



CITY OF MATTAWA
COUNCIL MEETING AGENDA
February 20, 2025
5:30 P.M.

Call to Order:

Roll Call: Mayor Maria Celaya, Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta,
Alex Heredia, Fabiola Hernandez, Wendy Lopez

I. Additions/Approval of Agenda:

II. Public Comments:

III. Consent Agenda/Informational:

- Gray & Osborne Project Summary 02.12.25
- Minutes- Council Meeting 02.06.25
- 2025 Claims EFT & Checks Approval #20887-20902 -- \$44,391.50
- 2025 Payroll EFT Approval -- \$10,300.00

IV. Reports:

Northwest Code Professional's Report

Mayor Report

Council Report

Police Department Report

Public Works Department Report

V. **Council, Items for Motion (Old Business):**

None.

VI. **Council, Items for Motion (New Business):**

1. Council Retreat – Discussion
2. Progress Estimate 3 – Well 2 Re-Equipping

VII. **Adjournment:**

Gray & Osborne/City of Mattawa Project Summary (2/12/25)

Development Projects

Hwang Subdivision – Mike Meskimen, Jamin Ankney

Project Number: 21845.05/24858.03

Funded: Developer Contributions

- Preliminary subdivision approval granted
- Development agreement completed
- Completed review of construction drawings
- Completed preconstruction conference
- Changes to the construction drawings were made to satisfy County requirements
- Part-inspection will be provided during construction
- **Construction started last fall, but is on hold until the spring**
- **Final plat is being submitted for review**

Bodrero Development – Mike Meskimen, Jamin Ankney

Project Number: 21845.07/21845.21

Funded: Developer Contributions

- Preliminary subdivision review period complete
- Completed review of construction drawings
- Completed preconstruction conference
- Part-inspection will be provided during construction
- **Infrastructure installation for Phases I&II is mostly complete, with the exception of punch list items.**
- **Phase III may start this spring.**

Transportation Projects

TIB Applications – Mike Meskimen, Julio Renteria, Michael Woodkey

Project Number: OH230.42

- Applications were due August 9, 2024
- A TIB application was submitted and is under agency review
- **The City was not awarded additional TIB funds, beside the out-of-call Red Town Initiative project.**

2025 RED Town Initiative

Project Number: 24881

Project Completion: August 2025

Funded: TIB

- TIB has offered the City an out-of-call project
- **Design is ongoing for this project**
- **The City needs has selected the streets to be included**
- **Total Budget: \$1,300,000**

Government Road Feasibility Study Update – Mike Meskimen, Julio Renteria, Michael Woodkey

- City may budget this effort for next year
- City to determine next steps desired
- Updated cost ranges provided by G&O for budgeting

Water System Projects

Well 2 – Re-equipping Design and CA – Jamin Ankney, Jared McMeen

Project Number 22867/24846

Project Completion: September 2024

Funded: City Water Fund/Public Works Board

- Final design and construction funding for the project will be from the PWB
- A funding scope change is being processed that will increase the grant to 50%
- **Construction is ongoing and progressing well**
- **The current schedule shows completion in August**
- **Total Budget: \$2,900,000**

CDS Funding Compliance Assistance – Russ Powers, Jamin Ankney

Project Number: 24847

Project Completion: July 2025

Funded: CDS funding

- G&O is completing the paperwork for CDS funding
- Confirmation has been received that this effort will be reimbursed from the CDS funding
- **The City can start contracting the engineering/hydrogeological work for the Well 5 project**
- **Total Budget \$7,780**

Water Rights Assistance – Dan Haller (Aspect Consulting), Jamin Ankney

• Project Number: 24884

• Project Completion: 2025

• Funded: City

- **The water rights application prep for submission to Ecology is ongoing**
- **The meeting with the School District needs to be scheduled**
- **Total Budget: \$9,930**

SCADA Upgrade – Jamin Ankney, Brad Bailey (Conley Engineering)

• Project Number: 24886

• Project Completion: 2025

• Funded: DWSRF

- City has had recent issues with the SCADA system and is working with Connetix to address the issues.
- Connetix provided a cost estimate for improvements for use in procuring future funding

- The work on this project has started
- The schedule is to advertise the project for bids in May
- **Total Budget: \$134,000**

Well 5 Siting Analysis and Drilling Design – Jamin Ankney, Aspect Consulting

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF
- City has approved the agreement for this work.
- The work will start with the siting analysis so that the City has a clear plan for the potential locations of Well 5.

