

NOTICE OF MEETING AND BOARD OF ALDERMEN AGENDA



CITY OF OSAGE BEACH BOARD OF ALDERMEN MEETING

1000 City Parkway
Osage Beach, MO 65065
573/302-2000 FAX 573/302-2039
www.osagebeach.org

TENTATIVE AGENDA

REGULAR MEETING

April 16, 2020 - 6:00 PM
MEETING WILL BE HELD
REMOTELY ON ZOOM
Please click the link below
to join the webinar
<https://zoom.us/j/386171164>

Packets are available on the City's website at www.osagebeach.org.

CALL TO ORDER

PLEDGE OF ALLEGIANCE

ROLL CALL

MAYOR'S COMMUNICATIONS

- A. Proclamation authorizing the Mayor to proclaim the week of May 3 - 9, 2020 as Municipal Clerks Week.
- B. Proclamation authorizing the Mayor to proclaim the week of May 3 - 9, 2020 as National Small Business Week.
- C. Proclamation authorizing the Mayor to proclaim the week of May 3 - 9, 2020 as National Travel and Tourism Week.

CITIZENS' COMMUNICATIONS

- ▶ This is a time set aside on the agenda for citizens and visitors to address the Mayor and Board on any topic that is not a public hearing. Although the citizens and visitors will be in listen only mode, questions or comments for the Mayor and Board of Aldermen may be sent to the City Clerk at tberreth@osagebeach.org no later than 10:00 AM, Thursday, April 16, 2020. Submitted questions and comments may be read during the Citizen's Communications section of the agenda; however, the Board of Aldermen will not take action on any item not listed on the agenda, nor will it respond to questions, although staff may be directed to respond at a later time. The Mayor and Board of Aldermen welcome and value input and feedback from the public.

APPROVAL OF CONSENT AGENDA

If the Board desires, the consent agenda may be approved by a single motion.

- ▶ Minutes of Board of Aldermen meeting April 2, 2020
- ▶ Bills List April 16, 2020

UNFINISHED BUSINESS

- A. Bill 20-23 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB20-003 with Stockman Construction Corp for the Water Main to Swiss Village Well#3 project, in an amount not to exceed \$92,640.00. *Second Reading*

NEW BUSINESS

- A. Bill 20-24 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract OB20-006 Mace Road Phase 2A Improvements to Stockman Construction Corp. in an amount not to exceed \$1,163,184.98. *First and Second Reading*

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

STAFF COMMUNICATIONS

ADJOURN

Representatives of the news media may obtain copies of this notice by contacting the following:

Tara Berreth, City Clerk
1000 City Parkway
Osage Beach, MO 65065
573-302-2000 ex 1020

If any member of the public requires a specific accommodation as addressed by the Americans with Disabilities Act, please contact the City Clerk's office forty-eight hours in advance of the meeting at the above telephone number.



PROCLAMATION
MUNICIPAL CLERKS WEEK
MAY 3-9, 2020

WHEREAS, The Office of the Municipal Clerk, a time honored and vital part of local government exists throughout the world and;

WHEREAS, The Office of the Municipal Clerk is the oldest among public servants and;

WHEREAS, The Office of the Municipal Clerk provides the professional link between the citizens, the local governing bodies and agencies of government at other levels and;

WHEREAS, The Office of the Municipal Clerks have pledged to be ever mindful of their neutrality and impartiality, rendering equal service to all and;

WHEREAS, The Office of the Municipal Clerk serves as the information center on functions of local government and community and;

WHEREAS, The Office of Municipal Clerks continually strive to improve the administration of the affairs of the Office of the Municipal Clerk through participation in education programs, seminars, workshops and the annual meetings of their state, county and international professional organizations and;

WHEREAS, It is most appropriate that we recognize the accomplishments of the Office of the Municipal Clerk and;

NOW, THEREFORE, I, John Olivarri, Mayor of the City of Osage Beach, Missouri, do recognize the week of May 3 through May 9, 2020, as Municipal Clerks Week and;

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 16th day of April 2020..

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk



National Small Business Week Proclamation

WHEREAS, America's progress has been driven by pioneers who think big, take risks and work hard; and

WHEREAS, from the storefront shops that anchor Main Street to the high-tech startups that keep America on the cutting edge, small businesses are the backbone of our economy and the cornerstones of our nation's promise; and

WHEREAS, small business owners and Main Street businesses have energy and a passion for what they do; and

WHEREAS, when we support small business, jobs are created, and local communities preserve their unique culture; and

WHEREAS, because this country's 28 million small businesses create nearly two out of three jobs in our economy, we cannot resolve ourselves to create jobs and spur economic growth in America without discussing ways to support our entrepreneurs; and

WHEREAS, the President of the United States has proclaimed National Small Business Week every year since 1963 to highlight the programs and services available to entrepreneurs through the U.S. Small Business Administration and other government agencies; and

WHEREAS, the City of Osage Beach, Missouri supports and joins in this national effort to help America's small businesses do what they do best – grow their business, create jobs, and ensure that our communities remain as vibrant tomorrow as they are today.

NOW, THEREFORE, I, John Olivarri, Mayor of Osage Beach, do hereby proclaim May 3 through May 9, 2020 as

NATIONAL SMALL BUSINESS WEEK

In Osage Beach, Missouri and urge citizens to join me in this special observance with appropriate events and commemorations.

IN WITNESS THEREFORE, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 16th day of April 2020.

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk



***PROCLAMATION
NATIONAL TRAVEL AND TOURISM WEEK
MAY 3-9, 2020***

WHEREAS, in 1983, the U.S. Congress established National Travel and Tourism Week to acknowledge the tourism industry's importance to the economy, and;

WHEREAS, travel to and within the U.S. provides significant economic benefits for the nations, generating more than \$2.6 trillion in economic output in 2019, with nearly \$1.1 trillion spent directly by travelers, and;

WHEREAS, travel is among the largest private-sector employers in the U.S., supporting 15.8 million jobs in 2019 including 9 million directly in the travel industry and 6.8 million in other industries, and;

WHEREAS, traveler spending directly generated tax revenues of \$180 billion for federal, state and local governments, funds used to support essential services and programs, and;

WHEREAS, leisure travel, which accounts for more than three-quarters of all trips taken in the United States, spurs countless benefits to travelers' health and wellness, creativity, cultural awareness, education, happiness, productivity and relationships, and;

WHEREAS, Lake of the Ozarks was voted the "Best Recreational Lake in the Nation", proving that the area contributes in a big way to the tourism industry in Missouri, and;

WHEREAS, welcoming visitors from near and far always has been and always will be, the enduring ethos of the travel industry and Lake of the Ozarks.

NOW, THEREFORE, I John Olivarri, Mayor, do hereby proclaim May 3-9, 2020 as

NATIONAL TRAVEL AND TOURISM WEEK

in Osage Beach, Missouri and urge citizens to join me in this special observance with appropriate events and commemorations.

IN WITNESS THEREOF, I have hereunto set my hand and caused the Seal of the City of Osage Beach to be affixed this 16th day of April 2020.

ATTEST:

John Olivarri, Mayor

Tara Berreth, City Clerk

MINUTES OF THE REGULAR MEETING OF THE BOARD OF ALDERMEN
OF THE CITY OF OSAGE BEACH, MISSOURI

April 2, 2020

The Board of Aldermen of the City of Osage Beach, Missouri, video conference to conduct a Regular Meeting on Thursday, April 2, 2020 at 6:00 p.m. on video conference. The following were present confirmed by roll call: Mayor John Olivarri, Alderman Phyllis Marose, Alderman Tom Walker, Alderman Tyler Becker, Alderman Richard Ross, Alderman Kevin Rucker and Alderman Greg Massey. Tara Berreth, City Clerk, was present and performed the duties of that office.

MAYOR'S COMMUNICATIONS

Proclamation authorizing the Mayor to proclaim April 12-18, 2020 National Public Safety Telecommunications Week

Proclamation authorizing the Mayor to proclaim April 12-18, 2020 Local Government Week.

Thank you to all the staff for the work on ever changing COVID-19.

CITIZENS' COMMUNICATIONS

None.

APPROVAL OF CONSENT AGENDA

Alderman Walker made a motion to approve the Consent Agenda with the amended changes. This motion was seconded by Alderman Ross. Motion passes with a voice vote.

UNFINISHED BUSINESS

Bill 20-12- An ordinance of the City of Osage Beach, Missouri, setting the Per Diem fee for meetings attended by the Aldermen and Mayor by repealing and replacing Section 111.070 of the Osage Beach Municipal Code. *Second Reading*

Alderman Marose made a motion to approve the second reading of Bill 20-12. This motion was seconded by Alderman Rucker. The following roll call was taken to approve the second and final reading of Bill 20-12 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Ross, Alderman Massey and Alderman Rucker "Nays" – Alderman Becker. Bill 20-20 was passed and approved as Ordinance 20-12.

Bill 20-14 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Kohl Wholesale Foods to provide concession and janitorial supplies for the City parks in an amount not to exceed \$25,000. *Second Reading*

Alderman Massey made a motion to approve the second reading of Bill 20-14. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-14 and to pass same into ordinance: "Ayes" Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman Massey and Alderman Rucker "Nays" – 0. Bill 20-14 was passed and approved as Ordinance 20-14.

Bill 20-16 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute the Missouri Highway and Transportation Commission's State Block Grant agreement for the Lee C. Fine Apron Project 20-046B-1. *Second Reading*

Alderman Rucker made a motion to approve the second reading of Bill 20-16. This motion was seconded by Alderman Walker. The following roll call was taken to approve the second and final reading of Bill 20-16 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman Massey and Alderman Rucker “Nays” – 0. Bill 20-16 was passed and approved as Ordinance 20-16.

