

MINUTES OF THE BOARD OF PUBLIC WORKS
Tuesday May 23, 2023

The Regular Meeting of the Board of Public Works held on May 23, 2023 at 7:30 a.m. in the City Council Chambers located at 405 Jefferson Street, Washington, Missouri. The following were present/absent:

MEMBERS:

Chairman	John Vietmeier	Present
Vice Chairman	Brad Mitchell	Absent
Secretary	Mike Radetic	Present
Member	Steve Richardson	Present
Ex-officio Member	Steve Strubberg	Present
Ex-officio Member	Vacant	

OTHERS:

Council Representative	Mike Coulter	Present
Council Representative	Chad Briggs	Absent
Mayor	James Hagedorn	Present
City Administrator	Darren Lamb	Present
Public Works Director		
Public Works Superintendent	Kevin Quaethem	Present
Water/Wastewater Admin. Asst.	Sarah Skeen	Present
Assistant City Engineer	Andrea Lueken	Absent
Waste Water Foreman	Kerry Duke	Present
Water Foreman	Dylan Voss	Absent

Originals and/or copies of agenda items of the meeting, including recorded votes are available on record in the office of the Public Works Department for one year. Video/DVD and audio tapes are kept only until the minutes have been approved for the meeting. DVD copies of this meeting are distributed to Board Members if requested.

Minutes

A motion made by Mr. Radetic and seconded by Mr. Richardson to approve the minutes from the regular meeting held April 25, 2023, meeting. The motion passed without dissent.

Priority Items

We had a priority situation happen two weeks ago. While the Gateway Fiber boring company was boring on Steutermann Road. We fixed the hole, and the water tore up a bunch of asphalt. There will be a bill from West Paving for \$27,000 to mill Steutermann Road and repave the road. We have to pay it because the lines on Steutermann Road do not have tracer wire and they are not on the maps; so when our locaters went out and located for this project, they located one of the lines which we thought was 12 inch. Come to find out it was a 6 inch and so they hit the 12 inch. Well now we know where the 12 inch is at and it's on ArcGIS now. Darren is working with the insurance company to see if there is anything that can be done. By locating standards, if we are off by five feet or do not locate and the company did their due diligence, which was they potholed the line that we marked as the 12 inch, it's us. It won't happen again because it is on the maps now.

Everything on Hwy A and East to Rabbit Trail, all that is PVC with no tracer wire. So we have to find valves and when you have numerous lines in a spot and you think that is the valve, and it's not. Then we try to do a thing called witching. We have rods and you walk along. It works and it doesn't. We have power lines above the 12 inch and if you have power lines or anything else around it's going to pick it up. So anytime we find a line, whether it's down by Rabbit Trail, anywhere we go, we've been updating the map. I've got Sarah, my office GIS person and Dylan is my field GIS person. He takes an iPad out if we find a new line he actually marks it online, then Sarah and Dylan sit at the end the day and update the map. We will have an updated map, for water, by the end of the year.

How much longer are these guys going to be tearing up everyone's yards?

I do have to say, one thing, in their defense, not that I am standing up for them by no means, but I have been doing this a long time. I have seen a lot of boring companies come and go and I have seen a lot of damage from boring companies, that have damaged and just gone and we didn't know about it. They are doing a really good job of not overwhelming our locaters. If they can't find something they try to do their best of calling "hey we tried to pothole and we cant find it, can you come help?" As a matter of fact, a crew is going to go up and help them on Steutermann Road again because where we marked a 12 inch where we thought it was, apparently it is not. They potholed it so we are going to go up and help them find it so that they do not hit the 12 inch again and we have another whole situation. They are doing a lot better than any other boring company that has come through. They could have just came into Washington and done all this stuff and utility easements and there would not have been a lot we could have said to them. We actually worked up an ordinance and we worked with them, got things set where they have to follow some guidelines. I do have a name of a person, that if this continues on, I can give you their name and number. How long it is going to take, I don't know. They have a rock crew in now, some of Rabbit Trail, has rocks. I saw that they had to hire a rock crew which took a while so there is a lot of things that are going on. They won't leave Washington until everything is dressed up and back to the way it was, I can guarantee it.

Is there tracer wire in all the new developments?

In the later part of 2000, Scot Skubal and I were doing locating, we had started taking over locating and there they were putting in water lines without tracer wire. Some of Stone Crest doesn't have any. So we got with Gary, and we had a really long discussion and finally about 2001 they started putting tracer wire. So, everything from about the late 2000 to early 2001 now has tracer wire, but everything before that doesn't. We started putting PVC in about the late 70s to 80s. Everything from there until 2000 has no tracer wire. That is some of the challenges out there that the guys

have and when it happens there is not a whole lot that we can do but fix it and keep moving on, then put it on maps when we find it. Sarah and Dylan are doing a great job on that.

Wastewater

A bill from Cummins for the repair of the generator at the treatment plant. This is a vital piece of equipment down at the treatment plant. If we lose power, this generator can run the whole treatment plant on both sides. It can maintain the treatment plant as it sits with Ameren UE. It is getting older too, things happen to it. A motion made by Mr. Richardson and seconded by Mr. Radetic to approve the payment to Cummins in the amount of \$12,266.03. The motion passed without dissent.

Water

A bill from Cochran Engineering for the South Point ground water storage tank. This is a pay request for \$3,748.00. It is their engineering fees watching the workers as they do things. Checking all the submittals and making sure everything is okay on that so that's the part of what they are doing. We do have a water line now ran underneath of South Point Road and it is into the site. The road district can now pave their road and have all that done so we are moving forward on that. I am expecting some partial payments to start rolling in on some stuff. A partial payment for that from KJU. There is a chance we will start seeing some partial payments coming in from Caldwell Tank as they acquire steel. They will send payment requests in and it will all be checked by Cochran and reviewed by Cochran. If they don't approve it, it won't come to us until it is approved by Cochran. It is part of their contract agreement. A motion made by Mr. Radetic and seconded by Mr. Richardson to approve the payment to Cochran in the amount of \$3,748.00. The motion passed without dissent.

A bill from Vandevanter for setting up the electronics and complete replacement of the controls at Well 6. This is a budgeted, long term project. All of our wells; we have nine wells, we are bringing all of them into the 21st century as far as controls and powers. Well 6 wasn't our oldest one, but we had a water line bust in Well 6 which flooded all the controls and everything in the well building so we had to replace the controls to get it back up and running. I was going to start with Well 4, because it is one of our oldest controls but I had to move it to Well 6. Next year will be Well 4, then we will move to Well 8 and Well 5. We are going to bring all of our wells up to standard. We have Well 7 done already, Well 6 and Well 3. It is about energy savings. Our old wells are cross line starters. When the SCADA system says, we need water, it sends a pulse to a relay which then activates a starter which slams together, draws all kinds of energy to start the well up, and then it creates water hammer and everything else. When the well shuts off the same thing happens, it calls and says I'm full, the tower sends a signal, the relay opens so the starter snaps and then the water shuts off automatically. When the new system calls for water, the motor ramps up at a slow nice steady pace, drawing less energy, no water hammer. When it shuts off, the same thing happens. It says, hey the tanks full, it says time to shut off, the VFD inside of it starts ramping the motor down slowly. Ramps it down to what they call a stop point where you have a nice calm smooth stop and no water hammer. Water hammer creates water breaks and creates problems in people's houses so we are working diligently to do what we do every day to provide everyone with the safest, cleanest drinking water. One of the safe things is to keep water lines from breaking and causing problems. That is the scenario, we are doing one every year. Well 7 cost us \$34,000. Well 3 cost us \$41,000. This will be in the new budget at \$44,000.

A motion made by Mr. Radetic and seconded by Mr. Richardson to approve the payment to Vandevanter in the amount of \$42,631.00. The motion passed without dissent.

Other

I want to let everyone know that this is Public Works Week; that includes water, sewer, and streets and everyone that involves the public. The mayor gave a proclamation at the last council meeting for the employees and the plaque is hanging on the wall. I want to thank my guys, I wish I could have had them all here but they had to be out working. I want to thank all the employees, not just water and wastewater but street departments, the guys at recycling, and the guys at the landfill. They all do a great job and they work hard. They come to work in Washington because they love Washington and they love the people here. If we didn't have them the employees that we've got, we wouldn't have the service that we get. I would like to thank all of them.

Brad Mitchell's term is expiring in June. I would like to ask him if he would like to proceed but he is not here. The mayor has already talked to him, and we are good.

Old Business

None

Next Scheduled Meeting Date

The next scheduled meeting date is Tuesday June 27, 2023.

Adjourn

There being no further business the meeting adjourned on a motion by Mr. Radetic and seconded by Mr. Richardson. All in favor aye, those oppose, none. We are adjourned.



