



CITY OF MATTAWA
COUNCIL MEETING AGENDA
April 17, 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:

- Minutes- Council Meeting 04.03.25
- Gray & Osborne Project Summary 04.09.25
- 2025 Claims EFT & Checks Approval #20980-21002 -- \$331,425.69
- 2025 Payroll EFT Approval -- \$9,400.00

IV. Reports:

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. **Mattawa Library Customer Service Technician - Introduction**
2. **Arbor Day Proclamation**
3. **Senior Parade 2025 - Update**
4. **Progress Estimate 5 - Well 2 Re-Equipping**
5. **Progress Estimate 11 - WWTF Improvements**

VII. **Adjournment:**

**** M/s; Heredia / Barajas motion that bills, checks, payroll, 03.20.25 meeting minutes be approved. Motion carried.**

IV. Reports:

Mayor's Report

**** Mayor Celaya reminded the council to sign accounts payable and to pick up their check.
** The agenda for the council retreat is finalized.
** The city clean-up event for April 12th is at 8 am. Councilwoman Hernandez asked if councilmembers can join.**

Council Report

****Councilwoman Hernandez said she is working on organizing Easter Egg Hunt, donations are welcome. Mayor said she spoke with Pam with Grant County Chamber of Commerce and they will donate towards Easter.**

Police Department Report

**** Calls for service report – Councilwoman Hernandez asked about more info on the dog calls.**

Public Works Department Report

**** Well 2 project is ongoing
** Irrigation is up and running at the park
** Spring clean-up is next week.**

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

None.

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

- 1. Amendment #8 for Extension – PUD
M/s; Heredia / Hwang motion to approve the amendment. Motion carried.**

VII. Adjournment:

The council meeting was adjourned at 5:45 P.M. M/s; Hewang / Barajas. Motion carried.

Respectfully submitted,

Anabel Martinez, City Clerk

Maria Celaya, Mayor

Gray & Osborne/City of Mattawa Project Summary (4/9/25)

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
- **Construction has resumed over the last month**
- **G&O is providing part-time inspection**
- **Final plat comments have been provided to the City**

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 will likely not start until next year.**

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 for the project is complete**
- **City comments have been incorporated**
- **The project will advertised for bids on 4/8**

- **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 early September**
- **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 move forward with the 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 is ready for submission to Ecology**
- **The meeting with the School District was completed – A follow up meeting is planned for May**
- **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
- G&O is coordinating with DOH staff for funding requirements for contract documents
- **Total Budget: \$134,000**

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

- Project Number: TBD
- Project Completion: 2025
- Funded: DWSRF
- This work is starting 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 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 that they will resume the week of 4/14 and are mobilizing equipment to site the week of 4/7**
- **The contractor's most recent schedule showed completion in early December 2025**
- **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 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
- **Draft contract documents were submitted to Ecology**
- **Coordinating with WSDOT and County for traffic control**
- **Total Budget \$207,500**