Bill 20-17 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute a contract with Crawford, Murphy, and Tilly for professional services at the Lee C Fine Airport. *Second Reading*

Alderman Ross made a motion to approve the second reading of Bill 20-17. This motion was seconded by Alderman Massey. The following roll call was taken to approve the second and final reading of Bill 20-17 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman Massey and Alderman Rucker “Nays” – 0. Bill 20-17 was passed and approved as Ordinance 20-17.

NEW BUSINESS

Motion to approve the expenditure of City funds to Ameren UE to relocate utilities for the Mace Road Phase 2A project in the amount not to exceed \$35,467.89.

Alderman Massey made a motion to approve the expenditure of City funds to Ameren UE to relocate utilities for the Mace Road Phase 2A project in the amount not to exceed \$35,467.89. This motion was seconded by Alderman Becker. Motion passes with voice vote.

Bill 20-22 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute Construction Contract OB20-004 Swiss Village Water Tower Cleaning 2020 to Central Tank Coatings, Inc. in the amount of \$25,000.00 *First and Second Reading*

Alderman Ross made a motion to approve the first reading of Bill 20-22. This motion was seconded by Alderman Marose. Motion passes with a voice vote.

Alderman Walker made a motion to approve the second reading of Bill 20-22. This motion was seconded by Alderman Becker. The following roll call was taken to approve the second and final reading of Bill 20-22 and to pass same into ordinance: “Ayes” Alderman Marose, Alderman Walker, Alderman Becker, Alderman Ross, Alderman Massey and Alderman Rucker “Nays” – 0. Bill 20-22 was passed and approved as Ordinance 20-22.

Bill 20-23 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB20-003 with Stockman Construction Corp for the Water Main to Swiss Village Well#3 project, in an amount not to exceed \$92,640.00. *First Reading*

Alderman Rucker made a motion to approve the first reading of Bill 20-23. This motion was seconded by Alderman Walker. Motion passes with a voice vote.

COMMUNICATIONS FROM MEMBERS OF THE BOARD OF ALDERMEN

Alderman Becker – Stay well

Alderman Ross – Stay safe

Alderman Marose – Kudos to the staff. Stay safe

Alderman Massey – Great job setting up the webinar.

STAFF COMMUNICATIONS

City Administrator Woods – The website has been updated the COVID-19 information page. All materials have been updated. And will be updated as changes happen. Internally all employees are being screened daily. Modified work schedules. Managing budgets, all Capital Projects have been postponed not cancelled. Just being done on a case by case basis.

City Attorney Rucker – Chief Davis/Judge Smith agree to limit exposure; the decision was made to cite and release. Except for DWI.

Assistant City Administrator Welty – Stay safe.

ADJOURN

There being no further business to come before the Board, the meeting adjourned at 6:52pm.

I, Tara Berreth, City Clerk of the City of Osage Beach, Missouri, do hereby certify that the above foregoing is a true and complete journal of proceedings of the regular meeting of the Board of Aldermen of the City of Osage Beach, Missouri, held via webcam on April 2, 2020 and approved via webcam on April 16, 2020.

Tara Berreth/City Clerk

John Olivarri/Mayor

**CITY OF OSAGE BEACH
BILLS LIST
April 16, 2020**

Bills Paid Prior to Board Meeting	\$	110,809.19
Payroll Paid Prior to Board Meeting	\$	124,050.35
SRF Transfer Prior to Board Meeting		
TIF Transfer Dierbergs		
TIF Transfer Prewitt's Pt		
Bills Pending Board Approval	\$	73,586.99
Total Expenses	\$	308,446.53

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	General Fund	FAMILY SUPPORT PAYMENT CENTER	Case #31550944	138.46
			Case ID41477632	138.46
			State Withholding	3,858.00
		MO DEPT OF REVENUE	Fed WH	10,826.40
		INTERNAL REVENUE SERVICE	FICA	7,300.67
			Medicare	1,707.44
		ICMA	Loan Repayment	250.00
			Loan Repayment	160.13
			Loan Repayment	91.20
			Loan Repayment	233.04
			Loan Repayment	63.78
			Loan Repayment	213.53
			Loan Repayment	80.59
			Loan Repayment	264.35
			Retirment 457 &	1,389.11
			Retirement 457	1,301.99
			Loan Repayments	204.91
			Loan Repayments	518.27
			Loan Repayments	414.23
			Loan Repayments	294.49
			Loan Repayments	408.52
			Loan Repayments	320.69
			Loan Repayments	108.24
			Loan Repayments	113.47
			Loan Repayments	79.18
			Retirment Roth IRA %	63.44
			Retirement Roth IRA	<u>425.00</u>
			TOTAL:	30,967.59
Mayor & Board	General Fund	BANKCARD SERVICES	FLOWERS-K.SMITH GRANDMOTHE	43.59
			STATIONARY	67.46
			STATIONARY - VOLUNTEER DIN	664.09
			FLOWERS-S.HALL GRANDFATHER	63.67
			FLOWERS-M.SCHWENN GRANDMOT	90.25
			LODGING- J.OLIVARRI	119.51
			LODGING- R.ROSS	<u>119.51</u>
			TOTAL:	1,168.08
City Administrator	General Fund	INTERNAL REVENUE SERVICE	FICA	662.74
			Medicare	155.00
		ICMA	Retirement 401%	106.89
			Retirement 401	641.37
		STAPLES BUSINESS ADVANTAGE	DAYMINDER 2020	15.22
		BANKCARD SERVICES	MOPRIMA QRTLY MTG- M.WELTY	25.00
			SOCIAL MEDIA TRNG-A.QUADE	<u>49.00</u>
			TOTAL:	1,655.22
City Clerk	General Fund	INTERNAL REVENUE SERVICE	FICA	236.57
			Medicare	55.33
		ICMA	Retirement 401%	38.15
			Retirement 401	228.93
		STAPLES BUSINESS ADVANTAGE	FILE FOLDERS	19.00
		BANKCARD SERVICES	MOPRIMA QRTLY MTG- R.WHITE	25.00
			MML WEBINAR - T.BERRETH	10.00
			MML WEBINAR - T.BERRETH	10.00
			MML WEBINAR - T.BERRETH	10.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			INK PAD	13.20
			TOTAL:	646.18
City Treasurer	General Fund	INTERNAL REVENUE SERVICE	FICA	575.63
			Medicare	134.63
		ICMA	Retirement 401%	92.86
			Retirement 401	557.08
			TOTAL:	1,360.20
Municipal Court	General Fund	INTERNAL REVENUE SERVICE	FICA	89.15
			Medicare	20.85
		ICMA	Retirement 401%	14.38
			Retirement 401	86.27
			TOTAL:	210.65
City Attorney	General Fund	INTERNAL REVENUE SERVICE	FICA	343.94
			Medicare	80.44
		ICMA	Retirement 401%	55.47
			Retirement 401	332.85
			TOTAL:	812.70
Building Inspection	General Fund	INTERNAL REVENUE SERVICE	FICA	441.81
			Medicare	103.33
		ICMA	Retirement 401%	54.17
			Retirement 401	427.56
		AT&T MOBILITY-CELLS	BLDG DEPT CELL PHONE	46.48
			TOTAL:	1,073.35
Building Maintenance	General Fund	AMEREN MISSOURI	FRONT OF CITY HALL 2/13-3/	20.42
			CITY HALL 2/13-3/16/20	3,259.25
		ALLIED SERVICES LLC	CITY HALL TRASH SERVICE	148.61
		INTERNAL REVENUE SERVICE	FICA	55.02
			Medicare	12.87
		LOWE'S	DISPENSER FOAM SOAP	59.82
			POWER BROOM	36.99
			BOLTS & WASHERS	2.58
			BOARD FOR BREAKROOM SHADES	18.16
		SUMMIT NATURAL GAS OF MISSOURI INC	SERVICE 2/17-3/16/20	216.89
		BANKCARD SERVICES	VALANCE IN BREAKROOM	44.10
		SHANNON D PAINTER dba B & H CLEANING S	CITY HALL JANITORIAL SERVI	1,470.00
			TOTAL:	5,344.71
Parks	General Fund	WALMART COMMUNITY/GEGRB	COFFEE, CREAMER	15.71
		ALLIED SERVICES LLC	PARK TRASH SERVICE	113.42
		INTERNAL REVENUE SERVICE	FICA	299.65
			Medicare	70.08
		ICMA	Retirement 401%	30.79
			Retirement 401	273.81
		LOWE'S	WALL PLATE, FITTING, PIPE	4.79
			DRILL BIT, CONCRETE ANCHOR	8.80
			PROPANE TANK EXCHANGE	37.94
			CAULK	6.07
			DRILL BIT	6.64
			WALL PLATE	1.66
			COUPLING- PP RESTROOM	2.02
			CONCRETE ANCHORS - PP BENC	13.74

