

| North Central Montana Regional Water Authority | | | | |
|--|---------------------------|---------------------|-----------------------|---------------------------|
| For Year Ended June 30, 2019 | | | | |
| Cut Bank Budgeted Daily Use is 50,000 | | | | |
| Month/Year | 2017/2018 | 2018/2019 | Days in Billing Cycle | Average Daily Consumption |
| Gallons of Water Consumed | | | | |
| 6/21/18 - 7/20/18 | 781,504 | 1,215,513 | 30 | 40,517 |
| 07/21/17 -08/22/17 | 1,516,778 | | | |
| 08/23/17-09/20/17 | 1,282,902 | | | |
| 09/21/17-10/20/17 | 1,606,594 | | | |
| 10/21/17-11/20/17 | 1,266,798 | | | |
| 11/21/17-12/20/17 | 1,217,328 | | | |
| 12/21/17-01/20/18 | 1,257,552 | | | |
| 1/21/18-2/20/18 | 857,238 | | | |
| 2/21/18-3/20/18 | 1,535,207 | | | |
| 03/21/18-4/20/18 | 1,257,605 | | | |
| 4/21/18-5/20/18 | 2,368,198 | | | |
| 5/21/18-6/20/18 | 1,249,873 | | | |
| Total | 16,197,577 | 1,215,513 | 30 | 40,517 |
| Daily Average | 44,377 | | | |
| | FY 2018 | Fiscal Year 2019 | | |
| | Amount Billed & Collected | Amount Billed | Amount Collected | |
| Water | | | | |
| 6/21/18 - 7/20/18 | \$ 7,710.28 | \$ 11,632.80 | | |
| 07/21/17 -08/22/17 | \$ 8,872.01 | | | |
| 08/23/17-09/20/17 | \$ 8,502.49 | | | |
| 09/21/17-10/20/17 | \$ 9,013.92 | | | |
| 10/21/17-11/20/17 | \$ 8,477.04 | | | |
| 11/21/17-12/20/17 | \$ 8,398.88 | | | |
| 12/21/17-01/20/18 | \$ 8,462.43 | | | |
| 1/21/18-2/20/18 | \$ 7,829.94 | | | |
| 2/21/18-3/20/18 | \$ 8,901.13 | | | |
| 03/21/18-4/20/18 | \$ 8,462.52 | | | |
| 4/21/18-5/20/18 | \$ 10,217.25 | | | |
| 5/21/18-6/20/18 | \$ 8,450.30 | | | |
| Total | \$ 103,298.19 | \$ 11,632.80 | \$ - | |

| North Central Montana Regional Water Authority | | | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|---------------------------|
| For Year Ended June 30, 2019 | | | | | | | | | | | |
| North Havre Budgeted Daily Use is 33,000 | | | | | | | | | | | |
| Month/Year | 2010/2011 | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | Days in Billing Cycle | Average Daily Consumption |
| Gallons of Water Consumed | | | | | | | | | | | |
| July | 987,000 | 725,000 | 636,000 | 721,000 | 646,000 | 1,015,000 | 1,064,000 | 1,291,000 | 1,142,000 | 31 | 36,839 |
| August | 546,000 | 649,000 | 749,000 | 645,000 | 486,000 | 1,256,000 | 1,151,000 | 1,302,000 | | | |
| September | 458,000 | 551,000 | 517,000 | 698,000 | 691,000 | 1,026,000 | 815,000 | 1,072,000 | | | |
| October | 448,000 | 414,000 | 504,000 | 584,000 | 529,000 | 974,000 | 1,146,000 | 935,000 | | | |
| November | 415,000 | 301,000 | 415,000 | 504,000 | 1,022,000 | 820,000 | 707,000 | 562,000 | | | |
| December | 638,000 | 300,000 | 455,000 | 531,000 | 901,000 | 901,000 | 817,000 | 674,000 | | | |
| January | 423,000 | 477,000 | 641,000 | 508,000 | 800,000 | 901,000 | 948,000 | 805,000 | | | |
| February | 405,000 | 435,000 | 521,000 | 505,000 | 821,000 | 954,000 | 850,000 | 841,000 | | | |
| March | 535,000 | 474,000 | 650,000 | 554,000 | 1,010,000 | 1,000,000 | 1,012,000 | 951,000 | | | |
| April | 395,000 | 458,000 | 546,000 | 429,000 | 1,077,000 | 1,084,000 | 1,083,000 | 958,000 | | | |
| May | 580,000 | 738,000 | 788,000 | 815,000 | 1,290,000 | 1,146,000 | 1,304,000 | 1,353,000 | | | |
| June | 690,000 | 678,000 | 646,000 | 639,000 | 1,092,000 | 1,118,000 | 1,263,000 | 1,052,000 | | | |
| Total | 6,520,000 | 6,200,000 | 7,068,000 | 7,133,000 | 10,365,000 | 12,195,000 | 12,160,000 | 11,796,000 | 1,142,000 | 31 | 36,839 |
| Daily Average | 17,863 | 16,986 | 19,364 | 19,542 | 28,397 | 33,411 | 33,315 | 32,318 | | | |
| | FY 2011 | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Fiscal Year 2019 | | |
| Water | Billed & Collected | Amount Billed | Amount Collected | |
| July | \$ 3,491.80 | \$ 2,797.50 | \$ 2,561.65 | \$ 2,863.00 | \$ 2,656.75 | \$ 3,671.50 | \$ 3,806.25 | \$ 4,430.50 | \$ 4,020.75 | | |
| August | \$ 2,323.15 | \$ 2,596.10 | \$ 2,861.10 | \$ 2,654.00 | \$ 2,216.75 | \$ 4,334.25 | \$ 4,045.50 | \$ 4,460.75 | | | |
| September | \$ 2,089.95 | \$ 2,336.40 | \$ 2,246.30 | \$ 2,799.75 | \$ 2,780.50 | \$ 3,701.75 | \$ 3,121.50 | \$ 3,828.25 | | | |
| October | \$ 2,063.45 | \$ 1,973.35 | \$ 2,211.85 | \$ 2,486.25 | \$ 2,335.00 | \$ 3,558.75 | \$ 4,031.75 | \$ 3,451.50 | | | |
| November | \$ 1,976.00 | \$ 1,673.90 | \$ 1,976.00 | \$ 2,266.25 | \$ 3,690.75 | \$ 3,135.25 | \$ 2,824.50 | \$ 2,425.75 | | | |
| December | \$ 2,566.95 | \$ 1,671.25 | \$ 2,082.00 | \$ 2,340.50 | \$ 3,358.00 | \$ 3,358.00 | \$ 3,127.00 | \$ 2,733.75 | | | |
| January | \$ 1,997.20 | \$ 2,140.30 | \$ 2,574.90 | \$ 2,277.25 | \$ 3,080.25 | \$ 3,358.00 | \$ 3,487.25 | \$ 3,094.00 | | | |
| February | \$ 1,949.50 | \$ 2,029.00 | \$ 2,256.90 | \$ 2,269.00 | \$ 3,138.00 | \$ 3,503.75 | \$ 3,217.75 | \$ 3,193.00 | | | |
| March | \$ 2,294.00 | \$ 2,132.35 | \$ 2,598.75 | \$ 2,403.75 | \$ 3,657.75 | \$ 3,630.25 | \$ 3,663.25 | \$ 3,495.50 | | | |
| April | \$ 1,923.00 | \$ 2,089.95 | \$ 2,323.15 | \$ 2,060.00 | \$ 3,842.00 | \$ 3,861.25 | \$ 3,858.50 | \$ 3,514.75 | | | |
| May | \$ 2,413.25 | \$ 2,831.95 | \$ 2,964.45 | \$ 3,121.50 | \$ 4,427.75 | \$ 4,031.75 | \$ 4,466.25 | \$ 4,601.00 | | | |
| June | \$ 2,704.75 | \$ 2,672.95 | \$ 2,656.75 | \$ 2,637.50 | \$ 3,883.25 | \$ 3,954.75 | \$ 4,353.50 | \$ 3,773.25 | | | |
| Total | \$ 27,793.00 | \$ 26,945.00 | \$ 29,313.80 | \$ 30,178.75 | \$ 39,066.75 | \$ 44,099.25 | \$ 44,003.00 | \$ 43,002.00 | \$ 4,020.75 | \$ - | |