Prepared by: _____
Sarah Skeen
Water/Wastewater
Administrative Assistant

Adopted and Approved by the Board of Public Works:

Date: _____ Signature: _____
Secretary

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 6/27/2023
Re: Insituform Technologies USA, LLC. - Pay Request #1

Attached is Pay Request #1, in the amount of \$125,197.46 from Insituform Technologies USA, LLC. for the 2023 Cast in Place CIPP Project for the City of Washington Wastewater Department. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	\$340,231.00
Pay Request #1	\$125,197.46
Remaining Balance	\$215,033.54

Approved by: _____ Date: _____
John Vietmeier, Board of Public Works Chairman



PLEASE REMIT BY CHECK TO :
 INSITUFORM TECHNOLOGIES LLC
 P.O. BOX 74008440
 CHICAGO, IL 60674-8440

PAGE : 1 of 1
 DATE : 4/28/2023
 ESTIMATE :
 INVOICE # 722300
 CUSTOMER PO :
 JOB NUMBER : 103026
 PAYMENT TERMS : Net 30 Days
 FEDERAL ID : 13-3032158

Stronger. Safer. Infrastructure.™

BILL TO:
 CITY OF WASHINGTON
 PUBLIC WORKS DEPARTMENT
 405 JEFFERSON STREET
 WASHINGTON, MO 63090

CONTRACT : 2023 CAST-IN-PLACE CIPP PROJ.
 PROJECT: WASHINGTON MO,2023 CIPP PROJ.

PLEASE REMIT BY ACH TO :
 INSITUFORM TECHNOLOGIES LLC
 BANK OF AMERICA MERRILL LYNCH
 ROUTING: 111000012
 SWIFT: BOFAUS3N
 ACCOUNT: 003750825891

ITEM NO	DESCRIPTION OF WORK	CONTRACT AMOUNT				COMPLETED THIS PERIOD		COMPLETED TO DATE	
		QUANTITY	UNIT	UNIT PRICE	PRICE	QUANTITY	AMOUNT	QUANTITY	AMOUNT
01	Pre and Post CCTV 8"-12"	5,163.00	LF	4.30	22,200.90	5,163.00	22,200.90	5,163.00	22,200.90
02	CIPP 6"-8"	5,163.00	LF	37.40	193,096.20	2,312.00	86,468.80	2,312.00	86,468.80
03	Pre and Post CCTV 30"	145.00	LF	19.10	2,769.50	149.00	2,845.90	149.00	2,845.90
04	CIPP 30"	145.00	LF	195.00	28,275.00	0.00	0.00	0.00	0.00
05	Mobilization	1.00	LS	2,900.00	2,900.00	1.00	2,900.00	1.00	2,900.00
06	CO1.1 Pre and Post CCTV 8"-12"	2,182.00	LF	4.30	9,382.60	1,474.00	6,338.20	1,474.00	6,338.20
07	CO1.2 CIPP 6"-8"	2,182.00	LF	37.40	81,606.80	295.00	11,033.00	295.00	11,033.00

TOTAL CONTRACT 340,231.00 EARNED THIS PERIOD 131,786.80 EARNED TO DATE 131,786.80

Month Gross	131,786.80	Sales Tax	
Sales Tax		Less: Retainage	6,589.34
Month Retention	(6,589.34)	Previous Estimate	
Month Open	125,197.46		
Customer #	95404		

AMOUNT DUE THIS ESTIMATE 125,197.46

Memo

To: Board of Public Works
From: Kevin Quaethem, Public Works Superintendent
Date: 6/27/2023
Re: Unnerstall Construction - Pay Request #1

Attached is Pay Request #1, in the amount of \$34,640.83 from K.J. Unnerstall Construction Co. for the South Point ground water storage tank for the City of Washington Water Department. Payment is recommended and the status is summarized below:

<u>Description</u>	<u>Contract Amount</u>
Contract Amount	\$132,319.00
Pay Request #1	\$ 34,640.83
Remaining Balance	\$ 97,678.17

Approved by: _____ Date: _____
John Vietmeier, Board of Public Works Chairman

AIA Type Document
Application and Certification for Payment

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: SP Ground Water Storage Tank
Washington, MO 63090

APPLICATION NO: 1 *Rev*
PERIOD TO: 5/15/2023

DISTRIBUTION
TO:
- OWNER
- CONSTRUCTION
- MANAGER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

ARCHITECT'S
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM	\$	132,319.00
2. Net Change by Change Orders	\$	0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	132,319.00
4. TOTAL COMPLETED AND STORED TO DATE	\$	36,464.05
5. RETAINAGE:		
a. 5.00 % of Completed Work	\$	1,631.36
b. 5.00 % of Stored Material	\$	191.86
Total retainage (Line 5a + 5b)	\$	1,823.22
6. TOTAL EARNED LESS RETAINAGE	\$	34,640.83
(Line 4 less Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	0.00
8. CURRENT PAYMENT DUE	\$	34,640.83
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	97,678.17

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

By: [Signature] Date: 5/22/2023

State of: Missouri
County of: Franklin
Subscribed and Sworn to before me this 22nd Day of May 2023

Notary Public: [Signature]
My Commission Expires: March 4, 2024



CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager and Architect certifies to owner that to the best of their knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 34,640.83

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

CONSTRUCTION MANAGER:
By: [Signature] Date: 5-23-23

ARCHITECT:
By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: SP Ground Water Storage Tank
Washington, MO 63090

APPLICATION NO: 1
PERIOD TO: 5/15/2023

DISTRIBUTION
TO:
_ OWNER
_ CONSTRUCTION
_ MANAGER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

ARCHITECT'S
PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
1	Mobilization demobilization startup permits insurance and bonds	1.000	LSQ	\$13,969.00	\$13,969.00	.0000	\$0.00	.5000	\$6,984.50	\$0.00	.5000	\$6,984.50	50.00	\$6,984.50
2	Clearing and grubbing	.290	AC	\$12,000.00	\$3,480.00	.0000	\$0.00	.2900	\$3,480.00	\$0.00	.2900	\$3,480.00	100.00	\$0.00
3	Silt fence	303.000	LF	\$1.00	\$303.00	.0000	\$0.00	303.0000	\$303.00	\$0.00	303.0000	\$303.00	100.00	\$0.00
4	Earthwork imported engineered fill	817.000	CY	\$10.00	\$8,170.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$8,170.00
5	Erosion control blanket	804.000	SY	\$2.50	\$2,010.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$2,010.00
6	12in class 52 DIP water main	70.000	LF	\$175.00	\$12,250.00	.0000	\$0.00	52.5000	\$9,187.50	\$0.00	52.5000	\$9,187.50	75.00	\$3,062.50
7	12in repair sleeve	1.000	EA	\$932.00	\$932.00	.0000	\$0.00	1.0000	\$932.00	\$0.00	1.0000	\$932.00	100.00	\$0.00
8	8in SDR 21 class 200 PVC drain line	60.000	LF	\$49.00	\$2,940.00	.0000	\$0.00	60.0000	\$2,940.00	\$0.00	60.0000	\$2,940.00	100.00	\$0.00
9	Three quarter in CTS SDR 9 PE tubing	88.000	LF	\$11.00	\$968.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$968.00
10	Three quarter in x12in service saddle and coporation stop	1.000	LSQ	\$900.00	\$900.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$900.00
11	Three quarter in curb valve and curb box	1.000	LSQ	\$700.00	\$700.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$700.00
12	Detail A	1.000	LSQ	\$8,800.00	\$8,800.00	.0000	\$0.00	1.0000	\$8,800.00	\$0.00	1.0000	\$8,800.00	100.00	\$0.00
13	Fire hydrant assembly	1.000	EA	\$6,950.00	\$6,950.00	.0000	\$0.00	.0000	\$0.00	\$2,970.40	.0000	\$2,970.40	42.74	\$3,979.60
14	Tank overflow structure	1.000	LSQ	\$4,000.00	\$4,000.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$4,000.00
15	2ftx4in concrete ring around ground storage tank	4.000	CY	\$960.00	\$3,840.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$3,840.00
16	18in RCP storm sewer pipe	43.000	LF	\$72.00	\$3,096.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$3,096.00
17	18in RCP flared end section	1.000	EA	\$775.00	\$775.00	.0000	\$0.00	.0000	\$0.00	\$263.90	.0000	\$263.90	34.05	\$511.10
18	12in HP storm sewer pipe	26.000	LF	\$66.00	\$1,716.00	.0000	\$0.00	.0000	\$0.00	\$290.00	.0000	\$290.00	16.90	\$1,426.00
19	12in steel flared end section	2.000	EA	\$700.00	\$1,400.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$1,400.00
20	8in to 12in clean rip rap	38.000	SY	\$40.00	\$1,520.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$1,520.00
21	Asphalt pavement repair	14.000	SY	\$150.00	\$2,100.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$2,100.00
22	New gravel drive	185.000	SY	\$10.00	\$1,850.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$1,850.00
23	Guardrail	150.000	LF	\$66.00	\$9,900.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	0.00	\$9,900.00

**AIA Type Document
Application and Certification for Payment**

TO (OWNER): City Of Washington
405 Jefferson St
Washington, MO 63090

PROJECT: SP Ground Water Storage Tank
Washington, MO 63090

APPLICATION NO: 1
PERIOD TO: 5/15/2023

DISTRIBUTION TO:
 OWNER
 CONSTRUCTION MANAGER
 ARCHITECT
 CONTRACTOR

FROM (CONTRACTOR): K.J.U. Inc dba K.J. Unnerstall Const. Co
4923 South Point Rd
Washington, MO 63090