Other Projects

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 – April 23, 2025, 3:30 pm

ACCOUNTS PAYABLE

City Of Mattawa

Time: 16:39:46 Date: 04/14/2025

As Of: 04/17/2025

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18142	04/17/2025	04/17/2025	3627		
			ANATEK LABS INC-SPOKANE	300.00	DW RC Samples
	534 10 41 02	Chemical Samples	401 000 534 Water Operatin	300.00	DW RC Samples
18124	04/17/2025	04/17/2025	3616		
			BOSS CONTRUCTION, INC	48,195.77	WWTF Improvements Progress Estimate 11
	594 35 63 05	WWTF Improvements Proj	412 000 594 Sewer Capital I	48,195.77	WWTF Improvements Progress Estimate 11
18146	04/17/2025	04/17/2025	1546		
			CALLAHAN MFG., INC.	798.41	PW- Labor Stop Bar Alum.
	542 30 48 00	City Street Maintenance	101 000 542 Street Fund	798.41	PW- Labor Stop Bar Alum.
18134	04/17/2025	04/17/2025	2948		
			COLUMBIA RIVER PLUMBING & CONSTRUCTI	500.00	Refund Hydrant Deposit
	389 10 04 01	Hydrant Deposits	401 000 380 Water Operatin	-500.00	Refund Hydrant Deposit
18129	04/17/2025	04/17/2025	108		
			CONSOLIDATED DISPOSAL	22,797.80	Waste Services March 2025
	537 10 33 00	Consolidated Disposal	420 000 537 Solid Waste Fu	22,797.80	Waste Services March 2025
18136	04/17/2025	04/17/2025	3316		
			FORD MOTOR CREDIT COMPANY	3,269.63	MPD- Vehicle Lease 4/30/2025
	591 21 70 00	Police Vehicles (3) 2021 Fo	102 000 594 Police Vehicle I	3,075.79	MPD- Vehicle Lease 4/30/2025
	592 21 80 00	Police Vehicles (3) 2021 Fo	102 000 594 Police Vehicle I	193.84	MPD- Vehicle Lease 4/30/2025
18137	04/17/2025	04/17/2025	1698		
			GRANT COUNTY PUD	1,985.04	Power Billing March 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 Light
18123	04/17/2025	04/17/2025	602		
			GRANT COUNTY TREASURER	155.87	2025 Taxes
	518 30 44 00	Central Services - Taxes An	001 000 518 Current Expens	155.87	2025 Taxes
18126	04/17/2025	04/17/2025	1734		
			GRAY & OSBORNE INC	55,720.92	Well 2 Final Design And Construction Administration Professional Services Dec1- Dec 31, 2024
	594 34 41 00	Well 2 Final Design & Con:	411 000 594 Water Capital I	55,720.92	Well 2 Final Design And Construction Administration Professional Services Dec1- Dec 31, 2024
18127	04/17/2025	04/17/2025	1734		
			GRAY & OSBORNE INC	30.00	Catholic Charities Housing Services Professional Services Jan 1-Jan. 25, 2025
	518 30 49 01	Engineering Services	001 000 518 Current Expens	30.00	Catholic Charities Housing Services Professional Services Jan 1-Jan. 25, 2025
18145	04/17/2025	04/17/2025	1193		
			MARTY'S HARDWARE	1,270.13	Parts/Supplies

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
518 30 48 00	Repair And Maintenance		001 000 518 Current Expens	16.89	Paint For Table
518 70 31 00	Other Supplies And Furnitu		001 000 518 Current Expens	7.04	Sand Pad For Table
534 10 31 00	Office Supplies		401 000 534 Water Operatin	8.12	Goof Off Spray Removal
534 10 31 00	Office Supplies		401 000 534 Water Operatin	120.00	Rubb Hose/ Broom
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	31.41	Paint
534 10 48 03	System Repair & Maintenai		401 000 534 Water Operatin	23.83	Hex Bushing
534 10 48 03	System Repair & Maintenai		401 000 534 Water Operatin	-23.83	Return Hex Bushing
534 10 48 03	System Repair & Maintenai		401 000 534 Water Operatin	20.60	Stakeflag Red
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	14.09	Caution Tape
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	19.51	Plumbing Heating
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	120.00	Rubb Hose/ Broom
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	67.16	Mixing Container/ Paint
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	7.04	Gas Cylinder
535 10 48 03	Vehicle Repair / Maintenanc		405 000 535 Sewer Operatin	24.93	Variety
535 10 48 03	Vehicle Repair / Maintenanc		405 000 535 Sewer Operatin	-8.67	Refund Nails
537 10 31 00	Office Supplies		420 000 537 Solid Waste Fu	13.53	Fine Sharpie/Precision Pen
542 30 48 00	City Street Maintenance		101 000 542 Street Fund	253.60	Sealer For Patchee Dr
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	30.35	Spider Control
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	70.40	Bait Borax/ Roach Bait/ Ant Killier/ Bonder Glue
576 80 31 02	Skateboard Park Supplies		001 000 576 Current Expens	72.07	Rubb Hose/ Broom
576 80 48 00	Park Maintenance		001 000 576 Current Expens	219.22	Broom/ Nails/Hose/Shop Towels
576 80 48 00	Park Maintenance		001 000 576 Current Expens	4.66	Ball Valve
576 80 48 00	Park Maintenance		001 000 576 Current Expens	29.24	Strip Paint
576 80 48 00	Park Maintenance		001 000 576 Current Expens	73.70	Galv Can/ Tape Rule
576 80 48 00	Park Maintenance		001 000 576 Current Expens	38.99	Fiel Spray
576 80 48 00	Park Maintenance		001 000 576 Current Expens	16.25	Stakeflag Yellow
18147	04/17/2025	04/17/2025	2840 MATTAWA AUTO PARTS, LLC	118.62	Parts/Supplies
534 10 48 02	Vehicle Repair & Maintenai		401 000 548 Water Operatin	57.74	Oil Filter/ Ow20/ Syb Ow20
535 10 48 03	Vehicle Repair / Maintenanc		405 000 535 Sewer Operatin	60.88	Deicer Wash Kabuta Mini.
18148	04/17/2025	04/17/2025	625 NORCO	29.85	Cylinder Rental
534 10 31 02	Chlorine		401 000 534 Water Operatin	29.85	Cylinder Rental
18144	04/17/2025	04/17/2025	494 OVS	245.09	Parts/Supplies
535 10 48 04	System Repairs / Maintenanc		405 000 535 Sewer Operatin	57.88	White PVC/ Coupling
576 80 48 00	Park Maintenance		001 000 576 Current Expens	110.85	Coupling/ Pipe/ NDS
576 80 48 00	Park Maintenance		001 000 576 Current Expens	63.62	PVC Pipe/ Coupling
576 80 48 00	Park Maintenance		001 000 576 Current Expens	12.74	PVC Pipe