| North Central Montana Regional Water Authority | | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|---------------------------|
| For Year Ended June 30, 2019 | | | | | | | | | | |
| Riverview Colony Budgeted Daily Use is 16,000 | | | | | | | | | | |
| Month/Year | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | Days in Billing Cycle | Average Daily Consumption |
| Gallons of Water Consumed | | | | | | | | | | |
| 6/27/18 - 7/28/18 | | 450,901 | 564,246 | 412,719 | 496,330 | 523,498 | 505,980 | 436,700 | 32 | 13,647 |
| 07/28/17 - 08/26/17 | | 536,329 | 511,447 | 446,725 | 440,956 | 386,984 | 502,788 | | | |
| 08/27/17-09/25/17 | | 442,747 | 393,033 | 546,173 | 499,546 | 616,744 | 448,436 | | | |
| 09/26/17-10/26/17 | | 580,286 | 555,497 | 435,932 | 469,640 | 490,540 | 467,444 | | | |
| 10/27/17-11/28/17 | | 454,831 | 444,253 | 457,656 | 558,876 | 506,440 | 560,396 | | | |
| 11/29/17-12/26/17 | | 368,647 | 415,389 | 549,127 | 425,272 | 473,376 | 461,800 | | | |
| 12/27/17-1/29/18 | | 555,809 | 491,634 | 425,284 | 451,582 | 517,572 | 489,962 | | | |
| 1/30/18-2/28/18 | | 517,865 | 359,542 | 465,265 | 455,496 | 477,232 | 411,708 | | | |
| 2/29/18-04/04/18 | | 568,706 | 426,104 | 468,288 | 584,502 | 528,502 | 489,762 | | | |
| 04/05/18-4/26/18 | | 492,000 | 454,033 | 552,209 | 481,934 | 391,998 | 367,668 | | | |
| 4/27/18-5/29/18 | 163,354 | 567,263 | 500,642 | 435,388 | 515,450 | 611,976 | 568,164 | | | |
| 5/30/18-6/26/18 | 476,474 | 415,138 | 526,376 | 365,156 | 409,328 | 409,786 | 376,880 | | | |
| Total | 639,828 | 5,950,522 | 5,642,196 | 5,559,922 | 5,788,912 | 5,934,648 | 5,650,988 | 436,700 | 32 | 13,647 |
| Daily Average | | 16,303 | 15,458 | 15,233 | 15,731 | 16,349 | 15,567 | | | |
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Fiscal Year 2019 | | |
| Water | Billed & Collected | Amount Billed | Amount Collected | |
| 6/27/18 - 7/28/18 | | \$ 1,252.83 | \$ 1,451.18 | \$ 1,219.03 | \$ 1,428.98 | \$ 1,534.38 | \$ 1,584.87 | \$ 1,488.61 | | |
| 07/28/17 - 08/26/17 | | \$ 1,402.33 | \$ 1,358.78 | \$ 1,281.26 | \$ 1,322.67 | \$ 1,259.99 | \$ 1,578.13 | | | |
| 08/27/17-09/25/17 | | \$ 1,238.56 | \$ 1,183.00 | \$ 1,524.68 | \$ 1,486.24 | \$ 1,818.58 | \$ 1,514.54 | | | |
| 09/26/17-10/26/17 | | \$ 1,479.25 | \$ 1,480.31 | \$ 1,313.02 | \$ 1,426.13 | \$ 1,552.29 | \$ 1,556.55 | | | |
| 10/27/17-11/28/17 | | \$ 1,259.70 | \$ 1,276.73 | \$ 1,354.73 | \$ 1,605.49 | \$ 1,585.84 | \$ 1,761.98 | | | |
| 11/29/17-12/26/17 | | \$ 1,108.88 | \$ 1,223.91 | \$ 1,530.35 | \$ 1,336.95 | \$ 1,516.07 | \$ 1,544.08 | | | |
| 12/27/17-1/29/18 | | \$ 1,436.42 | \$ 1,363.44 | \$ 1,292.58 | \$ 1,389.83 | \$ 1,609.33 | \$ 1,606.32 | | | |
| 1/30/18-2/28/18 | | \$ 1,370.01 | \$ 1,121.71 | \$ 1,369.34 | \$ 1,397.70 | \$ 1,524.21 | \$ 1,433.37 | | | |
| 2/29/18-04/04/18 | | \$ 1,458.99 | \$ 1,243.52 | \$ 1,375.14 | \$ 1,657.00 | \$ 1,632.39 | \$ 1,605.87 | | | |
| 04/05/18-4/26/18 | | \$ 1,324.75 | \$ 1,294.63 | \$ 1,536.27 | \$ 1,450.84 | \$ 1,344.37 | \$ 1,336.05 | | | |
| 4/27/18-5/29/18 | \$ 742.62 | \$ 1,456.46 | \$ 1,379.92 | \$ 1,311.97 | \$ 1,518.20 | \$ 1,808.52 | \$ 1,779.14 | | | |
| 5/30/18-6/26/18 | \$ 1,297.58 | \$ 1,190.24 | \$ 1,427.02 | \$ 1,177.13 | \$ 1,304.90 | \$ 1,381.90 | \$ 1,356.40 | | | |
| Total | \$ 2,040.20 | \$ 15,978.42 | \$ 15,804.15 | \$ 16,285.50 | \$ 17,324.93 | \$ 18,567.87 | \$ 18,657.30 | \$ 1,488.61 | \$ - | |

| North Central Montana Regional Water Authority | | | | | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|------------------|-----------------------|---------------------------|
| For Year Ended June 30, 2019 | | | | | | | | | | |
| South Chester Budgeted Daily Use is 18,000 | | | | | | | | | | |
| Month/Year | 2011/2012 | 2012/2013 | 2013/2014 | 2014/2015 | 2015/2016 | 2016/2017 | 2017/2018 | 2018/2019 | Days in Billing Cycle | Average Daily Consumption |
| Gallons of Water Consumed | | | | | | | | | | |
| 6/28/18 - 7/31/18 | | 949,600 | 877,851 | 784,259 | 838,920 | 784,690 | 986,194 | 1,113,268 | 34 | 32,743 |
| 07/28/17 -08/26/17 | | 916,917 | 726,327 | 925,825 | 973,854 | 664,782 | 1,267,188 | | | |
| 08/27/17-09/25/17 | | 788,062 | 643,425 | 483,264 | 521,344 | 446,128 | 618,232 | | | |
| 09/26/17-10/26/17 | | 303,240 | 597,888 | 378,854 | 396,916 | 217,568 | 463,444 | | | |
| 10/27/17-11/28/17 | | 261,041 | 212,791 | 268,354 | 308,856 | 447,255 | 308,140 | | | |
| 11/29/17-12/26/17 | | 222,081 | 953,601 | 290,580 | 218,640 | 569,869 | 409,415 | | | |
| 12/27/17-01/29/18 | | 336,642 | 345,945 | 164,908 | 373,094 | 396,106 | 289,421 | | | |
| 1/30/18-2/28/18 | | 275,892 | 169,998 | 350,500 | 382,780 | 470,964 | 433,056 | | | |
| 2/29/18-4/04/18 | 110,800 | 408,549 | 611,039 | 326,902 | 583,140 | 547,758 | 479,650 | | | |
| 04/05/18-4/26/18 | 518,070 | 372,000 | 452,716 | 672,190 | 495,526 | 513,260 | 459,690 | | | |
| 4/27/18-5/29/18 | 479,088 | 757,785 | 630,019 | 774,100 | 653,044 | 830,950 | 992,040 | | | |
| 5/30/18-6/26/18 | 583,142 | 426,477 | 656,993 | 662,558 | 640,528 | 631,794 | 568,172 | | | |
| Total | 1,691,100 | 6,018,286 | 6,878,593 | 6,082,294 | 6,386,642 | 6,521,124 | 7,274,642 | 1,113,268 | 34 | 32,743 |
| Daily Average | | 16,488 | 18,845 | 16,664 | 17,355 | 17,965 | 20,040 | | | |
| | FY 2012 | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Fiscal Year 2019 | | |
| Water | Billed & Collected | Amount Billed | Amount Collected | |
| 6/28/18 - 7/31/18 | | \$ 2,551.72 | \$ 2,426.16 | \$ 2,325.11 | \$ 2,538.37 | \$ 2,523.75 | \$ 3,122.29 | \$ 3,520.49 | | |
| 07/28/17 -08/26/17 | | \$ 2,494.52 | \$ 2,160.99 | \$ 2,584.18 | \$ 2,797.44 | \$ 2,282.73 | \$ 3,715.19 | | | |
| 08/27/17-09/25/17 | | \$ 2,269.03 | \$ 2,067.39 | \$ 1,855.51 | \$ 1,994.42 | \$ 1,982.75 | \$ 2,426.46 | | | |
| 09/26/17-10/26/17 | | \$ 1,420.59 | \$ 1,984.05 | \$ 1,655.04 | \$ 1,744.32 | \$ 1,500.49 | \$ 2,084.38 | | | |
| 10/27/17-11/28/17 | | \$ 1,346.74 | \$ 1,279.33 | \$ 1,442.88 | \$ 1,567.32 | \$ 1,985.13 | \$ 1,741.16 | | | |
| 11/29/17-12/26/17 | | \$ 1,278.56 | \$ 2,608.45 | \$ 1,485.55 | \$ 1,385.99 | \$ 2,243.84 | \$ 1,964.98 | | | |
| 12/27/17-01/29/18 | | \$ 1,479.04 | \$ 1,523.00 | \$ 1,244.26 | \$ 1,696.44 | \$ 1,877.20 | \$ 1,699.79 | | | |
| 1/30/18-2/28/18 | | \$ 1,372.73 | \$ 1,201.02 | \$ 1,600.60 | \$ 1,715.91 | \$ 2,035.15 | \$ 2,017.22 | | | |
| 2/29/18-4/04/18 | \$ 1,083.82 | \$ 1,604.88 | \$ 2,008.12 | \$ 1,555.29 | \$ 2,118.63 | \$ 2,197.19 | \$ 2,120.20 | | | |
| 04/05/18-4/26/18 | \$ 1,796.54 | \$ 1,540.92 | \$ 1,718.39 | \$ 2,218.24 | \$ 1,942.53 | \$ 2,124.40 | \$ 2,076.08 | | | |
| 4/27/18-5/29/18 | \$ 1,728.32 | \$ 2,216.04 | \$ 2,042.85 | \$ 2,413.91 | \$ 2,259.14 | \$ 2,794.72 | \$ 3,252.58 | | | |
| 5/30/18-6/26/18 | \$ 1,910.42 | \$ 1,636.25 | \$ 2,092.22 | \$ 2,199.75 | \$ 2,233.98 | \$ 2,374.51 | \$ 2,315.83 | | | |
| Total | \$ 6,519.10 | \$ 21,211.02 | \$ 23,111.97 | \$ 22,580.32 | \$ 23,994.49 | \$ 25,921.86 | \$ 28,536.16 | \$ 3,520.49 | \$ - | |

