

UNIFORM INVOICE TRACKING SPREADSHEET FOR: City of Cut Bank Phase 4B Water													
DATE:													
Vendor's Name	Invoice or Pay Estimate Number	Invoice Date or Time Period Covered	Task Description (match budget)	Total Amount of Invoice	Warrant Number	Date Paid	DNRC-ARPA Phase 4B	#	SRF Phase 4B - A Loan	#	SRF Phase 4B - B Loan	#	Total Amount Paid This Invoice
Great West Engineering	28878	03/24/23	Construction	\$ 5,123.75	61096	04/19/23	\$ 5,123.75	1	\$ -		\$ -		\$ 5,123.75
Great West Engineering	28878	03/23/23	RPR	\$ 711.26	61096	04/19/23	\$ 711.26	1	\$ -		\$ -		\$ 711.26
Great West Engineering	28878	03/23/23	Grant Admin	\$ 1,713.25	61096	04/19/23	\$ 1,713.25	1	\$ -		\$ -		\$ 1,713.25
Great West Engineering	29165	04/20/23	Construction	\$ 6,786.65	61124	05/04/23	\$ 6,786.65	1	\$ -		\$ -		\$ 6,786.65
Great West Engineering	29165	04/20/23	RPR	\$ 162.50	61124	05/04/23	\$ 162.50	1	\$ -		\$ -		\$ 162.50
Great West Engineering	29165	04/20/23	Grant Admin	\$ 708.75	61124	05/04/23	\$ 708.75	1	\$ -		\$ -		\$ 708.75
DN Tanks	2	04/30/23	Water Tank	\$ 172,948.93	61142	05/08/23	\$ 172,948.93	1	\$ -		\$ -		\$ 172,948.93
Great West Engineering	29372	05/25/23	Construction	\$ 8,860.85	61256	06/14/23	\$ 8,860.85	2	\$ -		\$ -		\$ 8,860.85
Great West Engineering	29372	05/25/23	RPR	\$ 8,546.05	61256	06/14/23	\$ 8,546.05	2	\$ -		\$ -		\$ 8,546.05
Great West Engineering	29372	05/25/23	Grant Admin	\$ 793.25	61256	06/14/23	\$ 793.25	2	\$ -		\$ -		\$ 793.25
DN Tanks	3	05/31/23	Water Tank	\$ 640,833.88	61230	06/08/23	\$ 640,833.88	2	\$ -		\$ -		\$ 640,833.88
Jackson, Murdo & Grant	21010	06/15/23	Bond Counsel	\$ 25,000.00	61278	06/23/23	\$ -		\$ -		\$ 25,000.00	1	\$ 25,000.00
DN Tanks	4	06/30/23	Construction	\$ 783,237.95			\$ 783,237.95	2	\$ -		\$ -		\$ 783,237.95
Great West Engineering	29579	06/22/23	Construction	\$ 5,786.05	61296	07/03/23	\$ 5,786.05	2	\$ -		\$ -		\$ 5,786.05
Great West Engineering	29579	06/22/23	RPR	\$ 13,026.63	62196	07/03/23	\$ 3,992.89	2	\$ 9,033.74	1	\$ -		\$ 13,026.63
Great West Engineering	29579	06/22/23	Geotech	\$ 470.25	62196	07/03/23	\$ 427.50	2	\$ 42.75	2	\$ -		\$ 470.25
Great West Engineering	29579	06/22/23	Grant Admin	\$ 876.75	62196	07/03/23	\$ 876.75	2	\$ -		\$ -		\$ 876.75
Great West Engineering	29850	07/19/23	Construction	\$ 7,821.85	61471	08/30/23	\$ -		\$ 7,821.85	1	\$ -		\$ 7,821.85
Great West Engineering	29850	07/19/23	RPR	\$ 14,136.50	61471	08/30/23	\$ 30.00	3	\$ 14,106.50	1	\$ -		\$ 14,136.50
Great West Engineering	29850	07/19/23	Grant Admin	\$ 3,106.50	61471	08/30/23	\$ 3,106.50	3	\$ -		\$ -		\$ 3,106.50
DN Tanks	5	07/24/23	Construction	\$ 203,819.65	61440	08/17/23	\$ 126,819.65	3	\$ -		\$ 77,000.00	1	\$ 203,819.65
SRF	1	08/23/23	Debt Service	\$ 3,876.00			\$ -		\$ -		\$ 3,876.00	1	\$ 3,876.00
Great West Engineering	30145	08/24/23	Construction	\$ 3,820.00	61498	09/17/23	\$ -		\$ 3,820.00	2	\$ -		\$ 3,820.00
Great West Engineering	30145	08/24/23	RPR	\$ 8,691.25	61498	09/17/23	\$ -		\$ 8,691.25	2	\$ -		\$ 8,691.25
Great West Engineering	30145	08/24/23	Grant Admin	\$ 1,760.00	61498	09/17/23	\$ 1,760.00	4	\$ -		\$ -		\$ 1,760.00
