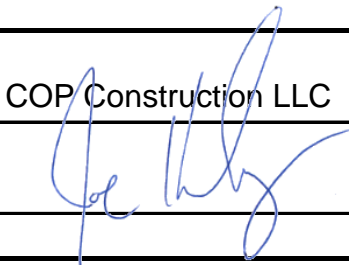
Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		



Application No.: 6 Application Date: 11/1/2023
 Application Period: From 8/26/2023 to 10/28/2023

1. ORIGINAL CONTRACT PRICE	\$	<u>2,909,306.00</u>
2. Net change by Change Orders	\$	<u>297,347.00</u>
3. CURRENT CONTRACT PRICE (Line 1 ± 2)	\$	<u>3,206,653.00</u>
4. Total Work completed and material stored to date (Column L Unit Price Total)	\$	<u>2,938,367.31</u>
5. RETAINAGE:		
a. 2.0% x Work Completed	\$	<u>58,767.35</u>
b. 2.0% x Stored Material Remaining	\$	<u> </u>
c. Total Retainage (Line 5.a + 5.b)	\$	<u>58,767.35</u>
6. SET-OFFS:		
a. Direct Expenses (Reimbursable)	\$	<u> </u>
b. Direct Expenses (Non-Reimbursable)	\$	<u>21,824.19</u>
c. Total Direct Expenses (Line 6.a + 6.b)	\$	<u>21,824.19</u>
7. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c - Line 6.c)	\$	<u>2,857,775.77</u>
8. LESS PREVIOUS PAYMENTS (Line 7 from prior Application)	\$	<u>2,662,117.84</u>
9. GROSS AMOUNT DUE THIS APPLICATION	\$	<u>195,657.93</u>
10. 1% MT GROSS RECEIPTS TAX	\$	<u>1,956.58</u>
11. NET AMOUNT DUE THIS APPLICATION	\$	<u>193,701.35</u>
12. BALANCE TO FINISH + RETAINAGE (Line 3 - Line 4 + Line 5.c)	\$	<u>327,053.04</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest or encumbrances); and
 (3) All Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: COP Construction LLC
 Signature:  Date: 11/03/2023

Recommended by Engineer: 
 By: 
 Title: Project Manager
 Date: 11/3/2023

Approved by Owner:
 By: _____
 Title: _____
 Date: _____

Approved by Funding Agency:
 By: _____
 Title: _____
 Date: _____

By: _____
 Title: _____
 Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Schedule I (Central Ave.) - *Base Bid