ARCHITECT'S PROJECT NO:

VIA CONSTRUCTION MANAGER:

CONTRACT FOR:

VIA ARCHITECT:

CONTRACT DATE:

ITEM	DESCRIPTION	PLAN QTY	UNIT	UNIT PRICE	SCHEDULED VALUE	PREV COMP QTY/%	PREVIOUS APPL	COMP QTY/% THIS PERIOD	COMP AMT THIS PERIOD	STORED MATERIAL	COMP QTY/% TO DATE	COMPLETED AND STORED	%	BALANCE
24	Compacted granular backfill	25 000	TON	\$25.00	\$625.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	✓.00	\$625.00
25	Underground electric service 2in conduit and wiring from transformer to electric	195 000	LF	\$11.00	\$2,145.00	.0000	\$0.00	.0000	\$0.00	\$312.75	.0000	\$312.75	✓14.58	\$1,832.25
26	Fiberglass structure electric meter all electric hookup reinforced concrete pad	1 000	LSQ	\$32,100.00	\$32,100.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	✓.00	\$32,100.00
27	Drain line for fiberglass structure	40 000	LF	\$48.00	\$1,920.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	✓.00	\$1,920.00
28	Finish grading seeding and mulching	.740	AC	\$4,000.00	\$2,960.00	.0000	\$0.00	.0000	\$0.00	\$0.00	.0000	\$0.00	✓.00	\$2,960.00
REPORT TOTALS					\$132,319.00		\$0.00		\$32,627.00			\$36,464.05		
										\$3,837.05			\$95,854.95	

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS 4923 South Point Rd Washington, MO 63090	OMB No.: 1235-0008 Expires: 07/31/2024
K.J.U. Inc dba K.J. Unnerstall Const. Co		
PAYROLL NO. 1	FOR WEEK ENDING 04/23/2023	PROJECT AND LOCATION 23008-SP Ground Water Storage Tank Washington, MO 63090
		PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Eamed	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deduc- tions	Other		Total Deductions
				04/17	04/18	04/19	04/20	04/21	04/22	04/23										
				HOURS WORKED EACH DAY																
Locher, Eric M ***-**-8939	S1	Laborer STL - Skilled 49.32	REG					8.00		8.00	36.65	293.20	22.43	38.86	11.19	14.66		87.14	206.06	
												Union	Other Dtl:	Ded.	Amt.			Race: WHT Gender: Male		
											✓	52.42			1,493.49			14.66		
Meyer, Terry R ***-**-9392	M0	Operator -Group 1 66.08	REG					8.00		8.00	38.36	306.88	23.48	28.46	9.23	25.08		86.25	220.63	
												Union	Other Dtl:	Ded.	Amt.			Race: WHT Gender: Male		
											✓	67.53			1,563.17			12.28		
													VAC		12.80					
REARDANZ, CHRISTOPHE ***-**-7546	M0	Operator -Group 1 66.08	REG					3.50		3.50	38.36	134.26	10.27	7.09	4.23	17.24		38.83	95.43	
												Union	Other Dtl:	Ded.	Amt.			Race: WHT Gender: Male		
											✓	67.53			1,649.48			8.44		
													VAC		8.80					

While completion of Form WH-347 is optional, it is mandatory for covered contractors and subcontractors performing work on Federally financed or assisted construction contracts to respond to the information collection contained in 29 C.F.R. §§ 3.3, 5.5(a). The Copeland Act (40 U.S.C. § 3145) contractors and subcontractors performing work on Federally financed or assisted construction contracts to "furnish weekly a statement with respect to the wages paid each employee during the preceding week." U.S. Department of Labor (DOL) regulations at 29 C.F.R. § 5.5(a)(3)(ii) require contractors to submit weekly a copy of all payrolls to the Federal agency contracting for or financing the construction project, accompanied by a signed "Statement of Compliance" indicating that the payrolls are correct and complete and that each laborer or mechanic has been paid not less than the proper Davis-Bacon prevailing wage rate for the work performed. DOL and federal contracting agencies receiving this information review the information to determine that employees have received legally required wages and fringe benefits.

Public Burden Statement

We estimate that it will take an average of 55 minutes to complete this collection, including time for reviewing instructions searching existing data sources, gathering and maintaining the data needed, and completing and reviewing the collection of information. If you have any comments regarding these estimates or any other aspect of this collection, including suggestions for reducing this burden, send them to the Administrator, Wage and Hour Division, ESA, U. S. Department of Labor, Room S3502, 200 Constitution Avenue, N. W., Washington, D. C. 20210.

Date 04/28/23

I, Kara Thies Project Assistant
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

K.J.U. Inc dba K.J. Unnerstall Const. Co on the
(Contractor or Subcontractor)

SP Ground Water Storage Tank ; that during the payroll period commencing on the
(Building or Work)

17th day of April, 2023, and ending the 23rd day of April 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

K.J.U. Inc dba K.J. Unnerstall Const. Co from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Supplemental Dues, Vacation

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. Multiple empty rows for data entry.

REMARKS:

NAME AND TITLE
Kara Thies
Project Assistant

SIGNATURE

Kara Thies

Digitally signed by Kara Thies
Date: 2023.04.28 10:00:09 -05'00'

THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE

K.J.U. Inc dba K.J. Unnerstall Const. Co
Payroll Certification Report
23008-SP Ground Water Storage Tank
04/17/23 To 04/23/23

Employee	Trade	HEALTH	PENSION	TRAINING	VACATION	OTHER	CASH	Total
1013 - Locher, Eric M	Laborer STL - Skilled	7.300	7.400	0.920		0.150		15.770
1015 - Meyer, Terry R	Operator -Group 1	9.590	18.000	1.420		0.160		29.170
1114 - REARDANZ, CHRISTOPHER	Operator -Group 1	9.590	18.000	1.420		0.160		29.170

Date 05/08/23

I, Kara Thies Project Assistant
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

K.J.U. Inc dba K.J. Unnerstall Const. Co on the
(Contractor or Subcontractor)

SP Ground Water Storage Tank ; that during the payroll period commencing on the
(Building or Work)

24th day of April, 2023, and ending the 30th day of April 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

K.J.U. Inc dba K.J. Unnerstall Const. Co from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Uniforms, Supplemental Dues, Vacation

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

(3) That any apprentices employed in the above period are duly registered in a bona fide apprenticeship program registered with a State apprenticeship agency recognized by the Bureau of Apprenticeship and Training, United States Department of Labor, or if no such recognized agency exists in a State, are registered with the Bureau of Apprenticeship and Training, United States Department of Labor.

(4) That:

(a) WHERE FRINGE BENEFITS ARE PAID TO APPROVED PLANS, FUNDS, OR PROGRAMS

- X In addition to the basic hourly wage rates paid to each laborer or mechanic listed in the above referenced payroll, payments of fringe benefits as listed in the contract have been or will be made to appropriate programs for the benefit of such employees, except as noted in Section 4(c) below.

(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

REMARKS:

Signature block containing: NAME AND TITLE (Kara Thies, Project Assistant), SIGNATURE (handwritten), and digital signature details (Digitally signed by Kara Thies, Date: 2023.05.08 09:32:59 -05'00'). Includes a disclaimer: THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

K.J.U. Inc dba K.J. Unnerstall Const. Co
Payroll Certification Report
23008-SP Ground Water Storage Tank
04/24/23 To 04/30/23

Employee	Trade	HEALTH	PENSION	TRAINING	VACATION	OTHER	CASH	Total
1134 - BUHR, ALEC F	Operator -Group 1	9.590	18.000	1.420		0.160		29.170
1009 - Hellmann, John A	Operator -Group 1	9.590	18.000	1.420		0.160		29.170

U.S. Department of Labor
Wage and Hour Division

PAYROLL

(For Contractor's Optional Use; See Instructions at www.dol.gov/whd/forms/wh347instr.htm)



Persons are not required to respond to the collection of information unless it displays a currently valid OMB control number.

NAME OF CONTRACTOR <input checked="" type="checkbox"/> OR SUBCONTRACTOR <input type="checkbox"/>	ADDRESS	OMB No.:
K.J.U. Inc dba K.J. Unnerstall Const. Co	4923 South Point Rd Washington, MO 63090	1235-0008
PROJECT AND LOCATION		Expires:
23008-SP Ground Water Storage Tank Washington, MO 63090		07/31/2024
PAYROLL NO. 3	FOR WEEK ENDING 05/07/2023	PROJECT OR CONTRACT NO.

