



# CITY OF MATTAWA COUNCIL MEETING AGENDA

July 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 Minutes 07.03.25
- Gray & Osborne Project Summary 07.09.25
- 2025 Claims EFT & Checks Approval #21135-21167 -- \$1,524,509.42
- 2025 Payroll EFT Approval -- \$8,099.97

**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. Gray & Osborne, Inc. – Proposal & Contract for Professional Engineering Services 2025-2026
2. Change Order #4 – Well 2 Re-Equipping
3. Progress #8 – Well 2 Re-Equipping
4. Progress #13 – WWTF Improvements
5. Progress #1 – 2025 Pavement Preservation

**VII. Executive Session (RCW 42.30.110 (i) Potential Litigation)**

**VIII. Adjournment:**



**\*\* M/s; Acosta / Lopez motion that bills, checks, payroll, 06.19.25 meeting minutes be approved.  
Motion carried.**

#### **IV. Reports:**

##### **Mayor's Report**

**\*\*Mayor Celaya attended a 3-day AWC Conference, it was very informative. She met Van from TIB.**

**\*\*Movie night tonight, it was postponed due to windy conditions. There will be games, volleyball, football, and basketball. Our next movie night is scheduled for July 18<sup>th</sup> sponsored by CBHA & Coordinated Care followed by a community yard sale event on July 19<sup>th</sup>. Flag rising tomorrow at 8 am.**

##### **Council Report**

**\*\*Councilman Heredia asked if SCJ Alliance's number was on the city website. Anabel said they would like residents to route their questions through the city.**

**\*\*Councilwoman Lopez said a person reached out to her and asked if an interpreter would be provided if attending the council meetings. Lopez also asked if law enforcement would assist ICE agents. Chief Zesati responded that we do not.**

##### **Police Department Report**

**\*\*Chief provided an activity log for LE calls, other than that nothing else to report.**

##### **Public Works Department Report**

**\*\* The WWTF Improvements project and Well No. 2 re-equipping projects are making progress.**

**\*\* The most visible project is the Red Town Initiative project which is almost complete.**

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

***None.***

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

##### **1. WWTF UV System Sensory Assembly Purchase**

**Councilman Acosta asked if this was recently installed, Juan responded that yes, it was installed with the fire rebuilt. There was no warranty, it wore out due to increase flow that caused strain in system.**

**M/s; Heredia / Barajas motion to approve this purchase. Motion carried.**

##### **2. Public Works Computer – Replacement Purchase**

**M/s; Acosta / Heredia motion to approve this purchase. Motion carried.**

##### **3. Selection of Engineering Firm for 2025/2026**

**M/s; Acosta / Hwang motion to award Gray & Osborne for the next year services. Motion carried.**

4. **Approval of Grant – Climate Planning (Dept. of Commerce)**  
M/s; Barajas / Acosta motion to approve mayor to sign. Motion carried.
5. **Police Service Agreement (4th of July 2025)**  
M/s; Acosta / Lopez motion to approve this agreement. Motion carried.
6. **Grant County PUD Interlocal Agreement 2025-2030 (PUD Pay Station)**  
M/s; Heredia / Hwang motion to approve this agreement. Motion carried.
7. **Donation – Stemilt**  
M/s; Barajas / Heredia motion to approve this donation from Stemilt for park restrooms.  
Motion carried.

**VII. Adjournment:**

The council meeting was adjourned at 6:08 P.M. M/s; Barajas / Acosta. Motion carried.

Respectfully submitted,

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Anabel Martinez, City Clerk

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Maria Celaya, Mayor

# Gray & Osborne/City of Mattawa Project Summary (7/9/25)

## Development Projects

### ***Hwang Subdivision – Jamin Ankney, Mike Meskimen***

Project Number: 21845.05/24858.03

Funded: Developer Contributions

- Development agreement completed
- Completed review of construction drawings
- Completed preconstruction conference
- G&O is providing part-time inspection
- Final plat comments have been provided to the City
- Infrastructure punch list has been provided to the developer – most items have been completed

### ***Bodrero Development – Jamin Ankney, Mike Meskimen***

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 complete, including punch list items
- Phase III will likely not start until next year

### ***S4 Retail Development – Jamin Ankney, Mike Meskimen***

Project Number: 21845.14

Funded: Developer Contributions

- Completed multiple reviews of construction drawings
- G&O's comments on the engineering plans have been satisfied

### ***Portage Court (Balaggan) Development – Jamin Ankney, Mike Meskimen***

Project Number: 21845.16

Funded: Developer Contributions

- Completed first review of construction drawings
- Completed second review of construction drawings
- Have responded to multiple questions from the developer

## Transportation Projects

### ***TIB Applications – Mike Meskimen, Julio Renteria, Michael Woodkey***

Project Number: TBD

- Applications are due August 2025
- Funding for sidewalk projects is available

**UPWP Funding Application – Russ Powers, Michael Woodkey**

Project Number: OH250.39

- Opportunity to apply for transportation planning money
- Submission of funding application for Government Rd feasibility update with roundabout analysis

**2025 RED Town Initiative – Michael Woodkey, Christian Weishaar**

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
- Bids for the project were received on 4/8
- Award of the project was awarded at the 5/1 council meeting
- Construction is mostly complete
- 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
- Well pump is being installed this week
- Contractor may have a suspension of work during August while waiting for electrical equipment
- The current schedule shows completion in late 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 was submitted to Ecology
- **The meeting with the School District Board was completed**
- **Draft agreement for the water rights issue is being prepared**
- **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
- **DOH approved the contract documents**
- **The project advertised for bids on July 9**
- **The bid opening is scheduled for July 31**
- **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 progressing on the siting analysis so that the City has a clear plan for the potential locations of Well 5**
- **City staff have been consulted on possible Well 5 locations**

***PWB Funding Applications – Russ Powers, Jamin Ankney***

- **Opportunity to apply for PWB funding for infrastructure projects**
- **City applying for Reservoir 2 recoating and valve replacement projects**