1001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$138,230.00	\$138,230.00	1.00		1.00	\$138,230.00		\$138,230.00	100.00%	\$ -
1002	12" Water Main (DIP)	880	LF	\$170.00	\$149,600.00	878		878	\$149,260.00		\$149,260.00	99.77%	\$ 340.00
1003	8" Water Main (DIP)	85	LF	\$140.00	\$11,900.00	66		66	\$9,240.00		\$9,240.00	77.65%	\$2,660.00
1004	12" Gate Valve	6	EA	\$8,400.00	\$50,400.00	6		6	\$50,400.00		\$50,400.00	100.00%	\$ -
1005	8" Gate Valve	1	EA	\$6,200.00	\$6,200.00	1		1	\$6,200.00		\$6,200.00	100.00%	\$ -
1006	12"x12" Cross	1	EA	\$4,600.00	\$4,600.00	1		1	\$4,600.00		\$4,600.00	100.00%	\$ -
1007	12"x12" Tee	1	EA	\$4,000.00	\$4,000.00	1		1	\$4,000.00		\$4,000.00	100.00%	\$ -
1008	12"x8" Tee	1	EA	\$3,500.00	\$3,500.00	1		1	\$3,500.00		\$3,500.00	100.00%	\$ -
1009	12" 22.5° Bend	1	EA	\$3,000.00	\$3,000.00	1		1	\$3,000.00		\$3,000.00	100.00%	\$ -
1010	12"x8" Reducer	1	EA	\$2,800.00	\$2,800.00	1		1	\$2,800.00		\$2,800.00	100.00%	\$ -
1011	Connect to Existing Main (12")	4	EA	\$2,900.00	\$11,600.00	4		4	\$11,600.00		\$11,600.00	100.00%	\$ -
1012	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00	2		2	\$4,800.00		\$4,800.00	100.00%	\$ -
1013	Fire Hydrant Assembly	3	EA	\$15,000.00	\$45,000.00	3		3	\$45,000.00		\$45,000.00	100.00%	\$ -
1014	6" Fire Hydrant Lead (DIP)	94	LF	\$63.00	\$5,922.00	94		94	\$5,922.00		\$5,922.00	100.00%	\$ -
1015	2" Water Service Connection (WSC)	1	EA	\$4,500.00	\$4,500.00	1		1	\$4,500.00		\$4,500.00	100.00%	\$ -
1016	2" Curbstop	1	EA	\$880.00	\$880.00	1		1	\$880.00		\$880.00	100.00%	\$ -
1017	2" Service Pipe (Copper)	43	LF	\$65.00	\$2,795.00	65		65	\$4,225.00		\$4,225.00	151.16%	\$(1,430.00)
1018	1 1/2" Water Service Connection (WSC)	1	EA	\$4,400.00	\$4,400.00	1		1	\$4,400.00		\$4,400.00	100.00%	\$ -
1019	1 1/2" Curbstop	1	EA	\$740.00	\$740.00	1		1	\$740.00		\$740.00	100.00%	\$ -
1020	1 1/2" Service Pipe (Copper)	43	LF	\$36.00	\$1,548.00	43		43	\$1,548.00		\$1,548.00	100.00%	\$ -
1021	1" Water Service Connection (WSC)	5	EA	\$1,100.00	\$5,500.00	6		6	\$6,600.00		\$6,600.00	120.00%	\$(1,100.00)
1022	1" Curbstop	4	EA	\$500.00	\$2,000.00	6		6	\$3,000.00		\$3,000.00	150.00%	\$(1,000.00)
1023	1" Service Pipe (Copper)	114	LF	\$20.00	\$2,280.00	183		183	\$3,660.00		\$3,660.00	160.53%	\$(1,380.00)
1024	Tracer Wire	1259	LF	\$1.00	\$1,259.00	1359		1359	\$1,359.00		\$1,359.00	107.94%	\$(100.00)
1025	Temporary Water (Residential)	2	EA	\$1,000.00	\$2,000.00	7		7	\$7,000.00		\$7,000.00	350.00%	\$(5,000.00)
1026	Temporary Water (Commercial)	7	EA	\$1,300.00	\$9,100.00	3		3	\$3,900.00		\$3,900.00	42.86%	\$5,200.00
1027	Asbestos Pipe Removal	375	LF	\$11.00	\$4,125.00	500		500	\$5,500.00		\$5,500.00	133.33%	\$(1,375.00)
1028	Contaminated Soil Removal & Disposal	1	LS	\$263,000.00	\$263,000.00	1.00		1.00	\$263,000.00		\$263,000.00	100.00%	\$ -
1029	Curb & Gutter Removal & Replacement	90	LF	\$68.00	\$6,120.00	120		120	\$8,160.00		\$8,160.00	133.33%	\$(2,040.00)
1030	Concrete Sidewalk Removal & Replacement	1100	SF	\$17.00	\$18,700.00	828		828	\$14,076.00		\$14,076.00	75.27%	\$4,624.00
1031	Asphalt Removal	1475	SY	\$15.00	\$22,125.00	1484	17	1501	\$22,515.00		\$22,515.00	101.76%	\$(390.00)
1032	Asphalt Replacement (MDT ROW: 6")	1475	SY	\$115.00	\$169,625.00	1484	17	1501	\$172,615.00		\$172,615.00	101.76%	\$(2,990.00)
1033	Flowable Fill	2550	CY	\$143.00	\$364,650.00	1327	335	1662	\$237,666.00		\$237,666.00	65.18%	\$126,984.00
1034	Type II Bedding	75	CY	\$83.00	\$6,225.00				\$ -		\$ -		\$6,225.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
1035	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	3		3	\$ 660.00		\$ 660.00	30.00%	\$1,540.00
1036	Traffic Control	1	LS	\$33,000.00	\$33,000.00	0.9		0.90	\$29,700.00		\$29,700.00	90.00%	\$3,300.00
1037	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00		2415.00	2415.00	\$ 2,415.00		\$ 2,415.00	96.60%	\$ 85.00
1038	Miscellaneous Work Allowance	7500	UNIT	\$ 1.00	\$7,500.00	7794.07	27740.48	35534.55	\$35,534.55		\$35,534.55	473.79%	\$(28,034.55)
Schedule I Totals					\$1,378,324.00				\$1,272,205.55		\$1,272,205.55		\$106,118.45
Schedule II (Lincoln Ave. - A) - *Base Bid													
2001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$66,200.00	\$66,200.00	1.00		1.00	\$66,200.00		\$66,200.00	100.00%	\$ -
2002	10" Water Main (PVC)	967	LF	\$100.00	\$96,700.00	953		953	\$95,300.00		\$95,300.00	98.55%	\$1,400.00
2003	8" Water Main (PVC)	53	LF	\$100.00	\$5,300.00	53		53	\$5,300.00		\$5,300.00	100.00%	\$ -
2004	10" Gate Valve	4	EA	\$5,800.00	\$23,200.00	4		4	\$23,200.00		\$23,200.00	100.00%	\$ -
2005	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00	1		1	\$4,500.00		\$4,500.00	100.00%	\$ -
2006	6" Gate Valve	1	EA	\$3,300.00	\$3,300.00	1		1	\$3,300.00		\$3,300.00	100.00%	\$ -
2007	10"x10" Cross	1	EA	\$3,250.00	\$3,250.00	1		1	\$3,250.00		\$3,250.00	100.00%	\$ -
2008	10"x10" Tee	2	EA	\$3,000.00	\$6,000.00	2		2	\$6,000.00		\$6,000.00	100.00%	\$ -
2009	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00	1		1	\$3,100.00		\$3,100.00	100.00%	\$ -
2010	10" 22.5° Bend	1	EA	\$2,400.00	\$2,400.00	1		1	\$2,400.00		\$2,400.00	100.00%	\$ -
2011	10"x6" Reducer	1	EA	\$2,000.00	\$2,000.00	1		1	\$2,000.00		\$2,000.00	100.00%	\$ -
2012	Connect to Existing Main (10")	4	EA	\$2,300.00	\$9,200.00	4		4	\$9,200.00		\$9,200.00	100.00%	\$ -
2013	Fire Hydrant Only	1	EA	\$6,000.00	\$6,000.00	1		1	\$6,000.00		\$6,000.00	100.00%	\$ -
2014	Fire Hydrant Assembly	3	EA	\$9,800.00	\$29,400.00	3		3	\$29,400.00		\$29,400.00	100.00%	\$ -
2015	6" Fire Hydrant Lead (PVC)	110	LF	\$32.00	\$3,520.00	111		111	\$3,552.00		\$3,552.00	100.91%	\$(32.00)
2016	4" Irrigation Service Installation & Connection	1	LS	\$6,600.00	\$6,600.00	1		1	\$6,600.00		\$6,600.00	100.00%	\$ -
2017	4" Irrigation Service Lead (PVC)	30	LF	\$18.00	\$540.00	30		30	\$540.00		\$540.00	100.00%	\$ -
2018	2" Flushing Hydrant Installation & Connection (FHC)	1	LS	\$7,800.00	\$7,800.00	1		1	\$7,800.00		\$7,800.00	100.00%	\$ -
2019	2" Flushing Hydrant Pipe (HDPE)	196	LF	\$7.00	\$1,372.00	216		216	\$1,512.00		\$1,512.00	110.20%	\$(140.00)
2020	1 1/2" Water Service Connection (WSC)	2	EA	\$2,400.00	\$4,800.00	2		2	\$4,800.00		\$4,800.00	100.00%	\$ -
2021	1 1/2" Curbstop	2	EA	\$680.00	\$1,360.00	2		2	\$1,360.00		\$1,360.00	100.00%	\$ -
2022	1 1/2" Service Pipe	146	LF	\$7.00	\$1,022.00	163		163	\$1,141.00		\$1,141.00	111.64%	\$(119.00)
2023	1" Water Service Connection (WSC)	9	EA	\$2,200.00	\$19,800.00	9		9	\$19,800.00		\$19,800.00	100.00%	\$ -
2024	1" Curbstop	9	EA	\$390.00	\$3,510.00	9		9	\$3,510.00		\$3,510.00	100.00%	\$ -
2025	1" Service Pipe	381	LF	\$6.00	\$2,286.00	528	-136	392	\$2,352.00		\$2,352.00	102.89%	\$(66.00)
2026	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00				\$ -		\$ -		\$1,400.00
2027	Tracer Wire	1883	LF	\$1.00	\$1,883.00	1937		1937	\$1,937.00		\$1,937.00	102.87%	\$(54.00)
2028	Temporary Water (Residential)	14	EA	\$1,000.00	\$14,000.00	3		3	\$3,000.00		\$3,000.00	21.43%	\$11,000.00
2029	Curb & Gutter Removal & Replacement	160	LF	\$68.00	\$10,880.00	435		435	\$29,580.00		\$29,580.00	271.88%	\$(18,700.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
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Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
2030	Concrete Sidewalk Removal & Replacement	500	SF	\$ 17.00	\$8,500.00	360		360	\$ 6,120.00		\$ 6,120.00	72.00%	\$2,380.00
2031	Concrete Valley Gutter Removal & Replacement	660	SF	\$ 23.00	\$ 15,180.00	888		888	\$ 20,424.00		\$ 20,424.00	134.55%	\$(5,244.00)
2032	Asphalt Removal	1700	SY	\$ 7.00	\$ 11,900.00	1155	164	1319	\$ 9,233.00		\$ 9,233.00	77.59%	\$2,667.00
2033	Asphalt Replacement (City ROW: 4")	825	SY	\$ 90.00	\$ 74,250.00	385	164	549	\$ 49,410.00		\$ 49,410.00	66.55%	\$24,840.00
2034	Asphalt Replacement (City ROW: 6")	875	SY	\$115.00	\$100,625.00	770		770	\$ 88,550.00		\$ 88,550.00	88.00%	\$ 12,075.00
2035	Grass Restoration (Hydro Seed)	6750	SF	\$ 2.00	\$ 13,500.00		6500	6500	\$ 13,000.00		\$ 13,000.00	96.30%	\$ 500.00
2036	Imported Backfill	250	CY	\$ 36.00	\$9,000.00				\$ -		\$ -		\$9,000.00
2037	Type II Bedding	100	CY	\$ 44.00	\$4,400.00				\$ -		\$ -		\$4,400.00
2038	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	15		15	\$ 3,300.00		\$ 3,300.00	150.00%	\$(1,100.00)
2039	Traffic Control	1	LS	\$13,377.00	\$ 13,377.00	1.00		1.00	\$ 13,377.00		\$ 13,377.00	100.00%	\$ -
2040	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00	2229.50	295.05	2524.55	\$ 2,524.55		\$ 2,524.55	100.98%	\$ (24.55)
2041	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00	3498.85	5557.48	9056.33	\$ 9,056.33		\$ 9,056.33	181.13%	\$(4,056.33)
Schedule II Totals					\$601,755.00				\$561,628.88		\$561,628.88		\$ 40,126.12
Schedule III (Lincoln Ave. - B)													
3001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$27,448.00	\$ 27,448.00	1.00		1.00	\$ 27,448.00		\$ 27,448.00	100.00%	\$ -
3002	10" Water Main (PVC)	1198	LF	\$100.00	\$119,800.00	1263		1263	\$126,300.00		\$126,300.00	105.43%	\$(6,500.00)
3003	8" Water Main (PVC)	52	LF	\$100.00	\$5,200.00				\$ -		\$ -		\$5,200.00
3004	6" Water Main (PVC)	5	LF	\$130.00	\$ 650.00	5		5	\$ 650.00		\$ 650.00	100.00%	\$ -
3005	10" Gate Valve	3	EA	\$5,500.00	\$ 16,500.00	4		4	\$ 22,000.00		\$ 22,000.00	133.33%	\$(5,500.00)
3006	8" Gate Valve	1	EA	\$4,500.00	\$4,500.00				\$ -		\$ -		\$4,500.00
3007	10"x10" Tee	1	EA	\$3,000.00	\$3,000.00	2		2	\$ 6,000.00		\$ 6,000.00	200.00%	\$(3,000.00)
3008	10"x8" Tee	1	EA	\$3,100.00	\$3,100.00				\$ -		\$ -		\$3,100.00
3009	10" 22.5° Bend	2	EA	\$2,300.00	\$4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
3010	8"x6" Reducer	1	EA	\$2,000.00	\$2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3011	Connect to Existing Main (10")	1	EA	\$2,300.00	\$2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
3012	Connect to Existing Main (6")	1	EA	\$1,600.00	\$1,600.00	1		1	\$ 1,600.00		\$ 1,600.00	100.00%	\$ -
3013	Fire Hydrant Assembly	4	EA	\$9,600.00	\$38,400.00	4		4	\$38,400.00		\$38,400.00	100.00%	\$ -
3014	6" Fire Hydrant Lead (PVC)	58	LF	\$ 32.00	\$1,856.00	53		53	\$ 1,696.00		\$ 1,696.00	91.38%	\$ 160.00
3015	2" Water Service Connection (WSC)	1	EA	\$2,000.00	\$2,000.00	1		1	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
3016	2" Service Pipe	30	LF	\$ 17.00	\$ 510.00	28		28	\$ 476.00		\$ 476.00	93.33%	\$ 34.00
3017	1" Water Service Connection (WSC)	13	EA	\$1,500.00	\$19,500.00	14		14	\$21,000.00		\$21,000.00	107.69%	\$(1,500.00)
3018	1" Curbstop	4	EA	\$290.00	\$1,160.00	5		5	\$ 1,450.00		\$ 1,450.00	125.00%	\$(290.00)
3019	1" Service Pipe	213	LF	\$ 6.00	\$1,278.00	247		247	\$ 1,482.00		\$ 1,482.00	115.96%	\$(204.00)
3020	Tracer Wire	1556	LF	\$ 1.00	\$1,556.00	1516		1516	\$ 1,516.00		\$ 1,516.00	97.43%	\$ 40.00
3021	Temporary Water (Residential)	16	EA	\$980.00	\$15,680.00	1		1	\$ 980.00		\$ 980.00	6.25%	\$14,700.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (CxE) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
3022	Temporary Water (Commercial)	1	EA	\$1,300.00	\$ 1,300.00	1		1	\$ 1,300.00		\$ 1,300.00	100.00%	\$ -
3023	Asbestos Pipe Removal	40	LF	\$ 11.00	\$ 440.00	50		50	\$ 550.00		\$ 550.00	125.00%	\$(110.00)
3024	Curb & Gutter Removal & Replacement	80	LF	\$ 68.00	\$5,440.00	432		432	\$ 29,376.00		\$ 29,376.00	540.00%	\$(23,936.00)
3025	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$1,700.00	130		130	\$ 2,210.00		\$ 2,210.00	130.00%	\$(510.00)
3026	Concrete Valley Gutter Removal & Replacement	265	SF	\$ 23.00	\$6,095.00	330		330	\$ 7,590.00		\$ 7,590.00	124.53%	\$(1,495.00)
3027	Asphalt Removal	2035	SY	\$ 7.00	\$14,245.00	1745		1745	\$12,215.00		\$12,215.00	85.75%	\$2,030.00
3028	Asphalt Replacement (City ROW: 6")	2035	SY	\$115.00	\$234,025.00	1745		1745	\$200,675.00		\$200,675.00	85.75%	\$33,350.00
3029	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00		1600	1600	\$ 3,200.00		\$ 3,200.00	100.00%	\$ -
3030	Imported Backfill	225	CY	\$ 36.00	\$8,100.00				\$ -		\$ -		\$8,100.00
3031	Type II Bedding	90	CY	\$ 44.00	\$3,960.00				\$ -		\$ -		\$3,960.00
3032	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	4		4	\$ 880.00		\$ 880.00	40.00%	\$1,320.00
3033	Traffic Control	1	LS	\$10,000.00	\$10,000.00	1.00		1.00	\$10,000.00		\$10,000.00	100.00%	\$ -
3034	Materials Testing Allowance	2500	UNIT	\$ 1.00	\$2,500.00	1963.85		1963.85	\$ 1,963.85		\$ 1,963.85	78.55%	\$ 536.15
3035	Miscellaneous Work Allowance	5000	UNIT	\$ 1.00	\$5,000.00				\$ -		\$ -		\$5,000.00
Schedule III Totals					\$570,843.00				\$531,857.85		\$531,857.85		\$38,985.15
Schedule V (Veteran's Park)													
5001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$18,000.00	\$18,000.00	1.00		1.00	\$18,000.00		\$18,000.00	100.00%	\$ -
5002	10" Water Main (PVC)	291	LF	\$110.00	\$32,010.00	291		291	\$32,010.00		\$32,010.00	100.00%	\$ -
5003	8" Water Main (PVC)	87	LF	\$100.00	\$8,700.00	85		85	\$ 8,500.00		\$ 8,500.00	97.70%	\$ 200.00
5004	10" Gate Valve	1	EA	\$5,900.00	\$5,900.00	1		1	\$ 5,900.00		\$ 5,900.00	100.00%	\$ -
5005	8" Gate Valve	2	EA	\$6,200.00	\$12,400.00	2		2	\$12,400.00		\$12,400.00	100.00%	\$ -
5006	8"x8" Tee	1	EA	\$2,700.00	\$2,700.00	1		1	\$ 2,700.00		\$ 2,700.00	100.00%	\$ -
5007	8" 22.5° Bend	1	EA	\$2,300.00	\$2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
5008	8" 45° Bend	1	EA	\$2,300.00	\$2,300.00	1		1	\$ 2,300.00		\$ 2,300.00	100.00%	\$ -
5009	10"x8" Reducer	1	EA	\$2,400.00	\$2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
5010	Connect to Existing Main (8")	2	EA	\$2,400.00	\$4,800.00	2		2	\$ 4,800.00		\$ 4,800.00	100.00%	\$ -
5011	Fire Hydrant Assembly	1	EA	\$10,000.00	\$10,000.00	1		1	\$10,000.00		\$10,000.00	100.00%	\$ -
5012	6" Fire Hydrant Lead (PVC)	32	LF	\$ 32.00	\$1,024.00	32		32	\$ 1,024.00		\$ 1,024.00	100.00%	\$ -
5013	Tracer Wire	410	LF	\$ 1.00	\$ 410.00	417		417	\$ 417.00		\$ 417.00	101.71%	\$ (7.00)
5014	Curb & Gutter Removal & Replacement	10	LF	\$ 82.00	\$ 820.00	20		20	\$ 1,640.00		\$ 1,640.00	200.00%	\$(820.00)
5015	Asphalt Removal	600	SY	\$ 7.00	\$4,200.00	251		251	\$ 1,757.00		\$ 1,757.00	41.83%	\$2,443.00
5016	Asphalt Replacement (City ROW: 4")	510	SY	\$ 90.00	\$45,900.00				\$ -		\$ -		\$45,900.00
5017	Asphalt Replacement (City ROW: 6")	90	SY	\$115.00	\$10,350.00	69		69	\$ 7,935.00		\$ 7,935.00	76.67%	\$2,415.00
5018	Grass Restoration (Hydro Seed)	200	SF	\$ 2.00	\$ 400.00		200	200	\$ 400.00		\$ 400.00	100.00%	\$ -
5019	Flowable Fill	125	CY	\$143.00	\$17,875.00	100		100	\$14,300.00		\$14,300.00	80.00%	\$3,575.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
5020	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$ 1,800.00
5021	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
5022	Exploratory Excavation	5	HR	\$220.00	\$1,100.00				\$ -		\$ -		\$1,100.00
5023	Traffic Control	1	LS	\$5,706.00	\$5,706.00	1.00		1.00	\$ 5,706.00		\$ 5,706.00	100.00%	\$ -
5024	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$1,000.00	745.00		745.00	\$ 745.00		\$ 745.00	74.50%	\$ 255.00
5025	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
Schedule V Totals					\$195,475.00				\$135,234.00		\$135,234.00		\$ 60,241.00
Schedule VI (Crestwood)													
6001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$16,147.00	\$ 16,147.00	1.00		1.00	\$ 16,147.00		\$ 16,147.00	100.00%	\$ -
6002	8" Water Main (PVC)	472	LF	\$100.00	\$ 47,200.00	463		463	\$ 46,300.00		\$ 46,300.00	98.09%	\$ 900.00
6003	8"x8" Tee	1	EA	\$2,400.00	\$2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6004	8" 45° Bend	2	EA	\$2,300.00	\$4,600.00	2		2	\$ 4,600.00		\$ 4,600.00	100.00%	\$ -
6005	Connect to Existing Main (8")	1	EA	\$2,400.00	\$2,400.00	1		1	\$ 2,400.00		\$ 2,400.00	100.00%	\$ -
6006	Fire Hydrant Assembly	1	EA	\$9,700.00	\$9,700.00	1		1	\$ 9,700.00		\$ 9,700.00	100.00%	\$ -
6007	6" Fire Hydrant Lead (PVC)	15	LF	\$ 32.00	\$ 480.00	15		15	\$ 480.00		\$ 480.00	100.00%	\$ -
6008	Tracer Wire	487	LF	\$ 1.00	\$ 487.00	470		470	\$ 470.00		\$ 470.00	96.51%	\$ 17.00
6009	Curb & Gutter Removal & Replacement	30	LF	\$ 68.00	\$2,040.00	20		20	\$ 1,360.00		\$ 1,360.00	66.67%	\$ 680.00
6010	Concrete Sidewalk Removal & Replacement	100	SF	\$ 17.00	\$1,700.00	100		100	\$ 1,700.00		\$ 1,700.00	100.00%	\$ -
6011	Asphalt Removal	675	SY	\$ 7.00	\$4,725.00	635		635	\$ 4,445.00		\$ 4,445.00	94.07%	\$ 280.00
6012	Asphalt Replacement (City ROW: 4")	675	SY	\$ 90.00	\$60,750.00	635		635	\$57,150.00		\$ 57,150.00	94.07%	\$3,600.00
6013	Grass Restoration (Hydro Seed)	500	SF	\$ 2.00	\$1,000.00		100	100	\$ 200.00		\$ 200.00	20.00%	\$ 800.00
6014	Imported Backfill	50	CY	\$ 36.00	\$ 1,800.00				\$ -		\$ -		\$1,800.00
6015	Type II Bedding	20	CY	\$ 44.00	\$ 880.00				\$ -		\$ -		\$ 880.00
6016	Exploratory Excavation	5	HR	\$220.00	\$1,100.00				\$ -		\$ -		\$1,100.00
6017	Traffic Control	1	LS	\$2,000.00	\$2,000.00	1.00		1.00	\$ 2,000.00		\$ 2,000.00	100.00%	\$ -
6018	Materials Testing Allowance	1000	UNIT	\$ 1.00	\$1,000.00				\$ -		\$ -		\$1,000.00
6019	Miscellaneous Work Allowance	2500	UNIT	\$ 1.00	\$2,500.00				\$ -		\$ -		\$2,500.00
Schedule VI Totals					\$162,909.00				\$149,352.00		\$149,352.00		\$ 13,557.00