ACCOUNTS PAYABLE

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
18141	04/17/2025	04/17/2025	434 OXARC	66.18	Chlorine
	534 10 31 02	Chlorine	401 000 534 Water Operatin	66.18	Chlorine
18138	04/17/2025	04/17/2025	2820 PETRO-USA MATTAWA MART	2,807.03	MPD- Fuel Services March 2025
	521 20 32 03	Police Vehicle Fuel	107 000 521 Public Safety T	2,807.03	MPD- Fuel Services March 2025
18139	04/17/2025	04/17/2025	2820 PETRO-USA MATTAWA MART	1,245.58	PW- Fuel Services
	534 10 32 02	Fuel	401 000 535 Water Operatin	600.00	PW- Fuel Services
	535 10 32 00	Fuel	405 000 535 Sewer Operatin	600.00	PW- Fuel Services
	576 80 32 04	Fuel	001 000 576 Current Expens	45.58	PW- Fuel Services
18125	04/17/2025	04/17/2025	3819 POW CONTRACTING, INC	185,601.53	Well 2 Re-Equipping Progress Estimate 5
	594 34 62 00	Well 2 Improvements - Con	411 000 594 Water Capital I	185,601.53	Well 2 Re-Equipping Progress Estimate 5
18143	04/17/2025	04/17/2025	1247 RIO'S AUTO AG SUPPLY	105.30	Parts/Supplies
	576 80 48 00	Park Maintenance	001 000 576 Current Expens	72.75	Chainsaw, Male Hose End/ Coupler
	576 80 48 01	Vehicle Repair & Maintena	001 000 576 Current Expens	32.55	Weed Spray Nozzle
18130	04/17/2025	04/17/2025	3416 SCJ ALLIANCE	3,192.50	Mattawa Climate And Resiliency Element Period March 1- March 28, 2025
	558 60 41 04	Mattawa Climate & Resilie	001 000 558 Current Expens	3,192.50	Mattawa Climate And Resiliency Element Period March 1- March 28, 2025
18131	04/17/2025	04/17/2025	3416 SCJ ALLIANCE	2,188.00	Planning Services Period March 1- March 28, 2025
	558 60 41 00	Planning-Zoning & Land U	001 000 558 Current Expens	2,188.00	Planning Services Period March 1- March 28, 2025
18140	04/17/2025	04/17/2025	2140 THINK TANK SANITATION INC.	225.00	Portable Restrooms
	576 80 47 00	Park Utilities	001 000 576 Current Expens	225.00	Portable Restrooms
18128	04/17/2025	04/17/2025	554 U.S. BANK MUN INV. ACCOUNT	26.00	Bank Fees March 2025
	514 23 41 01	Banking And Visa/Mercha	001 000 514 Current Expens	26.00	Bank Fees March 2025
18133	04/17/2025	04/17/2025	613 UTILITIES UNDERGROUND	6.75	Excavation Notification (5)
	534 10 31 01	Operating Supplies	401 000 534 Water Operatin	6.75	Excavation Notification (5)
18132	04/17/2025	04/17/2025	730 WA STATE DEPT. OF RETIREMENT	25.00	OASI 2024 Tax Year