***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 resumed work the week of 4/14
- **The contractor's most recent schedule showed completion in mid-November 2025**
- **A few outstanding change order options are being discussed**
- **The contractor has filed a claim related to their previous protests – the claim was evaluated and rejected by the City**
- **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 – their comments are currently being reviewed and responses prepared**
- **Obtained approved from the County for the detour**
- **Coordinating with WSDOT for traffic control approval**
- **The poplar trees along the property line may require a realignment at the east end of the project**
- **Once alignment is finalized, will need to have easements prepared and signed by property owners**
- **Total Budget \$207,500**

**Other Projects**

***City Hall Feasibility Analysis – Jamin Ankney, Aaron Pease***

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 – July 23, 2025, 10 am*

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 11:39:11 Date: 07/15/2025

As Of: 07/17/2025

Page: 1

Accts Pay #	Received	Date Due	Vendor	Amount	Memo		
<b>18429</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3676</b>		<b>ALL SERVICE ASPHALT LLC</b>	<b>3,000.00</b>	<b>Asphalt</b>
	518 30 48 00	Repair And Maintenance	001 000 518	1,500.00	Current Expens	1,500.00	Asphalt-City Hall Entrance
	542 30 48 00	City Street Maintenance	101 000 542	1,500.00	Street Fund		Government Rd / Portage Inteserction
<b>18423</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3627</b>		<b>ANATEK LABS INC-SPOKANE</b>	<b>325.00</b>	<b>WWTP RC Sample</b>
	535 10 41 02	Testing Samples	405 000 535	325.00	Sewer Operatin		WWTP RC Sample
<b>18428</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3627</b>		<b>ANATEK LABS INC-SPOKANE</b>	<b>85.00</b>	<b>WWTP RC Samples</b>
	535 10 41 02	Testing Samples	405 000 535	85.00	Sewer Operatin		WWTP RC Samples
<b>18438</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3616</b>		<b>BOSS CONTRUCTION, INC</b>	<b>351,338.03</b>	<b>Progress #13 - WWTF Improvements</b>
	594 35 63 05	WWTF Improvements Proj	412 000 594	351,338.03	Sewer Capital I		Progress #13 - WWTF Improvements
<b>18426</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1546</b>		<b>CALLAHAN MFG., INC.</b>	<b>407.75</b>	<b>Parts/Supplies</b>
	535 10 48 02	Sewer Plant Maintenance	405 000 535	407.75	Sewer Operatin		Gaskets And Labor For WWTP Air Supply Pipe
<b>18416</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2588</b>		<b>CELAYA, MARIA MAGGIE</b>	<b>243.60</b>	<b>Mileage Reimbursement -AWC Conf. Kennewick</b>
	511 60 43 00	Elected Officials - Training	001 000 511	243.60	Current Expens		Mileage Reimbursement -AWC Conf. Kennewick
<b>18401</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1886</b>		<b>CENTURY LINK</b>	<b>135.42</b>	<b>Lift Station</b>
	535 10 42 00	Telephone	405 000 535	135.42	Sewer Operatin		Lift Station
<b>18402</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1886</b>		<b>CENTURY LINK</b>	<b>73.21</b>	<b>WWTP SCADA System</b>
	535 10 42 00	Telephone	405 000 535	73.21	Sewer Operatin		WWTP SCADA System
<b>18403</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>108</b>		<b>CONSOLIDATED DISPOSAL</b>	<b>23,550.79</b>	<b>Waste Services June 2025</b>
	537 10 33 00	Consolidated Disposal	420 000 537	23,550.79	Solid Waste Fu		Waste Services June 2025
<b>18409</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3316</b>		<b>FORD MOTOR CREDIT COMPANY</b>	<b>3,269.63</b>	<b>MPD-Vehicle Lease 7/30/2025</b>
	591 21 70 00	Police Vehicles (3) 2021 Fo	102 000 594	3,116.33	Police Vehicle I		MPD-Vehicle Lease 7/30/2025
	592 21 80 00	Police Vehicles (3) 2021 Fo	102 000 594	153.30	Police Vehicle I		MPD-Vehicle Lease 7/30/2025
<b>18407</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1698</b>		<b>GRANT COUNTY PUD</b>	<b>2,104.13</b>	<b>Power Billing June 2025</b>
	542 63 47 00	Street Lighting	101 000 542	193.08	Street Fund		Park Lights
	542 63 47 00	Street Lighting	101 000 542	1,911.05	Street Fund		St Lights
<b>18434</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1698</b>		<b>GRANT COUNTY PUD</b>	<b>5,005.07</b>	<b>Power Billing June 2025</b>

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Time: 11:39:11 Date: 07/15/2025