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: <u>City of Sidney</u>	Owner's Project Number: <u>S2100105</u>
Engineer: <u>Interstate Engineering, Inc.</u>	Engineer's Project Number: <u>S2100105</u>
Contractor: <u>COP Construction LLC</u>	Contractor's Project Number: <u>23101</u>
Project: <u>Phase III - Water System Improvements</u>	
Contract: <u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>	

Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx E) (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				

Original Contract

Summary Table

Schedule I (Central Ave.) - *Base Bid	\$ 1,378,324.00				\$1,272,205.55		\$1,272,205.55	92.30%	\$106,118.45
Schedule II (Lincoln Ave. - A) - *Base Bid	\$601,755.00				\$561,628.88		\$561,628.88	93.33%	\$ 40,126.12
Schedule III (Lincoln Ave. - B)	\$570,843.00				\$531,857.85		\$531,857.85	93.17%	\$ 38,985.15
Schedule V (Veteran's Park)	\$195,475.00				\$135,234.00		\$135,234.00	69.18%	\$ 60,241.00
Schedule VI (Crestwood)	\$162,909.00				\$149,352.00		\$149,352.00	91.68%	\$ 13,557.00
Original Contract Totals	\$ 2,909,306.00				\$2,650,278.28		\$2,650,278.28	91.10%	\$259,027.72

Change Orders

Change Order #1 - Schedule IV (Peterson Park Crossing)

4001	Mobilization, Taxes, Bonds and Insurance	1	LS	\$11,580.00	\$ 11,580.00	1.00		1.00	\$ 11,580.00		\$ 11,580.00	100.00%	\$ -
4002	10" Water Main (PVC)	451	LF	\$110.00	\$49,610.00	448		448	\$49,280.00		\$49,280.00	99.33%	\$ 330.00
4003	10" Water Main (HDPE-HDD Installation)	158	LF	\$400.00	\$63,200.00	188		188	\$75,200.00		\$75,200.00	118.99%	\$(12,000.00)
4004	6" Water Main (PVC)	35	LF	\$80.00	\$2,800.00	16		16	\$1,280.00		\$1,280.00	45.71%	\$1,520.00
4005	10" Gate Valve	3	EA	\$5,200.00	\$15,600.00	4		4	\$20,800.00		\$20,800.00	133.33%	\$(5,200.00)
4006	6" Gate Valve	2	EA	\$3,300.00	\$6,600.00				\$ -		\$ -		\$6,600.00
4007	10"x10" Cross	1	EA	\$3,100.00	\$3,100.00				\$ -		\$ -		\$3,100.00
4008	10"x10" Tee	1	EA	\$2,700.00	\$2,700.00	1		1	\$2,700.00		\$2,700.00	100.00%	\$ -
4009	10" 22.5° Bend	2	EA	\$2,000.00	\$4,000.00	2		2	\$4,000.00		\$4,000.00	100.00%	\$ -
4010	10" 45° Bend	3	EA	\$2,000.00	\$6,000.00	2		2	\$4,000.00		\$4,000.00	66.67%	\$2,000.00
4011	6" 90° Bend	1	EA	\$1,700.00	\$1,700.00				\$ -		\$ -		\$1,700.00
4012	10"x6" Reducer	3	EA	\$2,000.00	\$6,000.00	1		1	\$2,000.00		\$2,000.00	33.33%	\$4,000.00
4013	Connect to Existing Main (6")	1	EA	\$1,600.00	\$1,600.00	1		1	\$1,600.00		\$1,600.00	100.00%	\$ -
4014	Connect to Existing Fire Service (6")	1	EA	\$1,600.00	\$1,600.00				\$ -		\$ -		\$1,600.00
4015	Fire Hydrant Only	1	EA	\$5,500.00	\$5,500.00				\$ -		\$ -		\$5,500.00
4016	Fire Hydrant Assembly	2	EA	\$9,600.00	\$19,200.00	3		3	\$28,800.00		\$28,800.00	150.00%	\$(9,600.00)
4017	6" Fire Hydrant Lead (PVC)	30	LF	\$32.00	\$960.00	40		40	\$1,280.00		\$1,280.00	133.33%	\$(320.00)
4018	1" Water Service Connection (WSC)	4	EA	\$1,600.00	\$6,400.00	5		5	\$8,000.00		\$8,000.00	125.00%	\$(1,600.00)
4019	1" Curbstop	4	EA	\$290.00	\$1,160.00	5		5	\$1,450.00		\$1,450.00	125.00%	\$(290.00)
4020	1" Service Pipe	209	LF	\$6.00	\$1,254.00	345	-70	275	\$1,650.00		\$1,650.00	131.58%	\$(396.00)
4021	Internal Water Service Connection (IWSC)	1	EA	\$1,400.00	\$1,400.00	2		2	\$2,800.00		\$2,800.00	200.00%	\$(1,400.00)
4022	Tracer Wire	883	LF	\$1.00	\$883.00	1005		1005	\$1,005.00		\$1,005.00	113.82%	\$(122.00)