| Rocky Boy's / North Central Montana Regional Water System | | | |
|--|---------------------------------|-------------------------|----------------------|
| Status of Federal Work Plan R14 Agreements | | | |
| | Actual Cost as of 07/31/2018 | Current Budget | Variance from Budget |
| <i>Administration Activities</i> | | | |
| Indirect - 2013 & 2014 | \$ - | \$ 735.00 | \$ 735.00 |
| Indirect - 2015 | \$ - | \$ 34,000.00 | \$ 34,000.00 |
| 2015 Administration | \$ 254,301.98 | \$ 258,989.00 | \$ 4,687.02 |
| 2016 Administration | \$ 263,633.95 | \$ 336,459.36 | \$ 72,825.41 |
| 2017 Administration | \$ 265,885.29 | \$ 339,559.87 | \$ 73,674.58 |
| Personnel - 2018 Direct | \$ 41,276.11 | \$ 37,523.74 | \$ (3,752.37) |
| Engineering - 2018 Planning | \$ 223,776.05 | \$ 290,601.06 | \$ 66,825.01 |
| Travel - 2018 state funded as match | \$ 2,696.03 | \$ 2,876.85 | \$ 180.82 |
| 2019 Administration | \$ - | \$ 336,813.67 | \$ 336,813.67 |
| Total Administrative | \$ 1,051,569.41 | \$ 1,637,558.55 | \$ 585,989.14 |
| <i>Hill CWD Segment</i> | | | |
| | \$ 23,489.90 | \$ 288,825.00 | \$ 265,335.10 |
| <i>Brady Segment</i> | | | |
| | \$ 79,302.65 | \$ 88,359.00 | \$ 9,056.35 |
| <i>Shelby/Cut Bank Segment</i> | | | |
| | \$ 10,557,838.71 | \$ 10,680,257.00 | \$ 122,418.29 |
| <i>Shelby South to Well Field</i> | | | |
| Engineering Services | | | |
| Pre Design TO | \$ 147,148.89 | \$ 155,700.00 | \$ 8,551.11 |
| Land Acquisition Services TO | \$ 134,648.82 | \$ 164,100.00 | \$ 29,451.18 |
| Env Clearance TO | \$ 32,457.24 | \$ 33,700.00 | \$ 1,242.76 |
| Inv/Env Remaining Budget | \$ - | \$ 174,379.00 | \$ 174,379.00 |
| Fin. Design & Bid. TO | \$ 183,157.65 | \$ 196,360.00 | \$ 13,202.35 |
| Final Design Remaining Budget | \$ - | \$ 156,981.00 | \$ 156,981.00 |
| Constr Eng TO | \$ 356,657.66 | \$ 548,544.00 | \$ 191,886.34 |
| Geotechnical | \$ 7,587.00 | \$ 8,000.00 | \$ 413.00 |
| Construction | \$ 4,261,685.62 | \$ 3,901,280.00 | \$ (360,405.62) |
| Land Owner Payments - Easements | \$ 12,490.00 | \$ 12,266.00 | \$ (224.00) |
| Land Owner Payments - Crop Damages | \$ 83,544.00 | \$ 83,955.00 | \$ 411.00 |
| Legal - Easements | \$ 13,378.89 | \$ 12,635.00 | \$ (743.89) |
| Advertising Legal Notices | \$ 1,342.28 | \$ 1,491.00 | \$ 148.72 |
| | \$ 5,234,098.05 | \$ 5,449,391.00 | \$ 215,144.23 |
| <i>Shelby South to Interstate I 15</i> | | | |
| | \$ 226,955.17 | \$ 356,294.00 | \$ 129,338.83 |
| <i>Shelby North - Oilmont/Nine Mile</i> | | | |
| Construction | \$ - | \$ 8,794,701.00 | \$ 8,794,701.00 |
| Instrumentation & Controls | \$ - | \$ 70,000.00 | \$ 70,000.00 |
| Land Acquisition Services | \$ 407,654.88 | \$ 699,030.00 | \$ 291,375.12 |
| Land Owner Payments - Easements | \$ 12,904.00 | \$ 58,200.00 | \$ 45,296.00 |
| Land Owner Payments - Parcels | \$ - | \$ 29,950.00 | \$ 29,950.00 |
| Land Owner Payments - Crop Damages | \$ 6,849.00 | \$ 365,162.00 | \$ 358,313.00 |
| Engineering Services | | | |
| Pre Design TO | \$ 289,652.20 | \$ 310,636.00 | \$ 20,983.80 |
| Final Design TO | \$ 545,141.14 | \$ 545,216.00 | \$ 74.86 |
| Bidding TO | \$ 1,444.00 | \$ 74,838.00 | \$ 73,394.00 |

| Rocky Boy's / North Central Montana Regional Water System | | | |
|--|---------------------------------|-------------------------|-------------------------|
| Status of Federal Work Plan R14 Agreements | | | |
| | Actual Cost as of 07/31/2018 | Current Budget | Variance from Budget |
| Inv/Env TO | \$ 195,764.35 | \$ 202,458.00 | \$ 6,693.65 |
| Geotechnical | \$ 35,000.00 | \$ 35,000.00 | \$ - |
| Construction Engineering TO | \$ - | \$ 1,014,662.00 | \$ 1,014,662.00 |
| Remaining Engineering budget | \$ - | \$ 439,557.00 | \$ 439,557.00 |
| Legal - Easements | \$ 31,693.20 | \$ 58,289.00 | \$ 26,595.80 |
| DNRC Change in Use Application | \$ - | \$ 26,350.00 | \$ 26,350.00 |
| Advertising Legal Notices | \$ 1,032.00 | \$ 5,964.00 | \$ 4,932.00 |
| <i>Shelby North</i> | \$ 1,527,134.77 | \$ 12,730,013.00 | \$ 11,202,878.23 |
| | | | |
| <i>North Havre Monitoring Equipment</i> | \$ 37,576.59 | \$ 34,750.00 | \$ (2,826.59) |
| | | | |
| <i>Total Non-Core Work Plan</i> | \$ 18,737,965.25 | \$ 31,265,447.55 | \$ 12,527,333.58 |
| | | | |
| | | | |
| R14 agreement | \$ 12,288,894.00 | | |
| Reduce to CB bids & 2015 Admin to 9 months | \$ (1,921,125.00) | | |
| MOD 1 R05 Carryover | \$ 360,343.00 | | |
| MOD 2 | \$ 6,312,122.23 | | |
| MOD 8 | \$ 6,491,897.00 | | |
| MOD 9 | \$ 7,733,316.32 | | |
| | \$ 31,265,447.55 | | |