Re-equipping Well 2 Construction/Well 5/Pressure Zone Improvements – Jamin Ankney, Jared McMeen, Russ Powers (funding)

- Applied for Congressional Funding Application – Received funding
- Applied for Legislative Appropriation – Did not receive funding
- Applied to CDBG – Did not receive funding
- Applied to PWB – Received funding
- Applied to DWSRF – Received funding – terms still TBD.
- Added SCADA upgrades to funding application to DWSRF
- Based on discussion with funders PWB funding will be used for Well 2, while the rest of the project will be funded by DWSRF and CDS
- **Total Budget: \$7,200,000**

Future/Pending Water System Projects

Reservoir Project – Jamin Ankney, Myron Basden

- Coating Project
- Reservoir No. 1 – No need to evaluate until 2029.
- Reservoir No. 2 – Need to evaluate in 2025 for potential coating project.
- **Total Budget: Not an active project**

Wastewater System Projects

WWTF Fire Assistance – Nancy Wetch, Russ Powers

Project Number: 20827

Project Completion: November 2023

Funded: Insurance Reimbursement/City Funds (Ecology Emergency Funding)

- Phase 1 – Blower Procurement
- Phase 2 – Building Restoration
- Phase 3 – Equipment Installation
- **Total Budget: The total cost of the fire response, cleanup, design, construction, etc., is not completely known at this time as costs are still being assembled and approved by the insurance company.**

Initial Emergency Response (G&O does not have total cost)

Engineering: \$414,840 (insurance will reimburse)

Phase I: \$93,505.84 (insurance will reimburse)

Phase II: \$320,864 (insurance will reimburse)

Phase III: \$1,189,148 (working on insurance reimbursement, City will be responsible for some costs – TBD)

- City has all costs in hand and can proceed with closeout
- The City will still need to pay the retainage to Apollo, but can request this from the insurance now
- Apollo produced invoices for use by the City with the insurance company
- Apollo has indicated that they will address the baseboard warranty issue
- Apollo has been notified about the filtrate pump issue

WWTF Improvements Construction – Tim DeVries, Nancy Wetch, Jamin Ankney

Project Number: 19044.01

Project Completion: 2025 (for construction completion)

Funded: Ecology Water Quality Funding

- Current schedule appears to extend beyond the allowed construction days – an updated schedule has been received and a response has been provided to the contractor
- Ecology has added the control panel upgrades to the funding agreement and a change order proposal for this work is pending
- The City's change order to add working days has been executed and the contractor has filed a protest
- G&O has responded to the contractor's protest, denying both of their requests
- **The contractor stated previously that they would resume work in mid-February, but we understand that they are will working to finalize a start date**
- **A few outstanding change order options are being discussed**
- **Total Budget \$5,883,000 (includes design, construction, construction administration)**

WWTF Solids Handling Analysis – Nancy Wetch, Jamin Ankney

Project Number: 23813

Project Completion: July 2024

- Council presentation was completed on 7/18
- Council approved a funding application to Ecology at the August 15 council meeting
- Ecology funding application was submitted
- **The is City is on the draft Ecology funding list for this project**
- **Total Budget \$24,200**

Sewer System Improvements (Portage Avenue LS Elimination) – Jamin Ankney, Justin Wies

Project Number: 24817

Project Completion: 2026

Funded: Ecology Grant/Loan

- Ecology is finalizing the funding agreement
- City has obtained signed landowner agreements with the property owners to complete the preliminary work

- Ecology has indicated that a cultural resource survey will be required prior to ground disturbing activities
- Slight changes in the proposed route were made to better serve future development in the area
- **The environmental/cultural review is complete**
- **The geotechnical investigation has been completed and the report is being prepared**
- **Need to coordinate with property owners and identify location of irrigation lines**
- **Total Budget \$207,500**