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
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Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	G	H	I	J	K	L	M	N
Bid Item No.	Description	Contract Information				Work Completed				Materials Currently Stored (not in G or H) (\$)	Work Completed and Materials Stored to Date (J+K) (\$)	% of Value of Item (L / F)	Balance to Finish (F - L) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of bid Item (Cx)E (\$)	Estimated Quantity Incorporated Previously	Estimated Quantity Incorporated This Period	Estimated Quantity Incorporated To Date	Value of Work Completed to Date (E*I) (\$)				
Original Contract													
4023	8" Sewer Lamphole	1	EA	\$4,300.00	\$4,300.00	1		1	\$ 4,300.00		\$ 4,300.00	100.00%	\$ -
4024	Temporary Water (Residential)	2	EA	\$980.00	\$1,960.00	2		2	\$ 1,960.00		\$ 1,960.00	100.00%	\$ -
4025	Temporary Water (Commercial)	2	EA	\$1,300.00	\$2,600.00	1		1	\$ 1,300.00		\$ 1,300.00	50.00%	\$1,300.00
4026	Curb & Gutter Removal & Replacement	20	LF	\$ 80.00	\$1,600.00				\$ -		\$ -		\$1,600.00
4027	Concrete Sidewalk Removal & Replacement	50	SF	\$ 20.00	\$1,000.00	37		37	\$ 740.00		\$ 740.00	74.00%	\$ 260.00
4028	Asphalt Removal	540	SY	\$ 7.00	\$3,780.00	354	59	413	\$ 2,891.00		\$ 2,891.00	76.48%	\$ 889.00
4029	Asphalt Replacement (City ROW: 4")	540	SY	\$ 90.00	\$48,600.00	354	59	413	\$37,170.00		\$37,170.00	76.48%	\$11,430.00
4030	Gravel Restoration	260	SY	\$ 22.00	\$5,720.00		260	260	\$ 5,720.00		\$ 5,720.00	100.00%	\$ -
4031	Grass Restoration (Hydro Seed)	1600	SF	\$ 2.00	\$3,200.00		1600	1600	\$ 3,200.00		\$ 3,200.00	100.00%	\$ -
4032	Imported Backfill	60	CY	\$ 36.00	\$2,160.00				\$ -		\$ -		\$2,160.00
4033	Type II Bedding	40	CY	\$ 44.00	\$1,760.00				\$ -		\$ -		\$1,760.00
4034	Exploratory Excavation	10	HR	\$220.00	\$2,200.00	8		8	\$ 1,760.00		\$ 1,760.00	80.00%	\$ 440.00
4035	Traffic Control	1	LS	\$620.00	\$ 620.00	1.00		1.00	\$ 620.00		\$ 620.00	100.00%	\$ -
4036	Materials Testing Allowance	1500	UNIT	\$ 1.00	\$1,500.00				\$ -		\$ -		\$1,500.00
4037	Miscellaneous Work Allowance	3500	UNIT	\$ 1.00	\$3,500.00	7103.03	3900.00	11003.03	\$11,003.03		\$11,003.03	314.37%	\$(7,503.03)
CO#1 - Schedule IV (Peterson Park Crossing)					\$297,347.00				\$288,089.03		\$288,089.03		\$9,257.97
Total Contract Including Change Orders													
Project Totals					\$ 3,206,653.00				\$2,938,367.31	\$ -	\$2,938,367.31	91.63%	\$268,285.69

Stored Materials Summary

Contractor's Application for Payment

Owner:	<u>City of Sidney</u>	Owner's Project Number:	<u>S2100105</u>
Engineer:	<u>Interstate Engineering, Inc.</u>	Engineer's Project Number:	<u>S2100105</u>
Contractor:	<u>COP Construction LLC</u>	Contractor's Project Number:	<u>23101</u>
Project:	<u>Phase III - Water System Improvements</u>		
Contract:	<u>Schedules I, II, III, V, VI and CO#1 (Add Sch IV)</u>		

Application No.: 6 Application Period: From 8/26/2023 To 10/28/2023 Application Date: 11/1/2023

A	B	C	D	E	F	Materials Stored			Incorporated in Work			M
Bid Item No.	Supplier Invoice No.	Submittal No. (with Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount	Amount	Amount	Amount Previously	Amount Incorporated	Total Amount	Materials Remaining in Storage (I-L) (\$)
						Stored (\$)	Stored this Period (\$)	Stored to Date (G+H) (\$)	Incorporated in the Work (\$)	in the Work this Period (\$)	Incorporated in the Work (J+K) (\$)	
	6855829	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 18,752.00	\$ -	\$ 18,752.00	\$ 18,752.00	\$ -	\$ 18,752.00	\$ -
	6858376	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 62,578.66	\$ -	\$ 62,578.66	\$ 62,578.66	\$ -	\$ 62,578.66	\$ -
	6858444	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 42,647.56	\$ -	\$ 42,647.56	\$ 42,647.56	\$ -	\$ 42,647.56	\$ -
	6860190	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,649.16	\$ -	\$ 15,649.16	\$ 15,649.16	\$ -	\$ 15,649.16	\$ -
	6865878	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 105,428.00	\$ -	\$ 105,428.00	\$ 105,428.00	\$ -	\$ 105,428.00	\$ -
	6892948	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 36,683.47	\$ -	\$ 36,683.47	\$ 36,683.47	\$ -	\$ 36,683.47	\$ -
	6893057	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 15,164.99	\$ -	\$ 15,164.99	\$ 15,164.99	\$ -	\$ 15,164.99	\$ -
	6893057-1	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 1,770.03	\$ -	\$ 1,770.03	\$ 1,770.03	\$ -	\$ 1,770.03	\$ -
	6094607	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 3,187.87	\$ -	\$ 3,187.87	\$ 3,187.87	\$ -	\$ 3,187.87	\$ -
	6900704	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 6,595.87	\$ -	\$ 6,595.87	\$ 6,595.87	\$ -	\$ 6,595.87	\$ -
	690607-3	DIV 33	Northwest Pipe Fitting		Pay App #1	\$ 2,176.05	\$ -	\$ 2,176.05	\$ 2,176.05	\$ -	\$ 2,176.05	\$ -
Subtotal:							\$ -	\$ 310,633.66	\$ 310,633.66	\$ -	\$ 310,633.66	\$ -
Total Length of Water Main												
Length of Water Main Installed this Period												
Length of Water Main Installed to Date												
Percent of Water Main Installed this Period							20%					
Percent Complete of Water Main Installation							100%					
Totals							\$ -	\$ 310,633.66	\$ 310,633.66		\$ 310,633.66	\$ -

October 4, 2023

Joe Hickey
COP Construction LLC
Project Manager
jhickey@copconstruction.com

RE: City of Sidney
Phase III – Water System Improvements
Alley Rehabilitation Corrective Work
IE# S21-00-105

After discussions on the rehabilitation of the alley and alley approach between Lincoln Avenue and 7th Avenue (see image for location) disturbed during construction as a chosen haul route, it was determined that the best course of action was for the City of Sidney to have these items completed, either self-performed or contracted, with costs as noted below withheld from future pay applications as set-offs as described in the General Conditions.



Replacement of west alley apron and curb:

- The cost to replace the west concrete alley apron and curb and gutter = **\$4,100.00**
- Includes: subgrade preparation, crushed base course, concrete curb and gutter, concrete apron, asphalt patching.
- The cost for replacement will be withheld as a set-off on a future pay application. No further action is required.

Asphalt surface and subgrade restoration:

- The cost to replace the asphalt section will be based on the City’s cost to purchase and deliver 3” of hot mix asphalt and 4” of crushed base course = **\$15,947.50**
 - o 670 SY of restoration area with \$1,080 in trucking + CBC @ \$28.50/ton + ASP @ \$95.00/ton
- The City will provide all restoration work required. The cost of \$15,947.50 is based on 2023 pricing. The cost for materials and trucking will be withheld as a set-off on a future pay application. No further action is required.

If you find these terms acceptable please sign and date on the line below.

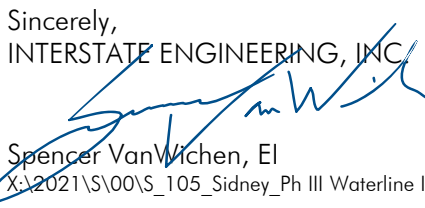


Joe Hickey (Project Manager)

11/03/2023

Date

If you have any further questions or comments please contact myself at 406-433-5617 or by email; spencer.vanwichen@interstateeng.com.

Sincerely,
INTERSTATE ENGINEERING, INC.

Spencer VanWichen, EI

X:\2021\S\00\S_105_Sidney_Ph III Waterline Imp\100_CONST_FIELD_00_Correspondance\20231004_Alley_Restoration_Ltr.docx

Professionals you need, people you trust



**City
of
Sidney**
Department of Public Works

115 2nd Street S.E., Sidney, Montana - Phone 406-433-2809 / Fax 406-433-7509

INVOICE Item e.

INVOICE #274
DATE: 11/01/2023

TO:
COP Construction, Inc.
Attn: Joe Hickey
PO Box 20913
Billings, MT. 59104

FOR:
O'Reilly's Auto Parts
Hydrant Repair
Sidney, MT.

DESCRIPTION	Unit Cost	Quantity	AMOUNT
K8150 Hydrant Extension	\$1,010.41	1	\$1,010.41
K8116 Stem Breaking Coupling	\$151.28	1	\$151.28
Hurco Hydro Excavator	\$65.00	1	\$65.00
JD 544-P Loader	\$105.00	1	105.00
Aggregate Backfill	\$30.00	2	\$60.00
Labor – 2 Manhours x 2 Persons	\$85.00	4	\$340.00
Service Pickup & Tools	\$45.00	1	\$45.00
TOTAL			\$1,776.69

Make all checks payable to **City of Sidney, Department of Public Works**
Total due in 30 days. Overdue accounts subject to a service charge of 1% per month.



November 2, 2023

Joe Hickey
COP Construction LLC
Project Manager
jhickey@copconstruction.com

RE: City of Sidney
Phase III – Water System Improvements
Sidney, MT
IE# S21-00-105

Please see below for responses to your request for additional compensation related to the Sidney Phase III – Water System Improvement project submitted w/ Pay Application #6.

Summary

- 1. Total Compensation to be added to Pay App #6 via Miscellaneous Work Allowance under the respective Schedule for where work was performed: **\$37,197.96.**

Request | Response Breakdown

- 1. HDD Water Service Installations / Connections for 1035 Brewing (8/9/2023)
 - a. Allowable Cost: \$9,457.48 / HDD Service Installations
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. IV) on Pay App #6
 - c. Notes: Water service installation lengths were previously paid. The requested lineal footages associated w/ HDD compensation will be deducted quantities and the compensation requested included under Miscellaneous Work for their respective schedule. Compensation will be awarded for upsizing 1035 Brewing service line to 2" as requested. No compensation will be given for bore pit inside 1035 Brewing (\$1,125.00) as an internal water service connection was previously paid under Pay App #5.