As Of: 07/17/2025

Page: 2

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
518 30 47 14	City Hall Utilities		001 000 518 Current Expens	204.37	City Hall
534 10 47 01	Utilities		401 000 534 Water Operatin	4,566.26	707 2nd Well
534 10 47 01	Utilities		401 000 534 Water Operatin	25.02	Boundary
572 20 47 00	Library - Utility Services		001 000 572 Current Expens	104.56	Library
576 80 47 00	Park Utilities		001 000 576 Current Expens	26.02	Park
576 80 47 00	Park Utilities		001 000 576 Current Expens	29.36	Manson Lane
576 80 47 00	Park Utilities		001 000 576 Current Expens	25.56	Control Circuit
576 80 47 00	Park Utilities		001 000 576 Current Expens	23.92	Outlets
<b>18435</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1698 GRANT COUNTY PUD</b>	<b>2,429.49</b>	<b>Power Billing June 2025</b>
534 10 47 01	Utilities		401 000 534 Water Operatin	45.42	709 1st Street
534 10 47 01	Utilities		401 000 534 Water Operatin	60.67	710 1st Street
535 10 47 00	Utilities		405 000 535 Sewer Operatin	67.33	8th St
535 10 47 00	Utilities		405 000 535 Sewer Operatin	2,256.07	U Rd
<b>18432</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>286 KENISON P.S, KATHERINE L.</b>	<b>3,700.00</b>	<b>Legal Fees June 2025</b>
515 41 41 00	Legal Fees		001 000 515 Current Expens	3,293.00	Legal Fees June 2025
515 41 41 01	Legal Fees -- Union Costs		001 000 515 Current Expens	407.00	Legal Fees June 2025
<b>18425</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>666 LAD IRRIGATION</b>	<b>23.60</b>	<b>Parts/Supplies</b>
534 10 31 00	Office Supplies		401 000 534 Water Operatin	23.60	Gaskets
<b>18433</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2874 LEDEZMA, JUAN CARLOS</b>	<b>250.23</b>	<b>Reimbursment For Boot 2025</b>
534 10 31 03	Uniforms		401 000 534 Water Operatin	250.23	Reimbursment For Boot 2025
<b>18430</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1193 MARTY'S HARDWARE</b>	<b>670.91</b>	<b>Parts/Supplies</b>
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	222.17	Battery/ Finish Trowel/ Foam Float/ Rubb Brick
534 10 31 01	Operating Supplies		401 000 534 Water Operatin	-32.52	Shovel/bow Rake/
534 10 48 03	System Repair & Maintenai		401 000 534 Water Operatin	32.50	Cart Fuse
535 10 31 00	Office Supplies		405 000 535 Sewer Operatin	6.28	Paint Brush
535 10 48 02	Sewer Plant Maintenance		405 000 535 Sewer Operatin	16.24	Zinc Connectors
542 30 48 00	City Street Maintenance		101 000 542 Street Fund	29.03	Gal Thiner
542 30 48 02	Repair And Maintenance		101 000 542 Street Fund	14.40	Propane
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	10.92	Softsoap-Library
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	27.26	Cover/Frame/chip Brush
572 20 31 00	Library Maintenance And C		001 000 572 Current Expens	75.84	Marking Wand/ Paint/ FLT Brush
576 80 31 04	Cook Shack Repairs		001 000 576 Current Expens	10.79	Oxide Bit
576 80 48 00	Park Maintenance		001 000 576 Current Expens	18.96	PVC Pipe
576 80 48 00	Park Maintenance		001 000 576 Current Expens	10.29	PVC Coupling

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As Of: 07/17/2025

Page: 3

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576 80 48 00	Park Maintenance		001 000 576 Current Expens	3.78	Fem Adapt.
576 80 48 00	Park Maintenance		001 000 576 Current Expens	19.04	PRS Sprinkler
576 80 48 00	Park Maintenance		001 000 576 Current Expens	17.33	PRS Sprinkler
576 80 48 00	Park Maintenance		001 000 576 Current Expens	5.40	Cap Threaded
576 80 48 00	Park Maintenance		001 000 576 Current Expens	6.44	Slip Cap
576 80 48 00	Park Maintenance		001 000 576 Current Expens	111.75	PVC Pipe/Coupling/ Slip
576 80 48 00	Park Maintenance		001 000 576 Current Expens	3.25	Cap Slip
576 80 48 00	Park Maintenance		001 000 576 Current Expens	14.08	Paint
576 80 48 02	Weed Control		001 000 576 Current Expens	47.68	Land Fabric
<b>18418</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2840 MATTAWA AUTO PARTS, LLC</b>	<b>113.07</b>	<b>Parts/ Supplies</b>
534 10 31 01	Operating Supplies		401 000 534 Water Operatin;	79.00	White Coveralls/ Tartp/ Detailing Kit
534 10 48 02	Vehicle Repair & Maintena		401 000 548 Water Operatin;	20.53	White Coveralls/ Tartp/ Detailing Kit
576 80 48 00	Park Maintenance		001 000 576 Current Expens	13.54	Basketball Paint
<b>18427</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>625 NORCO</b>	<b>28.89</b>	<b>Cylinder Rental</b>
534 10 31 02	Chlorine		401 000 534 Water Operatin;	28.89	Cylinder Rental
<b>18422</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>494 OVS</b>	<b>588.61</b>	<b>Parts/Supplies</b>
576 80 48 00	Park Maintenance		001 000 576 Current Expens	588.61	Rain/ Paw Impact Rotor
<b>18421</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>434 OXARC</b>	<b>6,901.31</b>	<b>Parts/Supplies</b>
534 10 31 02	Chlorine		401 000 534 Water Operatin;	64.13	Cylinder Rental
534 10 31 02	Chlorine		401 000 534 Water Operatin;	6,837.18	Chlorine
<b>18404</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2798 PACIFIC OFFICE AUTOMATION</b>	<b>247.64</b>	<b>Monthly Equipment Fee May 2025</b>
591 14 70 01	Copier Machine Lease - Clk		001 000 591 Current Expens	49.63	Monthly Equipment Fee May 2025
591 21 70 03	Copier Machine Lease - PD		001 000 591 Current Expens	49.63	Monthly Equipment Fee May 2025
591 34 70 01	Copier Machine Lease - PW		401 000 591 Water Operatin;	49.63	Monthly Equipment Fee May 2025
591 35 70 02	Copier Machie Lease - PW		405 000 591 Sewer Operatin	49.63	Monthly Equipment Fee May 2025
591 37 70 01	Copier Machine Lease - PW		420 000 591 Solid Waste Fu	49.12	Monthly Equipment Fee May 2025
<b>18417</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2820 PETRO-USA MATTAWA MART</b>	<b>1,879.27</b>	<b>MPD- Fuel Services</b>
521 20 32 03	Police Vehicle Fuel		107 000 521 Public Safety T	1,879.27	MPD- Fuel Services
<b>18419</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2820 PETRO-USA MATTAWA MART</b>	<b>1,893.07</b>	<b>PW-Fuel Services</b>
534 10 32 02	Fuel		401 000 535 Water Operatin;	900.00	PW-Fuel Services
535 10 32 00	Fuel		405 000 535 Sewer Operatin	900.00	PW-Fuel Services
542 30 32 03	Fuel		101 000 542 Street Fund	93.07	PW-Fuel Services

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Time: 11:39:11 Date: 07/15/2025