Other Projects

Basketball Courts – Julio Renteria

Project Number 22861

Project Completion: August 2024

Funded: Foundation Grant/City

- Bids received exceed funding
- Construction is complete
- **Total Budget \$125,000**

City Hall Feasibility Analysis – Jamin Ankney, Myron Basden

Project Number 23856

Project Completion: November 2023

Funded: City

- City could consider funding options for the selected alternative.
- City may consider proceeding with conceptual design to aid in future funding efforts.
- **Total Budget \$27,700**

Next Meeting – February 26, 2025, 3:30 pm



**CITY OF MATTAWA
COUNCIL MEETING MINUTES
February 06, 2025
5:30 PM**

Call to Order/Roll Call

Mayor Maria Celaya called the council meeting to order at 5:34 p.m. Council members present were Sun Hwang, Brian Berghout, Silvia Barajas, Tony Acosta, Alex Heredia, and Wendy Lopez. *M/s; Acosta / Berghout motion to excuse Fabiola Hernandez. Motion carried.*

Staff present – Police Chief Alex Zesati, Public Works Director Juan Ledezma, City Clerk Anabel Martinez

Others present: City Attorney Katherine Kenison

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I. Additions/Approval of Agenda:

****M/s; Acosta / Heredia motion to add Amendment 11 for Gray & Osborne as item #5 and Final Contract Voucher Certificate for the Basketball Court and Parking Lot Improvements as item #5, remove the NW Code Professionals report, add executive session RCW 42.30.110 1g Performance of public employee and accept tonight's agenda. Motion carried.**

II. Public Comments:

**** None.**

III. Consent Agenda/Information

- Gray & Osborne Project Summary 01.22.25
- Minutes – Council Meeting 01.16.25
- 2025 Claims EFT & Checks Approval #20858-20886 -- \$143,362.06
- 2025 Payroll EFT & Checks Approval #32002-32008 -- \$118,591.55
- Treasurer Report

**** Approval of Claims, Prepaid Claims and Payroll Vouchers audited and certified by the City Clerk as required by RCW 42.24.080, and those expense reimbursement claims, certified as required by RCW**

42.24.090, have been recorded on a listing which has been made available to the Council for approval and is retained for public inspection at city hall.

** As of February 6th, 2025, the Council approved payment of 2025 Claims Checks Approval #20585-20886 in the amount of \$143,362.06, 2025 Payroll EFT & Checks Approval #32002-32008 in the amount of \$118,591.55.

***** M/s; Acosta / Lopez motion that bills, checks, payroll, 01.22.25 meeting minutes, and Treasurer Report be approved. Motion carried.***

IV. Reports:

Mayor's Report

** Mayor Celaya shared information about an immigration meeting with an attorney at the high school on Saturday, February 3rd, from 9 to 3 p.m.

** The Current Library is looking for a librarian.

** Received a notification from the Port of Mattawa for development regulations.

Council Report

** Councilman Acosta asked the chief for an update on the police vehicles surplus. Chief said we would need a base at the city shop to remove items in the police vehicles. Chief said that Juan said the best time to surplus would be spring to acquire better public interest.

** Councilman Acosta said that Rio is asking if any council members are interested in volunteering for graffiti removal. The best day of the week is Saturday.

** Councilwoman Barajas asked why we don't get dogs anymore. Juan said we don't have a pound, just a holding cell while the owner is being located. We still hold dogs if the weather permits.

Police Department Report

** Chief Zesati said there is no activity log as we are still having issues with the new software. Ephrata PD is set to provide training, but we might go back to Spillman.

** We are actively pursuing one candidate; the current step is in the investigation phase.

** No legitimate sight of immigration in the city.

** Councilman Heredia asked about an update on new police vehicles. Chief said we are waiting for Day Wireless.

Public Works Department Report

** WWTF Solids Handling Improvements Grant; The city ranked 15 out of 144 funding applications. The grant would be 6.2 million for biosolids.