- 2. Traffic Control / Message Boards for Central Ave. Construction (10/17/2023)
 - a. Allowable Cost: \$27,740.48 / Approved as Requested
 - b. Reimbursement: To be paid under Miscellaneous Work (Sch. I) on Pay App #6
 - c. Notes: Message Boards requested during construction via Owner and discussion w/ Engineer to help with traffic management and messaging on HWY 16 and HWY 200 and during water main construction along Central Ave.

If you have any questions or comments please contact myself at 406-433-5617 or by email; spencer.vanwichen@interstateeng.com.

Sincerely,
 INTERSTATE ENGINEERING, INC.

 Spencer VanWichen, EI
 X:\2021\S\00\S_105_Sidney_Ph III Waterline Imp\100_CONST_FIELD\00_Correspondance\20231101_Additional_Service_Ltr_PayApp6.docx

Professionals you need, people you trust

DAILY FORCE ACCOUNT/BACKCHARGE/EXTRA WORK REPORT



Job No. 23101

Job Name/Location: PH III- Water System Improvements

Date: 8/9/2023

EQUAL OPPORTUNITY EMPLOYER

Describe Work Performed: HDD service line for (2) 1" services for (1) and 2" water line services (2) 1" on Lincioln, (1) 2" to 1035 Brewing

The information contained here-in shall represent the work performed on the date noted. COP Construction LLC reserves the right to include overlooked expenses before final invoice. Labor rates based on composite week hours as marked:

40 Hr Week 45 Hr Week 50 Hr Week 55 Hr Week 60 Hr Week

DAILY FORCE ACCOUNT/BACKCHARGE/EXTRA WORK REPORT

SUBCONTRACTORS - WITHOUT MARKUP				
Itemize Completely	Units	U of M	Cost / Rate	Total
Karv Inc				
2" Water line W/ tracer wire (1035 Bore)	70.0	Ft	\$45.00	\$3,150.00
1" Water line W/ tracer wire (Lincoln Bores)	136.0	Ft	\$35.00	\$4,760.00
Dig Bore Pit in 1035	1.0		\$1,125.00	\$1,125.00
2" Labor Hookup	1.0		\$750.00	\$750.00
				\$0.00
			\$8,660.00	\$0.00
				\$0.00
				\$0.00
Total Subcontractors				\$9,785.00

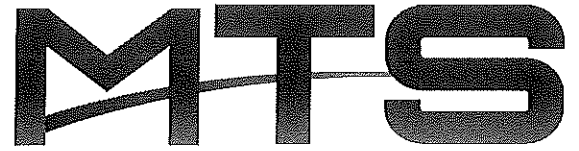
GENERAL CONDITIONS (Markup Included When Contract Allows)									
Itemize Completely	Units	U of M	Cost / Rate	Total	Itemize Completely	Units	U of M	Cost / Rate	Total
Per Diem - Salary				\$0.00	Small Tools				\$0.00
Per Diem - Hourly				\$0.00	Fuel Storage				\$0.00
Safety Training				\$0.00	Sanitary Facilities				\$0.00
Employment Expenses				\$0.00	Dumpster Units				\$0.00
Safety Equip. & Supplies				\$0.00					\$0.00
Phone Service				\$0.00					\$0.00
Bonus (if applies)				\$0.00					\$0.00
Office Rent				\$0.00					\$0.00
Site Security				\$0.00					\$0.00
Subtotal General Conditions				\$0.00	Subtotal General Conditions				\$0.00
Small Tools				\$0.00	Total General Conditions				\$0.00

SUMMARY			
Labor			\$0.00
Equipment			\$0.00
Materials			\$0.00
Subcontractor			\$9,785.00
General Conditions			\$0.00
Construction Time Affected : Yes <input type="checkbox"/> No <input type="checkbox"/>	Subtotal		\$9,785.00
<i>Notes on Contract Time:</i>	Add Markup - Material	15 %	\$0.00
	Add Markup - Subcontractor	5 %	\$489.25
	Subtotal		\$10,274.25
	Add Gross Receipts Tax, Bonds & Insurance	3 %	\$308.23
**Gross Receipts Tax is included if applicable in your State.			
Grand Total			\$10,582.48

\$9,457.48

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice



MATERIAL TESTING SERVICES, LLC

BILL TO
GOP Construction LLC
acctspay@copconstruction.com
tclay@copconstruction.com
PO Box 20913
Billings, MT 59106

SHIP TO
PH III WATER SYSTEM
IMPROVEMENTS
SIDNEY, MT
JOB 23101

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23 0704	08/31/2023	\$2,415.00	09/15/2023	Net 15	

MTS NO.
W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 80-81, 0 retests	2	35.00	70.00
Density of Asphalt Mat by Nuclear Method - Each	9	35.00	315.00
Fresh Concrete Testing (slump, air, unit weight, temp, casting strength specimens) - Hour	5.50	82.00	451.00
Compressive Strength of Test Cylinder - Each	9	18.00	162.00
Spare/discard Cylinder - Each	3	12.00	36.00
Vehicle Mileage - Mile	600	0.75	450.00
Tech Travel - portal to portal - Hour	12	68.00	816.00
Project Management/Reporting	2,300	0.05	115.00

BALANCE DUE

\$2,415.00

23101
25010-001
TH
9/18/23

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leigh Ann Kimbrell - lkimbrell.mts@outlook.com
We accept Visa, Mastercard, and Discover

Item e.

Material Testing Services, LLC
PO Box 634
Minot, ND 58702 US
www.materialtestingservicesnd.com

Invoice



BILL TO
COP Construction LLC
acctspay@copconstruction.com
tclay@copconstruction.com
PO Box 20913
Billings, MT 59106

SHIP TO
PH III WATER SYSTEM
IMPROVEMENTS
SIDNEY, MT
JOB 23101

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
23 0841	10/05/2023	\$295.05	10/20/2023	Net 15	

MTS NO.
W23-092

DESCRIPTION	QTY	RATE	AMOUNT
Density Tests of Compacted Soil - Each - 82-83, 0 retests	2	35.00	70.00
Vehicle Mileage - Mile	100	0.75	75.00
Tech Travel - portal to portal - Hour	2	68.00	136.00
Project Management/Reporting	281	0.05	14.05

BALANCE DUE **\$295.05**

23101
25010-001
JA

1% per month service charge on unpaid balance.
Phone 701-852-5553, Fax 701-839-4045
Contact: Leigh Ann Kimbrell - lkimbrell.mts@outlook.com
We accept Visa, Mastercard, and Discover

Item e.

INVOICE

DEALERS IN READY MIX CONCRETE

Sidney Red-E-Mix, Inc.

PHONE: 433-1572
 BOX 788
 SIDNEY, MONTANA 59270

These weights weighed on Montana State Inspected Scales

CUSTOMER'S ORDER No. _____ DATE 7-17, 2023

SOLD TO Cap Const

ADDRESS PO# 23101

TERMS: 30 DAYS, FINANCE CHARGE 1½% PER MONTH, 18% PER ANNUM ON PAST DUE ACCOUNTS

DRIVER		CHARGE		C.O.D.	YARDAGE
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT	
<u>130</u>	<u>CSM</u>		<u>#12500</u>	<u>23101 NC</u>	<u>3162000</u>
		MILEAGE 29	<u>20001-008</u>		
		DELIVERY CHARGE 29			
		FIBRE 35			
		HEATING 34			
		HI EARLY 33			
		TRUCK TIME			
		SUB TOTAL			
		N.D. SALES TAX 13			
		TOTAL			<u>4625000</u>

SPECIFIED STRENGTH OF CONCRETE MIX IS NOT GUARANTEED IF WATER IS ADDED AT JOBSITE. PERSON REQUESTING WATER TO BE ADDED TO MIX MUST SIGN HERE.

DISCOUNT
 PAYMENT RECEIVED
 * ALL SALES SUBJECT TO LIEN LAWS.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS

73994

REC'D BY _____

56

Item e.

INVOICE

DEALERS IN READY MIX CONCRETE

Sidney Red-E-Mix, Inc.

PHONE: 433-1572
 BOX 788
 SIDNEY, MONTANA 59270

These weights weighed on Montana State Inspected Scales

CUSTOMER'S ORDER No. _____ DATE 7 20, 2023

SOLD TO CapCoast

ADDRESS PO# 23101

TERMS: 30 DAYS, FINANCE CHARGE 1½% PER MONTH, 18% PER ANNUM ON PAST DUE ACCOUNTS

DRIVER		CHARGE		C.O.D.	YARDAGE	
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT		
<u>55</u>	<u>25N</u>		<u>\$125.00</u>	<u>\$6875.00</u>		
	MILEAGE 29					
	DELIVERY CHARGE 29					
	FIBRE 35		<u>23101</u>			
	HEATING 34		<u>26001-008</u>	<u>1X</u>		
	HI EARLY 33					
	TRUCK TIME					
	SUB TOTAL					
			N.D. SALES TAX 13			
			TOTAL	<u>\$6875.00</u>		

SPECIFIED STRENGTH OF CONCRETE MIX IS NOT GUARANTEED IF WATER IS ADDED AT JOBSITE. PERSON REQUESTING WATER TO BE ADDED TO MIX MUST SIGN HERE.

DISCOUNT	
PAYMENT RECEIVED	

* ALL SALES SUBJECT TO LIEN LAWS.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS

74001

REC'D BY _____

57

Item e.

INVOICE

DEALERS IN READY MIX CONCRETE

Sidney Red-E-Mix, Inc.

PHONE: 433-1572
 BOX 788
 SIDNEY, MONTANA 59270

These weights weighed on Montana State Inspected Scales

CUSTOMER'S ORDER NO. _____ DATE 7 17, 2023

SOLD TO _____

ADDRESS _____

TERMS: 30 DAYS, FINANCE CHARGE 1½% PER MONTH, 18% PER ANNUM ON PAST DUE ACCOUNTS

DRIVER		CHARGE		C.O.D.	YARDAGE
CUBIC YDS.	MIX	TRUCK MILES	UNIT PRICE	AMOUNT	
150	25m		\$12500	\$18750.00	
	MILEAGE 29		23101		
	DELIVERY CHARGE 29		20001-009		
	FIBRE 35				
	HEATING 34				
	HI EARLY 33				
	TRUCK TIME				
	SUB TOTAL				
			N.D. SALES TAX 13		
			TOTAL	\$18750.00	

SPECIFIED STRENGTH OF CONCRETE MIX IS NOT GUARANTEED IF WATER IS ADDED AT JOBSITE. PERSON REQUESTING WATER TO BE ADDED TO MIX MUST SIGN HERE.

DISCOUNT _____
 PAYMENT RECEIVED _____
 * ALL SALES SUBJECT TO LIEN LAWS.