(1) Name and Individual Identifying number (e.g. last four digits of Social Security number) of worker	(2) # of W/H Exmp	(3) Work Classification	Earn Code	(4) DAY AND DATE							(5) Total Hours	(6) Rate of Pay	(7) Gross Amount Earned	(8) DEDUCTIONS					(9) Net Wages Paid For Week	
				MON	TUE	WED	THU	FRI	SAT	SUN				FICA	Fed W/H Tax	State & Local W/H Tax	Union Deductions	Other		Total Deductions
				05/01	05/02	05/03	05/04	05/05	05/06	05/07										
				HOURS WORKED EACH DAY																
Locher, Eric M ***-**-8939	S1	Laborer STL - Skilled 49.32	REG				4.50			4.50	36.65	164.93	112.15	191.88	56.00	73.30	433.33	1,032.67		
																				Union
Meyer, Terry R ***-**-9392	M0	Operator -Group 1 66.08	REG				3.50			3.50	41.01	143.54	100.39	114.86	35.00	103.70	353.95	958.37		
																				Union
												1,312.32								
															VAC	51.20				

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Date 05/12/23

I, Kara Thies Project Assistant
(Name of signatory party) (Title)

do hereby state:

(1) That I pay or supervise payment of the persons employed by

K.J.U. Inc dba K.J. Unnerstall Const. Co on the
(Contractor or Subcontractor)

SP Ground Water Storage Tank ; that during the payroll period commencing on the
(Building or Work)

1st day of May, 2023, and ending the 7th day of May 2023,

all persons employed on said project have been paid the full weekly wages earned, that no rebates have been or will be made either directly or indirectly to or on behalf of said

K.J.U. Inc dba K.J. Unnerstall Const. Co from the full
(Contractor or Subcontractor)

weekly wages earned by any person and that no deductions have been made either directly or indirectly from the full wages earned by any person, other than permissible deductions as defined in Regulations, Part 3 (29 CFR Subtitle A), issued by the Secretary of Labor under the Copeland Act, as amended (48 Stat. 948, 63 Stat. 108, 72 Stat. 967; 76 Stat. 357; 40 U.S.C. 3145), and described below:

FICA, Medicare, Federal/State Withholding Taxes, Supplemental Dues, Vacation

(2) That any payrolls otherwise under this contract required to be submitted for the above period are correct and complete; that the wage rates for laborers or mechanics contained therein are not less than the applicable wage rates contained in any wage determination incorporated into the contract; that the classifications set forth therein for each laborer or mechanic conform with the work he performed.

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(b) WHERE FRINGE BENEFITS ARE PAID IN CASH

Each laborer or mechanic listed in the above referenced payroll has been paid, as indicated on the payroll, an amount not less than the sum of the applicable basic hourly wage rate plus the amount of the required fringe benefits as listed in the contract, except as noted in Section 4 (c) below.

(c) EXCEPTIONS

Table with 2 columns: EXCEPTION (CRAFT) and EXPLANATION. The table is currently empty.

REMARKS:

Signature block containing NAME AND TITLE (Kara Thies, Project Assistant), SIGNATURE (handwritten), and digital signature verification (Digitally signed by Kara Thies, Date: 2023.05.12 10:16:37 -05'00'). Below the signature block is a disclaimer: THE WILLFUL FALSIFICATION OF ANY OF THE ABOVE STATEMENTS MAY SUBJECT THE CONTRACTOR OR SUBCONTRACTOR TO CIVIL OR CRIMINAL PROSECUTION. SEE SECTION 1001 OF TITLE 18 AND SECTION 3729 OF TITLE 31 OF THE UNITED STATES CODE.

K.J.U. Inc dba K.J. Unnerstall Const. Co
Payroll Certification Report
23008-SP Ground Water Storage Tank
05/01/23 To 05/07/23

Employee	Trade	HEALTH	PENSION	TRAINING	VACATION	OTHER	CASH	Total
1013 - Locher, Eric M	Laborer STL - Skilled	14.600	14.800	1.840		0.300		31.540
1015 - Meyer, Terry R	Operator -Group 1	9.690	18.500	1.470		0.180		29.840



Boehmer Brothers Utility Supply
 75 Schaper Rd
 Foristell MO 63348
 636-463-1384

CUSTOMER COPY



INVOICE

2304-151325 PAGE 1 OF 2

SOLD TO
KJ UNNERSTALL CONSTRUCTION CO. 4923 SOUTH POINT ROAD WASHINGTON MO 63090

JOB ADDRESS
KJ UNNERSTALL CONSTRUCTION CO. 4923 SOUTH POINT ROAD WASHINGTON MO 63090 1-636-239-2028

ACCOUNT	JOB
KJUNNERSTA	0
SOLD ON	4/28/2023 1:16:03 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	S POINT STORAGE
STATION	B5
CASHIER	RLD
SALESPERSON	RLD
ORDER ENTRY	RLD

DELIVER TO SHOP

Quantity	UM	Item	Description	D	T	Price	Per	Amount
Order: 2304-151026								
4	EA	DI12TJFLG	12" TJ CL350 SURE STOP RESTRAINED GSKT	N	Y	181.1500	EA	724.60
72	EA	DI12TJCL5218	12" CL52 TJ DUCTILE IRON PIPE 18'	N	Y	69.9500	FT	5,036.40
220	EA	DI30X20CLR12MIL	30" X 22' CLR 12MIL LAYFLAT 12"DI (220')	N	Y	1.4500	FT	319.00
60	EA	WLSDR218	8" SDR21 GASKET PVC WATER PIPE 20'	N	Y	18.6500	FT	1,119.00
500	EA	12BLUETHHNSOLID	# 12 BLUE THHN (TRACER WIRE) 500'	N	Y	0.3200	EA	160.00
1	EA	MJ9012	12" MJ C153 90 BEND L/ACC	N	Y	365.7500	EA	365.75
1	EA	MJSLDSL12	12" X 12" MJ C153 SOLID SLEEVE L/ACC	N	Y	278.8500	EA	278.85
1	EA	MJ12SAC1	12" X 13" MJ SWIVEL ANCHOR CPLG	N	Y	434.8000	EA	434.80
1	EA	MJTEE12X8	12" X 8" MJ C153 TEE L/ACC	N	Y	396.5500	EA	396.55
1	EA	MJ8SAC1	8" X 13" MJ SWIVEL ANCHOR CPLG	N	Y	256.5500	EA	256.55
1	EA	GVMJGATEVLV8	8" MJ RW D/I GATE VLV OL L/ACC SS B&N	N	Y	1466.4500	EA	1,466.45
2	EA	VB562S	562-S 16T/24B VALVE BOX W/LID "WATER"	N	Y	115.0000	EA	230.00
1	EA	MJTEE12X6	12" X 6" MJ C153 TEE L/ACC	N	Y	344.8500	EA	344.85
2	EA	MJ6SAC1	6" X 13" MJ SWIVEL ANCHOR CPLG	N	Y	165.8500	EA	331.70
1	EA	GVMJGATEVLV6	6" MJ RW D/I GATE VLV OL L/ACC SS B&N	N	Y	920.7000	EA	920.70

Payment Method(s)

	SubTotal	
	SalesTax	
	Deposit	
Please Pay This Amount		

Signature



Boehmer Brothers Utility Supply
 75 Schaper Rd
 Foristell MO 63348
 636-463-1384

CUSTOMER COPY



INVOICE

2304-151325 PAGE 2 OF 2

SOLD TO
KJ UNNERSTALL CONSTRUCTION CO. 4923 SOUTH POINT ROAD WASHINGTON MO 63090

JOB ADDRESS
KJ UNNERSTALL CONSTRUCTION CO. 4923 SOUTH POINT ROAD WASHINGTON MO 63090 1-636-239-2028

ACCOUNT	JOB
KJUNNERSTA	0
SOLD ON	4/28/2023 1:16:03 PM
CUST PICKUP	
BRANCH	1000
CUSTOMER PO#	S POINT STORAGE
STATION	B5
CASHIER	RLD
SALESPERSON	RLD
ORDER ENTRY	RLD

DELIVER TO SHOP

Quantity	UM	Item	Description	D	T	Price	Per	Amount
1	EA	FHK81DFH46BRY6MJ	K81 51/4"3WAY HYD 4"6"BRY 6"MJ OL YELLOW	N	Y	2970.4000	EA	2,970.40
26	EA	COIL12N12HP13	12" HP DUAL WALL SANI-TITE PIPE 13'	N	Y	10.1500	FT	263.90
2	EA	COIL1215FES	12" METAL FLARED END SECTION FOR N-12/HP DUAL WALL	N	Y	145.0000	EA	290.00
40	EA	DWVP410BE	4" SCH40 PVC PIPE 10' BE	N	Y	5.8500	FT	234.00
5	EA	DWV4P300	4" SCH 40 DWV 90 H X H	N	Y	15.7500	EA	78.75

Payment Method(s)

Charge to Acct 17,511.92

	SubTotal	16,222.25
	Sales Tax	1,289.67
	MO 7.95%	
	Deposit	
Please Pay This Amount		17,511.92

Signature



Architecture • Civil Engineering • Land Surveying • Site Development • Geotechnical Engineering • Inspection & Materials Testing

CHANGE ORDER NO. 1

DATE: April 5, 2023

OWNER:
City of Washington
405 Jefferson Street
Washington, MO 63090

CONTRACTOR:
K.J.U., Inc.
4923 South Point Road
Washington, MO 63090

ENGINEER:
Cochran
530A East Independence Drive
Union, MO 63084

SUBJECT:
Southpoint Ground Water Storage Tank
Sitework Contract
Project No. 22-9079

ITEM:

Original Contract Amount:	\$132,319.00
Contract Amount Prior to Change Order No. 1	\$132,319.00
Net Addition to Contract:	\$ 0.00
New Contract Amount:	\$132,319.00

This Change Order shall extend the contract time establishing the new completion date as June 17, 2024.