As Of: 07/17/2025

Page: 4

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>18437</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3819</b>		
			<b>POW CONTRACTING, INC</b>	<b>323,369.16</b>	<b>Progress #8 - Well 2 Re-Equipping</b>
	594 34 62 00	Well 2 Improvements - Con	411 000 594 Water Capital I	323,369.16	Progress #8 - Well 2 Re-Equipping
<b>18420</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>1247</b>		
			<b>RIO'S AUTO AG SUPPLY</b>	<b>230.60</b>	<b>Parts/Supplies</b>
	534 10 31 01	Operating Supplies	401 000 534 Water Operatin	10.63	Socket Adapter/universal Joint
	535 10 48 02	Sewer Plant Maintenance	405 000 535 Sewer Operatin	181.85	Turbo Blower
	535 10 48 02	Sewer Plant Maintenance	405 000 535 Sewer Operatin	50.79	Adjustable Wrench
	535 10 48 02	Sewer Plant Maintenance	405 000 535 Sewer Operatin	-12.67	Refund
<b>18413</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3416</b>		
			<b>SCJ ALLIANCE</b>	<b>3,135.25</b>	<b>Planning Services Period May 31-June 30, 2025</b>
	558 60 41 00	Planning-Zoning & Land U	001 000 558 Current Expens	3,135.25	Planning Services Period May 31-June 30, 2025
<b>18414</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3416</b>		
			<b>SCJ ALLIANCE</b>	<b>26,004.75</b>	<b>Mattawa Climate And Resiliency Element Period May 31-June 30, 2025</b>
	558 60 41 00	Planning-Zoning & Land U	001 000 558 Current Expens	26,004.75	Mattawa Climate And Resiliency Element Period May 31-June 30, 2025
<b>18412</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2963</b>		
			<b>SMARSH INC</b>	<b>89.88</b>	<b>Web Archive</b>
	518 30 49 14	Professional Services	001 000 518 Current Expens	89.88	Web Archive
<b>18411</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3923</b>		
			<b>SOFT WATER SPECIALISTS LLC, ESSENTIAL WA</b>	<b>59.84</b>	<b>Water Cooler Rental July 2025</b>
	518 70 31 00	Other Supplies And Furnitu	001 000 518 Current Expens	19.94	Water Cooler Rental July 2025
	521 20 31 00	Office Supplies	001 000 521 Current Expens	19.94	Water Cooler Rental July 2025
	534 10 31 01	Operating Supplies	401 000 534 Water Operatin	19.96	Water Cooler Rental July 2025
<b>18431</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3299</b>		
			<b>SOILTEST FARM CONSULTANTS INC</b>	<b>3,042.00</b>	<b>WWTP RC Samples</b>
	535 10 41 02	Testing Samples	405 000 535 Sewer Operatin	3,042.00	WWTP RC Samples
<b>18405</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3405</b>		
			<b>STERICYCLE INC</b>	<b>156.41</b>	<b>Shredding Services 5/29/2025</b>
	518 30 49 14	Professional Services	001 000 518 Current Expens	78.21	Shredding Services 5/29/2025
	521 10 49 00	Professional Services	001 000 521 Current Expens	78.20	Shredding Services 5/29/2025
<b>18436</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2144</b>		
			<b>TOMMER CONSTRUCTION COMPANY INC</b>	<b>750,398.50</b>	<b>Progress #1 - 2025 Pavement Preservation</b>
	595 95 63 07	TIB Grant - 2025 Multiple	101 000 594 Street Fund	750,398.50	Progress #1 - 2025 Pavement Preservation
<b>18424</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>3318</b>		
			<b>TROJAN TECHNOLOGIES CORP</b>	<b>3,505.80</b>	<b>UV System</b>
	535 10 48 04	System Repairs / Maintenar	405 000 535 Sewer Operatin	3,505.80	UV System

# ACCOUNTS PAYABLE

City Of Mattawa

Time: 11:39:11 Date: 07/15/2025

As Of: 07/17/2025

Page: 5

Accts Pay #	Received	Date Due	Vendor	Amount	Memo
<b>18406</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>732 U.S CELLULAR</b>	<b>522.48</b>	<b>PW/ Clerks &amp; Mayor Cell Phone Services</b>
518 23 42 14	Telephone/Internet Expense		001 000 518 Current Expens	194.88	Clerks & Mayor Cell Phone Services
534 10 42 00	Telephone		401 000 534 Water Operatin	109.20	PW Cell Phone Services
535 10 42 00	Telephone		405 000 535 Sewer Operatin	109.20	PW Cell Phone Services
537 10 42 00	Telephone		420 000 537 Solid Waste Fu	109.20	PW Cell Phone Services
<b>18415</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>613 UTILITIES UNDERGROUND</b>	<b>5.40</b>	<b>Excavation Notification (4)</b>
534 10 41 05	Professional Services		401 000 534 Water Operatin	5.40	Excavation Notification (4)
<b>18410</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>143 WA STATE DEPT OF ECOLOGY</b>	<b>3,194.90</b>	<b>Hydro Study 2nd Payment</b>
591 35 70 00	Hydro Study Re-Payment -		406 000 591 Sewer Debt Fur	2,229.68	Hydro Study 2nd Payment
591 35 79 00	Hydro Study Re- Payment -		406 000 591 Sewer Debt Fur	482.61	Hydro Study 2nd Payment
592 35 83 01	Hydro Study Re-Payment -		406 000 591 Sewer Debt Fur	482.61	Hydro Study 2nd Payment
<b>18408</b>	<b>07/17/2025</b>	<b>07/17/2025</b>	<b>2957 WASTE MANAGEMENT</b>	<b>144.01</b>	<b>Waste Services WWTP</b>
537 10 41 02	Professional Services		420 000 537 Solid Waste Fu	144.01	Waste Services WWTP

Report Total: 1,522,122.70

Fund	
001 Current Expense Fund	36,562.66
101 Street Fund	754,139.13
102 Police Vehicle Fund	3,269.63
107 Public Safety Tax Fund	1,879.27
401 Water Operating Fund	13,317.90
405 Sewer Operating Fund	11,198.90
406 Sewer Debt Fund	3,194.90
411 Water Capital Improvement	323,369.16
412 Sewer Capital Improvement	351,338.03
420 Solid Waste Fund	23,853.12

This report has been reviewed by:

Anabel Martinez  
Anabel Martinez - City Clerk

7/15/25  
Date

REMARKS:

**PROPOSAL AND CONTRACT  
FOR  
PROFESSIONAL ENGINEERING SERVICES**

**CITY OF MATTAWA  
WASHINGTON**

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**JUNE 2025**

**GRAY & OSBORNE, INC.  
CONSULTING ENGINEERS**

**CONTRACT FOR  
PROFESSIONAL ENGINEERING SERVICES**

THIS Contract between CITY OF MATTAWA, Washington, hereinafter called the "Agency"; and GRAY & OSBORNE, INC., Consulting Engineers, Seattle, Washington, hereinafter called the "Engineer".