North Central MT Regional Water Authority
Bank Accounts
As of July 31, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|---|------------|-----------|--------------------------|-------------------|------------|------------|
| 100 · Cash - Checking | | | | | | 130,419.96 |
| Liability Check | 07/24/2018 | 4387 | Unemployment Insu... | 202 5883 | -57.75 | 130,362.21 |
| Paycheck | 07/24/2018 | 4388 | Jennifer Patrick {2} | | -1,515.75 | 128,846.46 |
| Paycheck | 07/24/2018 | 4389 | Jody Hellegaard {2} | | -2,314.20 | 126,532.26 |
| Liability Check | 07/24/2018 | EFTPS | United States Treas... | 81-0532842 | -1,600.10 | 124,932.16 |
| Liability Check | 07/24/2018 | 4390 | Montana Dept. of Re... | 6377038-003-... | -234.00 | 124,698.16 |
| Liability Check | 07/24/2018 | 4391 | Waddell & Reed | | -3,254.09 | 121,444.07 |
| Bill Pmt -Check | 07/24/2018 | 4392 | Cheryl Curry | | -150.97 | 121,293.10 |
| Bill Pmt -Check | 07/24/2018 | 4393 | HydroSolutions Inc | | -291.88 | 121,001.22 |
| Bill Pmt -Check | 07/24/2018 | 4394 | Kadmas Lee & Jac... | | -163.00 | 120,838.22 |
| Bill Pmt -Check | 07/24/2018 | 4395 | MACo PCT | | -5,951.00 | 114,887.22 |
| Bill Pmt -Check | 07/24/2018 | 4396 | Westside Storage LLP | | -45.00 | 114,842.22 |
| Bill Pmt -Check | 07/24/2018 | 4397 | Yellowstone Strategi... | Government ... | -6,250.00 | 108,592.22 |
| Bill Pmt -Check | 07/24/2018 | 4398 | Browning, Kaleczyc ... | | -152.00 | 108,440.22 |
| Bill Pmt -Check | 07/24/2018 | 4399 | Jennifer Patrick | | -124.81 | 108,315.41 |
| Bill Pmt -Check | 07/24/2018 | 4400 | Larry Bonderud | | -95.92 | 108,219.49 |
| Bill Pmt -Check | 07/24/2018 | 4401 | Jody Hellegaard | | -225.42 | 107,994.07 |
| General Journal | 07/25/2018 | 07.09 | | return adminis... | 5,000.00 | 112,994.07 |
| General Journal | 07/25/2018 | 07.10 | | Record Feder... | 1,840.54 | 114,834.61 |
| Deposit | 07/31/2018 | | | Interest | 23.05 | 114,857.66 |
| Total 100 · Cash - Checking | | | | | -15,562.30 | 114,857.66 |
| 106 · Cash Utility Checking | | | | | | 1,501.51 |
| Bill Pmt -Check | 07/02/2018 | USB 0... | US Bank Trust - Spa... | | -14,544.45 | -13,042.94 |
| General Journal | 07/03/2018 | 07.02 | | Auto Transfer ... | 20,000.00 | 6,957.06 |
| General Journal | 07/20/2018 | 07.08 | | Auto Transfer ... | 20,000.00 | 26,957.06 |
| Bill Pmt -Check | 07/24/2018 | 7578 | City of Conrad | | -3,249.47 | 23,707.59 |
| Bill Pmt -Check | 07/24/2018 | 7579 | City of Cut Bank | | -450.00 | 23,257.59 |
| Bill Pmt -Check | 07/24/2018 | 7580 | North Havre CWD | | -200.00 | 23,057.59 |
| Bill Pmt -Check | 07/24/2018 | 7581 | Tiber CWD | | -2,620.08 | 20,437.51 |
| Bill Pmt -Check | 07/24/2018 | 7582 | Utilities Undergroun... | | -25.12 | 20,412.39 |
| Bill Pmt -Check | 07/24/2018 | SBY 0... | City of Shelby | | -4,828.00 | 15,584.39 |
| Bill Pmt -Check | 07/24/2018 | GEC 0... | Glacier Electric Coo... | | -101.73 | 15,482.66 |
| Bill Pmt -Check | 07/24/2018 | HCE 0... | Hill County Electric | | -213.70 | 15,268.96 |
| Bill Pmt -Check | 07/24/2018 | NT 07/... | Northern Telephone ... | | -88.42 | 15,180.54 |
| Bill Pmt -Check | 07/24/2018 | NWB... | Northwestern Energy | | -7.35 | 15,173.19 |
| Bill Pmt -Check | 07/24/2018 | HV 07... | City of Havre | | -2,402.85 | 12,770.34 |
| Bill Pmt -Check | 07/24/2018 | SR 07... | Sun River Electric C... | | -40.26 | 12,730.08 |
| Bill Pmt -Check | 07/24/2018 | MR 07... | Marias River Electric... | | -546.04 | 12,184.04 |
| Bill Pmt -Check | 07/24/2018 | CL 07/... | Century Link | | -40.25 | 12,143.79 |
| Bill Pmt -Check | 07/24/2018 | NWS... | Northwestern Energy | | -13.99 | 12,129.80 |
| Total 106 · Cash Utility Checking | | | | | 10,628.29 | 12,129.80 |
| 108 · CD-Independence Bank (26165) | | | | | | 25,510.09 |
| General Journal | 07/31/2018 | 07.15 | DNRC - State of Mo... | Record intere... | 73.14 | 25,583.23 |
| Total 108 · CD-Independence Bank (26165) | | | | | 73.14 | 25,583.23 |
| 109 · CD-Independence Bank (25506) | | | | | | 25,618.04 |
| General Journal | 07/31/2018 | 07.15 | DNRC - State of Mo... | Record intere... | 67.06 | 25,685.10 |
| Total 109 · CD-Independence Bank (25506) | | | | | 67.06 | 25,685.10 |
| 114 · CD-Independence Bank (25902) | | | | | | 76,645.84 |
| General Journal | 07/31/2018 | 07.15 | DNRC - State of Mo... | Record intere... | 200.64 | 76,846.48 |
| Total 114 · CD-Independence Bank (25902) | | | | | 200.64 | 76,846.48 |

3:13 PM

08/07/18

North Central MT Regional Water Authority
Bank Accounts
As of July 31, 2018

| Type | Date | Num | Name | Memo | Amount | Balance |
|----------------------------------|------------|------|------------------------|----------------|------------------|-------------------|
| 115 · Cash - BOR Checking | | | | | | 1,001.17 |
| Deposit | 07/05/2018 | | | DNRC Admin ... | 5,000.00 | 6,001.17 |
| Bill Pmt -Check | 07/24/2018 | 5726 | Browning, Kaleczyc ... | | -676.50 | 5,324.67 |
| Bill Pmt -Check | 07/24/2018 | 5727 | Department of Natur... | | -6,080.00 | -755.33 |
| Bill Pmt -Check | 07/24/2018 | 5728 | Havre Daily News | | -888.00 | -1,643.33 |
| Bill Pmt -Check | 07/24/2018 | 5729 | Kadmas Lee & Jac... | | -42,280.15 | -43,923.48 |
| Bill Pmt -Check | 07/24/2018 | 5730 | Arnold R. Houdek | | -7,907.00 | -51,830.48 |
| Bill Pmt -Check | 07/24/2018 | 5731 | North Central MT Re... | | -1,840.54 | -53,671.02 |
| Bill Pmt -Check | 07/24/2018 | 5732 | North Central MT Re... | | -5,000.00 | -58,671.02 |
| Deposit | 07/25/2018 | | | ASAP Draw R... | 59,672.19 | 1,001.17 |
| Total 115 · Cash - BOR Checking | | | | | 0.00 | 1,001.17 |
| TOTAL | | | | | -4,593.17 | 256,103.44 |