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			DRAIN WRENCH, SINK STRAINE	24.65
			PUTTY KNIFE, ANCHORS, BIT,	47.71
		AT&T MOBILITY-CELLS	PARKS DEPT CELL PHONES	46.23
		AMEREN MISSOURI	HATCHERY RD SIGN 2/13-3/16	69.94
			CITY PARK MAINT BLDG 2/14-	16.37
			CITY PARK #2 DISP C 2/14-3	11.24
			SOCCER FIELDS 2/14-3/16/20	21.43
			CITY PARK #2 DISP D 2/13-3	11.24
			CITY PARK BALL FLDS 2/14-3	1,051.73
			CITY PARK #2 DISP B 2/14-3	11.24
			CITY PARK #2 DISP A 2/14-3	11.24
			CP #2 IRRIG PUMP 2/13-3/16	11.24
		BANKCARD SERVICES	BLDG MAINT	50.88
			PICKLEBALL EQUIP STORAGE	352.52
			RETURN:PICKLEBALL EQUIP STO	33.52-
			MO SPRT TRAVEL-M.VANDEVOOR	102.96
			HIGH FLOW NOZZLE	10.99
			TOTAL:	2,703.21
Human Resources	General Fund	INTERNAL REVENUE SERVICE	FICA	193.43
			Medicare	45.24
		LAKE REGIONAL HEALTH SYSTEM	POST ACCIDENT TESTING	93.00
			POST ACCIDENT TESTING	60.00
		ICMA	Retirement 401%	35.42
			Retirement 401	212.53
		BANKCARD SERVICES	MOPRIMA MEMBERSHP-C.LEIGH	35.00
			MOPRIMA QRTLY MTG-C.LEIGH	20.00
			MOPRIMA MEMBERSHIP-C.LEIGH	35.00
			EMPLOYMENT ADVERTISING	50.00
			REGISTRATION 2020 CAREER E	150.00
			EMPL APPRECIATION DINNER	5,941.90
			PW DIRECTOR ADVERTISING BO	125.00
			SAFETY TRAINING LUNCH	234.58
			MO EMPLOYMNT CONF-C.LEIGH	250.96
			IPMA-HR CONF-C.LEIGH	650.00
		SANDRA BROWN dba EMPLOYERS RESOURCE, L	EMPLOYEE SURVEY ANALYSIS	1,050.00
			TOTAL:	9,182.06
Overhead	General Fund	AT & T/CITY HALL	CH PH SVC 3/05/20	1,079.82
		PETTY CASH	LYSOL	6.79
			LYSOL	9.70
		MO DEPT OF LABOR & IND RELATIONS	2019 4TH QTR UNEMPLOYMENT	138.64
		HANDY, FLOYD	REIMBURSEMENT- CLEANING SU	9.67
		BANKCARD SERVICES	GFOA BUDGET AWARD	345.00
			CONSTANT CONTACT	504.00
			SVC AWARD CERT PAPER	75.88
			TOTAL:	2,169.50
Police	General Fund	WALMART COMMUNITY/GECRB	PRISONER MEALS	24.66
		INTERNAL REVENUE SERVICE	FICA	2,594.19
			Medicare	606.70
		ICMA	Retirement 401%	322.49
			Retirement 401	2,554.23
		AT&T MOBILITY-CELLS	POLICE LAPTOPS 3/12/20	43.23
		BANKCARD SERVICES	MDT RETURN	20.85
			TRANSUNION BACKGROUND CHEC	50.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			WASH CLUB- T.DAVIS	29.00
			FBI-LEEDA MPR- M.O'DAY	695.00
			FBI-LEEDA MEMBRSH-P-T.TAYLO	50.00
			LODGING BACKGRND INV-GORSL	<u>259.08</u>
			TOTAL:	7,249.43
911 Center	General Fund	WALMART COMMUNITY/GEGRB	TISSUES, SWIFFER	15.91
			TISSUES	4.97
		AT & T/CITY HALL	911 LINE 3/05/20	210.00
		INTERNAL REVENUE SERVICE	FICA	899.23
			Medicare	210.30
		ICMA	Retirement 401%	129.67
			Retirement 401	870.22
		BANKCARD SERVICES	MPSCC CONF- DISPATCH	375.00
			MPSCC CONF- DISPATCH	<u>375.00</u>
			TOTAL:	3,090.30
Planning	General Fund	INTERNAL REVENUE SERVICE	FICA	206.37
			Medicare	48.27
		ICMA	Retirement 401%	33.29
			Retirement 401	<u>199.71</u>
			TOTAL:	487.64
Engineering	General Fund	INTERNAL REVENUE SERVICE	FICA	557.85
			Medicare	130.47
		ICMA	Retirement 401%	70.54
			Retirement 401	<u>539.85</u>
			TOTAL:	1,298.71
Information Technology General Fund		INTERNAL REVENUE SERVICE	FICA	145.09
			Medicare	33.93
		ICMA	Retirement 401%	23.40
			Retirement 401	140.41
		AT&T INTERNET/IP SERVICES	GG INTERNET SVC 3/11/20	776.28
			PARKS INTERNET 3/11/20	832.63
			LCF INTERNET 03/11/2020	1,253.44
			CITY HALL INTERNET 03/19/2	1,197.75
		AT&T MOBILITY-CELLS	IT DEPT CELL PHONES	30.97
			INTERNET CONNECTION	3.48
		STAPLES BUSINESS ADVANTAGE	ADHESIVE PAPER TAPE	11.78
			TONER	<u>57.35</u>
			TOTAL:	4,506.51
Economic Development	General Fund	BANKCARD SERVICES	MO LIFE MAGAZINE ADVERTISI	400.00
			STATIONARY - VOLUNTEER DIN	1,003.63
			MEAL- LOREDC MTG- J.WOODS	<u>14.09</u>
			TOTAL:	1,417.72
NON-DEPARTMENTAL	Transportation	MO DEPT OF REVENUE	State Withholding	197.42
		INTERNAL REVENUE SERVICE	Fed WH	570.30
			FICA	610.38
			Medicare	142.75
		ICMA	Retirment 457 &	233.58
			Retirement 457	50.30
			Retirement Roth IRA	<u>15.30</u>
			TOTAL:	1,820.03

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
Transportation	Transportation	ALLIED SERVICES LLC	TRANS TRASH SERVICE	40.15
			FICA	610.39
		INTERNAL REVENUE SERVICE	Medicare	142.75
			Retirement 401%	60.19
		ICMA	Retirement 401	580.13
			STREETLIGHT PLATS	11.00
		PETTY CASH	BACKHOE WASH	5.00
			EQUIPMENT WASH	6.00
		TRUCK WASH	TRUCK WASH	5.00
			WORK BOOTS - R.MERICAL	159.99
		CARD SERVICES 0248	BOOTS-J.PATTERSON,R.BREUWE	264.98
			70AMP BREAKER	69.99
		AT&T MOBILITY-CELLS	TRANS DEPT CELL PHONES	15.49
			PW CT METER 2/17-3/17/20	234.06
		AMEREN MISSOURI	792 PASSEOVER ST LTS 2/13-3	78.07
			1075 NICHOLS ST LTS 2/17-3	171.89
		AMEREN MISSOURI	872 PASSEOVER ST LTS 2/13-3	86.23
			MACE RD RNDBT LTS 2/13-3/1	48.98
		680 PASSEOVER LTG 2/13-3/16	680 PASSEOVER LTG 2/13-3/16	62.67
			FEB 2020 STD FICA BILLING	122.40
		PRINCIPAL LIFE INSURANCE COMPANY	CDL - J.JOHNS	42.25
			IDENTOGO - J.JOHNS	86.50
		BANKCARD SERVICES	PORTABLE TOILET	776.38
			PW-TRANS JANITORIAL SERVIC	287.78
		SHANNON D PAINTER dba B & H CLEANING S		
			TOTAL:	3,968.27
NON-DEPARTMENTAL	Water Fund	MO DEPT OF REVENUE	State Withholding	202.34
			Fed WH	506.87
		INTERNAL REVENUE SERVICE	FICA	379.30
			Medicare	88.71
		ICMA	Retirment 457 &	129.92
			Retirement 457	14.85
		Retirement Roth IRA	Retirement Roth IRA	14.85
			TOTAL:	1,336.84
Water	Water Fund	ALLIED SERVICES LLC	WATER TRASH SERVICE	40.15
			APR INSURANCE PREMIUM	52.50
		GOEHRI, GEORGE	FICA	379.29
			Medicare	88.71
		INTERNAL REVENUE SERVICE	APR 2020 UTILITY BILL POST	400.00
			Retirement 401%	56.72
		POSTMASTER	Retirement 401	367.05
			LIEN RELEASE	12.50
		ICMA	HEAT GUN, TORCH CYLINDER	117.72
			GLOVES	6.16
		CAMDEN COUNTY RECORDER OF DEEDS	WATER DEPT CELL PHONES	67.91
			PW CT METER 2/17-3/17/20	234.06
		LOWE'S	PARKVIEW WELL 54-29 2/13-3	440.74
			COLUMBIA CLG WELL 2/13-3/1	2,282.57
		AT&T MOBILITY-CELLS	COLUMBIA CLG TWR 2/13-3/16	212.67
			MILEAGE REIMB 3/14/20	29.67
		AMEREN MISSOURI	PW-WATER JANITORIAL SERVIC	287.78
			TOTAL:	5,076.20
NON-DEPARTMENTAL	Sewer Fund	FAMILY SUPPORT PAYMENT CENTER	Case ID 41434906	136.15
			Case #11345331	319.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		MO DEPT OF REVENUE	State Withholding	306.24
		INTERNAL REVENUE SERVICE	Fed WH	953.69
			FICA	645.66
			Medicare	151.00
		ICMA	Retirement 457 &	48.66
			Retirement 457	164.85
			Loan Repayments	21.24
			Loan Repayments	69.62
			Retirement Roth IRA	34.85
			TOTAL:	2,851.34
Sewer	Sewer Fund	ALLIED SERVICES LLC	SEWER TRASH SERVICE	40.15
		INTERNAL REVENUE SERVICE	FICA	645.66
			Medicare	151.00
		POSTMASTER	APR 2020 UTILITY BILL POST	400.00
		ICMA	Retirement 401%	89.14
			Retirement 401	624.84
		CAMDEN COUNTY RECORDER OF DEEDS	LIEN RELEASE	12.50
		LOWE'S	WOOD SCREWS- PARK RD REPAI	14.71
			SAW ZALL BLADES	26.53
			FRIDGE WATER FILTERS	142.47
			HAMMER, MINI SHOVEL	77.82
			PRESSURE WASHER WAND	18.02
			HEX NUT	4.05
		PETTY CASH	POSTAGE- AIR METER	39.44
		AT&T MOBILITY-CELLS	SEWER DEPT CELL PHONES	120.33
		AMEREN MISSOURI	GRINDER PUMPS & LIFT STATI	2,197.68
			798 MANOR G/P 848 2/13-3/1	12.79
			4631 WINDSOR DR G/P 2/13-3	14.90
			5757 CHAPEL DR L/S 2/17-3/	13.11
			PW CT METER 2/17-3/17/20	234.07
			5676 ROCKWOOD L/S 2/25-3/2	13.91
			696 PASSOVER RD G/P 2/13-3	11.41
			1089 OB RD L/S 2/13-3/16	11.41
			1902 PROCTER DR G/P 2/12-3	18.33
			5707 OB PKWY 2/13-3/16/20	12.46
			GRINDER PUMPS & LIFT STATI	2,541.99
			GRINDER PUMPS & LIFT STATI	5,327.53
		HANKS, CODY	MILEAGE REIMB 3/11-3/18/20	13.80
			MILEAGE REIMB 3/18-3/25/20	6.90
		OSSOWSKI, SHELBY N	MILEAGE REIMB 3/11-3/18/20	24.15
		JOHNS, JOSHUA	MILEAGE REIMB 3/15/20	48.30
		BANKCARD SERVICES	IDENTOGO - C.HANKS	86.50
			MO DMV- C.HANKS	42.25
		SHANNON D PAINTER dba B & H CLEANING S	PW-SEWER JANITORIAL SERVIC	287.77
			TOTAL:	13,325.92
NON-DEPARTMENTAL	Ambulance Fund	MO DEPT OF REVENUE	State Withholding	410.00
		INTERNAL REVENUE SERVICE	Fed WH	1,087.13
			FICA	732.65
			Medicare	171.35
		ICMA	Loan Repayment	108.23
			Retirement 457 &	151.11
			TOTAL:	2,660.47
Ambulance	Ambulance Fund	WALMART COMMUNITY/GEGRB	ALCOHOL SWABS	3.96