WITNESSETH:

WITNESSETH THAT, whereas, the Agency now finds that, from time to time, in the growth and development of the Agency, there will be the need for the engagement of professional engineering services. The purpose of this Contract is to define the services to be performed and method of payment for professional engineering services which may, from time to time, be authorized by the Agency.

NOW, THEREFORE, in consideration of the mutual covenants and agreements herein contained, the parties hereto do mutually agree as follows:

**ARTICLE 1**

**EMPLOYMENT OF THE ENGINEER**

The Agency, acting pursuant to its vested authority, does hereby engage the Engineer and the Engineer agrees to furnish the engineering services as requested by the Agency in connection with the Agency's On-Call Engineering Services. These services are outlined in this Contract and shall be undertaken upon request by the Agency to the Engineer, then only for the services so requested. The Engineer shall furnish a scope of work and costs for each service requested which will become a numbered exhibit to the Contract.

**ARTICLE 2**

**CHARACTER & EXTENT OF ENGINEERING SERVICES**

Upon written direction of the Agency to proceed, the Engineer shall provide engineering services in accordance with a written scope of work (Task Order), which will describe the engineering services to be provided, such services may include, but are not limited to, grant and/or loan application assistance, engineering studies, financial analysis, cost estimating, predesign services, design, local improvement district or utility local improvement district formation, surveys, mapping, peer review, preparation of easements and right-of-way documentation, environmental studies, permitting, and documentation, public meetings, project bid and award services, and construction management and administration assistance.

## SPECIAL SERVICES

The Engineer may employ competent professionals to assist in the completion of the work as described in the project specific scope of work and budget. The information so secured shall be made available to the Agency for the use and development of the Agency's projects.

### ARTICLE 3

#### SCOPE OF OWNER SERVICES

The AGENCY shall provide or perform the following:

Provide full information as to the Agency's requirements for the Project. Assist the Engineer by placing at his disposal all available information pertinent to the site of the Project, including previous reports, drawings, plats, surveys, utility records, and any other data relative to the Project. Absent specific written direction to the contrary, the Engineer shall be entitled to rely upon the completeness and accuracy of such documentation.

Examine all studies, reports, sketches, estimates, specifications, drawings, proposals, and other documents presented by the Engineer.

### ARTICLE 4

#### COMPENSATION

It is mutually agreed that the Agency will compensate the Engineer for services furnished based on the cost reimbursement method.

The total cost of on-call engineering services, to be described in scopes of work requested by the Agency, cannot be determined at this time, in advance. The total cost for services will be established by Agreement between the Agency and the Engineer on a case-by-case basis as the need arises and/or by amendment to this Contract.

The following information will be provided for each project assigned by and approved by the Agency.

- (a) Cost Ceiling: The total amount of compensation for engineering services as described herein, and as further defined in letters or exhibits to this Contract including profit (fee), out-of-pocket expenses, direct labor costs, direct overhead and indirect overhead shall not exceed the total dollar cost agreed upon, without a formal amendment to this Contract.

- (b) Compensation Determination: The amount of compensation due the Engineer by the Agency for the services furnished under this Contract shall be determined as provided hereinafter. Such payment shall be full compensation for work performed.

Payment for work accomplished is on the basis of the Engineer's fully burdened labor cost plus direct non-salary costs.

1. Fully burdened labor costs are determined by multiplying the hours spent by employees on the project, times the employee's fully burdened billing rate. The fully burdened billing rates are identified on Exhibit "A" and include direct salary cost, overhead, and profit. Overhead includes federal, state, and local taxes; insurance and medical; professional development and education; vacations and holidays; secretarial and clerical work; GIS, CADD, and computer equipment; owned survey equipment and tools; rent, utilities, and depreciation; office expenses; recruiting; professional services; incentive and retirement; and facilities cost of capital.
2. The direct non-salary costs are those costs directly incurred in fulfilling the terms of this Contract including, but not limited to travel, reproduction, supplies and fees for special professional services of outside consultants. If the Engineer is directed to employ special, professional expertise, the Agency will be billed by the Engineer for the special service invoiced amount plus ten percent (10%) for administrative overhead.

Payment of compensation shall be upon submittal to the Agency of a bill by the Engineer at approximate monthly intervals for services rendered during the preceding time period.

The cost records and accounts pertaining to this Contract are to be kept available for inspection by representatives of the Agency for a period of three (3) years after final payment. In the event any audit or inspection identifies any discrepancy in the financial records, the Engineer shall provide clarification and/or make adjustments accordingly.

## **ARTICLE 5**

### **ADDITIONAL WORK**

If during the performance of this contract, or subsequent to completion of the work under this contract, other or additional services other than those previously specified, including but not limited to additions or revisions by the Agency, are ordered in writing by the Agency, the Engineer agrees to provide the services and the Agency agrees to compensate the Engineer under the same method of Compensation Determination described herein, to be determined at the time the additional services are ordered. The

Engineer agrees not to proceed with the additional services until such time as the costs for the additional services have been approved by the Agency.

## **ARTICLE 6**

### **PUBLIC RECORDS REQUESTS**

The Engineer shall comply with Agency requests for documents which are the result of public records requests made under the Public Records Act. The Agency hereby acknowledges that gathering, copying and transmitting documents requested in this manner is Additional Work and agrees to compensate the Engineer accordingly.