ALL CLAIMS AND RETURNED GOODS MUST BE ACCOMPANIED BY THIS

73992

REC'D BY _____

58



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: S2100105.01
 Invoice No: 52409

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, 2023 to October 21, 2023

Construction / Commissioning Resident Project Representative Services

	Hours	Rate	Amount	
ENG III	41.00	155.00	6,355.00	
ENG VI	40.50	200.00	8,100.00	
TECH III	4.50	110.00	495.00	
TECH V	7.50	140.00	1,050.00	
Totals	93.50		16,000.00	
Total Labor				16,000.00
Unit Billing				
Travel Vehicle	85.0 Miles @ 0.78		66.30	
Total Units			66.30	66.30
Total this Phase				\$16,066.30

Additional Services: Topo 6th Street and Provide Preliminary Design Options for New Street Construction Needed After Watermain Installation

	Hours	Rate	Amount	
ENG IV	18.00	170.00	3,060.00	
ENG VI	4.50	200.00	900.00	
SURV VII	13.00	190.00	2,470.00	
Totals	35.50		6,430.00	
Total Labor				6,430.00

Unit Billing

Survey Vehicle	94.0 Miles @ 0.88		82.72	
Total Units			82.72	82.72

Additional Services: COP Construction Not On-Site and Traffic Control Was Inadequate, Provide and Set Up Traffic Control Devices Around the Project as Needed for Immediate Safety Reasons

	Hours	Rate	Amount	
TECH VIII	9.00	185.00	1,665.00	
Totals	9.00		1,665.00	
Total Labor				1,665.00

Unit Billing

Travel Vehicle	75.0 Miles @ 0.78		58.50	
Total Units			58.50	58.50

Total this Phase **\$8,236.22**

Funding Assistance

Fee

Total Fee	10,000.00		
Percent Complete	99.00	Total Earned	9,900.00
		Previous Fee Billing	9,200.00
		Current Fee Billing	700.00
		Total Fee	700.00
		Total this Phase	\$700.00

Total Due this Invoice \$25,002.52

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



Jordan Mayer, PE
406.433.5617

City of Sidney - Water Projects																												11/3/2023							
ADMINISTRATION and FINANCIAL COSTS:																												Draw # 4C							
City of Sidney				Loan A: WRF-21459 (\$1,710,000 @ 2.5% for 20 years)				Loan B: WRF-22493 (\$1,875,000 @ 2.5% for 20 years)				Future Loan C: WRF-24534 (2,180,000 @ 2.5% for 20 years)				ARPA Competitive Grant (\$1,462,300)				Future Loan D: WRF-XXXXX (3,320,100 @ 2.5% for 20 years)				ARPA Minimum Allocation Grant (\$1,081,517)				TOTAL	Budgeted	Expended	This Draw	Balance Remaining AFTER Draw			
Budgeted	Previously Expended	Amount this Pay Period	Balance Remaining AFTER Pay Period	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw	Budgeted	Previously Expended	Amount this Draw	Balance Remaining AFTER Draw				
Personnel Costs																																			
Office Costs																																			
Grant & Loan Administration Services					6,500.00	6,500.00																													
Grant & Loan Administration Services	10,000.00			10,000.00				6,500.00	6,500.00			10,000.00	9,200.00	700.00	100.00																				
Grant & Loan Administration Services	10,000.00	1,500.00		8,500.00																			20,000.00				20,000.00								
Legal Costs	2,000.00			2,000.00																															
Audit Fees	20,000.00			20,000.00																															
Audit Fees	20,000.00			20,000.00																															
Travel & Training																																			
Loan Reserves	109,625.00	109,625.00																																	
Loan Reserves	60,107.00	60,107.00																																	
Loan Reserves	40,000.00	40,000.00																																	
Loan Reserves	70,000.00			70,000.00																															
Bond Counsel and Related Costs					15,000.00	15,000.00																													
Bond Counsel and Related Costs	15,000.00	15,000.00																																	
Bond Counsel and Related Costs	20,000.00	20,000.00																																	
Bond Counsel and Related Costs																							20,000.00				20,000.00								
TOTAL ADMINISTRATION	376,732.00	246,232.00	-	130,500.00	21,500.00	21,500.00	-	6,500.00	6,500.00	-	-	10,000.00	9,200.00	700.00	100.00	-	-	-	-	-	-	-	40,000.00	-	-	-	40,000.00	-	-	-	-	454,732.00	283,432.00	700.00	170,600.00
CONSTRUCTION RELATED ACTIVITIES																																			
Land Acquisition																																			
Preliminary Engineering																																			
Geotechnical Engineering	15,000.00			15,000.00																															
Design Engineering					115,000.00	115,000.00																													
Design Engineering					119,000.00	119,000.00																													
Design Engineering								133,000.00	133,000.00																										
Design Engineering	236,000.00	37,200.00	8,000.00	190,800.00																															
Construction Engineering					187,418.00	187,418.00																													
Construction Engineering					89,182.00	89,182.00				39,244.50	39,244.50																								
Construction Engineering								57,850.50	57,850.50																										
Construction Engineering										224,149.50	183,009.50			16,066.00	25,074.00																				
Construction	196,300.00			196,300.00	1,095,226.00	1,095,226.00																													
Construction	101,300.00			101,300.00	82,674.00	82,674.00		1,628,210.00	1,628,210.00																										
Construction	33,800.00			33,800.00								1,655,553.00	1,199,819.00	217,482.00	238,252.00	1,462,300.00	1,462,300.00																		
Construction																							2,349,000.00				2,349,000.00	1,081,517.00				1,081,517.00			
Contingency																																			
Contingency								10,195.00	10,195.00																										
Contingency												290,297.50	8,077.50	8,237.00	273,983.00																				
Contingency	17,900.00			17,900.00																			562,100.00				562,100.00								
TOTAL ACTIVITY	600,300.00	37,200.00	8,000.00	555,100.00	1,688,500.00	1,688,500.00	-	1,868,500.00	1,868,500.00	-	-	2,170,000.00	1,390,906.00	241,785.00	537,309.00	1,462,300.00	1,462,300.00	-	-	-	-	-	3,280,100.00	-	-	3,280,100.00	1,081,517.00	-	-	-	1,081,517.00	12,151,217.00	6,447,406.00	241,785.00	5,462,026.00
TOTAL PROJECT BUDGET	977,032.00	283,432.00	8,000.00	685,600.00	1,710,000.00	1,710,000.00	-	1,875,000.00	1,875,000.00	-	-	2,180,000.00	1,400,106.00	242,485.00	537,409.00	1,462,300.00	1,462,300.00	-	-	-	-	-	3,320,100.00	-	-	3,320,100.00	1,081,517.00	-	-	-	1,081,517.00	12,605,949.00	6,730,838.00	242,485.00	5,632,626.00

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41783		263 BOSS INC.	892.65					
	579908	10/12/23 COLOR INK	100.97		24852	5210 430500	200	101000
	576007	09/25/23 CANNON COPY COUNT	105.00			2566 430251	300	101000
	576811	09/27/23 PLANNER	17.99			1000 410540	200	101000
	576819	09/28/23 PLANNER	35.98			1000 411200	200	101000
	577549	10/03/23 BOXES	446.97			2890 411850	300	101000
	579147	10/10/23 USB	15.98			1000 410540	200	101000
	580431	10/16/23 CITY HALL SUPPLIES	49.94			1000 411200	200	101000
	580964	10/18/23 LABELS & PAPER	119.82			1000 411200	200	101000
41784		59 HACH COMPANY	153.67					
	13779372	10/16/23 TESTING SUPPLYS	153.67		24755	5210 430500	200	101000
41785		426 DXP ENTERPRISES INC	924.75					
	53980999	10/05/23 MX4 GAS DECTACTOR	924.75		24599	5310 430600	200	101000
41786		332 BORDER STEEL & RECYCLING, INC.	27.60					
	38216	10/17/23 FLAT BAR	27.60		24039	2566 430251	200	101000
41787		12 CROSS PETROLEUM	1,427.38					
	108384	10/17/23 DRUM LUBE	230.73		24814	2565 430200	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5310 430600	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5210 430500	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5410 430830	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	5710 430252	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.66		24816	2565 430200	200	101000
	108532	10/19/23 55 GALLON DRUMS	156.70		24816	2566 430251	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5310 430600	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5210 430500	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5410 430830	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	5710 430252	200	101000
	108834	10/30/23 SPIRAX CX	51.33		24826	2565 430200	200	101000
41788		1027 MFCP INC	18.08					
	8898923	10/17/23 FITTINGS	18.08		24713	5410 430830	200	101000
41789		1315 BASIN EQUIPMENT RENTAL	50.50					
	1-503974	10/16/23 TILLER	50.50*			5210 430500	940	101000

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41790		841 SAFEGUARD BUSINESS SYSTEMS	651.21					
	9002760349	10/13/23 CLAIM WARRANTS	651.21			1000 410540	200	101000
41791		1072 YELLOWSTONE WATER WORKS	218.82					
	81-1273	10/16/23 MODEL 25 METERS	109.41*			5210 430500	940	101000
	81-1273	10/16/23 MODEL 25 METERS	109.41*			5310 430600	940	101000
41792		12 CROSS PETROLEUM	191.43					
	17675	09/30/23 FUEL FOR CITY UNITS	191.43			1000 420100	300	101000
41793		1150 CINTAS	584.31					
	5177891285	10/02/23 RESTOCK CITY SHOP CABITNE	140.34		24697	5310 430600	200	101000
	5177891285	10/02/23 RESTOCK CITY SHOP CABITNE	140.34		24697	2565 430200	200	101000
	5179594802	10/13/23 WINTER GLOVES	303.63		24810	2565 430200	200	101000
41799		1394 BADLANDS CONCRETE CONSTRUCTION	20,500.00					
	1006	10/19/23 3RD ST ALLEY APPROACH	4,000.00*			4075 430200	930	102240
	1005	10/19/23 WELL HOUSE CONCRETE @ HOSP.	9,500.00*			5210 430500	930	101000
	1004	10/19/23 APPROACH & SIDEWALK	3,200.00			5210 430500	300	101000
	1004	10/19/23 APPROACH & SIDEWALK	3,800.00*			4075 430200	930	102240
41800		1419 ALCHATEK, LLC	4,386.18					
	S11632	10/23/23 TRAVEL SERVICE & REIMBURSEMENT	4,386.18			5310 430600	300	101000
41801		100 MONTANA MUNICIPAL INTERLOCAL	2,700.00					
	WC00043	10/18/23 23-24 WC PRESUMPTION	2,700.00*			1000 420400	142	101000
41802		1159 TBID	20,439.00					
	#W9089	10/11/23 WAG PROPERTIES	4,561.50			2101 460440	700	101000
	#W9090	11/01/23 CANDLEWOOD	6,202.50			2101 460440	700	101000
	#W9088	11/01/23 LONE TREE	1,395.00			2101 460440	700	101000
	#W9087	11/01/23 RICHLAND INN & SUITES	2,656.50			2101 460440	700	101000
	#W9086	11/01/23 RLBW, LLC	5,623.50			2101 460440	700	101000
41803		636 BOYS & GIRLS CLUB OF RICHLAND	4,500.00					
	10/16/23	FY23-24 DONATION	4,500.00*		NA	2890 411850	700	101000
41804		416 RICHLAND ECONOMIC DEVELOPMENT	5,000.00					
	10/16/23	FY23-24 DONATION	5,000.00*		NA	2890 411850	700	101000