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA	732.65
			Medicare	171.35
		ICMA	Retirement 401%	101.93
			Retirement 401	<u>611.56</u>
			TOTAL:	1,621.45
NON-DEPARTMENTAL	Lee C. Fine Airpor	MO DEPT OF REVENUE	State Withholding	66.60
		INTERNAL REVENUE SERVICE	Fed WH	205.69
			FICA	302.53
			Medicare	70.76
		ICMA	Retirement 457 &	10.41
			Retirement 457	89.00
			Loan Repayments	<u>64.83</u>
			TOTAL:	809.82
Lee C. Fine Airport	Lee C. Fine Airpor	ALLIED SERVICES LLC	LCF TRASH SERVICE	36.84
		INTERNAL REVENUE SERVICE	FICA	302.53
			Medicare	70.76
		ICMA	Retirement 401%	34.55
			Retirement 401	266.20
		DISH NETWORK	SERV 3/29-4/28/20	84.55
		LOWE'S	COMMERCIAL DOOR CLOSER	<u>62.69</u>
			TOTAL:	858.12
NON-DEPARTMENTAL	Grand Glaize Airpo	MO DEPT OF REVENUE	State Withholding	51.40
		INTERNAL REVENUE SERVICE	Fed WH	155.07
			FICA	192.97
			Medicare	45.12
		ICMA	Retirement 457 &	9.86
			Retirement 457	<u>30.00</u>
			TOTAL:	484.42
Grand Glaize Airport	Grand Glaize Airpo	ALLIED SERVICES LLC	GG TRASH SERVICE	36.84
		INTERNAL REVENUE SERVICE	FICA	192.97
			Medicare	45.12
		ICMA	Retirement 401%	18.66
			Retirement 401	186.74
		LOWE'S	LIGHT BULBS, DUST MOP	78.80
		CHARTER COMMUNICATIONS HOLDING CO LLC	GG CABLE SVC 3/16-4/15/20	<u>93.42</u>
			TOTAL:	652.55

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
===== FUND TOTALS =====				
10		General Fund		75,343.76
20		Transportation		5,788.30
30		Water Fund		6,413.04
35		Sewer Fund		16,177.26
40		Ambulance Fund		4,281.92
45		Lee C. Fine Airport Fund		1,667.94
47		Grand Glaize Airport Fund		1,136.97

GRAND TOTAL:				110,809.19

TOTAL PAGES: 8

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
City Clerk	General Fund	MO CITY CLERKS & FINANCE OFFICERS ASSO	MOCCFOA MEMBERSHIP- T.BERRE	25.00
			TOTAL:	25.00
City Treasurer	General Fund	STAPLES BUSINESS ADVANTAGE	CALC TAPE,FOLDERS,POST ITS	54.38
			KEYBOARD	15.14
			TOTAL:	69.52
Building Maintenance	General Fund	GB MAINTENANCE SUPPLY	PAPER TOWELS	24.72
		PRAIRIEFIRE COFFEE & ROASTERS	WATER COOLER RENTAL	38.51
		BUTLER SUPPLY CO	TIMER PART- BILLBOARD SIGN	4.11
		STAPLES BUSINESS ADVANTAGE	PAPER TOWELS, CUPS	79.27
		AMAZON CAPITAL SERVICES INC	ON/OFF PARAGON REPL TRIPPE	19.48
			TOTAL:	166.09
Parks	General Fund	ADVANCED TURF SOLUTIONS INC	TURF MAINTENANCE	1,064.90
		PROFESSIONAL TURF PRODUCTS	OIL FILTER, BLADES- TORO S	136.04
		O'REILLY AUTOMOTIVE STORES INC	OIL FILTER - TRACTOR	7.02
		KANSAS GOLF AND TURF INC	FILTER, OIL, BLADE-VENTRAC	115.88
		RYAN'S CAR CARE LLC	RADIATOR REPL/REPAIR- LIC	598.48
		KEVIN LEWIS dba LEWIS IRRIGATION & LAN	TURF MIX	375.00
			TOTAL:	2,297.32
Human Resources	General Fund	1138 INC DBA VALIDITY SCREENING SOLUTI	PRE EMPLOYMENT SCREENING	46.00
		CHARLESWORTH CONSULTING LLC	PHASE 1 BENEFIT PLAN RFP	5,800.00
			TOTAL:	5,846.00
Overhead	General Fund	RAPID SIGNS	BANNER RE: COVID19	170.00
		GB MAINTENANCE SUPPLY	DISINFECTANT SPRAY	53.64
		WILLIAMS KEEPERS LLC	2019 AUDIT BILLING #2	20,000.00
		LOCKTON COMPANIES LLC	COLLECTOR/TREASURER BOND	290.00
		STAPLES BUSINESS ADVANTAGE	DISINFECTANT CLEANER	4.12
			COPY PAPER	180.66
			TOTAL:	20,698.42
Police	General Fund	O'REILLY AUTOMOTIVE STORES INC	HEADLAMPS - PD16	25.96
		INTL ASSOC FOR PROPERTY & EVIDENCE INC	2020 IAPE MEMBERSHIP- G.KIN	50.00
		DALE A DISTLER DBA	MDT DOCK STATION - PD27	155.00
		TURN KEY MOBILE INC	GJ SHORT CLEVIS 75MM,HL PA	131.09
		HEDRICK MOTIV WERKS LLC	OIL CH,BK PDS,PTY STRT -	613.73
			BATTERY REPL - PD15	528.15
		STAPLES BUSINESS ADVANTAGE	COPY PAPER	60.22
			TOTAL:	1,564.15
911 Center	General Fund	STAPLES BUSINESS ADVANTAGE	CLEANING SUPPLIES	9.96
			TOTAL:	9.96
Engineering	General Fund	DLT SOLUTIONS LLC	ANNUAL AUTODESK SUPPORT	3,356.10
		CORE & MAIN LP	MARKING FLAGS	100.00
			MANHOLE COVER HOOK	39.88
			LOCATE PAINT	105.60
			TOTAL:	3,601.58
Information Technology	General Fund	DLT SOLUTIONS LLC	RAPID RECOVERY BACKUP SOFT	1,580.20
		VICTORIA SOLUTIONS LIMITED dba VICTORI	MSWORD FORM SOFTWARE RENWL	1,712.00
		FORWARD SLASH TECHNOLOGY LLC	APR MANAGED SERVICES	4,925.00
		HYPERTEC USA, INC	PRECISION 363 TOWER- PW PC	1,255.40