## **ARTICLE 7**

### **MAJOR REVISIONS**

If, after the design has been approved by the Agency, and the Engineer has proceeded with the final design, and has performed work in processing same and the Agency authorizes new or substantially alters the design, the Agency will pay the Engineer a just and equitable compensation as mutually agreed upon by the Agency and the Engineer, or if an agreement cannot be reached within thirty (30) days, the equitable compensation shall be determined by mediators.

## **ARTICLE 8**

### **COST ESTIMATE**

The Agency is herewith advised that the Engineer has no control over the cost of labor, material, and equipment, including the contractors' and suppliers' methods of producing and delivering such goods and services; or over the methods and styles of competitive bidding or market conditions; and, accordingly, the Engineer's cost estimates are made and furnished on the basis of his experience and qualifications and represent only his best judgment as a design professional and within his familiarity with the construction industry, and, as such, the Engineer cannot and does not warrant, in any other manner or style, the accuracy of the cost estimates, nor that the estimates will or will not vary significantly with bids received by or construction costs realized by the Agency.

## **ARTICLE 9**

### **FACILITIES TO BE FURNISHED BY THE ENGINEER**

The Engineer shall furnish and maintain a central office, work space and equipment suitable and adequate for the prosecution of the work that is normal to the functioning of an established operating engineering practice.

## **ARTICLE 10**

### **OWNERSHIP OF PLANS**

All reports, designs, drawings and specifications prepared by the Engineer, as provided under this Contract shall be and do become the property of the Agency upon payment to the Engineer of his compensation as set forth in this Contract. Reuse of any of the instruments of services of the Engineer by the Agency on extensions of this project or on any other project without the written permission of the Engineer shall be at the Agency's risk and the Agency agrees to defend, indemnify and hold harmless the Engineer from all claims, damages and expenses including attorney's fees arising out of such unauthorized reuse of the Engineer's instruments of service by the Agency or by others acting through the Agency.

## **ARTICLE 11**

### **SEVERABILITY**

If any provision of this Contract is held invalid, the remainder of this Contract shall not be affected thereby, if such remainder would then continue to conform to the terms and requirements of the applicable law.

## **ARTICLE 12**

### **MEDIATION**

All claims, disputes and other matters in question between Agency and Engineer shall, in the first instance, be subject to mediation. Either party may notify the other, by certified mail, of the existence of a claim or dispute. If such claim or dispute cannot promptly be resolved by the parties, the Engineer shall promptly contact the Judicial Arbitration and Mediation Service, Inc., or any other recognized mediation service agreed to by the parties, to arrange for the engagement and appointment of a mediator for the purpose of assisting the parties to amicably resolve the claim or dispute. The person or persons serving as mediator will be agreed upon by both parties. The cost of the mediator shall be borne equally by the parties. The Agency and Engineer further agree to cooperate fully with the appointed mediator's attempt to resolve the claim or dispute, and also agree that litigation may not be commenced, by either party, for a period of ninety calendar days following the receipt by the other party of the written notice of claim or dispute. This mediation provision may be asserted by either party as grounds for staying such litigation.

## ARTICLE 13

### ASSIGNABILITY

The Engineer shall not assign nor transfer any interest in this Contract without the prior written consent of the Agency.

## ARTICLE 14

### EQUAL EMPLOYMENT OPPORTUNITY

The Engineer agrees that it will not discriminate against any employee or applicant for employment because of race, religion, color, sex, age or national origin.

The parties hereby incorporate 41 C.F.R. 60-1.4(a)(7); 29 C.F.R. Part 471, Appendix A to Subpart A; 41 C.F.R.60-300.5(a)11; and 41 C.F.R. 60-741.5(a)6; if applicable.

**This contractor and subcontractor shall abide by the requirements of 41 C.F.R. 60-300.5(a) and 41 C.F.R. 741.5(a). These regulations prohibit discrimination against qualified protected veterans, and qualified individuals on the basis of disability, respectively, and require affirmative action by covered prime contractors and subcontractors to employ and advance in employment qualified protected veterans and qualified individuals with disabilities, respectively.**

## ARTICLE 15

### COVENANT AGAINST CONTINGENT FEES

The Engineer warrants that no person or selling agency has been employed or retained to solicit or secure this Contract upon an agreement or understanding for a commission, percentage, brokerage or contingent fees, excepting bona fide employees. For breach or violation of this warranty, the Agency shall have the right to annul this Contract without liability or in its discretion to deduct from the Contract price or consideration or otherwise recover the full amount of such commission, percentage, brokerage or contingent fee.

## ARTICLE 16

### SAFETY

The duty and/or Services furnished hereunder by the Engineer, does not include a review of the adequacy of any contractor's safety measures in, on, or near a project construction site. The contractor alone shall have the responsibility and liability thereof, and shall be insured accordingly. Neither the activities of the Engineer, nor the presence of the Engineer's employees at a site, shall relieve the contractor of their obligations, duties, and responsibilities with any health or safety precaution required to ensure the safety of the jobsite.

**ARTICLE 17**

**INDEMNITY AGREEMENT**

The Engineer's insurance shall be primary. The Engineer shall hold the Agency harmless from, and shall indemnify the Agency against, any and all claims, demands, actions or liabilities caused by or occurring by reason of any negligent act or omission of the Engineer, its agents, employees or subcontractors, arising out of or in connection with the performance of this Contract.

In those cases where damages have been caused by the concurrent negligence of the Agency and Engineer, its agents, employees or subcontractors, the Engineer shall be required to indemnify the Agency for that portion of the damages caused by the negligence of the Engineer, its agents, employees or subcontractors.

The Engineer has no duty to indemnify the Agency where damages were caused by the negligence of the Agency.

**ARTICLE 18**

**INSURANCE**

A. Public Liability

The Engineer shall provide evidence of comprehensive Public Liability and Property Damage Insurance which includes but is not limited to, operations of the Engineer, commercial general liability, and blanket limited contractual liability with limits of not less than:

COMPREHENSIVE GENERAL LIABILITY

Bodily Injury & Property Damage: \$2,000,000 each person  
\$2,000,000 each occurrence  
\$2,000,000 each aggregate

AUTOMOBILE LIABILITY

Bodily Injury: \$1,000,000 each person  
\$1,000,000 each occurrence

Property Damage: \$1,000,000 single limit

The Agency shall be named as an additional insured as respects this Contract. In conjunction therewith, the Engineer shall furnish a certificate of such insurance to the Agency at the time of execution of this Contract.