Rocky Boy's / North Central Montana Regional Water System

Non-Core System Progress Update

Authority Executive Monthly Meeting

August 28, 2018



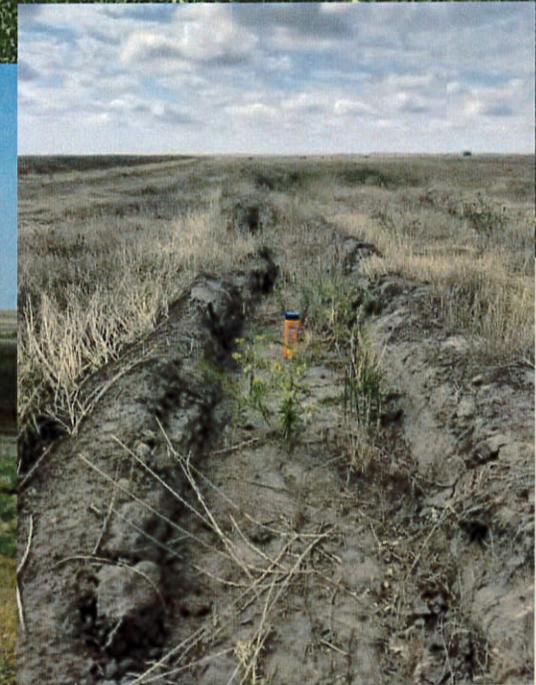
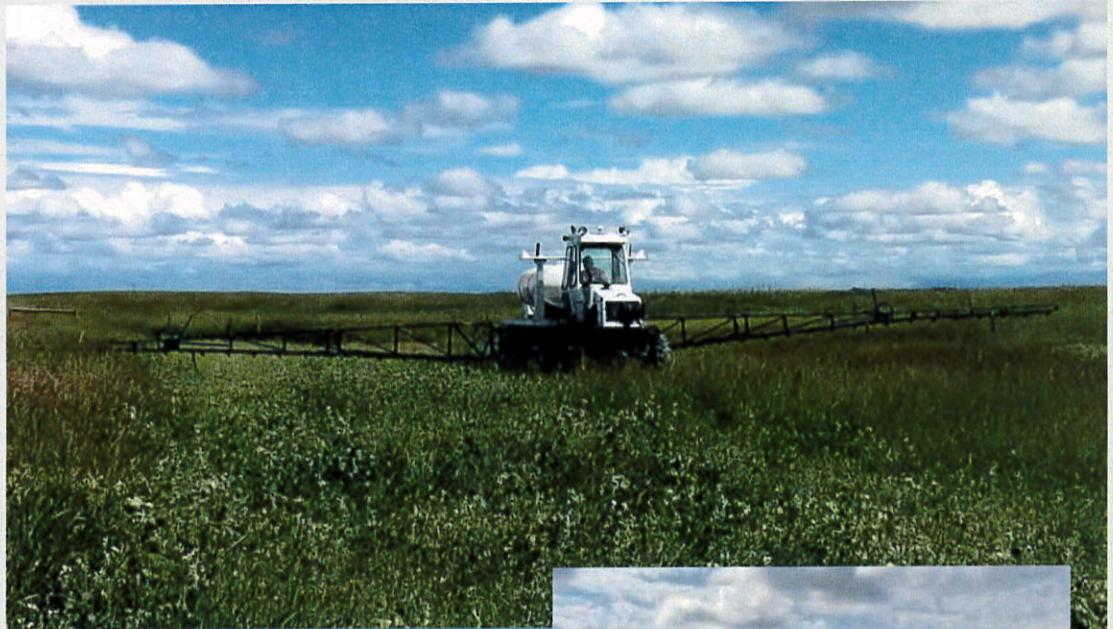
Segment Updates

- Segment W4-B1: Shelby to Conrad
 - Spring Warranty Work
- Segment W5-A1: Shelby to Sweet Grass
 - Site Title Opinion
 - Project Status
 - Valuation of Shelby 16-Inch Line & Easement

Shelby to Conrad

Shelby to Interstate-15

- Post Construction
 - Warranty Work On Going –
Weed Control



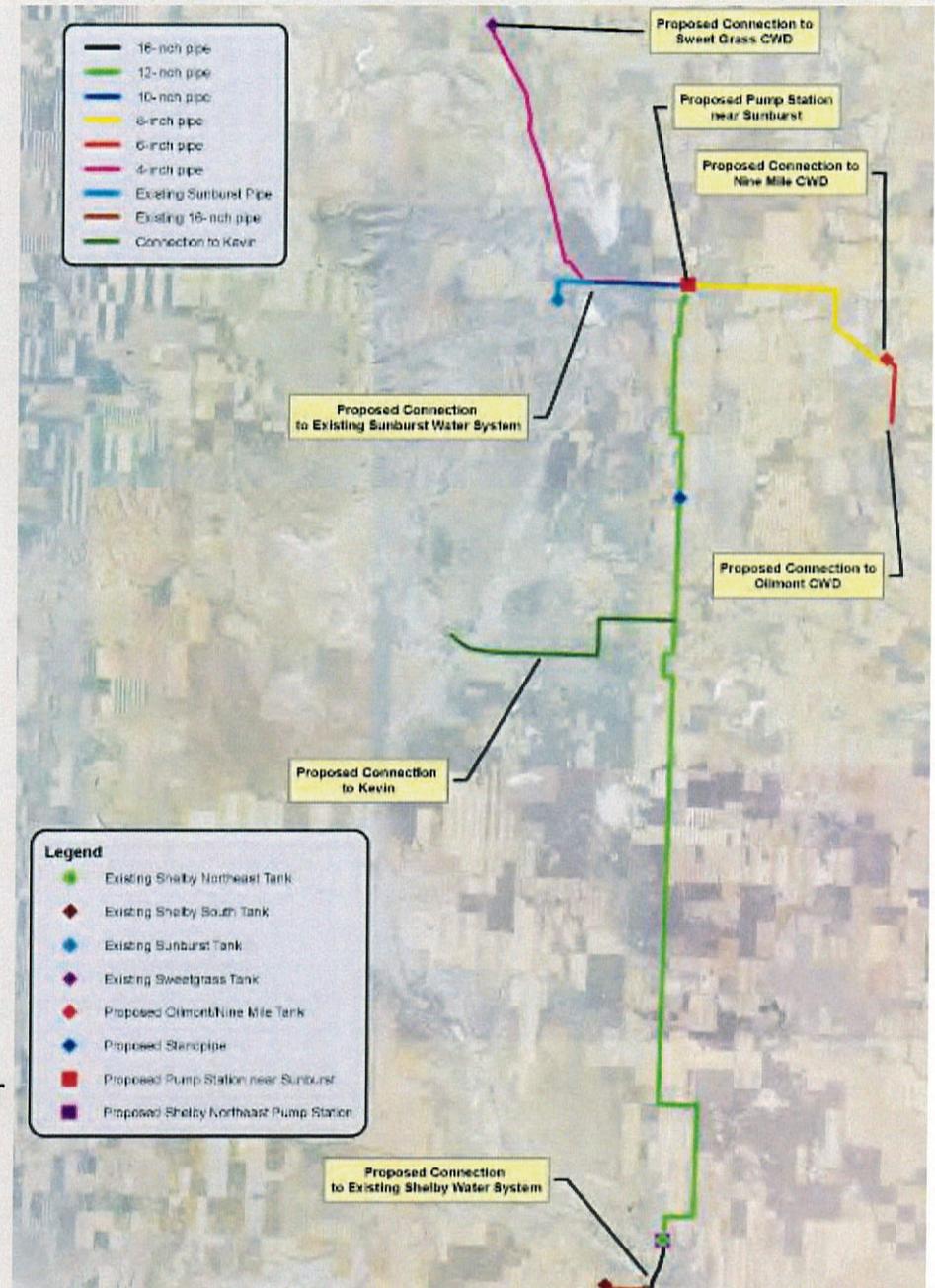
Shelby to Sweet Grass

- **Easements/Land**

- State Land Easement - Complete
- USFWS - Complete
- MDT Permit – Complete
- City of Shelby – Complete
- Toole County – Complete
- Nutter
- Bar-S
- Radchishin

- **Project Status**

- Project Bid July 23rd
- Contractor Background Checks
- NOA Sent to Go Pro Construction for Facilities - \$3.9M
- NOA Sent to Carstensen Contracting for Pipeline Services - \$5.9M
- Schedule