ACCOUNTS PAYABLE

City Of Mattawa

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Accts Pay #	Received	Date Due	Vendor	Amount	Memo
518 30 49 14	Professional Services		001 000 518 Current Expens	25.00	OASI 2024 Tax Year
18135	04/17/2025	04/17/2025	2957	144.01	WASTE MANAGEMENT Waste Services WWTP
535 10 47 00	Utilities		405 000 535 Sewer Operatin	144.01	Waste Services WWTP

Report Total: 331,050.01

Fund	
001 Current Expense Fund	6,759.27
101 Street Fund	3,037.05
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	2,807.03
401 Water Operating Fund	1,740.65
405 Sewer Operating Fund	1,106.83
411 Water Capital Improvement	241,322.45
412 Sewer Capital Improvement	48,195.77
420 Solid Waste Fund	22,811.33

This report has been reviewed by:

Anabel Martinez
Anabel Martinez - City Clerk

4/14/25
Date

REMARKS:



TREE CITY USA®
An Arbor Day Foundation Program

*** OFFICIAL PROCLAMATION ***

WHEREAS in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, *and*

WHEREAS this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, *and*

WHEREAS Arbor Day is now observed throughout the nation and the world, *and*

WHEREAS trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, *and*

WHEREAS trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, *and*

WHEREAS trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, *and*

WHEREAS trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, _____, Mayor of the City of _____, do hereby proclaim _____ as **ARBOR DAY**

In the City of _____, and I urge all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, *and*

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS _____ day of _____, _____

Mayor _____



April 10, 2025

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

SUBJECT: PROGRESS ESTIMATE 5, WELL 2 RE-EQUIPPING
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 5 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: \$185,601.53

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 5
APRIL 10, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 MARCH 13, 2025 TO APRIL 9, 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	5.00%	70.00%	\$375.00	\$5,250.00	70%
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	0.00%	100.00%	\$0.00	\$1,000.00	100%
8	Demolition	1 LS	\$45,000.00	0.00%	100.00%	\$0.00	\$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	0.00	80.00	\$0.00	\$2,000.00	80%
11	Site Piping and Appurtenances	1 LS	\$126,500.00	4.25%	96.05%	\$5,375.00	\$121,500.00	96%
12	Well 2 Building	1 LS	\$495,000.00	15.63%	72.10%	\$77,350.00	\$356,895.00	72%
13	Well 2 Pump	1 LS	\$255,000.00	0.00%	5.88%	\$0.00	\$15,000.00	6%
14	Well 2 Chlorination System	1 LS	\$55,000.00	0.00%	6.36%	\$0.00	\$3,500.00	6%
15	HVAC	1 LS	\$55,000.00	0.00%	9.09%	\$0.00	\$5,000.00	9%
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%	48.50%	\$0.00	\$31,525.00	49%
18	Electrical and Instrumentation	1 LS	\$383,000.00	13.77%	43.42%	\$52,750.00	\$166,300.00	43%
19	Generator	1 LS	\$125,000.00	9.00%	16.00%	\$11,250.00	\$20,000.00	16%
20	Fencing and Restoration	1 LS	\$125,000.00	0.00%	6.60%	\$0.00	\$8,250.00	7%