** WWTF Improvements Update: The contractor is to be on site by mid-February.

** Portage Ave. Lift Station Elimination Project; Test pits survey completed; they are 10ft. to 17 ft. deep.

** 2025 Red Town Initiative; Utilities located, survey completed, staking for monuments on center of roadway.

** Well No. 2 Re-Equipping; CMU Blocks underway.

V. Council, Items for Motion (Old Business):

None.

VI. Council, Items for Motion (New Business):

1. **Event Permit Our Lady of the Desert Parish – Palm Sunday (4.13.25)**
M/s; Berghout / Heredia motion to approve this event. Motion carried.
2. **Event Permit Our Lady of the Desert Parish – Silent Procession (4.18.25)**
M/s; Heredia / Berghout motion to approve this event. Motion carried.
3. **Teamsters CBA 2025-2027 (Approval & Retro Pay to Jan. 1st, 2025)**
M/s; Acosta / Hwang motion to approve this agreement and retro pay to January 1st, 2025. Motion carried.
4. **Amendment 11 (G&O) – Well 5 Siting Analysis & Drilling Design**
M/s; Heredia / Barajas motion to approve mayor to sign. Motion carried.
5. **Final Contract Voucher Certificate for Basketball Court & Parking Lot Improvements**
M/s; Berghout / Heredia motion to approve mayor to sign. Motion carried.

VII. Executive Session RCW 42.30.110 1g Performance of Public Employee

- The session started at 6:15 pm for 10 minutes.
- The session closed at 6:25 pm.
- No decision made.

VIII. Adjournment:

The council meeting was adjourned at 6:26 P.M. M/s; Berghout / Heredia. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

ACCOUNTS PAYABLE

City Of Mattawa

Time: 13:41:50 Date: 02/14/2025

As Of: 02/20/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
17973	02/20/2025	02/20/2025	2889	ABC FIRE CONTROL INC	217.88 Annual Fire Extinguisher Inspections
518 30 48 00	Repair And Maintenance		001 000 518	Current Expens	58.00 Annual Fire Extinguisher Inspections
534 10 41 05	Professional Services		401 000 534	Water Operatin	58.00 Annual Fire Extinguisher Inspections
535 10 41 04	Professional Services		405 000 535	Sewer Operatin	101.88 Annual Fire Extinguisher Inspections
17974	02/20/2025	02/20/2025	3627	ANATEK LABS INC-SPOKANE	540.00 DW RC Samples
534 10 41 02	Chemical Samples		401 000 534	Water Operatin	240.00 DW RC Samples
535 10 41 02	Testing Samples		405 000 535	Sewer Operatin	300.00 WWTP RC Samples
17979	02/20/2025	02/20/2025	707	FED EX FREIGHT, DEPT. CH	154.00 WWTP Pump Shipping Fee
535 10 41 04	Professional Services		405 000 535	Sewer Operatin	154.00 WWTP Pump Shipping Fee
17970	02/20/2025	02/20/2025	225	GRANT COUNTY PUBLIC WORKS	1,587.30 PW-185 Tons Of Crushing Surfacing - Basketball Court & Parking Lot Project
594 76 63 01	2022 Paul Lauzier Grant - I		001 000 594	Current Expens	1,587.30 PW-185 Tons Of Crushing Surfacing - Basketball Court & Parking Lot Project
17967	02/20/2025	02/20/2025	1698	GRANT COUNTY PUD	1,985.04 Power Billing- January 2025
542 63 47 00	Street Lighting		101 000 542	Street Fund	182.17 St Light-Park
542 63 47 00	Street Lighting		101 000 542	Street Fund	1,802.87 St Lights
17975	02/20/2025	02/20/2025	3588	MCKINNEY COMMERCIAL GLASS & DOOR	5,076.92 PW-MCC RM Door Panic Bars
534 10 41 05	Professional Services		401 000 534	Water Operatin	1,269.23 PW-MCC RM Door Panic Bars
535 10 41 02	Testing Samples		405 000 535	Sewer Operatin	1,269.23 PW-MCC RM Door Panic Bars
535 10 48 02	Sewer Plant Maintenance		405 000 535	Sewer Operatin	1,269.23 PW-MCC RM Door Panic Bars
535 10 48 02	Sewer Plant Maintenance		405 000 535	Sewer Operatin	1,269.23 PW-MCC RM Door Panic Bars
17978	02/20/2025	02/20/2025	294	MID-AMERICAN RESEARCH	188.28 PW-Pro Guard Plus
535 00 48 00	Sewer Repairs & Maintenan		408 000 535	Sewer Emergen	188.28 PW-Pro Guard Plus
17968	02/20/2025	02/20/2025	434	OXARC	49.64 Chlorine
534 10 31 02	Chlorine		401 000 534	Water Operatin	49.64 Chlorine
17976	02/20/2025	02/20/2025	434	OXARC	6,837.18 Chlorine
534 10 31 02	Chlorine		401 000 534	Water Operatin	6,837.18 Chlorine
17969	02/20/2025	02/20/2025	2820	PETRO-USA MATTAWA MART	2,668.81 MPD-Fuel Services
521 20 32 03	Police Vehicle Fuel		107 000 521	Public Safety T	2,668.81 MPD-Fuel Services