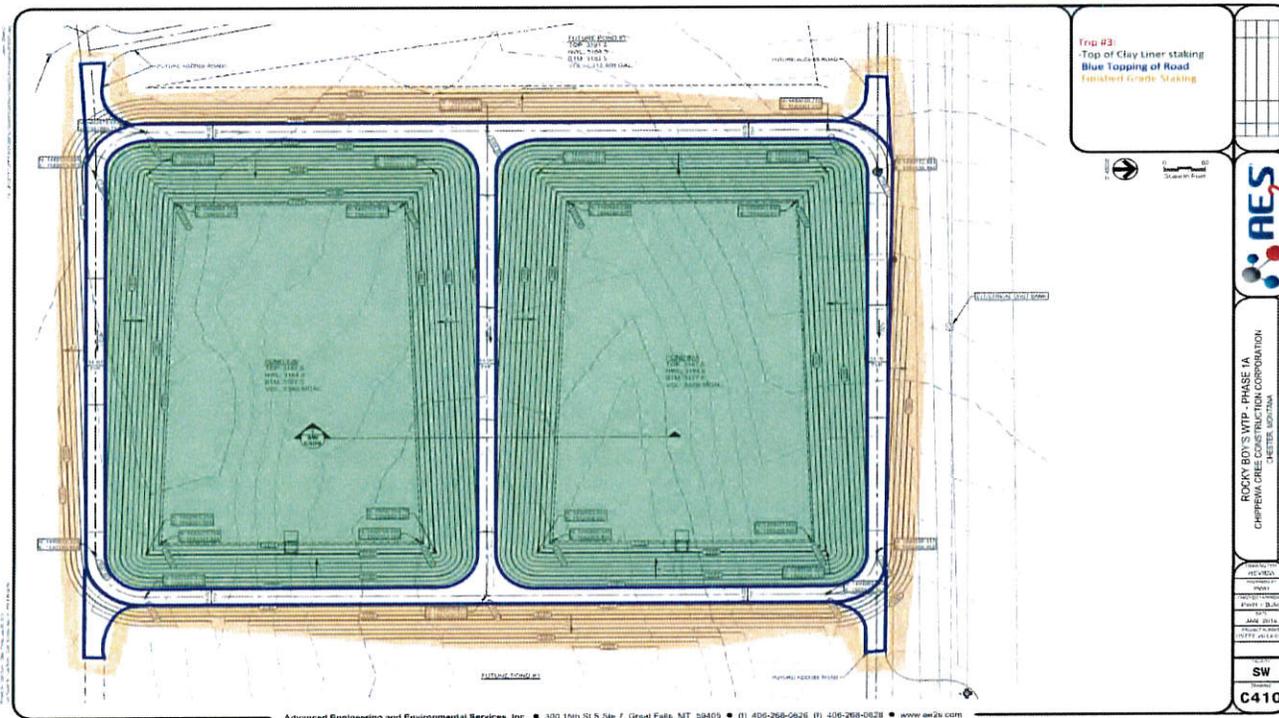
Shelby Valuation

- Shelby 13th Street Water Line Transfer
 - 13th Street Summary Letter
 - SHPO Letter
 - Shelby FONSI
 - TIGER DEQ Approval Letter
 - Engineer's Cost Estimates
 - BNSF Crossing Permit



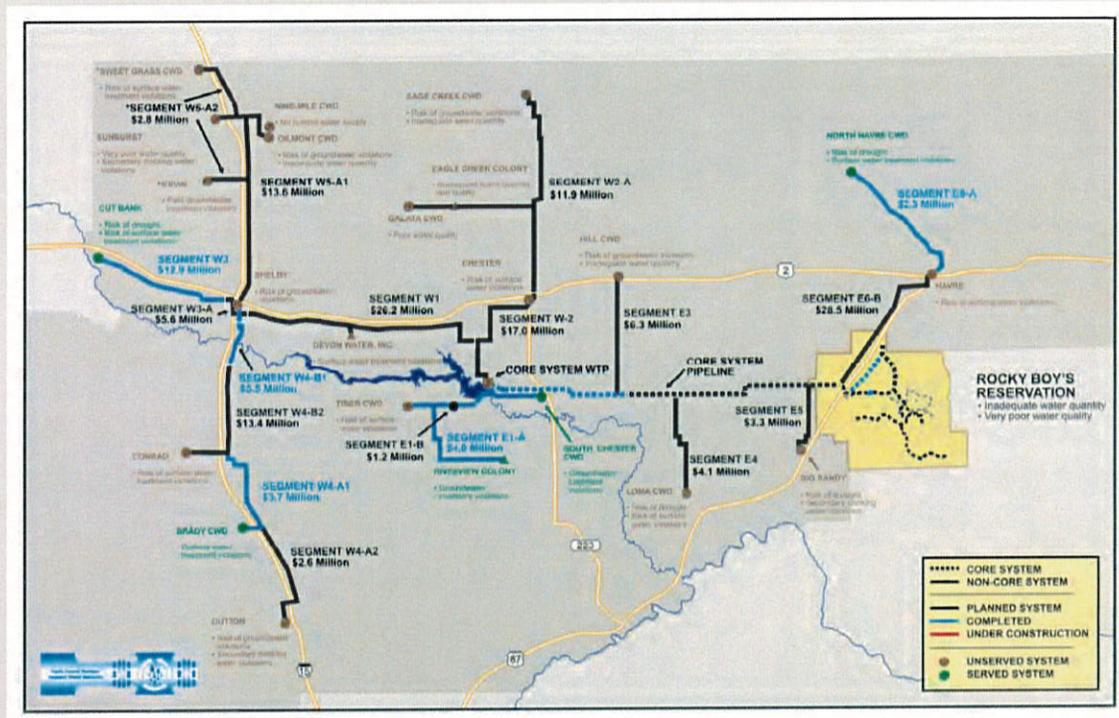
Core Team Coordination

- Recycle Pond
- Water Treatment Plant

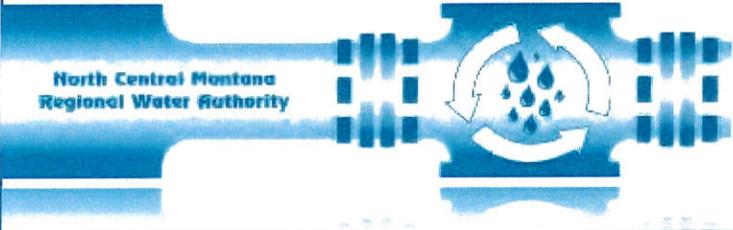


Next Phase

- Loma CWD
- Big Sandy
- North Chester
 - Chester Council Meeting August 8th
- Havre Council Meeting Sept. 4



QUESTIONS?





2969 Airport Road, Suite 1B
Helena, MT 59601-1201
406 449 7764
KLJENG.COM

August 21, 2018

Jody Hellegaard
General Manager
North Central Montana Regional Water Authority
P.O. Box 2456
Havre, MT 59501

Re: Segment W5-A1 – Shelby to Sweet Grass Task Order Amendment

Dear Jody:

The purpose of this letter is to summarize the KLJ budget status on Segment W5-A1 Project, and to adjust the Task Order amount to reflect actual bids with respect to the construction values of Segment W5-A1.

To date the Final Design costs have exceeded the budgeted amount of \$545,216 by \$11,466 with the design of the Oilmont connection remaining. The connection to the Oilmont system is included in the scope of work, and KLJ will not be requesting additional compensation for final design. The KLJ/AE2S team was able to complete the Preliminary Design Task under the estimated amount by \$25,678.

As discussed in the Executive Committee Meeting in July, the alignment corridor from the water storage tank to the Oilmont connection has changed due to initial connection location having an inadequate size of pipe. The new alignment corridor requires additional topo survey, legal survey, wetland, and cultural survey which was not anticipated. However, KLJ is confident the additional survey work needed for the alignment corridor associated with the revised Oilmont connection can be performed within the current budget amounts.

The combined bid values for the construction of Segment W5-A1 is \$9,813,663.35. The KLJ/AE2S team had presented Task Order No. 5 in January 2018 to the Authority for Construction Engineering, Construction Observation Services, and Warranty in the combined amount of \$1,014,662. The attached Task Order Amendment No. 7 adjusts the values for the previously mentioned services to a combined total of \$980,304 or 10% of construction.

The following table reflects the current budget amount and amount committed with each subtask thus far:



**Task Order Segment W5-A1 – Shelby to Sweet Grass
(Shelby to Sunburst connection, then to East Storage Facility)**

| | <u>Budget</u> | <u>Committed</u> | <u>Remaining</u> |
|------------------------------|--------------------|--------------------|--------------------|
| • Preliminary Design | \$345,624 | \$308,818 | \$36,806 |
| • Final Design | \$545,216 | \$545,216 | \$0 |
| • Environmental & Permitting | \$202,458 | \$195,764 | \$6,694 |
| • Land Acquisition | \$697,170 | \$437,066 | \$260,104 |
| • Bidding | \$74,838 | \$36,180 | \$38,658 |
| • *Construction Engineering | \$286,114 | \$0 | \$251,756 |
| • Construction Observation | \$647,496 | \$0 | \$647,496 |
| • Post Construction Warranty | \$81,052 | \$0 | \$81,052 |
| • Instrumentation & Controls | <u>\$64,754</u> | <u>\$0</u> | <u>\$64,754</u> |
| • Total = | \$2,944,722 | \$1,523,044 | \$1,387,320 |

**The budget value for Construction Engineering is the value presented in Amendment No. 5. The remaining Construction Engineering is the value in Amendment No. 7. Amendment No. 7 reduces the Construction Engineering value to stay within the guidelines within the FER.*

Please review Amendment No. 7 and if approved, obtain signature on two copies of the documents and return to me. We will sign both copies, keep one copy for our files, and return one copy to you.

Please call me at (406) 449-7764 if you have any questions.

Sincerely,

KLJ

Tim Uribe, PE
Project Manager

Enclosure(s): Amendment No. 7 – Exhibit K
Attachment K-1
Cost Estimate Breakdown

Project #: 4605014

This is **EXHIBIT K**, consisting of 2 pages, referred to in and part of the **Task Order Agreement between Owner and Engineer for Professional Services** dated June 18, 2008.

