

April 29, 2024

Bob Howard, Director Bonner County Solid Waste 1500 Highway 2, Suite 101 Sandpoint, ID 83864

RE: Progress Summary Report for the Solid Waste Facilities Improvements
Project (Through April 20, 2024) –

Dear Mr. Howard:

Please find enclosed our invoice for professional services related to the Solid Waste RD Funding Support project in the amount of <u>\$18,105.80</u>. This work is being administered in accordance with the EJCDC agreement dated September 14, 2021, and as authorized by USDA Rural Development on September 16, 2021. Amendment No. 1 to the contract was signed by Bonner County on November 1, 2022, and authorized by USDA Rural Development on November 3, 2022.

The following work was accomplished:

63-42 Task 4 - Construction Management

This task was ongoing during this period with progress meetings, project coordination, and other CM related services.

64-42 Task 5 - Post-Construction

No work was conducted on this task during the period.

65-42 Task 6 - RPR Services

Work was ongoing this period with RPR office and field support services.

Additional Services:

66-42 Task 7 - Loan Administration Services

No work was conducted on this task during the period.

67-42 Task 8 - Special Inspections

Special inspection services by our subconsultant, GPI, are included in this month's invoice.

68-42 Task 9 - QA Materials Testing

No work was conducted on this task during the period (no billings this period from GPI).

69-42 Drilling Oversight

No work was conducted on this task during the period. The well drilling is no longer included in the project with the deletion of the two wells (Idaho Hill and Dickensheet sites). There is \$30,000 set aside for this task to help offset overrun on other tasks, as needed.

BOISE 1921 E Overland Road Meridian, ID 83642 Pb: (208) 576-6646

HELENA 2501 Belt View Drive

Helena, MT 59601 Ph: (406) 449-8627 F: (406) 449-8631

BILLINGS

6780 Trade Center Avenue Billings, NTF 59101 Phr (406) 652-5000 F: (406) 248-1363

GREAT FALLS

702 2nd Street Ste #2 Great Falls, MT 59405 Ph: (406) 952-1109

SPOKANE 10220 N Nevada Street

Suite 130 Spokane, WA 99218 Ph. (509) 413-1430



70-42 Technical Assistance During 1-Year Warranty Period

No work was conducted on this task during the period. This task will be initiated when the warranty period starts at the completion of the construction (Substantial Completion).

Overall, the project remains within the established budget. If you have any questions or comments, please feel free to give me a call. Thank you for the opportunity to work with Bonner County. Great West truly values the work received from Bonner County, and we strive to provide the County with service excellence.

Sincerely,

Great West Engineering, Inc.

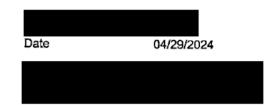
Travis Pyle, PE Project Manager



2501 Belt View Drive Helena, MT 59601

Phone: (406) 449-8627

Bonner County Idaho Attn: Bob Howard 1500 HWY 2 Suite 101 Sandpoint, ID 83864



Professional Services through April 20, 2024

Great West Engineering has now partnered with Bill & Pay to accept secure online invoice payments via ACH. Please go to https://www.billandpay.com/go/greatwesteng if you would like to pay this invoice online.

Task 4 - Construction Management			
Professional Fees			
			Billed
Engineer 2	Hours	Rate	Amount
_	58.00	148.00	8,584.00
Engineer 5	2.50	196.00	490.00
Engineer 6	0.25	212.00	53.00
Project Administrator	0.25	145.00	36.25
Project Specialist	0.25	137.00	34.25
Engineering Technician	2.75	93.00_	255.75
Task 4 - Construction Management subtotal			9,453.25
Task 6 - Resident Project Representative			
Professional Fees			
			Billed
	Hours	Rate	Amount
Engineer 2	31.00	148.00	4,588.00
Reimbursables			
			Billed
Project Expenses	Units	Rate	Amount
		_	2,471.75
Task 6 - Resident Project Representative subtotal			7,059.75
Task 8 - Special Inspections			
Consultant			
			Billed
	Units	Rate	Amount
General Consultant			
GeoProfessional Innovation (GPI)			1,592.80
Task 8 - Special Inspections subtotal		_	1,592.80
			_
	lnv	oice total	18,105.80
		=	

				Date	04/29/2024
Invoice Summary					
Description	Contract Amount	Prior Billed	Total Billed	Remaining	Curren Billed
60-42 TASK 1- PRELIMINARY DESIGN	348,000.00	333,068.35	333,068.35	14,931.65	0.00
61-42 TASK 2 - FINAL DESIGN	271,000.00	309,795.71	309,795.71	-38,795.71	0.00
62-42 TASK 3 - BID SERVICES	76,000.00	75,999.23	75,999.23	0.77	0.00
64-42 TASK 4 - CONSTRUCTION MANAGEMENT	219,000.00	139,424.93	148,878.18	70,121.82	9,453.25
64-42 TASK 5 - POST CONSTRUCTION	44,000.00	0.00	0.00	44,000.00	0.00
65-42 TASK 6 - RESIDENT PROJECT REPRESENTATIVE	249,000.00	187,236.30	194,296.05	54,703.95	7,059.75
66-42 TASK 7 - LOAN ADMIN SERVICES	38,000.00	3,366.75	3,366.75	34,633.25	0.00
67-42 TASK 8 - SPECIAL INSPECTIONS	17,000.00	11,948.20	13,541.00	3,459.00	1,592.80
68-42 TASK 9 - QA MATERIALS TESTING	29,000.00	21,414.25	21,414.25	7,585.75	0.00
69-42 TASK 10 - DRILLING OVERSIGHT	30,000.00	0.00	0.00	30,000.00	0.00
70-42 TASK 11 - TECH ASSISTANCE DURING 1 - YR WARRANTY	8,000.00	0.00	0.00	8,000.00	0.00
Total	1,329,000.00	1,082,253.72	1,100,359.52	228,640.48	18,105.80

Current

18,105.80

18,105.80

Over 30

0.00

Over 60

0.00

Over 90

0.00

Over 120

0.00

Payments are due within 30 days of the invoice date. Thank you.

Invoice Date

04/29/2024

Total

Outstanding

18,105.80

18,105.80

Invoice Number