ACCOUNTS PAYABLE

City Of Mattawa

Time: 13:41:50 Date: 02/14/2025

As Of: 02/20/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo		
17971	02/20/2025	02/20/2025	2820		PETRO-USA MATTAWA MART	1,596.17	PW- Fuel Services
	534 10 32 02	Fuel	401 000 535	Water Operatin	750.00	PW- Fuel Services	
	535 10 32 00	Fuel	405 000 535	Sewer Operatin	750.00	PW- Fuel Services	
	542 30 32 03	Fuel	101 000 542	Street Fund	96.17	PW- Fuel Services	
17977	02/20/2025	02/20/2025	1247		RIO'S AUTO AG SUPPLY	46.09	PW-Parts/Supplies
	534 10 35 00	Small Tools & Equipment	401 000 534	Water Operatin	2.16	Utility Knife	
	535 10 48 02	Sewer Plant Maintenance	405 000 535	Sewer Operatin	43.93	PVC Hose/ Hose Clamp	
17965	02/20/2025	02/20/2025	3416		SCJ ALLIANCE	4,306.00	Mattawa Climate And Resiliency Elements Period Of January 1-31st, 2025
	558 60 41 04	Mattawa Climate & Resilie	001 000 558	Current Expens	4,306.00	Mattawa Climate And Resiliency Elements Period Of January 1-31st, 2025	
17981	02/20/2025	02/20/2025	3299		SOILTEST FARM CONSULTANTS INC	748.00	WWTP RC Samples
	535 10 41 02	Testing Samples	405 000 535	Sewer Operatin	748.00	WWTP RC Samples	
17982	02/20/2025	02/20/2025	2140		THINK TANK SANITATION INC.	180.00	Portable Restrooms
	576 80 47 00	Park Utilities	001 000 576	Current Expens	180.00	Portable Restrooms	
17980	02/20/2025	02/20/2025	554		U.S. BANK MUN INV. ACCOUNT	68.00	Bank Fees January 2025
	514 23 41 01	Banking And Visa/Mercha	001 000 514	Current Expens	68.00	Bank Fees January 2025	
17966	02/20/2025	02/20/2025	3362		VISION MUNICIPAL SOLUTIONS LLC	17,496.84	Annual VCare Contract 2025
	518 80 41 01	Computer Support/Mainten	001 000 518	Current Expens	9,984.73	Clerks-Annual VCare Contract 2025	
	521 10 49 00	Professional Services	001 000 521	Current Expens	4,507.28	MPD-Annual VCare Contract 2025	
	534 10 41 05	Professional Services	401 000 534	Water Operatin	1,001.61	PW-Annual VCare Contract 2025	
	535 10 41 04	Professional Services	405 000 535	Sewer Operatin	1,001.61	PW-Annual VCare Contract 2025	
	537 10 41 02	Professional Services	420 000 537	Solid Waste Fu	1,001.61	PW-Annual VCare Contract 2025	
17972	02/20/2025	02/20/2025	2957		WASTE MANAGEMENT	144.01	WWTP Solidwaste
	535 10 47 00	Utilities	405 000 535	Sewer Operatin	144.01	WWTP Solidwaste	