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
TOTAL:				9,472.60
Transportation	Transportation	FASTENAL CO	PARTS FOR SIGNS	13.38
		ARAMARK UNIFORM & CAREER APPAREL GROUP	TRANS DEPT UNIFORMS	54.80
			TRANS DEPT FLOOR MATS	5.71
			UNIFORM RENTAL CREDIT	4.52-
			TRANS DEPT UNIFORMS	59.37
			TRANS DEPT FLOOR MATS	5.71
			TRANS DEPT UNIFORMS	54.89
			TRANS DEPT FLOOR MATS	5.71
		GB MAINTENANCE SUPPLY	BATH TISSUE, CUPS	40.22
		MOTOR HUT INC	OIL, V-BELTS -ZERO TURN MO	47.40
		O'REILLY AUTOMOTIVE STORES INC	OIL, FILTER- KUBOTA TRACTO	106.32
			THROTTLE CABLE - ROLLER	6.68
			SWITCH - TRK 63	4.79
			PUSH BUTTON - CRAFTCO MACH	4.99
		LAKE SUN LEADER 81525 & 1586450	INV TO BID-TRANS DE-ICING	63.00
		CROWN POWER & EQUIPMENT	FILTER - JD TRACTOR OIL CH	21.93
			ADAPTER, PIN ROLL- KUBOTA	44.27
		ATR LIGHTING ENTERPRISES INC	LIGHT BULBS	1,004.80
		CLARK TIRE II LLC	FOAM FILL - GRAVELY MOWER	392.50
		MAGRUDER LIMESTONE CO INC	1" MATERIAL	194.33
		STAPLES BUSINESS ADVANTAGE	PENS, BINDER CLIPS	9.21
		ED MILLER AUTO SUPPLY INC	OIL/AIR FILTERS - JD TRACT	94.76
			FUEL FILTER - JD TRACTOR	45.40
		AMAZON CAPITAL SERVICES INC	PORTER CBL SPINDLE ASSEMBL	62.30
		MO DEPARTMENT OF CORRECTIONS	WORK AGREEMENT 2/10-3/10/2	337.68
TOTAL:				2,675.63
Water	Water Fund	ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORM RENTAL CREDIT	1.82-
			WATER DEPT UNIFORMS	25.37
			WATER DEPT FLOOR MATS	5.72
			WATER DEPT UNIFORMS	23.07
			WATER DEPT FLOOR MATS	5.71
			WATER DEPT UNIFORMS	23.05
			WATER DEPT FLOOR MATS	5.71
		GB MAINTENANCE SUPPLY	BATH TISSUE, CUPS	40.21
		HDR INC	SV WELL/HOUSE TASK #3 2/2-	2,300.30
			SV WELL TASK #4 2/2-2/29/2	2,398.79
			SV WELL TASK #5 2/4-2/29/2	3,140.00
		O'REILLY AUTOMOTIVE STORES INC	WIPER BLADES - 08 DODGE RA	19.98
		BRENNTAG MID SOUTH INC	SODIUM HYPOCHLORITE	856.80
		CORE & MAIN LP	CHEM SYSTM YEARLY MAINT PA	126.05
			SADDLE - PASSOVER WELLHOUS	138.59
			INJECTION VALVE-WELLHOUSE	85.00
		STAPLES BUSINESS ADVANTAGE	PENS, BINDER CLIPS	9.22
		SIDENER ENVIRONMENTAL SERVICES INC	PUMP HEAD REPL - WELL HOUS	851.96
TOTAL:				10,053.71
Sewer	Sewer Fund	PLUMB SUPPLY CO	INSIDE PIPE CUTTER	9.63
		ARAMARK UNIFORM & CAREER APPAREL GROUP	UNIFORM RENTAL CREDIT	3.19-
			SEWER DEPT UNIFORMS	42.37
			SEWER DEPT FLOOR MATS	5.72
			SEWER DEPT UNIFORMS	42.26
			SEWER DEPT FLOOR MATS	5.71
			SEWER DEPT UNIFORMS	42.22

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			SEWER DEPT FLOOR MATS	5.72
		GB MAINTENANCE SUPPLY	BATH TISSUE, CUPS	40.21
		TALLMAN COMPANY	PVC COUPLING- WALKERS CAY	2.63
		O'REILLY AUTOMOTIVE STORES INC	HOSE CLAMPS -ODOR CONTRL P	11.16
		CONSOLIDATED ELECTRICAL DISTR, INC	MINI CIRCUIT FOR A-1 STATI	70.47
			PVC FLEX FOR REPAIR	27.58
			ELECTRICAL TAPE	332.73
		CORE & MAIN LP	PARTS FOR PLUMBING SUPPLY	91.96
		STAPLES BUSINESS ADVANTAGE	PENS, BINDER CLIPS	9.22
			TOTAL:	736.40
Ambulance	Ambulance Fund	AIRGAS INC	OXYGEN	178.00
		BOUND TREE MEDICAL LLC	MEDICAL SUPPLIES	181.60
		STAPLES BUSINESS ADVANTAGE	CLEANING SUPPLIES	6.40
		NATIONAL CREATIVE ENTERPRISES	AMBULANCE COT SMRT POWER S	492.10
			TOTAL:	858.10
Lee C. Fine Airport	Lee C. Fine Airpor	NAEGLER OIL CO	LCF JET FUEL	11,165.37
			LCF EQUIP CHRG & SATELLITE	46.00
		S & W PROPANE INC	300.1 GAL PROPANE	522.28
		O'REILLY AUTOMOTIVE STORES INC	HEX BITS SET	19.99
		MESSICK FARM EQUIPMENT INC DBA MESSICK	FUEL FILTER, PLUG, CONTROL	212.87
		BURNS & MCDONNELL ENGINEERING COMPANY	ENG SVC- IFE LCF TERMNL AP	3,500.00
			TOTAL:	15,466.51
Grand Glaize Airport	Grand Glaize Airpo	NAEGLER OIL CO	GG EQUIP CHRG & SATELLITE	46.00
			TOTAL:	46.00

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===== FUND TOTALS =====
10 General Fund          43,750.64
20 Transportation        2,675.63
30 Water Fund           10,053.71
35 Sewer Fund            736.40
40 Ambulance Fund        858.10
45 Lee C. Fine Airport Fund 15,466.51
47 Grand Glaize Airport Fund 46.00
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GRAND TOTAL:            73,586.99
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TOTAL PAGES: 3

City of Osage Beach
Agenda Item Summary

Date of Meeting: April 16, 2020
Originator: Stacy Bruns, Project Manager
Presenter: Jeana Woods, City Administrator
Date Submitted: April 6, 2020

Agenda Item:

Bill 20-23 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute construction contract OB20-003 with Stockman Construction Corp for the Water Main to Swiss Village Well#3 project, in an amount not to exceed \$92,640.00. *Second Reading*

Requested Action:

Second Reading of Bill #20-23

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - Water line needs to commence to connect to Well #3.

Budgeted Item:

Yes

Budget Line Item/Title: 30-00-773170 New Wells

FY20 Budgeted Amount:	\$100,000
Expenditures to Date (03/24/2020):	(\$ 22,604)
Available:	\$ 77,396
Requested Amount:	\$ 92,640

Department Comments and Recommendation:

The proposed water main to Swiss Village Well #3 was originally going to be constructed by City crews, as part of the Swiss Village Well #3 project. It has been decided to hire a contractor to do this work.

The project was advertised Feb. 19, 2020 and the City received four bids on March 17, 2020. The low bidder is Stockman Construction Corp., in the amount of \$92,640.00. We have done work with Stockman Construction Corp in the past with good results. Public Works recommends awarding the construction contract to Stockman Construction.

City Attorney Comments:

Per City Code 110.230, Bill 20-23 is in correct form.

City Administrator Comments:

The first reading was read and passed by the Board of Aldermen on April 2, 2020.

This main waterline construction project is budgeted in FY2020 in the amount of \$100,000; proposed low bid is under budget for line item 30-00-773170.

The new well, project OB19-010 with Heggemann, which is a different piece to the entire Swiss Village Well project, was budgeted in FY2019 (line item 30-00-773170), but work carried over into FY2020; therefore, a budget amendment to 30-00-773170 to carry OB19-010 expenditures into FY2020 based on final approvals that have recently taken place will be brought before the Board upon project completion.

I concur with the department's recommendation.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION CONTRACT OB20-003, WITH STOCKMAN CONSTRUCTION CORP FOR THE WATER MAIN TO SWISS VILLAGE WELL #3 PROJECT, IN AN AMOUNT NOT TO EXCEED \$92,640.00

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract OB20-003 for the water main to Swiss Village Well #3 Project with Stockman Construction Corp, fundamentally the same as under the terms set forth in "Exhibit A".

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed Ninety-Two Thousand, Six Hundred Forty Dollars (\$92,640.00)

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME: April 2, 2020

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.23 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

This Ordinance is hereby transmitted to the Mayor for his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.23.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2020, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Stockman Construction Corp.** a Missouri Corporation of Jefferson City, Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement;

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

WATER MAIN TO SWISS VILLAGE WELL #3

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **Ninety Two thousand, six hundred forty dollars and zero cents (\$92,640.00)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

WATER MAIN TO SWISS VILLAGE WELL #3

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within One Hundred and Twenty (120) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner Five Hundred dollars (\$ 500.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____
COUNTY OF _____

On This _____ day of _____, 2019, before me appeared _____
to me personally known who, being by me duly sworn, did say that he/she is the _____
_____ of Stockman Construction Corp., and that the seal affixed to said instrument is the corporate seal of said
corporation by authority of its board of directors, and said _____ acknowledged said instrument
to be the free act and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION
City of Osage Beach, MO
Water Main to Swiss Village Well #3
Osage Beach Project # OB20-003
3/17/2020