This Change Order shall in no way allow the Contractor to make claims against the owner for additional payment associated with the additional contract days described in this Change Order. The change in Contract amount and time shall be all inclusive of the work described in this Change Order.

City of Washington
OWNER (Firm Name)

405 Jefferson Street
ADDRESS (Line 1)

Washington, MO 63090
ADDRESS (Line 2)

Kevin Quaethem
BY (Signature)

Kevin Quaethem
(Typed Name)

06/15/2023
DATE

K.J.U., Inc.
CONTRACTOR (Firm Name)

4923 South Point Road
ADDRESS (Line 1)

Washington, MO 63090
ADDRESS (Line 2)

BY (Signature)

Doug Hummel
(Typed Name)

5/23/23
DATE

Cochran
ENGINEER (Firm Name)

530A East Independence Drive
ADDRESS (Line 1)

Union, MO 63084
ADDRESS (Line 2)

BY (Signature)

Timothy J. Garbs
(Typed Name)

April 5, 2023
DATE

END CHANGE ORDER NO. 1



CHANGE ORDER NO. 2

DATE: June 15, 2023

OWNER:
City of Washington
405 Jefferson Street
Washington, MO 63090

CONTRACTOR:
K.J.U., Inc.
4923 South Point Road
Washington, MO 63090

ENGINEER:
Cochran
530A East Independence Drive
Union, MO 63084

SUBJECT:
Southpoint Ground Water Storage Tank
Sitework Contract
Project No. 22-9079

ITEM:

- 1. 10 cubic yards of solid rock excavation for the 12-inch water main across road at a unit price of \$200 per cubic yard totaling **\$2,000.00.**

Original Contract Amount:	\$132,319.00
Contract Amount Prior to Change Order No. 2	\$132,319.00
Net Addition to Contract:	\$ 2,000.00
New Contract Amount:	\$134,319.00

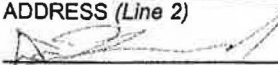
This Change Order shall in no way allow the Contractor to make claims against the owner for additional payment associated with the additional contract days described in this Change Order. The change in Contract amount and time shall be all inclusive of the work described in this Change Order.

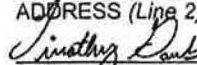
City of Washington
OWNER (Firm Name)
 405 Jefferson Street
 ADDRESS (Line 1)
 Washington, MO 63090
 ADDRESS (Line 2)

 BY (Signature)

 (Typed Name)

 DATE

K.J.U., Inc.
CONTRACTOR (Firm Name)
 4923 South Point Road
 ADDRESS (Line 1)
 Washington, MO 63090
 ADDRESS (Line 2)

 BY (Signature)
 Dawn Hummel
 (Typed Name)
 June 15, 2023
 DATE

Cochran
ENGINEER (Firm Name)
 530A East Independence Drive
 ADDRESS (Line 1)
 Union, MO 63084
 ADDRESS (Line 2)

 BY (Signature)
 Timothy J. Garbs
 (Typed Name)
 April 5, 2023
 DATE

END CHANGE ORDER NO. 2



K.J.U. Inc

4923 South Point Rd
 Washington, MO 63090
 Phone: (636) 239-2028
 Fax: (636) 239-2002

Change Order

C/O Date: 5/15/2023

Quoted to: City Of Washington
 405 Jefferson St

Regarding Job: SP Ground Water Storage Tank

Washington, MO 63090

Washington, MO 63090

C/O No:	1	Owner C/O No:	
Sequence:	0		

Comments

Break Rock for 12" water main across road

Qty	Description	U/M	Unit Price	Amount
10.00	Rock Excavation for 12" water main across road, 50'x4'x1.5'	CY	200.00	2,000.00

Original Contract	\$	132,319.00
Previous Change Orders	\$	0.00
Current Change Order	\$	2,000.00
Revised Contract	\$	134,319.00