Report Total: 43,890.16

Fund	
001 Current Expense Fund	20,691.31
101 Street Fund	2,081.21

ACCOUNTS PAYABLE

City Of Mattawa


Time: 13:41:50 Date: 02/14/2025

As Of: 02/20/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
			107 Public Safety Tax Fund	2,668.81	
			401 Water Operating Fund	10,207.82	
			405 Sewer Operating Fund	7,051.12	
			408 Sewer Emergency Fund	188.28	
			420 Solid Waste Fund	1,001.61	

This report has been reviewed by:



2/14/25

REMARKS:

Anabel Martinez - City Clerk

Date



February 14, 2025

Ms. Anabel Martinez
Clerk - Treasurer
City of Mattawa
521 East Government Road
Mattawa, Washington 99349

SUBJECT: PROGRESS ESTIMATE 3, WELL 2 RE-EQUIPPING
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 3 for this project. Please retain a copy for the City files and also provide a copy to the Contractor with the payment. The amount due the Contractor is indicated below. Because the City has accepted the Contractor's retainage bond, no funds are to be retained.

Payment to Contractor: \$225,006.06

Please call me if you have any questions or concerns regarding this matter.

Sincerely,

GRAY & OSBORNE, INC.



Jared D. McMeen, P.E.

JDM/ch
Encl.
By email

PROGRESS ESTIMATE 3
FEBRUARY 14, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JANUARY 9, 2025 TO FEBRUARY 12, 2025

PROJECT:
 CITY OF MATTAWA
 WELL 2 RE-EQUIPPING
 G&O JOB NUMBER #24846

CONTRACTOR:
 POW CONTRACTING
 P.O BOX 4772
 PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY UNIT	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
1	Mobilization and Demobilization	1 LS	\$175,000.00	0.00%	50.00%	\$0.00	\$87,500.00	50%
2	Minor Change	1 CALC	\$40,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
3	New Electrical Service	1 CALC	\$15,000.00	0.00%	0.00%	\$0.00	\$0.00	0%
4	Erosion Control	1 LS	\$7,500.00	10.00%	60.00%	\$750.00	\$4,500.00	60%
5	SPCC Plan	1 LS	\$2,000.00	0.00%	100.00%	\$0.00	\$2,000.00	100%
6	Survey	1 LS	\$25,000.00	0.00%	80.00%	\$0.00	\$20,000.00	80%
7	Trench Excavation Safety Systems	1 LS	\$1,000.00	20.00%	95.00%	\$200.00	\$950.00	95%
8	Demolition	1 LS	\$45,000.00	5.56%	100.00%	\$2,500.00	\$45,000.00	100%
9	Unsuitable Excavation	20 CY	\$25.00	0.00	0.00	\$0.00	\$0.00	0%
10	Bank Run Gravel for Trench Backfill	100 TN	\$25.00	20.00	40.00	\$500.00	\$1,000.00	40%
11	Site Piping and Appurtenances	1 LS	\$126,500.00	23.83%	80.63%	\$30,150.00	\$102,000.00	81%
12	Well 2 Building	1 LS	\$495,000.00	28.29%	51.32%	\$140,045.00	\$254,045.00	51%
13	Well 2 Pump	1 LS	\$255,000.00	0.88%	5.88%	\$2,250.00	\$15,000.00	6%
14	Well 2 Chlorination System	1 LS	\$55,000.00	1.59%	6.36%	\$875.00	\$3,500.00	6%
15	HVAC	1 LS	\$55,000.00	0.00%	6.82%	\$0.00	\$3,750.00	7%
16	Plumbing	1 LS	\$30,000.00	0.00%	45.00%	\$0.00	\$13,500.00	45%
17	Piping, Valves, and Appurtenances	1 LS	\$65,000.00	0.00%	35.04%	\$0.00	\$22,775.00	35%
18	Electrical and Instrumentation	1 LS	\$383,000.00	12.36%	25.94%	\$47,350.00	\$99,350.00	26%
19	Generator	1 LS	\$125,000.00	0.00%	4.00%	\$0.00	\$5,000.00	4%
20	Fencing and Restoration	1 LS	\$125,000.00	2.00%	5.00%	\$2,500.00	\$6,250.00	5%