Bids			Engineer Estimate		Stockman Construction		A-Team Excavation		M&M Landscaping & Const.		Travis Hodge Hauling, LLC	
Item No.	Description	Est. Quantity Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure
1	Mobilization (max. 2% of total bid)	1 LS	\$1,900.00	\$ 1,900.00	\$19,320.00	\$ 19,320.00	\$1,850.00	\$ 1,850.00	\$1,500.00	\$ 1,500.00	\$2,200.00	\$ 2,200.00
2	8-IN PVC C900 DR18 Water Main (Pipe to be supplied by City. All other fittings, including bends shall be supplied by Contractor).	1,090 LF	\$65.00	\$ 70,850.00	\$43.00	\$ 46,870.00	\$65.00	\$ 70,850.00	\$65.00	\$ 70,850.00	\$85.00	\$ 92,650.00
3	Concrete Encasement of 8 IN Water Main	20 LF	\$125.00	\$ 2,500.00	\$225.00	\$ 4,500.00	\$100.00	\$ 2,000.00	\$170.00	\$ 3,400.00	\$250.00	\$ 5,000.00
4	Cut and Cap Existing 8-IN Water Main	1 Each	\$750.00	\$ 750.00	\$1,500.00	\$ 1,500.00	\$1,000.00	\$ 1,000.00	\$1,425.00	\$ 1,425.00	\$2,500.00	\$ 2,500.00
5	Connection to Existing 8-IN Water Main	2 Each	\$1,500.00	\$ 3,000.00	\$1,500.00	\$ 3,000.00	\$1,500.00	\$ 3,000.00	\$3,500.00	\$ 7,000.00	\$3,000.00	\$ 6,000.00
6	Air Release Valve Assembly	1 Each	\$3,750.00	\$ 3,750.00	\$3,800.00	\$ 3,800.00	\$0.00	\$ -	\$2,350.00	\$ 2,350.00	\$4,500.00	\$ 4,500.00
7	Pavement Restoration - Asphalt	30 LF	\$100.00	\$ 3,000.00	\$55.00	\$ 1,650.00	\$80.00	\$ 2,400.00	\$110.00	\$ 3,300.00	\$100.00	\$ 3,000.00
8	Fire Hydrant Assembly (Fire Hydrant, 6 IN Valve and 8x6 IN Tee, to be supplied by City.)	1 Each	\$1,500.00	\$ 1,500.00	\$2,000.00	\$ 2,000.00	\$2,000.00	\$ 2,000.00	\$1,600.00	\$ 1,600.00	\$4,000.00	\$ 4,000.00
9	Force Account	1 LS	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00	\$10,000.00	\$ 10,000.00
Total Bid			\$97,250.00		\$92,640.00		\$93,100.00		\$101,425.00		\$129,850.00	

City of Osage Beach
Agenda Item Summary

Date of Meeting: April 16, 2020
Originator: Stacy Bruns, Project Manager
Presenter: Jeana Woods, City Administrator
Date Submitted: April 10, 2020

Agenda Item:

Bill 20-24 - An ordinance of the City of Osage Beach, Missouri, authorizing the Mayor to execute contract OB20-006 Mace Road Phase 2A Improvements to Stockman Construction Corp. in an amount not to exceed \$1,163,184.98. *First and Second Reading*

Requested Action:

First & Second Reading of Bill #20-24

Ordinance Referenced for Action:

Board of Aldermen approval required for purchases over \$15,000 per Municipal Code Chapter 135; Article II: Purchasing, Procurement, Transfers, and Sales.

Deadline for Action:

Yes - Would like to begin construction in May.

Budgeted Item:

Yes

Budget Line Item/Title: 20-00-773223 Mace Road

FY20 Budgeted Amount:	\$1,100,000.00
Expenditures to Date (04/06/2020):	(\$ 35,467.89)
Available:	\$1,127,717.09
Requested Amount:	\$1,163,184.98

Department Comments and Recommendation:

On March 31 bids were open for the project known as Mace Road Phase 2A. There were three bidders.

Bids were requested with a base bid for the road only and an alternate bid for the road work and street lighting.

Staff is recommending the board proceed with the road work and street lighting to do all the work at the same time and avoid the necessity of returning to this neighborhood in the future to add the lighting we can include today. The past road reconstruction projects have included streetlights, and while acquiring easements many citizens were in favor of installing the them.

The bid sheet attached shows Cale Seymour Construction, LLC was the low bidder, but we recommend award to Stockman Construction.

The City has not worked with Cale Seymour Construction and references were contacted. The overall comments about quality of work were good, however, there was one comment about watching for change orders. The list of references did not show any completed projects of comparable size and complexity to this Mace Road Phase 2A. The largest completed project listed was \$250,000, with one current project of \$1,000,000. Cale Seymour Construction, LLC was just awarded two projects with MoDOT totally \$350,000.00 starting in 2020. Staff is concerned that this bidder may not have the capacity to complete this project on time and within budget.

Stockman Construction Corporation was the second low bidder with the Alternate bid item. Stockman Construction has a good history with the City. They have completed Nichols Road (\$2.0 million), Dude Ranch Road Sidewalk Phase 4, Dorothy Lane Road Improvements, and Cedar Village Storm Drain Improvements as well as other projects. The Company was the low bidder for the waterline project connecting the Swiss Village Well. On their most recent work with the city two projects Dude Ranch Road, and Dorothy Lane have come in under the contract price and in one instance Nichols Road Reconstruction the change order was initiated by the City not the contractor.

Staff recommends Stockman Construction as the lowest and best bid to complete the entire project successfully.

City Attorney Comments:

Per City Code 110.230, Bill 20-24 is in correct form.

City Administrator Comments:

Mace Road Phase 2a is a FY2020 budgeted project. I concur with staff to award the project with streetlights to Stockman Construction for \$1,163,184.98. Based on the amount budgeted in FY2020, this will be over budget approximately \$35,500 due to the award; however, funding for this will come from our self-restricted funds for this

project.

Phase 1 of the Mace Road Reconstruction project was completed in FY2019 and Phase 2 is scheduled to begin in FY2020 but was determined to be completed in two phases beginning in FY2020 (Phase 2b to begin in FY2021). This Phase, Phase 2a, was estimated at \$1.1 million and some funds have been set aside for the entire project as restricted.

I concur with the department's request.

AN ORDINANCE OF THE CITY OF OSAGE BEACH, MISSOURI, AUTHORIZING THE MAYOR TO EXECUTE CONSTRUCTION CONTRACT OB20-006 WITH STOCKMAN CONSTRUCTION CORP. FOR THE MACE ROAD PHASE 2 PROJECT IN AN AMOUNT NOT EXCEED \$1,163,184.98.

BE IT ORDAINED BY THE BOARD OF ALDERMEN OF THE CITY OF OSAGE BEACH, MISSOURI, AS FOLLOWS:

Section 1. The Board of Aldermen hereby authorizes the Mayor to execute on behalf of the City a Construction Contract with Stockman Construction Corp., under substantially the same or similar terms and conditions as set forth in "Exhibit A".

Section 2. Total expenditures or liability authorized under this Ordinance shall not exceed One Million One Hundred Sixty-Three Thousand One Hundred Eighty-Four dollars and Ninety-Eight cents (\$1,163,184.98).

Section 3. The City Administrator is hereby authorized to take such further actions as are necessary to carry out the intent of this Ordinance and Contract.

Section 4. This Ordinance shall be in full force and effect from date of passage and approval by the Mayor.

READ FIRST TIME:

READ SECOND TIME:

I hereby certify that the above Ordinance No. 20.24 was duly passed on _____, by the Board of Aldermen of the City of Osage Beach. The votes thereon were as follows:

Ayes:

Nays:

Abstain:

Absent:

This Ordinance is hereby transmitted to the Mayor for his signature.

Date

Tara Berreth, City Clerk

Approved as to form:

Edward B. Rucker, City Attorney

I hereby approve Ordinance No. 20.24.

Date

John Olivarri, Mayor

ATTEST:

Tara Berreth, City Clerk

AGREEMENT

THIS AGREEMENT, made and entered into this _____ day of _____, 2020, by and between the **City of Osage Beach**, Party of the First Part and hereinafter called the **Owner**, and **Stockman Construction Corp.** a Missouri Corporation of Jefferson City, Missouri Party of the Second Part and hereinafter called the **Contractor**.

WITNESSETH:

THAT WHEREAS, the City of Osage Beach has caused to be prepared, in accordance with law, specifications, plans, and other contract documents for the work herein described and has approved and adopted said documents, and has caused to be published, in the manner and for the time required by law, an advertisement for and in connection with the construction of the improvements, complete, in accordance with the contract documents and the said plans and specifications; and

WHEREAS, the Contractor, in response to such advertisement, has submitted to the Owner, in the manner and at the time specified, a sealed bid in accordance with the terms of said advertisement.

WHEREAS, the Owner, in the manner prescribed by law, has publicly opened, examined and canvassed the bids submitted in response to the published advertisement therefor, and as a result of such canvass has determined and declared the aforesaid Contractor to be the lowest responsive and responsible Bidder for the said work and has duly awarded to the said Contractor a contract therefor, for the sum or sums named in the Contractor's bid, a copy thereof being attached to and made a part of this contract.

NOW, THEREFORE, in consideration of the compensation to be paid to the Contractor and of the mutual agreements herein contained, the Parties to these presents have agreed and hereby agree, the Owner for itself and its successors, and the Contractor for its, his, or their executors and administrators, as follows:

ARTICLE I. That the Contractor shall (a) furnish all tools, equipment, supplies, superintendence, transportation, and other construction accessories, services and facilities; (b) furnish all materials, supplies and equipment specified and required to be incorporated in and form a permanent part of the completed work except the items specified to be furnished by the Owner; (c) provide and perform all necessary labor; and (d) in a good, substantial, and workmanlike manner and in accordance with the provisions of the General Conditions and Supplementary Conditions of this contract which are attached hereto and make a part hereof, and in conformance with the contract plans and specifications designated and identified therein, execute, construct, and complete all work included in and covered by the Owner's official award of this contract to the said Contractor, such award being based on the acceptance by the Owner of the Contractor's bid for the construction of the improvements.

It is further stipulated that not less than the prevailing rate of wages as found by the Department of Labor and Industrial Relations of the State of Missouri or determined by the courts of appeal shall be paid to all workmen performing work under this Contract.

ARTICLE II. That the Contractor shall construct, complete as designated and described in the foregoing Bid Form and attached specifications and in accordance with the Advertisement for Bids, Instructions to Bidders, Bid Form, Bonds, General Conditions, Supplementary Conditions, detailed specifications, plans, addenda, and other component parts of the contract documents hereto attached, all of which documents form the contract and are fully a part hereto as if repeated verbatim here.

ARTICLE III. That the Owner shall pay to the Contractor for the performance of the work described as follows:

Mace Road Phase 2A Improvements

and the Contractor will accept as full compensation thereof, the sum (subject to adjustment as provided by the contract) of **One million, one hundred sixty-three thousand, one hundred eighty-four dollars and ninety-eight cents (\$1,163,184.98)** for all work covered by and included in the contract award and designated in the foregoing Article I. Payment therefor shall be made in the manner provided in the General Conditions and Supplementary Conditions attached hereto.