Amendment No. 7 to Task Order: Shelby to Sweet Grass Segment - W5

Background Data:

- a. Effective Date of Task Order: August 28, 2018
- b. Owner: North Central Montana Regional Water Authority (Authority)
- c. Engineer: Kadrmas, Lee & Jackson, Inc.
- d. Specific Project: Amendment includes reduction of Construction Engineering, Construction Observation, and Warranty Services for Segment W5-A1 from Shelby north to the Town of Sunburst connection, and the portion east of Sunburst, along 9 Mile Road, to the water storage facility, and connection to the Oilmont Water System. Reduction is due to slightly lower than expected construction bid pricing to stay within the guidelines of the FER.

Nature of Amendment

- Additional Services to be performed by Engineer
- Modifications to payment to Engineer
- Modifications to time(s) for rendering Services

Description of Modifications:

Attachment K-1 outlines the specific scope of work and modifications to the Agreement between Owner and Engineer.

Agreement Summary:

Original Task Order Amount: \$ 36,670
Net change for prior amendments: \$ 2,908,052
This amendment amount: \$ (34,358)

Adjusted agreement amount: \$ 2,910,364

Owner and Engineer hereby agree to modify the above-referenced Task Order as set forth in this Amendment. All provisions of the Agreement not modified by this or previous Amendments remain in effect. The Effective Date of this Amendment is January 23, 2018.

OWNER:

By: _____

Name: Larry Bonderud

Title: President

Date
Signed: _____

ENGINEER:

By: _____

Name: _____

Title: _____

Date
Signed: _____

Engineer License or Firm's Certificate No. State
of:

DESIGNATED REPRESENTATIVE FOR
TASK ORDER:

Name: Jody Hellegaard

Title: General Manager

Address: PO Box 2456
Havre, MT 59501

E-Mail
Address: jody@ncmrwa.com

Phone: 406-945-4343

Fax: _____

DESIGNATED REPRESENTATIVE FOR TASK
ORDER:

Name: Tim Uribe, P.E.

Title: Project Manager

Address: 2969 Airport Road, Suite 1B
Helena, MT 59601

E-Mail
Address: tim.uribe@kljeng.com

Phone: 406-449-7764

Fax: 406-443-6611

This is **Attachment K-1**, consisting of 2 pages, to **Amendment No. 7**, August 28, 2018; Task Order **Shelby to Sweet Grass Segment - W5**.

EXHIBIT A, PART 1 – BASIC SERVICES

The Scope of Services currently authorized to be performed by Engineer in accordance with the Task Order and previous amendments, is modified as follows:

Engineer shall provide services set forth in Article I and Exhibit A of the Contract for Engineering Services dated June 18, 2008. All provisions of Exhibit A shall remain in full force and affect unless amended or supplemented as follows:

A.1.01 *Study and Report Phase – Not Used*

A.1.02 *Preliminary Design Phase – Not Used*

A.1.03 *Final Design Phase – Not Used*

A.1.04 *Bidding or Negotiating Phase – As Specified*

A.1.05 *Construction Phase – As Specified and Supplemented as Follows:*

Add the following new subparagraph to A.1.05.A.2.

- a. The estimated fee for RPR services is based on a construction period spanning 12 months. The estimate includes full time RPR services for 52 weeks during pipeline installation and includes time for a five (5) day work week at eleven (11) hours per day. Time has been included for one (1), full-time RPR on the project throughout its duration, and a second (2) RPR for a duration of ten (10) weeks, eleven (11) hours per day, five (5) days per week, during the same fifty-two (52) week duration.

Replace A.1.05.A.3 with the following:

Selecting Independent Testing Laboratory. If needed, assist Owner in the selection of an independent testing laboratory to perform the services identified in Exhibit B, Article 2.O.

Add the following new subparagraph to A.1.05.A.5.

- a. The estimated fee is based on staking the horizontal alignment of the pipeline on a line-of-sight basis (i.e. stakes will be placed such that it is possible to see the next stake in each direction from a given stake), but at a minimum of 300 ft. interval.

Add the following new paragraph to A.1.05.A

18. Project management services include planning, organizing and managing resources from project bidding to completion.

- a. Develop the project scope of work, fee proposal and schedule of services.
- b. Coordinate regular project team meetings to communicate work items, changes and adjustments to the work concept and to verify project milestones are met.
- c. Provide monthly reporting to summarize work progress, schedule and budget status and invoicing for prior months' services.

A.1.06 Post Construction Phase – As Specified and Supplemented as Follows:

Add the following new subparagraph to A.1.06.A.4.

- a. Provide up to six (6) trips to the Project site, each having a duration of eight (8) hours on-site to address warranty issues as required by paragraph A.1.06.A.4.

Estimated Times for Rendering Services:

| <u>Phase</u> | <u>Completion Date</u> |
|---------------------------|---------------------------------|
| <u>Bidding Phase</u> | <u>Estimated July 2019</u> |
| <u>Construction Phase</u> | <u>Estimated September 2020</u> |

Payments to Engineer

A. Owner shall pay Engineer for services rendered as follows:

| <i>Category of Services</i> | <i>Compensation Method</i> | <i>Lump Sum, or Estimate of Compensation for Services</i> |
|---|------------------------------|---|
| <i>Basic Services: Construction and Post Construction Phase</i> | <i>Standard Hourly Rates</i> | <u>\$ (34,358)</u> |

- B. The terms of payment are set forth in Article 4 of the Agreement and in Exhibit C.
- C. ENGINEER may alter the distribution of compensation between and within individual phases of the work noted herein to be consistent with services actually rendered, but shall not exceed the total estimated compensation amount unless approved in writing by OWNER.

**North Central Montana Regional Water System
Amendment 7 Shelby to Sweet Grass Segment - W5
August 28, 2018**

| TASK | AE2S FEE | KLJ FEE | Total FEE |
|--|---------------------|---------------------|-----------------------|
| A.1.02 Preliminary Design | \$0.00 | \$0.00 | \$0.00 |
| A.1.03 Final Design | \$0.00 | \$0.00 | \$0.00 |
| A.1.04 Bidding | \$60,266.00 | \$14,572.00 | \$74,838.00 |
| Total Design Engineering and Bidding | \$60,266.00 | \$14,572.00 | \$74,838.00 |
| A.1.05 Construction Engineering | \$45,934.00 | \$205,822.00 | \$251,756.00 |
| A.1.05 Construction Observation | \$0.00 | \$647,496.00 | \$647,496.00 |
| A.10.06 Construction and Warranty | \$0.00 | \$81,052.00 | \$81,052.00 |
| Total Construction and Warranty Phase | \$45,934.00 | \$934,370.00 | \$980,304.00 |
| A.1.07.A.1 Funding Documents | \$0.00 | \$0.00 | \$0.00 |
| A.1.07.A.23 Water Purchase Agreements | \$0.00 | \$0.00 | \$0.00 |
| A.1.07.A.24 Permanent Utility Corridor | \$0.00 | \$0.00 | \$0.00 |
| A.1.07.A.26 Environmental | \$0.00 | \$0.00 | \$0.00 |
| A.1.07.A.27 Construction Permits | \$0.00 | \$0.00 | \$0.00 |
| A.1.07.A.29 Instrumentation and Operator Interface | \$0.00 | \$0.00 | \$0.00 |
| Total Additional Services | \$0.00 | \$0.00 | \$0.00 |
| Total All Services | \$106,200.00 | \$948,942.00 | \$1,055,142.00 |

Note: The fee breakdown between KLJ and AE2S, and between specific employee types may change, but the total proposed fee will not change without prior approval from the owner.

Estimate of Engineering Costs
Amendment 7 Shelby to Sweet Grass Segment - W5
August 28, 2018