**PROGRESS ESTIMATE 3
FEBRUARY 14, 2025**

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
JANUARY 9, 2025 TO FEBRUARY 12, 2025

PROJECT:
CITY OF MATTAWA
WELL 2 RE-EQUIPPING
G&O JOB NUMBER #24846

CONTRACTOR:
POW CONTRACTING
P.O BOX 4772
PASCO, WA 99301

BID ITEMS				QUANTITIES		PROJECT COSTS		PERCENT OF CONTRACT QUANTITY
NO.	DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL THIS PERIOD	TOTAL TO DATE	AMOUNT THIS PERIOD	AMOUNT TO DATE	
CHANGE ORDERS:								
CO1	Item 1 - Well Deviation Survey	1 LS	\$6,500.00	0.00%	100.00%	\$0.00	\$6,500.00	100%
	Item 2 - Upgrade to Anti-Graffiti Sealant for CMU	1 LS	\$7,250.00	0.00%	0.00%	\$0.00	\$0.00	0%
	Item 3 - Fiber Conduit Upsize	1 LS	\$2,275.00	0.00%	0.00%	\$0.00	\$0.00	0%

**PROGRESS ESTIMATE 3
FEBRUARY 14, 2025**

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
JANUARY 9, 2025 TO FEBRUARY 12, 2025

PROJECT:
CITY OF MATTAWA
WELL 2 RE-EQUIPPING
G&O JOB NUMBER #24846

CONTRACTOR:
POW CONTRACTING
P.O BOX 4772
PASCO, WA 99301

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$227,120.00	\$692,620.00
SALES TAX	8.40% \$19,078.08	\$58,180.08
MATERIALS ON HAND	(\$21,192.02)	\$15,675.30
TOTAL	\$225,006.06	\$766,475.38
TOTAL EARNED TO DATE LESS RETAINAGE		\$766,475.38
LESS AMOUNTS PREVIOUSLY PAID		
PROGRESS ESTIMATE 1		\$431,555.62
PROGRESS ESTIMATE 2		\$109,913.70
TOTAL PAYMENT NOW DUE:	\$225,006.06	\$225,006.06
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)	\$2,028,000.00	
CONTRACT AMOUNT WITH CHANGE ORDERS	\$2,044,025.00	
CONTRACT PERCENTAGE TO DATE	34%	

**PROGRESS ESTIMATE 3
FEBRUARY 14, 2025**

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
JANUARY 9, 2025 TO FEBRUARY 12, 2025

PROJECT:
CITY OF MATTAWA
WELL 2 RE-EQUIPPING
G&O JOB NUMBER #24846

CONTRACTOR:
POW CONTRACTING
P.O BOX 4772
PASCO, WA 99301

I HEREBY CERTIFY THE ABOVE ESTIMATE IS A TRUE AND CORRECT STATEMENT OF THE WORK PERFORMED UNDER THIS CONTRACT.


I HEREBY CERTIFY THAT THE WAGES HAVE BEEN PAID IN ACCORDANCE WITH RCW 39.12 (PREVAILING WAGES).

GRAY & OSBORNE, INC.

POW CONTRACTING



JARED D. MCMEEN, P.E.



CONTRACTOR'S REPRESENTATIVE

SUMMARY AND DISTRIBUTION OF PAYMENTS

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL					TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	
1	NOVEMBER 12, 2024 TO DECEMBER 13, 2024	\$365,750.00	8.40%	\$30,723.00	\$35,082.62	\$0.00	\$431,555.62
2	DECEMBER 14, 2024 TO JANUARY 8, 2025	\$99,750.00	8.40%	\$8,379.00	\$1,784.70	\$0.00	\$109,913.70
3	JANUARY 9, 2025 TO FEBRUARY 12, 2025	\$227,120.00	8.40%	\$19,078.08	(\$21,192.02)	\$0.00	\$225,006.06
TOTAL:		\$692,620.00		\$58,180.08	\$15,675.30	\$0.00	\$766,475.38