PROGRESS ESTIMATE 5
APRIL 10, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 MARCH 13, 2025 TO APRIL 9, 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	
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%	100.00%	\$0.00	\$2,275.00	100%
CO2	Item 1 - Concrete Pad	1 LS	3,950.00	0.00%	0.00%	\$0.00	\$0.00	0%
	Item 2 - Epoxy Coating	1 LS	17,150.00	0.00%	0.00%	\$0.00	\$0.00	0%

PROGRESS ESTIMATE 5
APRIL 10, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 MARCH 13, 2025 TO APRIL 9, 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		\$147,100.00	\$912,995.00
SALES TAX	8.40%	\$12,356.40	\$76,691.58
MATERIALS ON HAND		\$26,145.13	\$63,316.32
TOTAL		\$185,601.53	\$1,053,002.90
TOTAL EARNED TO DATE LESS RETAINAGE			\$1,053,002.90
<u>LESS AMOUNTS PREVIOUSLY PAID</u>			
PROGRESS ESTIMATE 1			\$431,555.62
PROGRESS ESTIMATE 2			\$109,913.70
PROGRESS ESTIMATE 3			\$225,006.06
PROGRESS ESTIMATE 4			\$100,925.99
TOTAL PAYMENT NOW DUE:		\$185,601.53	\$185,601.53
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)		\$2,028,000.00	
CONTRACT AMOUNT WITH CHANGE ORDERS		\$2,065,125.00	
CONTRACT PERCENTAGE TO DATE		44.21%	

PROGRESS ESTIMATE 5
APRIL 10, 2025

CITY OF MATTAWA
GRANT COUNTY
WASHINGTON

PROGRESS ESTIMATE PERIOD
MARCH 13, 2025 TO APRIL 9, 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				MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
		EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT				
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	
4	FEBRUARY 13, 2025 TO MARCH 12, 2025	\$73,275.00	8.40%	\$6,155.10	\$21,495.89	\$0.00	\$100,925.99	
5	MARCH 13, 2025 TO APRIL 9, 2025	\$147,100.00	8.40%	\$12,356.40	\$26,145.13	\$0.00	\$185,601.53	
TOTAL:		\$912,995.00		\$76,691.58	\$63,316.32	\$0.00	\$1,053,002.90	



April 11, 2025

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

SUBJECT: PROGRESS ESTIMATE 11, WWTF IMPROVEMENTS
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON
G&O #19044.01

Dear Ms. Martinez:

We have enclosed Progress Estimate 11 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: \$48,195.77

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

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in cursive script that reads 'Tim DeVries'.

Tim DeVries, P.E.

TDV/ch
Encl.

PROGRESS ESTIMATE 11
APRIL 11, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JULY 27, 2024 TO MARCH 31, 2025

PROJECT:
 CITY OF MATTAWA
 WWTF IMPROVEMENTS
 G&O JOB NUMBER #19044.01

CONTRACTOR:
 BOSS CONSTRUCTION, INC.
 4945 GUIDE MERIDIAN
 BELLINGHAM, WA 98226

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	1 LS	\$451,783.00	0.00%	50.00%	\$0.00	\$225,891.50	50%
2	Minor Changes	1 CALC	\$40,000.00	0.00%	57.64%	\$0.00	\$23,055.54	58%
3	Trench Safety	1 LS	\$9,669.00	0.00%	61.67%	\$0.00	\$5,962.50	62%
4	Unsuitable Excavation	50 CY	\$120.49	0.00	0.00	\$0.00	\$0.00	0%
5	WWTF Improvements	1 LS	\$3,641,812.00	0.42%	44.61%	\$15,402.00	\$1,624,532.55	45%
6	Rock Excavation	100 CY	\$184.53	0.00	375.00	\$0.00	\$69,198.75	375%

PROGRESS ESTIMATE 11
APRIL 11, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JULY 27, 2024 TO MARCH 31, 2025