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41805		657 RC COALITION AGAINST DOMESTIC 10/16/23 FY23-24 DONATION	10,000.00 10,000.00*		NA	2890 411850	700	101000
41806		1375 RICHLAND COUNTY FOOD BANK 10/16/23 FY23-24 DONATION	2,000.00 2,000.00*		NA	2890 411850	700	101000
41807		655 SENIOR COMPANION PROGRAM 10/16/23 FY23-24 DONATION	500.00 500.00*			2890 411850	700	101000
41808		35 LEE'S TIRE CENTER, INC. 157557 09/29/23 TIRE REPAIR # 417 157880 10/24/23 TIRE REPAIR #417	110.00 55.00 55.00		24695 24820	5410 430830	300	101000 101000
41809		1085 ARAMARK- ACCOUNTS RECEIVABLE 2550233323 10/17/23 CITY HALL RUGS CLEANED	172.00 172.00			1000 411200	300	101000
41810		721 RICHLAND COUNTY COMMISSION ON 10/16/23 FY23-24 DONATION	2,000.00 2,000.00*			2890 411850	700	101000
41811		1206 FEDERAL LICENSING, INC 9094 10/18/23 PREPARATION FEE	120.00 120.00			5210 430500	300	101000
41812		70 U.S.P.O. 10/20/23 FIRST CLASS PRESORT- #3001 10/20/23 FIRST CLASS PRESORT- #3001	310.00 155.00 155.00			5210 430500 5310 430600	300	101000 101000
41813		753 DEPARTMENT OF ENVIRONMENTAL 5I2402751 10/06/23 COMMUNITY CONNECTION FEE 5I2402751 10/06/23 COMMUNITY CONNECTON FEE	5,068.00 2,534.00 2,534.00			5210 430500 5310 430600	300	101000 101000
41815		51 SIDNEY HERALD D8798BC7-2 10/19/23 PUBLIC NOTICE- REG. PUBLIC D8798BC7-2 10/19/23 PUBLIC NOTICE- HILLTOP CHA D8798BC7-2 10/23/23 PUBLIC NOTICE- HILLTOP CHA D8798BC7-2 10/23/23 PUBLIC NOTICE- SUBDIVISION	807.42 109.20 292.94 295.28 110.00			1000 410240 1000 410240 1000 410240 1000 410240	300	101000 101000 101000 101000
41816	E	1122 STOCKMAN BANK - BANK FEES 09/29/23 SERVICE CHARGE #0173 09/29/23 SERVICE CHARGE #0486 09/29/23 MERCH. SERVICE CHARGE #2929 09/29/23 MERCH. SERVICE CHARGE #6816 09/01/23 MERCH. SERVICE CHARGE #6816 10/03/23 SERVICE CHARGE #5410 10/03/23 SERVICE CHARGE #5410	813.59 30.00 30.00 105.20 187.85 187.86 26.37 26.38			5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500 5210 430500	300	101000 101000 101000 101000 101000 101000 101000

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	10/03/23	RETURN W/S NSF ITMES	90.29			5210 430500	300	101000
	10/03/23	RETURN W/S NSF ITEMS	90.29			5210 430500	300	101000
	10/03/23	ACH FILE FEES & ENTRY FEES	19.67			5210 430500	300	101000
	10/03/23	ACH FILE FEES & ENTRY FEES	19.68			5210 430500	300	101000
41817		360 MON DAK HERITAGE CENTER	2,000.00					
	10/16/23	FY23-24 DONATION	2,000.00*		NA	2890 411850	700	101000
41818		1180 KIWANIS CLUB OF SIDNEY	230.00					
	10/31/23	MEMBER DUES- NORBY	115.00			1000 411200	300	101000
	10/31/23	MEMBER DUES- KRAFT	115.00			1000 410210	300	101000
41819		25 AUTO VALUE PARTS STORE	691.87					
	440100582	10/03/23 BATTERIES	539.98*		24698	2565 430200	940	101000
	440100906	10/11/23 BATTERY- 99 CHEVY	151.89*		24806	2565 430200	940	101000
41820		27 JOHNSON HARDWARE	528.54					
	184440	10/23/23 LOG CHAIN	3.50		23425	1000 460445	200	101000
	184516	10/23/23 PAINT ROLLERS	14.98		24040	2566 430251	200	101000
	180900	09/29/23 RED MARKING PAINT	10.99		24593	5210 430500	200	101000
	181351	10/02/23 PLIERS & WIRE BRUSH	43.38		24594	5210 430500	200	101000
	181365	10/02/23 AIRLESS PAINT SPRAYER	299.99		24595	5310 430600	200	101000
	181725	10/04/23 CAULK GUN & SILICONE	37.78		24598	5210 430500	200	101000
	181610	10/04/23 BIT & SCREWS	10.31		24752	5210 430500	200	101000
	181691	10/04/23 HOSE FOR TOILET	8.59		24754	1000 411200	200	101000
	183708	10/18/23 PLASTIC	24.98		24757	5210 430500	200	101000
	184011	10/19/23 WATER SUPPLIES	36.68		24853	5210 430500	200	101000
	184011	10/20/23 RV ANTIFREEZE	23.94		24855	5210 430500	200	101000
	181923	10/06/23 FASTENERS	5.92			1000 411200	200	101000
	181707	10/04/23 SINGLE KEY	7.50			1000 411200	200	101000
41821		272 KEN'S HEATING & SHEET METAL	119.00					
	8917	10/26/23 AIR FILTER FOR CITY HALL	119.00		24760	1000 411200	200	101000
41823		47 SIDNEY CARBURETOR & ELECTRIC	952.35					
	380588	10/27/23 BATTERY "TRAILER GENERATO	176.15		24857	5210 430500	200	101000
	380315	09/28/23 PARTS- CHARLES HILLMAN	776.20*			2565 430200	940	101000
41824		77 RICHLAND COUNTY TREASURER	8,245.40					
	10/30/23	TAX ID: 2934- SUNRISE VILLAGE	273.60		NA	1000 460430	300	101000
	10/30/23	TAX ID: 5222- LAGOON FARM	501.40		NA	5310 430600	300	101000
	10/30/23	TAX ID: 7772- CITY HALL	559.00		NA	1000 411200	300	101000
	10/30/23	TAX ID: 7883- LAGOON	740.60		NA	5310 430600	300	101000
	10/30/23	TAX ID: 7950- LAGOON FARM	6,085.80		NA	5310 430600	300	101000
	10/30/23	TAX ID: 369- CITY HALL LOT	85.00		NA	1000 411200	300	101000

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41826		1406 ACE HARDWARE	549.43					
	2489	10/04/23 WIRE BRUSHES	15.18		23424	5310 430600	200	101000
	2360	09/28/23 BOLTS	49.44		23799	5210 430500	200	101000
	2779	10/17/23 LIGHT BULBS	19.98		23936	5310 430600	300	101000
	2462	10/03/23 TRASH BAGS & GLOVES	48.97		23991	5310 430600	200	101000
	2468	10/03/23 MASONARY BIT	13.99		23992	5310 430600	200	101000
	2996	10/25/23 GLOVES	19.99		23994	5310 430600	200	101000
	2653	10/11/23 RAKE & SCOOP SHOVEL	61.98		24702	5410 430830	200	101000
	2351	09/28/23 WHEEL BARROW	139.00		24709	2565 430200	200	101000
	2494	10/04/23 TOLIET	179.00		24753	1000 411200	200	101000
	2863	10/20/23 BOLTS	23.92		24759	5210 430500	200	101000
	2493	10/04/23 TOLIET CREDIT	-129.00			1000 411200	200	101000
	3025	10/26/23 SHOVELS	106.98			5210 430500	200	101000
41827		19 ELK RIVER PRINTING	622.00					
	38196	10/27/23 CHANGE OF ACCOUNT & WORK ORDER	103.00			5210 430500	300	101000
	38196	10/27/23 CHANGE OF ACCOUNT & WORK ORDER	103.00			5310 430600	300	101000
	38196	10/27/23 PURCHASE ORDERS	208.00			1000 410540	300	101000
	38196	10/27/23 PURCHASE ORDERS	208.00			1000 410550	300	101000
41828		598 SCHAEFFER MFG CO.	1,847.45					
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5310 430600	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5210 430500	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5410 430830	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	5710 430252	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.91		24818	2565 430200	200	101000
	AF14194-IN	10/23/23 BARRELS OF OIL	307.90		24818	2566 430251	200	101000
41829		1114 PINE COVE	1,350.00					
	19392C	10/30/23 MONTHLY BILLING- OCTOBER 2023	1,050.00		NA	2565 430200	300	101000
	19403C	10/30/23 RESTORE FEE	300.00		NA	2565 430200	300	101000
41830		249 MID-RIVERS COMMUNICATIONS	640.48					
	10/30/23	WATER- PHONE/INTERNET	106.75		NA	5210 430500	300	101000
	10/30/23	SEWER- PHONE/INTERNET	106.75		NA	5310 430600	300	101000
	10/30/23	CITY SHOP- PHONE/INTERNET	106.75		NA	5410 430830	300	101000
	10/30/23	FIREHALL- PHONE/INTERNET	106.75		NA	1000 420400	340	101000
	10/30/23	CITY HALL- PHONE/INTERNET	106.75		NA	1000 411200	300	101000
	10/30/23	SWIMMING POOL- INTERNET/PHONE	106.73		NA	1000 460445	300	101000