Construction and Warranty Phase Services

| Phase 050 - Bidding | \$226.00 | \$188.00 | \$173.00 | \$147.00 | \$136.00 | \$109.00 | \$84.00 | Expenses | AE2S Totals | \$186.00 | \$156.00 | \$144.00 | \$112.00 | \$152.00 | \$134.00 | \$114.00 | \$104.00 | \$76.00 | Expenses | KL&J Totals | TOTAL | |
|--|------------------|------------------|-----------------|-----------------|------------------|-----------------|----------------|-----------------|-------------------|------------------|-------------------|-------------------|-----------------|------------------|------------------|------------------|-----------------|-----------------|------------------|-------------------|---------------------|-------------------|
| | Engineer VII | Engineer V | Elec/Structural | Eng. Tech | I&C Tech | Tech II | Admin III | | | Engineer IV | Engineer III | Engineer II | Engineer I | Surveyor IV | Surveyor III | Surveyor II | Eng Tech I | Admin II | | | | |
| Project Management | 26 | | | | | | | | \$5,878 | 10 | 16 | | | | | | | | | \$1,860 | \$7,738 | |
| PreBid Conference | 16 | | | | | | | | \$3,616 | | | | | | | | | | | \$2,496 | \$6,112 | |
| Bidding Clarifications | 35 | 35 | | | 35 | | | | \$19,250 | | 12 | | | | | | | | | \$1,872 | \$21,122 | |
| Addendum | 35 | 30 | | | 35 | | | | \$18,310 | 4 | 20 | | | | | | | 4 | | \$1,468 | \$22,478 | |
| Bid Opening | 16 | 16 | | | | | | | \$6,624 | | 8 | | | | | | | | | \$936 | \$4,552 | |
| Project Award/Contracts | 16 | | | | | | | | \$3,616 | | 6 | | | | | | | | | \$0 | \$752 | |
| Travel | | | 4 | | | | | | \$762 | | | | | | | | | | | \$0 | \$1,992 | |
| Communications | | | | | | | | | \$0 | 4 | 8 | | | | | | | | | \$0 | \$2,222 | |
| Reproduction of Documents | | | | | | | 8 | \$ 1,550 | \$2,222 | | | | | | | | | | | \$0 | \$0 | |
| Total Hours | 144 | 85 | 0 | 0 | 70 | 0 | 8 | | | 18 | 70 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | | | \$ 14,572 | \$ 74,838 |
| Construction Phase Engineering Subtotal | \$ 32,544 | \$ 15,980 | \$ 0 | \$ 0 | \$ 9,520 | \$ 0 | \$ 672 | \$ 1,550 | \$ 60,266 | \$ 3,348 | \$ 10,320 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 304 | \$ 0 | \$ 14,572 | \$ 74,838 | |
| Phase 060 - Construction Phase Engineering | \$226.00 | \$188.00 | \$173.00 | \$147.00 | \$136.00 | \$109.00 | \$84.00 | Expenses | AE2S Totals | \$186.00 | \$156.00 | \$144.00 | \$112.00 | \$152.00 | \$134.00 | \$114.00 | \$104.00 | \$76.00 | Expenses | KL&J Totals | TOTAL | |
| Engineer VII | Engineer V | Elec/Structural | Eng. Tech | I&C Tech | Tech II | Admin III | Engineer IV | | | Engineer III | Engineer II | Engineer I | Surveyor IV | Surveyor III | Surveyor II | Eng Tech I | Admin II | | | | | |
| Communications | 12 | 4 | | | 4 | | | | \$4,008 | 60 | 40 | | | | | | | | | \$17,400 | \$21,408 | |
| Project Management | 20 | | | | | | | | \$4,620 | 88 | | | | | | | | | | \$16,368 | \$20,888 | |
| Construction Contracts | 8 | 6 | | | 2 | | | | \$3,208 | 6 | 16 | | | | | | | 26 | \$ 500 | \$6,088 | \$9,296 | |
| Preconstruction Conference | | | | | | | | | \$0 | | | | | | | | | 20 | | \$8,816 | \$8,816 | |
| Meetings | 16 | 4 | | | 16 | | | \$ 600 | \$7,144 | 20 | 60 | 16 | | | | | | | | \$15,384 | \$22,528 | |
| Misc. Engineering/Pay Apps/Shop Drawings | 16 | 16 | | | 20 | | | | \$9,344 | 35 | 220 | 100 | | | | | | 26 | | \$37,208 | \$66,550 | |
| Clarifications/Interpretations | 32 | 30 | | | 32 | | | | \$17,224 | 50 | 300 | 108 | | | | | | | | \$71,652 | \$88,876 | |
| Secretarial | | | | | | | 4 | \$ 150 | \$488 | | | | | | | | | 8 | \$ 600 | \$1,208 | \$1,694 | |
| Construction Permits | | | | | | | | | \$0 | | 75 | | | | | | | | | \$11,700 | \$11,700 | |
| Total Hours | 104 | 60 | 0 | 0 | 74 | 0 | 4 | | | 259 | 743 | 240 | 0 | 0 | 0 | 0 | 0 | 80 | | | \$ 205,822 | \$ 251,756 |
| Construction Phase Engineering Subtotal | \$ 23,504 | \$ 11,280 | \$ 0 | \$ 0 | \$ 10,064 | \$ 0 | \$ 336 | \$ 750 | \$ 45,934 | \$ 48,174 | \$ 115,908 | \$ 34,560 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 6,080 | \$ 1,100 | \$ 205,822 | \$ 251,756 | |
| Phase 060 - Construction Observation Services | \$226.00 | \$188.00 | \$173.00 | \$147.00 | \$136.00 | \$109.00 | \$84.00 | Expenses | AE2S Totals | \$186.00 | \$156.00 | \$144.00 | \$112.00 | \$152.00 | \$134.00 | \$114.00 | \$104.00 | \$76.00 | Expenses | KL&J Totals | TOTAL | |
| Engineer VII | Engineer V | Elec/Structural | Eng. Tech | I&C Tech | Tech II | Admin III | Engineer IV | | | Engineer III | Engineer II | Engineer I | Surveyor IV | Surveyor III | Surveyor II | Eng Tech I | Admin II | | | | | |
| Communications | | | | | | | | | \$0 | 8 | | | | | | | | | | \$1,488 | \$1,488 | |
| Project Management | | | | | | | | | \$0 | 80 | | | | | | | | | | \$14,880 | \$16,880 | |
| Meetings | | | | | | | | | \$0 | 30 | 70 | | | | | | | | | \$16,500 | \$16,500 | |
| Travel | | | | | | | | | \$0 | | | | | | | | | | | \$0 | \$0 | |
| Construction Observation (12 Months @ 55 Hrs Per Week) | | | | | | | | | \$0 | | | 3432 | | | | | | | \$ 48,300 | \$542,508 | \$542,508 | |
| Construction Staking | | | | | | | | | \$0 | | | | | 72 | 200 | 200 | | | | \$ 5,040 | \$38,784 | |
| Secretarial | | | | | | | | | \$0 | | | | | | | | 86 | | | \$6,536 | \$6,536 | |
| Total Hours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 118 | 70 | 3432 | 0 | 72 | 200 | 200 | 0 | 86 | | | \$ 647,496 | \$ 647,496 |
| Construction Observation Subtotal | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 21,948 | \$ 10,920 | \$ 494,208 | \$ 0 | \$ 10,944 | \$ 26,800 | \$ 22,800 | \$ 0 | \$ 6,536 | \$ 53,340 | \$ 647,496 | \$ 647,496 | |
| Phase 070 - Warranty Phase Services (2018) | \$226.00 | \$188.00 | \$173.00 | \$147.00 | \$136.00 | \$109.00 | \$84.00 | Expenses | AE2S Totals | \$186.00 | \$156.00 | \$144.00 | \$112.00 | \$152.00 | \$134.00 | \$114.00 | \$104.00 | \$76.00 | Expenses | KL&J Totals | TOTAL | |
| Engineer VII | Engineer V | Elec/Structural | Eng. Tech | I&C Tech | Tech II | Admin III | Engineer IV | | | Engineer III | Engineer II | Engineer I | Surveyor IV | Surveyor III | Surveyor II | Eng Tech I | Admin II | | | | | |
| Communications | | | | | | | | | \$0 | 30 | 80 | | | | | | | | | \$18,060 | \$18,060 | |
| Travel | | | | | | | | | \$0 | | | | | | | | | | | \$0 | \$0 | |
| Site Visit | | | | | | | | | \$0 | | 48 | 48 | | | | | | | | \$14,400 | \$14,400 | |
| Shop Drawing & O&M Manuals | | | | | | | | | \$0 | | 80 | 40 | | | | | | 20 | | \$19,760 | \$19,760 | |
| Record Drawings | | | | | | | | | \$0 | 12 | 30 | 140 | | | | | | | | \$27,072 | \$27,072 | |
| Dead Piling | | | | | | | | | \$0 | | | 8 | | | | | | 8 | | \$1,760 | \$1,760 | |
| Architectural/Structural/Mech Subconsultant Svcs | | | | | | | | | \$0 | | | | | | | | | | | \$0 | \$0 | |
| Total Hours | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | 42 | 238 | 238 | 0 | 0 | 0 | 0 | 0 | 28 | | | \$ 81,052 | \$ 81,052 |
| Warranty Phase Subtotal | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 7,812 | \$ 37,128 | \$ 33,984 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 0 | \$ 2,128 | \$ 0 | \$ 81,052 | \$ 81,052 | |
| Total Construction and Warranty Phase Services | | | | | | | | | \$ 106,200 | | | | | | | | | | | \$ 948,942 | \$ 1,055,142 | |

Fall Tree Care Workshop



Tuesday, September 18th

12 - 1 PM

CAROUSEL REST AREA OF SHELBY

441 11TH AVE N.

BRING A SACK LUNCH

Drinks and Ice Cream will be for sale

Please RSVP with Kim at 406-424-8350

or Lorette at 406-434-5222