PROJECT:
 CITY OF MATTAWA
 WWTF IMPROVEMENTS
 G&O JOB NUMBER #19044.01

CONTRACTOR:
 BOSS CONSTRUCTION, INC.
 4945 GUIDE MERIDIAN
 BELLINGHAM, WA 98226

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$15,402.00	\$1,948,640.84
SALES TAX 8.40%	\$1,293.77	\$163,685.83
MATERIALS ON HAND	\$31,500.00	\$373,750.19
TOTAL	\$48,195.77	\$2,486,076.86
LESS 5% RETAINED (BEFORE TAX)	\$0.00	\$0.00
CONTRACTOR OBTAINED RETAINAGE BOND		
TOTAL EARNED TO DATE LESS RETAINAGE		\$2,486,076.86
LESS AMOUNTS PREVIOUSLY PAID		
PROGRESS ESTIMATE 1		\$212,740.22
PROGRESS ESTIMATE 2		\$197,874.62
PROGRESS ESTIMATE 3		\$152,050.04
PROGRESS ESTIMATE 4		\$303,336.73
PROGRESS ESTIMATE 5		\$221,060.80
PROGRESS ESTIMATE 6		\$69,092.85
PROGRESS ESTIMATE 7		\$226,007.89
PROGRESS ESTIMATE 8		\$543,631.86
PROGRESS ESTIMATE 9		\$488,326.97
PROGRESS ESTIMATE 10		\$23,759.11
TOTAL PAYMENT NOW DUE:	\$48,195.77	\$48,195.77
ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)	\$4,517,831.79	
CONTRACT PERCENTAGE TO DATE	43.1%	

PROGRESS ESTIMATE 11
APRIL 11, 2025

CITY OF MATTAWA
 GRANT COUNTY
 WASHINGTON

PROGRESS ESTIMATE PERIOD
 JULY 27, 2024 TO MARCH 31, 2025

PROJECT:
 CITY OF MATTAWA
 WWTF IMPROVEMENTS
 G&O JOB NUMBER #19044.01

CONTRACTOR:
 BOSS CONSTRUCTION, INC.
 4945 GUIDE MERIDIAN
 BELLINGHAM, WA 98226

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) AND THE FEDERAL DAVIS-BACON AND RELATED ACTS (DBRA).

GRAY & OSBORNE, INC.

BOSS CONSTRUCTION, INC.



 TIM DEVRIES, 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 (%)	
1	JUNE 19, 2023 TO JUNE 30, 2023	\$205,744.89	8.40%	\$17,282.57	\$0.00	\$10,287.24	\$212,740.22
2	JULY 1, 2023 TO JULY 21, 2023	\$173,051.09	8.40%	\$14,536.29	\$0.00	(\$10,287.24)	\$197,874.62
3	JULY 22, 2023 TO AUGUST 25, 2023	\$131,184.75	8.40%	\$11,019.52	\$9,845.77	\$0.00	\$152,050.04
4	AUGUST 26, 2023 TO OCTOBER 20, 2023	\$199,822.80	8.40%	\$16,785.12	\$86,728.81	\$0.00	\$303,336.73
5	OCTOBER 21, 2023 TO NOVEMBER 24, 2023	\$120,339.32	8.40%	\$10,108.50	\$90,612.98	\$0.00	\$221,060.80
6	NOVEMBER 25, 2023 TO DECEMBER 22, 2023	\$63,738.79	8.40%	\$5,354.06	\$0.00	\$0.00	\$69,092.85
7	DECEMBER 23, 2023 TO JANUARY 26, 2024	\$104,712.08	8.40%	\$8,795.81	\$112,500.00	\$0.00	\$226,007.89
8	JANUARY 27, 2024 TO MARCH 22, 2024	\$342,333.62	8.40%	\$28,756.03	\$172,542.21	\$0.00	\$543,631.86
9	MARCH 23, 2024 TO JUNE 28, 2024	\$570,393.50	8.40%	\$47,913.05	-\$129,979.58	\$0.00	\$488,326.97
10	JUNE 29, 2024 TO JULY 26, 2024	\$21,918.00	8.40%	\$1,841.11	\$0.00	\$0.00	\$23,759.11
11	JULY 27, 2024 TO MARCH 31, 2025	\$15,402.00	8.40%	\$1,293.77	\$31,500.00	\$0.00	\$48,195.77
TOTAL:		\$1,948,640.84		\$163,685.83	\$373,750.19	\$0.00	\$2,486,076.86