DN Tanks	6	08/25/23	Construction	\$ 470,991.00	61542	10/06/23	\$ 470,991.00	4	\$ -		\$ -		\$ 470,991.00
Great West Engineering	30393	09/21/23	Preliminary Design	\$ 7,391.00	61527	10/06/23	\$ 7,391.00	4	\$ -		\$ -		\$ 7,391.00
Great West Engineering	30393	09/21/23	Construction	\$ 4,847.90	61527	09/26/23	\$ -		\$ 4,847.90	2	\$ -		\$ 4,847.90
Great West Engineering	30393	09/21/23	RPR	\$ 1,131.35	61527	09/26/23	\$ -		\$ 1,131.35	2	\$ -		\$ 1,131.35
Great West Engineering	30393	09/21/23	Grant Admin	\$ 479.25	61527	09/26/23	\$ 479.25	4	\$ -		\$ -		\$ 479.25
DN Tanks	7	09/26/23	Construction	\$ 68,001.08	61543	10/06/23	\$ 68,001.08	4	\$ -		\$ -		\$ 68,001.08
Great West Engineering	30643	10/19/23	Preliminary Design	\$ 616.00	61633	11/08/23	\$ 616.00	5	\$ -				\$ 616.00
Great West Engineering	30643	10/19/23	Construction	\$ 4,506.75	61633	11/08/23	\$ -		\$ 4,506.75	3	\$ -		\$ 4,506.75
Great West Engineering	30643	10/19/23	RPR	\$ 4,781.25	61633	11/08/23	\$ -		\$ 4,781.25	3	\$ -		\$ 4,781.25
Great West Engineering	30643	10/19/23	Post Construction	\$ 76.50	61633	11/08/23	\$ -		\$ 76.50	3	\$ -		\$ 76.50
Great West Engineering	30643	10/19/23	Grant Admin	\$ 751.50	61633	11/08/23	\$ -		\$ 751.50	3	\$ -		\$ 751.50
DN Tanks	8	10/30/23	Construction	\$ 124,286.32	61649	11/17/23	\$ 124,286.32	5	\$ -		\$ -		\$ 124,286.32
Great West Engineering	31028	11/17/23	Preliminary Design	\$ 6,171.00	61690	11/30/23	\$ 6,171.00	6	\$ -		\$ -		\$ 6,171.00
Great West Engineering	31028	11/17/23	Construction	\$ 1,760.00	61690	11/30/23	\$ -		\$ 1,760.00	4	\$ -		\$ 1,760.00
Great West Engineering	31028	11/17/23	Grant Admin	\$ 1,586.75	61690	11/30/23	\$ -		\$ 1,586.75	4	\$ -		\$ 1,586.75
DN Tanks	9	11/30/23	Construction	\$ 148,565.50	61741	01/04/24	\$ 148,565.50	6	\$ -		\$ -		\$ 148,565.50
Great West Engineering	31242	12/22/23	Preliminary Design	\$ 4,400.00	61768	01/11/24	\$ 4,400.00	7	\$ -		\$ -		\$ 4,400.00
Great West Engineering	31242	12/22/23	Construction	\$ 352.00	61768	01/11/24	\$ -		\$ 352.00	5			\$ 352.00
Great West Engineering	31242	12/22/23	Grant Admin	\$ 1,591.75	61758	01/11/24			\$ 1,591.75	5			\$ 1,591.75
Great West Engineering	31530	01/26/24	Preliminary Design	\$ 3,470.00	61868	02/07/24	\$ 3,470.00	7	\$ -		\$ -		\$ 3,470.00
Great West Engineering	31530	01/26/24	Grant Admin	\$ 2,345.75	61868	02/07/24	\$ 94.75	7	\$ 2,251.00	5			\$ 2,345.75
Great West Engineering	31738	02/24/24	Preliminary Design	\$ 4,070.00			\$ 4,070.00	7					\$ 4,070.00
Great West Engineering	31738	02/24/24	Grant Admin	\$ 636.75			\$ 636.75	7					\$ 636.75
				\$ -			\$ -		\$ -		\$ -		\$ -
				\$ -			\$ -		\$ -		\$ -		\$ -
TOTAL INVOICES				\$ 2,785,427.90			\$ 2,612,399.06		\$ 67,152.84		\$ 105,876.00		\$ 2,785,427.90
TOTAL BUDGET				\$ 4,876,907.00			\$ 3,586,907.00		\$ 750,000.00		\$ 540,000.00		\$ 4,876,907.00
BALANCE				\$ 2,091,479.10			\$ 974,507.94		\$ 682,847.16		\$ 434,124.00		\$ 2,091,479.10

Copy and submit to the applicable funding agency with each drawdown request.
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