Mace Road Phase 2A Improvements

ARTICLE IV. That the Contractor shall begin assembly of materials and equipment within fifteen (15) days after receipt from the Owner of executed copies of the contract and that the Contractor shall complete said work within one hundred eighty (180) consecutive calendar days from the thirtieth day after the Effective Date of the agreement, or if a Notice to Proceed is given, from the date indicated in the Notice to Proceed.

Owner and Contractor recognize time is of the essence of this agreement and that Owner will suffer financial loss if the work is not completed within the time specified above, plus any extensions thereof allowed in allowance with Article 11 of the General Conditions. Owner and Contractor agree that as liquidated damages for delay, but not as a penalty, Contractor shall pay Owner One thousand dollars (\$ 1,000.00) for each and every calendar day of each section that expires following the time specified above for completion of the work.

ARTICLE V. This Agreement will not be binding and effective until signed by the Owner.

IN WITNESS WHEREOF, the Parties hereto have executed this contract as of the day and year first above written.

SIGNATURE:

ATTEST:

Owner, Party of the First Part

City Clerk

By _____
Name and Title

(SEAL)

LICENSE or CERTIFICATE NUMBER, if applicable _____

SIGNATURE OF CONTRACTOR:

IF AN INDIVIDUAL OR PARTNERSHIP

Contractor, Party of the Second Part

By _____
Name and Title

IF A CORPORATION

ATTEST:

Contractor, Party of the Second Part

Secretary

By _____
Name and Title

(CORPORATE SEAL)

STATE OF _____

COUNTY OF _____

On This _____ day of _____, 2020, before me appeared _____
to me personally known who, being by me duly sworn, did say that he/she is the _____ of
Stockman Construction Corp., and that the seal affixed to said instrument is the corporate seal of said corporation by
authority of its board of directors, and said _____ acknowledged said instrument to be the free act
and deed of said corporation.

(SEAL)

My commission Expires: _____

Notary Public Within and For Said County and State

BID TABULATION
Mace Road Phase 2A Improvements
Osage Beach Project # OB20-006
3/31/2020