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41831		1408 PEAKS PLANNING & CONSULTING	10,160.63					
	10312023-1	10/31/23 OCTOBER PLANNING SERVICES	10,160.63			1000 411030	300	101000
41832		165 TRI-COUNTY IMPLEMENT	4,931.18					
	CT66062B	10/24/23 BEARINGS	35.54		24620	1000 460430	200	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	5310 430600	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	5210 430500	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	5710 430252	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01*		24815	2565 430200	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	359.01		24815	5410 430830	940	101000
	CT68416	10/23/23 BOBCAT BROOM DRUMS	358.99		24815	2566 430251	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	5310 430600	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	5210 430500	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33		24819	5410 430830	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	5710 430252	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.33*		24819	2565 430200	940	101000
	CT67321	10/23/23 SKIDSTEER TIRES	453.35		24819	2566 430251	940	101000
	CT68643	10/26/23 PIG TAILS	21.60		24822	2565 430200	200	101000
41833		1277 IPROMTEU	428.62					
	2175242SPA	10/24/23 FIRE PREVENTON SUPPLIES	428.62		NA	1000 420400	200	101000
41834		35 LEE'S TIRE CENTER, INC.	55.00					
	157998	10/31/23 TIRE PREAIR	55.00*		24827	2565 430200	940	101000
41835	E	1213 SIDNEY WATER DEPARTMENT	1,338.24					
		10/30/23 WATER BILL- OCTOBER 2023	582.72		NA	1000 420400	340	101000
		10/30/23 SEWER BILL- OCTOBER 2023	755.52		NA	1000 420400	340	101000
41836		491 USA BLUE BOOK	244.32					
	INV0016668	10/17/23 SS PROBE	244.32*			5210 430500	930	101000
41837		77 RICHLAND COUNTY TREASURER	1,345.00					
		11/02/23 CRIMINAL CONVICTION	363.00		NA	7467 212300		101000
		11/02/23 LAW ENFORCEMENT SCHOOL	20.00		NA	7467 212300		101000
		11/02/23 TECHNOLOGY SURCHARGE	350.00		NA	7458 212200		101000
		11/02/23 VICTIM WITNESS SURCHARGE	612.00		NA	2917 212500		101000
41838	E	509 CARDMEMBER SERVICE - VISA	1,418.21					
	092487	09/21/23 SEAL KIT & VENT PLUG	199.11*		24691	5310 430600	940	101000
	E001688370	09/25/23 HARRIS- DR POWER EQUIPMEN	62.78*		24692	5310 430600	940	101000
	5813001	10/04/23 HARRIS- AMAZON	8.10		24699	1000 460430	200	101000
	4681035	10/05/23 HARRIS- AMAZON	267.56		24711	2565 430200	200	101000
	3646617	10/13/23 HARRIS- AMAZON	78.61		24809	2565 430200	200	101000

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	8313837	10/13/23 HARRIS- AMAZON	57.99		24811	2565 430200	200	101000
	031010	09/20/23 HINTZ- RIBBON & RAIL	70.97		22673	5310 430600	200	101000
		10/10/23 HINTZ- MEADOWLARK BREWING	133.25			2565 430200	200	101000
	411221	09/28/23 HINTZ- HARBOR FREIGHT	91.99			2565 430200	200	101000
	83678901	09/29/23 HINTZ- COUNTRY INN & SUITES	181.97*			2565 430200	940	101000
		10/10/23 ELLETSON- USPS	26.10			5210 430500	300	101000
		10/01/23 ELLETSON- GOOGLE & GEMPLES	116.73			5210 430500	200	101000
		09/19/23 BAST- USPS	93.06			5310 430600	300	101000
	0106676	10/06/23 CHAMBERLIN- AMAZON	29.99			1000 411200	200	101000
41839		1026 DENNING, DOWNEY & ASSOCIATES	6,690.00					
	16666	11/01/23 2023 CLOSING AUDIT	6,690.00			5210 430500	300	101000
41840		56 BUILDERS FIRSTSOURCE	366.61					
	88076863	10/04/23 CITY HALL SUPPLIES	152.36		24597	1000 411200	200	101000
	88073987	10/04/23 PACK TRAILER	18.26		24037	2565 430200	200	101000
	88070324	10/03/23 FLANGES	195.99		24751	1000 411200	200	101000
41841		277 THE ROUNDUP	66.00					
	264894	10/25/23 EXTRA MILE DAY	66.00		NA	1000 410240	300	101000
41842		100 MONTANA MUNICIPAL INTERLOCAL	1,500.00					
		08/22/23 CLAIM #EV2023010612	1,500.00			2565 430200	300	101000
41843		3 MONTANA DAKOTA UTILITIES	33.02					
		10/27/23 WATER TOWER	33.02			5210 430500	300	101000
41844	E	1038 WEX BANK	10,724.11					
	92816173	10/30/23 STREETS FUEL	967.42			2565 430200	300	101000
	92816173	10/30/23 WATER FUEL	736.18			5210 430500	300	101000
	92816173	10/30/23 SEWER FUEL	1,041.12			5310 430600	300	101000
	92816173	10/30/23 SOLID WASTE FUEL	4,804.86			5410 430830	300	101000
	92816173	10/30/23 PARKS FUEL	793.29			1000 460430	300	101000
	92816173	10/30/23 SWEEPING FUEL	493.49			5710 430252	300	101000
	92816173	10/30/23 ICE & SNOW FUEL	1,887.75			2566 430251	300	101000
41845		105 FRANZ CONSTRUCTION, INC.	56,511.30					
	73621	10/26/23 HOTMIX- YELLOWSTONE COURT	48,368.60*			2821 430200	930	101000
	73650	10/26/23 HOTMIX- CHAMBER & PATCHING	8,142.70*			2821 430200	930	101000

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Claim	Check	Vendor #/Name/ Invoice #/Inv Date/Description	Document \$/ Line \$	Disc \$	PO #	Fund Org Acct	Object Proj	Cash Account
41846		470 AGRI INDUSTRIES INC.	65,549.72					
	WO-008531	10/04/23 PULLING WELL @ HOSPITAL	65,520.75*			5210 430500	930	101000
	CS-019824	11/01/23 TWIRL NUTS	28.97			5210 430500	200	101000
41847		276 ELECTRIC LAND	7.99					
	10338555	09/05/23 PRINTER CABLE	7.99			1000 420100	200	101000
41848		182 RED HOT FIRE EXTINGUISHER	69.00					
	12463068	10/17/23 FIRE EXTINGUISHER- POLICE DE	69.00			1000 420100	200	101000
41849		27 JOHNSON HARDWARE	135.56					
	183483	10/16/23 MEAURING WHEEL & KEYS	89.99			1000 420100	200	101000
	185505	10/31/23 PLASTIC TOTES & CANDY BUCKET	45.57			1000 420100	200	101000
41850		1178 AXON ENTERPRISES, INC	22,467.21					
	INUS195381	10/15/23 AXON PRODUCTS & LICENSES	22,467.21*			1000 420100	940	101000
41851		1366 SALT LAKE WHOLESALE SPORTS	680.28					
	93569	10/25/23 SHOTGUN AMMUNITION	680.28			1000 420100	200	101000
41852		1323 GO LAW ENFORCEMENT LLC	120.00					
	31B3D48F-0	10/24/23 JOB POSTING FEE	120.00			1000 420100	300	101000
41853		1410 GUARDIAN ALLIANCE TECHNOLOGIES	125.00					
	21709	10/31/23 BACKGROUND INVESTIGATION FEES	125.00			1000 420100	300	101000
41854		1395 QUICK CHANGE OIL	136.00					
	47965	10/03/23 OIL CHANGE #6277	136.00			1000 420100	230	101000
41855		77 RICHLAND COUNTY TREASURER	2,002.00					
		10/05/23 SPD PRISONER BOARD- SEPT. 23	2,002.00			1000 420200	300	101000
41856		489 YELLOWSTONE CHIROPRACTIC CLINIC	90.00					
	5623	10/04/23 PRE-EMPLOYMENT PHYSICAL- SPD	90.00			1000 420100	300	101000
41857		1380 STROHMAN ENTERPISE	7,688.98					
	234956	10/12/23 FIREARM POTICS	7,688.98			1000 420100	200	101000
41858		1203 TRANS UNION LLC	13.11					
	09321348	09/28/23 CREDIT REPORT- PRE EMPLOYMEN	13.11			1000 420100	300	101000

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41859		83 ACTION AUTO INC.	69.01					
	72273	09/28/23 OIL CHANGE	69.01			1000 420100	230	101000
41860		277 THE ROUNDUP	78.00					
	264496	09/30/23 ADVERTISEMENT FEE- SPD	78.00			1000 420100	300	101000
41861		445 EAGLE COUNTRY FORD	957.93					
	68666	09/28/23 VEHICLE REPAIRS #6278	957.93			1000 420100	230	101000
41863		263 BOSS INC.	559.93					
	576848-0	09/29/23 RECEIPT BOOKS- SPD	16.99			1000 420100	200	101000
	578488-0	10/06/23 HANGING FILES	266.97			1000 420100	200	101000
	579202-0	10/10/23 OFFICE CHAIR	219.99			1000 420100	200	101000
	579553-0	10/11/23 FOLDERS & FILES	55.98			1000 420100	200	101000
41864		1330 MT DOJ DCI / EMDTF	63,306.95					
	07/20/23	MATCHING FUNDS	63,306.95			1000 420100	100	101000
41865		1308 STOCKMAN BANK	200.00					
	202355	09/25/23 RESEARCH FEE	200.00*			4025 420100	300	102250
41866		481 BALCO UNIFORM CO	2,066.30					
	76931-1	10/19/23 UNIFORM FEES	473.30			1000 420100	200	101000
	76931-2	10/19/23 UNIFORM FEES	1,593.00			1000 420100	200	101000
41867		1236 DANA SAFETY SUPPLY, INC	972.00					
	875307	10/19/23 SETINA BUMPER	972.00			1000 420150	200	101000
41868		94 CARQUEST AUTO PARTS STORES	5.94					
	2310-57437	LIGHT BULB-SPD	5.94			1000 420100	200	101000
41869		307 MORRISON MAIERLE, INC.	10,254.50					
	00234255	11/02/23 ANDERSON SUB. DRAINAGE IMPR	10,254.50			5310 430600	952	101000
41870		313 RDO TRUCK CENTER	24,950.00					
	E0307508	10/26/23 SNOW BLADE	24,950.00			2566 430251	940	101000
41871		1419 ALCHATEK, LLC	5,221.95					
	11372	09/18/23 HIGH PRESSURE COUPLER	300.14*			5310 430600	930	101000
	11370	09/21/23 TITAN IMPACT & VALVES	4,921.81*			5310 430600	930	101000

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41872		184 INTERSTATE ENGINEERING INC	52,001.90					
	52410	11/01/23 TASK ORDER #6- RELINING TANK	39,046.60*			5210 430500	930	101000
	52411	10/31/23 TASK ORDER #7- WATER TANK	8,000.00*			5210 430500	930	101000
	52412	10/31/23 TASK ORDER #8- HOLLY PHASE 2	4,955.30*			5210 430500	930	101000
		# of Claims	81	Total:				457,884.61
		Total Electronic Claims	14,294.15	Total Non-Electronic Claims				443590.46

City Council Meeting 11-6-2023

2024-1	ON HOLD			
2024-2	ON HOLD			
2024-3	ON HOLD			
2024-26	ON HOLD			
2024-27	ON HOLD			
2024-31	ON HOLD			
2024-33	ON HOLD			
2024-34	ON HOLD			
2024-35	ON HOLD			
2024-37	ON HOLD			
2024-38	ON HOLD			
2024-39	Berry	1220 Sunflower Ln	Deck/Patio	L1, B5, North Meadow
2024-40	Stagl	521 4th Ave SE	Fence	L8-9, B52, Kenoyer
2024-41	Richland FCU	201 W Holly	Fence	L3A, BA, Richland Minor
RC2024-5	ON HOLD			
RC2024-10	ON HOLD			
RC2024-11	ON HOLD			
RC2024-12	ON HOLD			
RC2024-15	Roers Const.		New Building	Corner of Western Ave & 9th St-Fairview