B. Professional Liability

The Engineer shall provide Professional Errors and Omissions Liability Insurance which shall provide coverage for any negligent professional acts, errors or omissions for which the Engineer is legally responsible, with limits of not less than:

PROFESSIONAL ERRORS                    \$2,000,000 each occurrence  
AND

OMISSIONS LIABILITY                    \$2,000,000 aggregate

The Engineer shall furnish a certificate of such insurance to the Agency at the time of execution of this Contract.

**ARTICLE 19**

**STATUS OF ENGINEER**

The Engineer is an independent contractor operating for its own account, and is in no way and to no extent an employee or agent of the Agency. The Engineer shall have the sole judgment of the means, mode or manner of the actual performance of this Contract. The Engineer, as an independent contractor, assumes the entire responsibility for carrying out and accomplishing this Contract.

**ARTICLE 20**

**CERTIFICATION OF ENGINEER**

Attached hereto is Exhibit "B" Certification Regarding Debarment, Suspension and Other Responsibility Matters.

**ARTICLE 21**

**CHOICE OF LAW/JURISDICTION/VENUE**

This Contract shall be governed as to validity, interpretation, construction and effect, and in all other respects, by the laws of the State of Washington. Jurisdiction of any suit or action arising out of or in connection with this Contract shall be in the State of Washington, and the venue thereof be in the same County as the Agency.

## **ARTICLE 22**

### **NOTICES**

In every case where, under any of the provisions of this Contract or in the opinion of either the Agency or the Engineer or otherwise, it shall or may become necessary or desirable to make, give, or serve any declaration, demand, or notice of any kind or character or for any purpose whatsoever, the same shall be in writing, and it shall be sufficient to either (1) deliver the same or a copy thereof in person to the Mayor, if given by the Engineer, or to the President or Secretary of the Engineer personally, if given by the Agency; or (2) mail the same or a copy thereof by registered or certified mail, postage prepaid, addressed to the other party at such address as may have theretofore been designated in writing by such party, by notice served in the manner herein provided, and until some other address shall have been so designated, the address of the Agency for the purpose of mailing such notices shall be as follows:

CITY OF MATTAWA  
521 East Government Road  
Mattawa, WA 98349

and the address of the Engineer shall be as follows:

GRAY & OSBORNE, INC.  
1130 Rainier Avenue South  
Suite 300  
Seattle, Washington 98144

## **ARTICLE 23**

### **ATTORNEY'S FEES**

The parties agree that in the event a civil action is instituted by either party to enforce any of the terms and conditions of this Contract, or to obtain damages or other redress for any breach hereof, the prevailing party shall be entitled to recover from the other party, in addition to its other remedies, its reasonable attorney's fees in such suit or action and upon any appeal therefrom.

IN WITNESS WHEREOF, the parties hereto have executed this Contract as of the day and year written below.

**ENGINEER: Gray & Osborne, Inc.**

**AGENCY: City of Mattawa**

By:   
(Signature)

By: \_\_\_\_\_  
(Signature)

Name/Title: Brian L. Sourwine, P.E., Principal

Name/Title: \_\_\_\_\_  
(Print)

Date: 7/8/2025

Date: \_\_\_\_\_

"Equal Opportunity/Affirmative Action Employer"

**EXHIBIT "A"**

**GRAY & OSBORNE**

**PROFESSIONAL ENGINEERING SERVICES CONTRACT  
FULLY BURDENED BILLING RATES\*  
THROUGH JUNE 30, 2026\*\***

<b><u>Employee Classification</u></b>	<b><u>Fully Burdened Billing Rates</u></b>		
AutoCAD/GIS Technician/Engineering Intern	\$ 70.00	to	\$190.00
Electrical Engineer	\$120.00	to	\$245.00
Structural Engineer	\$120.00	to	\$245.00
Environmental Technician/Specialist	\$100.00	to	\$190.00
Engineer-In-Training	\$110.00	to	\$180.00
Civil Engineer	\$140.00	to	\$190.00
Project Engineer	\$150.00	to	\$210.00
Project Manager	\$160.00	to	\$270.00
Principal-in-Charge	\$170.00	to	\$270.00
Field Inspector	\$120.00	to	\$200.00
Field Survey Member	\$80.00	to	\$160.00
Professional Land Surveyor	\$140.00	to	\$220.00
Secretary/Word Processor***	N/A		

\* Fully Burdened Billing Rates include overhead and profit.

\*\* Updated annually, together with the overhead.

All actual out-of-pocket expenses incurred directly on the project are added to the billing. The billing is based on direct out-of-pocket expenses; meals, lodging, laboratory testing and transportation. The transportation rate is \$0.70 per mile or the current maximum IRS rate without receipt IRS Section 162(a).

\*\*\* Administration expenses include secretarial and clerical work; GIS, CADD, and computer equipment; owned survey equipment and tools (stakes, hubs, lath, etc. – Note: mileage billed separately at rate noted); miscellaneous administration tasks; facsimiles; telephone; postage; and printing costs, which are less than \$150.

**EXHIBIT "B"**

**CERTIFICATION REGARDING DEBARMENT, SUSPENSION,  
AND OTHER RESPONSIBILITY MATTERS**

- I. The Engineer, Gray & Osborne, Inc., certifies to the best of its knowledge and belief, that it and its principals:
- A. Are not presently debarred, suspended, proposed for debarment, declared ineligible, or voluntarily excluded from covered transactions by any federal department or agency;
  - B. Have not within a 3-year period preceding this proposal been convicted of or had a civil judgment rendered against them for commission or fraud or a criminal offense in connection with obtaining, attempting to obtain, or performing a public (federal, state, or local) transaction or contract under a public transaction; violation of federal or state antitrust statutes or commission of embezzlement, theft, forgery, bribery, falsification or destruction of records, making false statements, or receiving stolen property;
  - C. Are not presently indicted for or otherwise criminally or civilly charged by a governmental entity (federal, state, or local) with commission of any of the offenses enumerated in paragraph (I)(B) of this certification; and
  - D. Have not within a 3-year period preceding this application/proposal had one or more public transactions (federal, state, or local) terminated for cause or default.