Authorized by: _____ Date: _____
 City Of Washington

Representative: _____ Date: _____
 K.J.U. Inc



Budget Report Account Summary

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER FUND						
Revenue						
400-35-000-450600	Penalties/Interest Charges	20,000.00	20,000.00	1,655.13	14,501.14	-5,498.86 27.49 %
400-35-000-450900	Revenues-All Other	15,000.00	15,000.00	1,876.50	37,658.73	22,658.73 251.06 %
400-35-000-453100	Water Sales	1,870,000.00	1,870,000.00	156,753.38	1,187,911.71	-682,088.29 36.48 %
400-35-000-453200	Water Meter Sales	40,000.00	40,000.00	3,750.17	25,738.01	-14,261.99 35.65 %
400-35-000-453500	Connection Charges	70,000.00	70,000.00	3,200.00	32,700.00	-37,300.00 53.29 %
400-35-000-453550	Tap Charges	1,000.00	1,000.00	100.00	475.00	-525.00 52.50 %
400-35-000-453600	Labor & Equipment Charges	1,300.00	1,300.00	344.72	709.75	-590.25 45.40 %
400-35-000-453700	Miscellaneous Materials Sold	3,000.00	3,000.00	668.37	3,157.02	157.02 105.23 %
400-35-000-461200	Rent/Lease-Municipal Property/Bui	35,610.00	35,610.00	4,828.73	38,292.91	2,682.91 107.53 %
400-35-000-480000	Investment Income	10,000.00	10,000.00	0.00	8,963.10	-1,036.90 10.37 %
	Revenue Total:	2,065,910.00	2,065,910.00	173,177.00	1,350,107.37	-715,802.63 34.65%
Expense						
400-35-000-510100	Salaries/Wages-Regular	460,990.00	460,990.00	28,389.72	263,249.80	197,740.20 42.89 %
400-35-000-510150	Elected Board Officials Compensati	200.00	200.00	0.00	100.00	100.00 50.00 %
400-35-000-510300	Salaries/Wages-Overtime	21,170.00	21,170.00	2,100.60	12,592.48	8,577.52 40.52 %
400-35-000-511100	FICA Taxes	36,870.00	36,870.00	2,231.84	20,169.43	16,700.57 45.30 %
400-35-000-511300	Health Insurance	91,400.00	91,400.00	5,655.77	51,843.02	39,556.98 43.28 %
400-35-000-511400	Dental Insurance	4,910.00	4,910.00	436.30	3,547.85	1,362.15 27.74 %
400-35-000-511600	Life Insurance	680.00	680.00	35.78	330.84	349.16 51.35 %
400-35-000-511700	LAGERS Retirement Plan	29,880.00	29,880.00	1,579.81	15,626.40	14,253.60 47.70 %
400-35-000-512605	Employee Incentive Program	450.00	450.00	0.00	360.00	90.00 20.00 %
400-35-000-512700	HRA Deductible	9,990.00	9,990.00	0.00	4,483.74	5,506.26 55.12 %
400-35-000-520250	Administration, Finance & IT Depar	159,600.00	159,600.00	0.00	93,100.00	66,500.00 41.67 %
400-35-000-520300	Technical Services	28,320.00	28,320.00	2,600.48	12,863.44	15,456.56 54.58 %
400-35-000-520400	Other Contracted Services	156,650.00	156,650.00	2,818.24	47,007.01	109,642.99 69.99 %
400-35-000-521540	Uniform Cleaning Service	1,900.00	1,900.00	109.51	1,160.42	739.58 38.93 %
400-35-000-521560	Building Repair & Maintenance	15,000.00	15,000.00	587.00	854.05	14,145.95 94.31 %
400-35-000-521620	Equipment Repair & Maintenance	15,000.00	15,000.00	220.46	15,086.26	-86.26 -0.58 %
400-35-000-521630	Vehicle Repair & Maintenance	16,800.00	16,800.00	0.00	2,409.40	14,390.60 85.66 %
400-35-000-521635	Water System Repair & Maintenan	7,000.00	7,000.00	0.00	0.00	7,000.00 100.00 %
400-35-000-521636	Well Pump Repair & Maintenance	22,700.00	22,700.00	0.00	0.00	22,700.00 100.00 %
400-35-000-521640	Equipment Rental	2,000.00	2,000.00	24.64	203.28	1,796.72 89.84 %
400-35-000-522100	Advertising	500.00	500.00	0.00	760.40	-260.40 -52.08 %
400-35-000-522200	Property, Liability & Casualty Insura	45,000.00	45,000.00	0.00	18,545.17	26,454.83 58.79 %
400-35-000-522210	Self-Insurance Deductible	500.00	500.00	0.00	475.49	24.51 4.90 %
400-35-000-522300	Printing/Duplicating	2,300.00	2,300.00	0.00	2,175.39	124.61 5.42 %
400-35-000-522400	Telephone	5,000.00	5,000.00	496.70	3,570.38	1,429.62 28.59 %
400-35-000-522500	Training/Seminars	2,500.00	2,500.00	0.00	0.00	2,500.00 100.00 %
400-35-000-522600	Travel	2,000.00	2,000.00	0.00	451.28	1,548.72 77.44 %
400-35-000-522700	Professional Dues & Memberships	4,200.00	4,200.00	105.00	3,216.08	983.92 23.43 %
400-35-000-522900	Postage	14,000.00	14,000.00	1,156.65	9,453.44	4,546.56 32.48 %
400-35-000-522950	Credit Card Fees	22,000.00	22,000.00	2,103.33	16,005.98	5,994.02 27.25 %
400-35-000-530100	Subscriptions	0.00	0.00	14.99	203.42	-203.42 0.00 %
400-35-000-530410	Parts-Equipment	5,000.00	5,000.00	149.81	1,966.79	3,033.21 60.66 %
400-35-000-530415	Parts-Vehicle	10,000.00	10,000.00	94.77	8,063.93	1,936.07 19.36 %
400-35-000-530420	Office Supplies	1,200.00	1,200.00	0.00	690.75	509.25 42.44 %
400-35-000-530500	Asphalt/Rock/Cement	30,000.00	30,000.00	1,742.78	8,160.89	21,839.11 72.80 %
400-35-000-530600	Straw/Seeding/Plants	500.00	500.00	19.00	871.78	-371.78 -74.36 %
400-35-000-530700	Uniforms & Clothing	3,200.00	3,200.00	160.08	1,296.85	1,903.15 59.47 %
400-35-000-530800	General Supplies	6,000.00	6,000.00	239.67	6,255.91	-255.91 -4.27 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
<u>400-35-000-531110</u>	Electricity	180,000.00	180,000.00	8,626.94	82,978.28	97,021.72	53.90 %
<u>400-35-000-531120</u>	Heating Fuel	3,000.00	3,000.00	0.00	2,732.09	267.91	8.93 %
<u>400-35-000-531300</u>	Gasoline & Oil	24,000.00	24,000.00	0.00	18,277.87	5,722.13	23.84 %
<u>400-35-000-532100</u>	Meters	63,200.00	63,200.00	9,781.91	46,757.58	16,442.42	26.02 %
<u>400-35-000-532150</u>	Hydrants	0.00	0.00	303.23	4,789.15	-4,789.15	0.00 %
<u>400-35-000-532200</u>	Pipe & Fittings	38,200.00	38,200.00	1,154.28	32,470.03	5,729.97	15.00 %
<u>400-35-000-533100</u>	Chemicals	15,000.00	15,000.00	2,800.94	14,420.91	579.09	3.86 %
<u>400-35-000-533300</u>	Janitorial Supplies	200.00	200.00	37.43	117.13	82.87	41.44 %
<u>400-35-000-534100</u>	Depreciation Expense	430,000.00	430,000.00	0.00	0.00	430,000.00	100.00 %
<u>400-35-000-534200</u>	SmallTools/Equipment/Furnishings	50,430.00	50,430.00	5,676.51	46,766.06	3,663.94	7.27 %
<u>400-35-000-541100</u>	Improvements Other Than Building	692,000.00	724,900.00	46,379.00	117,056.73	607,843.27	83.85 %
<u>400-35-000-541110</u>	Water System Improvements	300,000.00	300,000.00	0.00	72,868.47	227,131.53	75.71 %
<u>400-35-000-542100</u>	Vehicles	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<u>400-35-000-542200</u>	Machinery & Equipment	55,000.00	55,000.00	0.00	998.00	54,002.00	98.19 %
<u>400-35-000-559110</u>	Interest Expense	123,000.00	123,000.00	0.00	0.00	123,000.00	100.00 %
<u>400-35-000-559140</u>	Amortization Bond Issuance Costs	-44,920.00	-44,920.00	0.00	0.00	-44,920.00	100.00 %
<u>400-35-000-559200</u>	Bond/Note Principal	253,000.00	253,000.00	0.00	0.00	253,000.00	100.00 %
	Expense Total:	3,462,520.00	3,495,420.00	127,833.17	1,067,383.65	2,428,036.35	69.46%
	Fund: 400 - WATER FUND Surplus (Deficit):	-1,396,610.00	-1,429,510.00	45,343.83	282,723.72	1,712,233.72	119.78%
	Report Surplus (Deficit):	-1,396,610.00	-1,429,510.00	45,343.83	282,723.72	1,712,233.72	119.78%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 400 - WATER FUND						
Revenue	2,065,910.00	2,065,910.00	173,177.00	1,350,107.37	-715,802.63	34.65%
Expense	3,462,520.00	3,495,420.00	127,833.17	1,067,383.65	2,428,036.35	69.46%
Fund: 400 - WATER FUND Surplus (Deficit):	-1,396,610.00	-1,429,510.00	45,343.83	282,723.72	1,712,233.72	119.78%
Report Surplus (Deficit):	-1,396,610.00	-1,429,510.00	45,343.83	282,723.72	1,712,233.72	119.78%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
400 - WATER FUND	-1,396,610.00	-1,429,510.00	45,343.83	282,723.72	1,712,233.72
Report Surplus (Deficit):	-1,396,610.00	-1,429,510.00	45,343.83	282,723.72	1,712,233.72