Bids				Engineer Estimate		Cale Seymour Construction Knob Noster, MO		Stockman Construction Jefferson City, MO		S & A Equipment & Builders Fulton, MO									
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure								
109-99.01	Force Account	1	LS	\$15,000.00	\$ 15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00	\$15,000.00								
201-99.01	Clearing and Grubbing	1	LS	\$10,000.00	\$ 10,000.00	\$6,000.00	\$6,000.00	\$14,000.00	\$14,000.00	\$3,540.00	\$3,540.00								
202-20.10	Removal of Improvements	1	LS	\$30,000.00	\$ 30,000.00	\$5,000.00	\$5,000.00	\$28,000.00	\$28,000.00	\$43,196.49	\$43,196.49								
203-50.00	Unclassified Excavation	1,741.6	CY	\$20.00	\$ 34,832.00	\$9.00	\$15,674.40	\$60.00	\$104,496.00	\$18.36	\$31,975.78								
203-99.07	Embankment	321.2	CY	\$15.00	\$ 4,818.00	\$5.00	\$1,606.00	\$13.00	\$4,175.60	\$18.43	\$5,919.72								
304-05.04	Type 5 Aggregate for Base (4 in Thick)	1,686	SY	\$6.00	\$ 10,116.00	\$7.27	\$12,257.22	\$5.70	\$9,610.20	\$8.44	\$14,229.84								
304-05.06	Type 5 Aggregate for Base (6 in Thick)	4,316	SY	\$8.00	\$ 34,528.00	\$9.52	\$41,088.32	\$8.30	\$35,822.80	\$10.46	\$45,145.36								
310-50.03	4 in. - Gravel (A) or Crushed Stone (B)	192	SY	\$10.00	\$ 1,920.00	\$4.00	\$768.00	\$7.30	\$1,401.60	\$18.27	\$3,507.84								
	Bituminous Pavement Mixture, PG64-22 (BP-1), 2 in	4,316	SY	\$15.00	\$ 64,740.00	\$12.96	\$55,935.36	\$10.90	\$47,044.40	\$12.74	\$54,985.84								
401-99.05	Bituminous Pavement Mixture, PG64-22 (Base), 4 in	4,316	SY	\$20.00	\$ 86,320.00	\$25.20	\$108,763.20	\$19.50	\$84,162.00	\$24.78	\$106,950.48								
401-99.45	Bituminous Pavement, 6 in (driveways)	762	SY	\$25.00	\$ 19,050.00	\$44.88	\$34,198.56	\$39.70	\$30,251.40	\$44.13	\$33,627.06								
607-99.03	72 in Wooden Privacy Fence	102	LF	\$50.00	\$ 5,100.00	\$40.00	\$4,080.00	\$40.00	\$4,080.00	\$69.26	\$7,064.52								
608-60.04	Concrete Sidewalk, 4 in	594	SY	\$40.00	\$ 23,760.00	\$52.50	\$31,185.00	\$60.00	\$35,640.00	\$37.09	\$22,031.46								
608-99.05	Concrete Sidewalk Stairs	4	SY	\$100.00	\$ 400.00	\$58.50	\$234.00	\$260.00	\$1,040.00	\$2,731.68	\$10,926.72								
608-99.25	6 in PCC Driveway	1,037	SY	\$60.00	\$ 62,220.00	\$58.50	\$60,664.50	\$59.00	\$61,183.00	\$55.48	\$57,532.76								
608-99.35	6 in PCC Pad	28	SY	\$60.00	\$ 1,680.00	\$58.50	\$1,638.00	\$70.00	\$1,960.00	\$100.49	\$2,813.72								
608-99.45	10 in PCC Pad	42	SY	\$60.00	\$ 2,520.00	\$93.33	\$3,919.86	\$92.50	\$3,885.00	\$183.70	\$7,715.40								
609-99.03	Barrier Curb & Gutter	1,666	LF	\$22.00	\$ 36,652.00	\$27.50	\$45,815.00	\$26.00	\$43,316.00	\$35.75	\$59,559.50								
609-99.23	Roll-Back Curb & Gutter	1,296	LF	\$22.00	\$ 28,512.00	\$27.50	\$35,640.00	\$27.00	\$34,992.00	\$36.47	\$47,265.12								
	MoDOT Type II Rock Blanket (24 in. thick)	28	CY	\$100.00	\$ 2,800.00	\$42.63	\$1,193.64	\$105.00	\$2,940.00	\$123.96	\$3,470.88								
616-99.01	Maintenance of Traffic	1	LS	\$15,000.00	\$ 15,000.00	\$40,000.00	\$40,000.00	\$30,000.00	\$30,000.00	\$5,900.00	\$5,900.00								
618-10.00	Mobilization	1	LS	\$50,000.00	\$ 50,000.00	\$64,155.54	\$64,155.54	\$57,000.00	\$57,000.00	\$69,461.00	\$69,461.00								
620-00.15	Preformed Thermoplastic Pavement Marking, 24 in. White	17	LF	\$25.00	\$ 425.00	\$21.13	\$359.21	\$37.20	\$632.40	\$41.30	\$702.10								
620-60.01C	4 in. Yellow Standard Waterborne Pavement Marking Paint (Type P Beads)	3,274	LF	\$1.00	\$ 3,274.00	\$0.13	\$425.62	\$1.22	\$3,994.28	\$1.35	\$4,419.90								
626-99.01	Permanent Signage	1	LS	\$3,000.00	\$ 3,000.00	\$3,500.00	\$3,500.00	\$1,800.00	\$1,800.00	\$3,687.50	\$3,687.50								
627-40.00	Contractor Furnished Surveying and Staking	1	LS	\$7,500.00	\$ 7,500.00	\$30,000.00	\$30,000.00	\$9,500.00	\$9,500.00	\$23,600.00	\$23,600.00								
726-99.15	15" dia. CMP Pipe	96	LF	\$75.00	\$ 7,200.00	\$84.66	\$8,127.36	\$120.00	\$11,520.00	\$56.81	\$5,453.76								
726-99.18	18" dia. CMP Pipe	772	LF	\$85.00	\$ 65,620.00	\$56.27	\$43,440.44	\$80.00	\$61,760.00	\$51.00	\$39,372.00								
726-99.30	30" dia. CMP Pipe	423	LF	\$100.00	\$ 42,300.00	\$159.60	\$67,510.80	\$130.00	\$54,990.00	\$66.94	\$28,315.62								
731-99.01	4' x 3'-3" Curb Inlet	7	EA	\$3,050.00	\$ 21,350.00	\$3,500.00	\$24,500.00	\$4,500.00	\$31,500.00	\$4,268.55	\$29,879.85								
731-99.03	5' x 4' Curb Inlet	3	EA	\$3,700.00	\$ 11,100.00	\$3,800.00	\$11,400.00	\$6,500.00	\$19,500.00	\$4,704.56	\$14,113.68								
731-99.04	Std. 4' Dia. Manhole Flat Top	2	EA	\$3,000.00	\$ 6,000.00	\$4,200.00	\$8,400.00	\$3,700.00	\$7,400.00	\$2,997.40	\$5,994.80								
732-99.30	End section, CMP, 30"	1.00	EA	\$400.00	\$ 400.00	\$550.00	\$550.00	\$580.00	\$580.00	\$228.51	\$228.51								
805-99.01	Seeding, Fertilizing and Mulch	0.4	AC	\$6,000.00	\$ 2,400.00	\$5,000.00	\$2,000.00	\$16,000.00	\$6,400.00	\$10,906.15	\$4,362.46								
806-10.07A	Inlet Check	24	EA	\$150.00	\$ 3,600.00	\$120.75	\$2,898.00	\$112.00	\$2,688.00	\$177.00	\$4,248.00								
806-10.19	Silt Fence	1,419	LF	\$3.00	\$ 4,257.00	\$3.00	\$4,257.00	\$3.70	\$5,250.30	\$4.43	\$6,286.17								
607-99.05	Concrete Valley Gutter	33	SY	\$60.00	\$ 1,980.00	\$26.00	\$858.00	\$108.50	\$3,580.50	\$120.86	\$3,988.38								
608-99.02	Handrail	20	LF	\$100.00	\$ 2,000.00	\$150.00	\$3,000.00	\$125.00	\$2,500.00	\$257.24	\$5,144.80								
401-99.55	Temporary Pavement	139	SY	\$25.00	\$ 3,475.00	\$40.74	\$5,662.86	\$60.00	\$8,340.00	\$38.74	\$5,384.86								
806-41.22	Type 3 Erosion Control Blanket	254	SY	\$5.00	\$ 1,270.00	\$2.00	\$508.00	\$2.50	\$635.00	\$17.71	\$4,498.34								
WATERLINE SYSTEM																			
603-99.01	Water Line Abandonments, Removals, Locating Existing Water Lines, and flowable fill	1	LS	\$10,000.00	\$ 10,000.00	\$5,000.00	\$5,000.00	\$7,500.00	\$7,500.00	\$4,977.24	\$4,977.24								
603-99.02	Line Flushing, Pigging, and Testing	1	LS	\$750.00	\$ 750.00	\$19,000.00	\$19,000.00	\$1,500.00	\$1,500.00	\$2,478.00	\$2,478.00								
603-99.03	10" AWWA C900 PR235 PVC	670	LF	\$80.00	\$ 53,600.00	\$85.00	\$56,950.00	\$45.00	\$30,150.00	\$43.85	\$29,379.50								
603-99.04	6" AWWA C900 PR235 PVC	120	LF	\$70.00	\$ 8,400.00	\$150.00	\$18,000.00	\$40.00	\$4,800.00	\$81.22	\$9,746.40								
603-99.05	10" X 6" Tapping Sleeve & Valve	1	EA	\$3,000.00	\$ 3,000.00	\$1,500.00	\$1,500.00	\$4,000.00	\$4,000.00	\$802.27	\$802.27								
603-99.06	10" X 10" X 10" Tee	2	EA	\$900.00	\$ 1,800.00	\$450.00	\$900.00	\$700.00	\$1,400.00	\$282.94	\$565.88								
603-99.07	10" X 10" X 6" Anchor Tee	2	EA	\$800.00	\$ 1,600.00	\$400.00	\$800.00	\$700.00	\$1,400.00	\$247.09	\$494.18								
603-99.08	10" Gate Valve & Box	5	EA	\$1,800.00	\$ 9,000.00	\$300.00	\$1,500.00	\$1,950.00	\$9,750.00	\$1,391.80	\$6,959.00								
603-99.09	6" Gate Valve & Box	2	EA	\$950.00	\$ 1,900.00	\$300.00	\$600.00	\$990.00	\$1,980.00	\$513.42	\$1,026.84								
603-99.10	10" Anchor Coupling	8	EA	\$420.00	\$ 3,360.00	\$300.00	\$2,400.00	\$685.00	\$5,480.00	\$259.31	\$2,074.48								
603-99.11	10" Bend	5	EA	\$640.00	\$ 3,200.00	\$300.00	\$1,500.00	\$600.00	\$3,000.00	\$151.62	\$758.10								
603-99.12	10" Reducer	1	EA	\$500.00	\$ 500.00	\$300.00	\$300.00	\$470.00	\$470.00	\$117.70	\$117.70								
603-99.13	10" Cap	1	EA	\$400.00	\$ 400.00	\$300.00	\$300.00	\$385.00	\$385.00	\$93.69	\$93.69								
603-99.14	FH Assembly, Complete	3	EA	\$2,500.00	\$ 7,500.00	\$4,000.00	\$12,000.00	\$2,600.00	\$7,800.00	\$1,976.79	\$5,930.37								
603-99.15	Reconnect Existing Service Meter	5	EA	\$700.00	\$ 3,500.00	\$2,500.00	\$12,500.00	\$800.00	\$4,000.00	\$2,794.81	\$13,974.05								
603-99.16	Reconnect Existing Water Line	1	EA	\$500.00	\$ 500.00	\$10,000.00	\$10,000.00	\$5,000.00	\$5,000.00	\$5,429.41	\$5,429.41								
603-99.17	Water Service Line	240	LF	\$25.00	\$ 6,000.00	\$20.00	\$4,800.00	\$21.00	\$5,040.00	\$60.95	\$14,628.00								
SANITARY SEWER SYSTEM																			
604-99.01	Sanitary Sewer Abandonments, Removals, and flowable fill	1	LS	\$3,500.00	\$ 3,500.00	\$2,000.00	\$2,000.00	\$5,150.00	\$5,150.00	\$4,507.60	\$4,507.60								
604-99.02	6" AWWA C900 PR165 PVC	265	LF	\$70.00	\$ 18,550.00	\$50.00	\$13,250.00	\$43.00	\$11,395.00	\$49.18	\$13,032.70								
604-99.03	6" X 6" Wye	1	EA	\$800.00	\$ 800.00	\$350.00	\$350.00	\$635.00	\$635.00	\$25.73	\$25.73								
604-99.04	6" Gate Valve & Box	2	EA	\$950.00	\$ 1,900.00	\$1,200.00	\$2,400.00	\$1,050.00	\$2,100.00	\$513.42	\$1,026.84								
604-99.05	6" Anchor Coupling	1	EA	\$300.00	\$ 300.00	\$600.00	\$600.00	\$470.00	\$470.00	\$142.13	\$142.13								
604-99.06	6" Bend	3	EA	\$400.00	\$ 1,200.00	\$600.00	\$1,800.00	\$410.00	\$1,230.00	\$85.90	\$257.70								
604-99.07	6" Cap	1	EA	\$300.00	\$ 300.00	\$600.00	\$600.00	\$300.00	\$300.00	\$82.58	\$82.58								
604-99.08	Reconnect Sewer Service	1	EA	\$500.00	\$ 500.00	\$600.00	\$600.00	\$850.00	\$850.00	\$7,915.05	\$7,915.05								
604-99.09	Sewer Service Line	40	LF	\$25.00	\$ 1,000.00	\$40.00	\$1,600.00	\$25.00	\$1,000.00	\$175.58	\$7,023.20								
604-99.10	Bypass Pumping	1	LS	\$6,500.00	\$ 6,500.00	\$3,750.00	\$3,750.00	\$2,000.00	\$2,000.00	\$3,532.40	\$3,532.40								
603-99.18	Sanitary Force Main Connection	1	EA	\$1,500.00	\$ 1,500.00	\$10,000.00	\$10,000.00	\$2,750.00	\$2,750.00	\$2,498.39	\$2,498.39								
TOTAL BASE BID				\$ 878,179.00		\$987,213.89		\$1,004,105.48		\$980,979.64									
ALTERNATE BID ITEM A																			
LIGHTING SYSTEM																			
Item No.	Description	Est. Quantity	Unit	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure	Unit Price	Extension Figure								
901-99.42	Lighting Fixtures	25	EA	2,500.00	\$ 62,500.00	\$500.00	\$12,500.00	\$1,390.00	\$34,750.00	\$1,393.58	\$34,839.50								
901-99.22	Light pole	25	EA	\$1,500.00	\$ 37,500.00	\$750.00	\$18,750.00	\$1,260.00	\$31,500.00	\$2,147.60	\$53,690.00								
901-99.22	Light pole base foundation	25	EA	\$500.00	\$ 12,500.00	\$1,400.00	\$35,000.00	\$815.00	\$20,375.00	\$1,534.00	\$38,350.00								
901-30.03	3" conduit	20	LF	\$41.50	\$ 830.00	\$12.95	\$259.00	\$14.00	\$280.00	\$23.60	\$472.00								
901-30.02	2' conduit	3,061	LF	\$24.50	\$ 74,994.50	\$10.22	\$31,283.42	\$8.00	\$24,488.00	\$5.89	\$18,029.29								
901-70.10	10 AWG Wire	8,665	LF	\$0.83	\$ 7,191.95	\$0.96	\$8,318.40	\$0.30	\$2,599.50	\$0.88	\$7,625.20								
901-70.06	6 AWG Wire	7,843	LF	\$1.41	\$ 11,058.63	\$2.48	\$19,450.64	\$1.50	\$11,764.50	\$1.41	\$11,058.63								
901-70.01	1 AWG Wire	30	LF	\$3.05	\$ 91.50	\$1.37	\$41.10	\$3.25	\$97.50	\$2.72	\$81.60								
901-50.30	Trenching & Backfill	3,100	LF	\$5.00	\$ 15,500.00	\$4.05	\$12,555.00	\$0.05	\$155.00	\$6.49	\$20,119.00								
901-61.10	Junction Box/Pull Box	2	EA	\$500.00	\$ 1,000.00	\$813.62	\$1,627.24	\$1,365.00	\$2,730.00	\$1,298.00	\$2,596.00								
808-99.02	Ground Rods	26	EA	\$200.00	\$ 5,200.00	\$21.00	\$546.00	\$90.00	\$2,340.00	\$123.90	\$3,221.40								
901-22.30	Ground Mounted Lighting Controller	1	EA	\$8,000.00	\$ 8,000.00	\$5,689.78	\$5,689.78	\$28,000.00	\$28,000.00	\$8,260.00	\$8,260.00								
TOTAL ADD ALTERNATE A				\$ 236,366.58		\$1													