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue						
410-36-000-434600	Sanitary Sewer District	0.00	0.00	0.00	49,507.80	49,507.80 0.00 %
410-36-000-450600	Penalties/Interest Charges	30,000.00	30,000.00	2,461.05	20,170.37	-9,829.63 32.77 %
410-36-000-450900	Revenues-All Other	0.00	0.00	37.65	5,076.10	5,076.10 0.00 %
410-36-000-454100	Sewer Service Charges	2,500,000.00	2,500,000.00	213,479.26	1,629,129.66	-870,870.34 34.83 %
410-36-000-454125	Surcharge Fees	15,000.00	15,000.00	2,527.86	22,824.43	7,824.43 152.16 %
410-36-000-454150	Leachate Disposal Charge	40,000.00	40,000.00	3,530.00	25,350.00	-14,650.00 36.63 %
410-36-000-454200	Sewer Connection Charges	80,000.00	80,000.00	4,369.73	52,283.78	-27,716.22 34.65 %
410-36-000-480000	Investment Income	3,000.00	3,000.00	0.00	0.00	-3,000.00 100.00 %
410-36-000-480200	Investment Income.-Bond Acct.	230,000.00	230,000.00	139.97	127,967.41	-102,032.59 44.36 %
	Revenue Total:	2,898,000.00	2,898,000.00	226,545.52	1,932,309.55	-965,690.45 33.32%
Expense						
410-36-000-510100	Salaries/Wages-Regular	231,250.00	231,250.00	18,043.67	162,468.92	68,781.08 29.74 %
410-36-000-510300	Salaries/Wages-Overtime	9,030.00	9,030.00	515.18	1,817.05	7,212.95 79.88 %
410-36-000-511100	FICA Taxes	18,380.00	18,380.00	1,359.84	12,150.84	6,229.16 33.89 %
410-36-000-511300	Health Insurance	43,440.00	43,440.00	3,790.50	28,448.09	14,991.91 34.51 %
410-36-000-511400	Dental Insurance	2,600.00	2,600.00	325.07	2,138.90	461.10 17.73 %
410-36-000-511600	Life Insurance	320.00	320.00	28.16	226.18	93.82 29.32 %
410-36-000-511700	LAGERS Retirement Plan	14,890.00	14,890.00	988.21	9,972.15	4,917.85 33.03 %
410-36-000-512605	Employee Incentive Program	150.00	150.00	0.00	160.00	-10.00 -6.67 %
410-36-000-512700	HRA Deductible	4,590.00	4,590.00	0.00	76.60	4,513.40 98.33 %
410-36-000-520250	Administration, Finance & IT Depar	112,030.00	112,030.00	0.00	65,350.81	46,679.19 41.67 %
410-36-000-520300	Technical Services	20,160.00	20,160.00	520.28	12,024.09	8,135.91 40.36 %
410-36-000-520400	Other Contracted Services	34,150.00	34,150.00	5,719.16	33,539.11	610.89 1.79 %
410-36-000-521540	Uniform Cleaning Service	900.00	900.00	67.54	652.44	247.56 27.51 %
410-36-000-521560	Building Repair & Maintenance	500.00	500.00	587.00	734.05	-234.05 -46.81 %
410-36-000-521620	Equipment Repair & Maintenance	27,000.00	27,000.00	220.45	27,969.44	-969.44 -3.59 %
410-36-000-521630	Vehicle Repair & Maintenance	11,000.00	11,000.00	0.00	1,209.64	9,790.36 89.00 %
410-36-000-521640	Equipment Rental	2,000.00	2,000.00	24.64	28,179.26	-26,179.26 -1,308.96 %
410-36-000-522100	Advertising	500.00	500.00	0.00	853.40	-353.40 -70.68 %
410-36-000-522200	Property, Liability & Casualty Insura	22,600.00	22,600.00	0.00	9,143.19	13,456.81 59.54 %
410-36-000-522210	Self-Insurance Deductible	300.00	300.00	0.00	53.55	246.45 82.15 %
410-36-000-522300	Printing/Duplicating	800.00	800.00	0.00	1,047.98	-247.98 -31.00 %
410-36-000-522400	Telephone	2,600.00	2,600.00	171.24	1,384.49	1,215.51 46.75 %
410-36-000-522410	Telephone-Alarm Control	3,000.00	3,000.00	0.00	150.12	2,849.88 95.00 %
410-36-000-522500	Training/Seminars	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
410-36-000-522600	Travel	700.00	700.00	0.00	451.26	248.74 35.53 %
410-36-000-522700	Professional Dues & Memberships	500.00	500.00	35.00	113.07	386.93 77.39 %
410-36-000-522900	Postage	6,000.00	6,000.00	578.35	4,235.35	1,764.65 29.41 %
410-36-000-522950	Credit Card Fees	22,000.00	22,000.00	2,103.33	16,005.97	5,994.03 27.25 %
410-36-000-530200	Lab Supplies	2,450.00	2,450.00	0.00	0.00	2,450.00 100.00 %
410-36-000-530410	Parts-Vehicle	5,500.00	5,500.00	149.81	5,303.53	196.47 3.57 %
410-36-000-530415	Parts-Equipment	7,500.00	7,500.00	48.00	4,559.26	2,940.74 39.21 %
410-36-000-530420	Office Supplies	750.00	750.00	0.00	657.39	92.61 12.35 %
410-36-000-530500	Asphalt/Rock/Cement	10,000.00	10,000.00	802.91	2,598.34	7,401.66 74.02 %
410-36-000-530600	Straw/Seeding/Plants	500.00	500.00	0.00	225.50	274.50 54.90 %
410-36-000-530700	Uniforms & Clothing	1,000.00	1,000.00	31.99	490.41	509.59 50.96 %
410-36-000-530800	General Supplies	3,050.00	3,050.00	254.00	3,969.42	-919.42 -30.14 %
410-36-000-530900	Employee Appreciation Cost	0.00	0.00	0.00	62.37	-62.37 0.00 %
410-36-000-531110	Electricity	44,000.00	44,000.00	1,999.46	21,532.86	22,467.14 51.06 %
410-36-000-531120	Heating Fuel	3,000.00	3,000.00	0.00	2,732.05	267.95 8.93 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
410-36-000-531300	Gasoline & Oil	16,000.00	16,000.00	0.00	12,957.08	3,042.92	19.02 %
410-36-000-532200	Pipe & Fittings	7,200.00	7,200.00	533.54	5,305.96	1,894.04	26.31 %
410-36-000-532270	Manhole Replacement Program	15,000.00	15,000.00	1,450.30	3,570.30	11,429.70	76.20 %
410-36-000-533100	Chemicals	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
410-36-000-533300	Janitorial Supplies	400.00	400.00	37.43	117.12	282.88	70.72 %
410-36-000-534100	Depreciation Expense	275,000.00	275,000.00	0.00	0.00	275,000.00	100.00 %
410-36-000-534200	SmallTools/Equipment/Furnishings	39,300.00	39,300.00	1,969.35	18,343.68	20,956.32	53.32 %
410-36-000-541100	Improvements Other Than Building	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
410-36-000-541120	Sanitary Sewer System Improve	30,000.00	30,000.00	0.00	45,968.99	-15,968.99	-53.23 %
410-36-000-542100	Vehicles	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
410-36-000-542200	Machinery & Equipment	155,660.00	159,100.00	0.00	80,599.87	78,500.13	49.34 %
410-36-000-559200	Bond/Note Principal	1,055,000.00	1,055,000.00	0.00	1,055,000.00	0.00	0.00 %
410-36-361-510100	Salaries/Wages-Regular	270,080.00	255,080.00	15,253.52	138,177.43	116,902.57	45.83 %
410-36-361-510200	Wages-PartTime/Permanent	0.00	15,000.00	2,290.56	2,290.56	12,709.44	84.73 %
410-36-361-510300	Salaries/Wages-Overtime	9,900.00	9,900.00	633.69	5,079.01	4,820.99	48.70 %
410-36-361-511100	FICA Taxes	21,410.00	21,410.00	1,320.29	10,569.77	10,840.23	50.63 %
410-36-361-511300	Health Insurance	62,390.00	62,390.00	3,224.86	26,438.06	35,951.94	57.62 %
410-36-361-511400	Dental Insurance	3,010.00	3,010.00	227.41	1,673.48	1,336.52	44.40 %
410-36-361-511600	Life Insurance	380.00	380.00	21.84	179.76	200.24	52.69 %
410-36-361-511700	LAGERS Retirement Plan	17,360.00	17,360.00	984.98	8,834.57	8,525.43	49.11 %
410-36-361-512605	Employee Incentive Program	300.00	300.00	0.00	120.00	180.00	60.00 %
410-36-361-512700	HRA Deductible	6,240.00	6,240.00	0.00	1,260.59	4,979.41	79.80 %
410-36-361-520250	Administration, Finance & IT Depar	112,030.00	112,030.00	0.00	65,350.81	46,679.19	41.67 %
410-36-361-520300	Technical Services	17,500.00	17,500.00	6,327.33	20,547.11	-3,047.11	-17.41 %
410-36-361-520400	Other Contracted Services	29,400.00	29,400.00	1,375.25	9,421.97	19,978.03	67.95 %
410-36-361-521540	Uniform Cleaning Service	1,200.00	1,200.00	71.69	587.29	612.71	51.06 %
410-36-361-521560	Building Repair & Maintenance	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
410-36-361-521620	Equipment Repair & Maintenance	141,000.00	141,000.00	13,784.03	28,977.97	112,022.03	79.45 %
410-36-361-521630	Vehicle Repair & Maintenance	4,000.00	4,000.00	61.20	1,402.96	2,597.04	64.93 %
410-36-361-521640	Equipment Rental	500.00	500.00	0.00	315.00	185.00	37.00 %
410-36-361-522200	Property, Liability & Casualty Insura	29,200.00	29,200.00	0.00	12,198.13	17,001.87	58.23 %
410-36-361-522210	Self-Insurance Deductible	500.00	500.00	727.73	2,227.73	-1,727.73	-345.55 %
410-36-361-522300	Printing/Duplicating	1,000.00	1,000.00	0.00	1,047.98	-47.98	-4.80 %
410-36-361-522400	Telephone	4,100.00	4,100.00	284.41	3,360.38	739.62	18.04 %
410-36-361-522500	Training/Seminars	800.00	800.00	0.00	0.00	800.00	100.00 %
410-36-361-522600	Travel	500.00	500.00	0.00	0.00	500.00	100.00 %
410-36-361-522700	Professional Dues & Memberships	200.00	200.00	35.00	35.00	165.00	82.50 %
410-36-361-522900	Postage	6,000.00	6,000.00	592.22	4,276.14	1,723.86	28.73 %
410-36-361-530200	Lab Supplies	7,000.00	7,000.00	114.99	965.18	6,034.82	86.21 %
410-36-361-530410	Parts-Vehicle	1,500.00	1,500.00	0.00	201.77	1,298.23	86.55 %
410-36-361-530415	Parts-Equipment	59,400.00	59,400.00	226.59	39,758.77	19,641.23	33.07 %
410-36-361-530420	Office Supplies	200.00	200.00	13.98	30.97	169.03	84.52 %
410-36-361-530500	Asphalt/Rock/Cement	5,000.00	5,000.00	0.00	920.07	4,079.93	81.60 %
410-36-361-530600	Straw/Seeding/Plants	500.00	500.00	0.00	233.99	266.01	53.20 %
410-36-361-530700	Uniforms & Clothing	800.00	800.00	131.58	655.16	144.84	18.11 %
410-36-361-530800	General Supplies	1,800.00	1,800.00	31.60	883.71	916.29	50.91 %
410-36-361-531110	Electricity	188,000.00	188,000.00	13,348.84	91,956.01	96,043.99	51.09 %
410-36-361-531120	Heating Fuel	20,000.00	20,000.00	0.00	19,969.01	30.99	0.15 %
410-36-361-531300	Gasoline & Oil	4,000.00	4,000.00	0.00	2,555.00	1,445.00	36.13 %
410-36-361-532200	Pipe & Fittings	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
410-36-361-533100	Chemicals	25,300.00	25,300.00	37.63	13,468.41	11,831.59	46.77 %
410-36-361-534100	Depreciation Expense	925,000.00	925,000.00	0.00	0.00	925,000.00	100.00 %
410-36-361-534200	Small Tools/Equipment/Furnishings	14,450.00	14,450.00	1,561.56	14,552.77	-102.77	-0.71 %
410-36-361-541100	Improvements other than Buildings	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
410-36-361-542200	Machinery & Equipment	141,460.00	141,460.00	0.00	11,707.00	129,753.00	91.72 %
410-36-361-542300	Furniture & Fixtures	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
410-36-361-559110	Interest Expense	369,200.00	369,200.00	0.00	190,684.38	178,515.62	48.35 %
410-36-361-559120	Agent Fees	50,000.00	50,000.00	0.00	40,909.48	9,090.52	18.18 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 05/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<u>410-36-361-559130</u> Amortization of Bond Discount/Pre	-18,800.00	-18,800.00	0.00	0.00	-18,800.00	100.00 %
Expense Total:	5,336,710.00	5,340,150.00	105,037.19	2,458,373.46	2,881,776.54	53.96%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,438,710.00	-2,442,150.00	121,508.33	-526,063.91	1,916,086.09	78.46%
Report Surplus (Deficit):	-2,438,710.00	-2,442,150.00	121,508.33	-526,063.91	1,916,086.09	78.46%

Group Summary

Account Type	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 410 - SEWAGE TREATMENT FUND						
Revenue	2,898,000.00	2,898,000.00	226,545.52	1,932,309.55	-965,690.45	33.32%
Expense	5,336,710.00	5,340,150.00	105,037.19	2,458,373.46	2,881,776.54	53.96%
Fund: 410 - SEWAGE TREATMENT FUND Surplus (Deficit):	-2,438,710.00	-2,442,150.00	121,508.33	-526,063.91	1,916,086.09	78.46%
Report Surplus (Deficit):	-2,438,710.00	-2,442,150.00	121,508.33	-526,063.91	1,916,086.09	78.46%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
410 - SEWAGE TREATMENT FUND	-2,438,710.00	-2,442,150.00	121,508.33	-526,063.91	1,916,086.09
Report Surplus (Deficit):	-2,438,710.00	-2,442,150.00	121,508.33	-526,063.91	1,916,086.09

Memorandum

TO: Darren Lamb, City Administrator
Board of Public Works

FROM: Kevin Quaethem, Public Works Superintendent

DATE: June 27, 2023

RE: Work Performed by the Water and Wastewater Departments

STATUS OF MAJOR CONTRACTS – MAY 2023

PROJECT	VENDOR	CONTRACT AMOUNT	PREVIOUSLY APPROVED	CURRENTLY APPROVED	BALANCE
Enduro & Clay St Water Storage Tanks	Cochran Eng.	\$54,000.00	\$49,287.87	\$0	\$4,712.13
CIPP – Sliplining Project 2023	Insituform	\$340,231.00	\$0	\$125,197.46	\$215,033.54
Southpoint Ground Water Storage Tank	Cochran Eng.	\$74,960.00	\$59,991.33	\$0	\$11,220.67
Southpoint Ground Water Storage Tank	K.J.Unnerstall Construction	\$132,319.00	\$0	\$34,640.83	\$97,678.17
Southpoint Ground Water Storage Tank	Caldwell Tanks	\$1,869,800.00	\$0	\$0	\$1,869,800.00

MAY 2023

Water Pumped. 67,736,366 gallons, 2.19 mgd

Wastewater Effluent Flow. 63,860,000 gallons, 2.06 mgd

Missouri One Call Locate messages.....267

Meters Issued as New.5

Meters Replaced3

Meters Issued for Irrigation systems1

Service Requests/Meter Appts./Work Orders.....49

Sewer Routines31

Delinquent Accounts shut off.26

WATER DEPARTMENT FIELD WORK PERFORMED – MAY 2023

1. Shop Maintenance
2. Meter/Swapping/Repair
3. Check Wells/Lift Stations/Heaters
4. Water break at Steutermann Road
5. Water break at International
6. Water break at 8th and Sunnyside
7. Cap service at 604 Hancock
8. Water leak at 6th Street
9. Curbstop at Marquarts Landing
10. Curbstop at 808 MacArthur

WW DEPARTMENT FIELD WORK PERFORMED – MAY 2023

1. Sewer Routines
2. Manhole Inspections
3. Daily Lab work and Routines
4. Clean Process Filters
5. Clean belt press
6. Store sludge in drying beds
7. Install sewer main at 7th and Sunnyside
8. Install manhole at Fremont
9. Install manhole at 8th Street
10. Sewer back up at Lexington

ROUTINE FIELD WORK

1. Performed rereads as necessary.
2. Performed read-outs on meters (persons moving in and out)
3. Installed reading device receptacles on houses where new/replacement meters were installed.
4. Issued meters and materials to contractors, owners, etc.
5. Took necessary water samples of the distribution system.
6. Maintenance on Wells
7. Flushed hydrants – scheduled routine flushing.
8. Wastewater lab work.
9. Root-sawed and/or cleaned sewer lines where necessary.
10. Hauled sludge.
11. Televised sewer lines.
12. Performed river gauge measurement.
13. Performed sewer and water service main inspections.
14. Located water and sewer lines.
15. Monitored construction of water and sewer mains in new developments.
16. Responded to service call requests.
17. Invoiced for meters, materials and other charges as necessary.
18. Performed maintenance and repairs on buildings, vehicles, and equipment.

Missouri Department of Natural Resources
 Division of Environmental Quality
Microbiological Analysis Report

P.O. Box 176
 Jefferson City, MO 65102
 314--751-5331

Public Water System Name Washington Water Dept.				Laboratory Name Franklin County Lab			
Street Address 405 Jefferson Street				7419 Hwy 47 Ste. A Union, MO			
City Washington			Zip Code 63090	Certification Number 00700			
County Franklin		I.D. Number MO6010838					
Date M/D/Y	Collection Point	Sample Type	Location Code	Sample Results		Chlorine Residual	
				Coliform	E-coli	Total	Free
5.2.23	1651 W 5th St	R	R-16	A	A	0.45	0.41
5.2.23	515 Washington Ave	R	R-2	A	A	1.88	1.82
5.2.23	1 Scenic Dr	R	R-11	A	A	1.28	1.21
5.2.23	4 Chamber Dr	R	R-3	A	A	0.99	0.78
5.2.23	105 Washington Heights Dr	R	R-6	A	A	0.28	0.21
5.10.23	1899 Phoenix Center Dr.	R	R-9	A	A	0.8	0.74
5.10.23	2556 King Crest Ct.	R	R-7	A	A	0.97	0.82
5.10.23	6354 Bluff Rd	R	R-18	A	A	0.71	0.69
5.10.23	404 E 2nd St.	R	R-13	A	A	0.74	0.71
5.10.23	1811 E 9th St.	R	R-10	A	A	0.85	0.77
05.17.23	1220 Lakeshore	R	R-1	A	A	0.29	0.26
05.17.23	550 E 14th St	R	R-5	A	A	0.83	0.81
05.17.23	405 Jefferson	R	R-4	A	A	0.34	0.29
05.17.23	601 W 7th St.	R	R-14	A	A	0.28	0.25
05.17.23	519 Washington Ave	R	R-12	A	A	0.28	0.21
Total Routine Samples: 15				Signed: Kristen Wideman		Date 5.18.23	
Monitoring Violation ___ Yes <u> X </u> No				Title: Lab Assistant			



PROJECT STATUS REPORT

TO: City of Washington
CC: Kevin Quaethem
FROM: T.J. Garbs
DATE: June 1, 2023
RE: Southpoint Ground Water Storage Tank
Cochran Project No. 22-9079

CALDWELL TANKS – TANK CONTRACT INFORMATION

Notice to Proceed Date: April 10, 2023
Substantial Completion Date: June 17, 2024

Original Contract Amount: \$1,869,800.00
Payment Requested to Date: \$0.00

KJU, INC. – SITEWORK CONTRACT INFORMATION

Notice to Proceed Date: April 10, 2023
Substantial Completion Date: June 17, 2024

Original Contract Amount: \$132,319.00
Payment Requested to Date: \$34,640.83

UPDATE

- The Sitework Contract and Tank Contract were awarded at the March 20th Board Meeting. KJU, Inc. was awarded the Sitework Contract in the amount of \$132,319.00 and Caldwell Tanks was awarded the Tank Contract in the amount of \$1,869,800.00.
- A Pre-Construction Meeting was held on April 4, 2023.
- A Notice to Proceed date was established for both Contracts as April 10, 2023.
- A Change Order was issued to extend both Contracts to June 17, 2024.
- Cochran is currently reviewing submittals from Contractors.
- Anticipated project schedule is as follows:

Release Plans to Contractors	February 1, 2023	COMPLETE
Bid Opening	March 2, 2023	COMPLETE
Award Contract	March 20, 2023	COMPLETE
Notice to Proceed	April 10, 2023	COMPLETE
Construction Complete	June 17, 2024	



PROJECT STATUS REPORT

TO: City of Washington
CC: Kevin Quaethem, John Nilges
FROM: Brian Gentges
DATE: June 1, 2023
RE: Southpoint Rd. Sewer Interceptor Creek Crossing Repair
Cochran Project No. 23-9507

UPDATE

- Waiting on a response from CANAM on opinion of joint repair.
- Two structural engineers agree on concept. Further engineering will be needed to determine best option for piers.
- Issuing plans to Contractors for pricing the week of June 5, 2023.