\_\_\_\_\_  
Brian L. Sourwine, P.E., Principal  
Gray & Osborne, Inc.

7/8/2025

\_\_\_\_\_  
Date

The Agency may confirm the Engineer's suspension or debarment status on General Services Administration System for Award Management website: [www.sam.gov](http://www.sam.gov).



**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED**

This endorsement modifies insurance provided under the following:

BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

The following is added to Paragraph **c.** in **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE** in the **BUSINESS AUTO COVERAGE FORM** and Paragraph **e.** in **A.1., Who Is An Insured**, of **SECTION II – COVERED AUTOS LIABILITY COVERAGE** in the **MOTOR CARRIER COVERAGE FORM**, whichever Coverage Form is part of your policy:

This includes any person or organization who you are required under a written contract or agreement

between you and that person or organization, that is signed by you before the "bodily injury" or "property damage" occurs and that is in effect during the policy period, to name as an additional insured for Covered Autos Liability Coverage, but only for damages to which this insurance applies and only to the extent of that person's or organization's liability for the conduct of another "insured".

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET WAIVER OF SUBROGATION**

This endorsement modifies insurance provided under the following:

AUTO DEALERS COVERAGE FORM  
BUSINESS AUTO COVERAGE FORM  
MOTOR CARRIER COVERAGE FORM

The following replaces Paragraph **A.5., Transfer of Rights Of Recovery Against Others To Us**, of the **CONDITIONS** Section:

**5. Transfer Of Rights Of Recovery Against Others To Us**

We waive any right of recovery we may have against any person or organization to the extent

required of you by a written contract executed prior to any "accident" or "loss", provided that the "accident" or "loss" arises out of the operations contemplated by such contract. The waiver applies only to the person or organization designated in such contract.

**THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.**

## **BLANKET ADDITIONAL INSURED (ARCHITECTS, ENGINEERS AND SURVEYORS)**

This endorsement modifies insurance provided under the following:  
COMMERCIAL GENERAL LIABILITY COVERAGE PART

**1. The following is added to SECTION II – WHO IS AN INSURED:**

Any person or organization that you agree in a "written contract requiring insurance" to include as an additional insured on this Coverage Part, but:

- a. Only with respect to liability for "bodily injury", "property damage" or "personal injury"; and
- b. If, and only to the extent that, the injury or damage is caused by acts or omissions of you or your subcontractor in the performance of "your work" to which the "written contract requiring insurance" applies, or in connection with premises owned by or rented to you.

The person or organization does not qualify as an additional insured:

- c. With respect to the independent acts or omissions of such person or organization; or
- d. For "bodily injury", "property damage" or "personal injury" for which such person or organization has assumed liability in a contract or agreement.

The insurance provided to such additional insured is limited as follows:

- e. This insurance does not apply on any basis to any person or organization for which coverage as an additional insured specifically is added by another endorsement to this Coverage Part.
- f. This insurance does not apply to the rendering of or failure to render any "professional services".
- g. In the event that the Limits of Insurance of the Coverage Part shown in the Declarations exceed the limits of liability required by the "written contract requiring insurance", the insurance provided to the additional insured shall be limited to the limits of liability required by that "written contract requiring insurance". This endorsement does not increase the limits of insurance described in Section III – Limits Of Insurance.

- h. This insurance does not apply to "bodily injury" or "property damage" caused by "your work" and included in the "products-completed operations hazard" unless the "written contract requiring insurance" specifically requires you to provide such coverage for that additional insured, and then the insurance provided to the additional insured applies only to such "bodily injury" or "property damage" that occurs before the end of the period of time for which the "written contract requiring insurance" requires you to provide such coverage or the end of the policy period, whichever is earlier.

**2. The following is added to Paragraph 4.a. of SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS:**

The insurance provided to the additional insured is excess over any valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured for a loss we cover. However, if you specifically agree in the "written contract requiring insurance" that this insurance provided to the additional insured under this Coverage Part must apply on a primary basis or a primary and non-contributory basis, this insurance is primary to other insurance available to the additional insured which covers that person or organizations as a named insured for such loss, and we will not share with the other insurance, provided that:

- (1) The "bodily injury" or "property damage" for which coverage is sought occurs; and
- (2) The "personal injury" for which coverage is sought arises out of an offense committed;

after you have signed that "written contract requiring insurance". But this insurance provided to the additional insured still is excess over valid and collectible other insurance, whether primary, excess, contingent or on any other basis, that is available to the additional insured when that person or organization is an additional insured under any other insurance.

## COMMERCIAL GENERAL LIABILITY

3. The following is added to Paragraph 8., **Transfer Of Rights Of Recovery Against Others To Us**, of **SECTION IV – COMMERCIAL GENERAL LIABILITY CONDITIONS**:

We waive any right of recovery we may have against any person or organization because of payments we make for "bodily injury", "property damage" or "personal injury" arising out of "your work" performed by you, or on your behalf, done under a "written contract requiring insurance" with that person or organization. We waive this right only where you have agreed to do so as part of the "written contract requiring insurance" with such person or organization signed by you before, and in effect when, the "bodily injury" or "property damage" occurs, or the "personal injury" offense is committed.

4. The following definition is added to the **DEFINITIONS** Section:

"Written contract requiring insurance" means that part of any written contract under which you are required to include a person or organization as an additional insured on this Coverage Part, provided that the "bodily injury" and "property damage" occurs and the "personal injury" is caused by an offense committed:

- a. After you have signed that written contract;
- b. While that part of the written contract is in effect; and
- c. Before the end of the policy period.

**CHANGE ORDER 4**

<b>Project Title</b>	Well 2 Re-Equipping		
<b>Owner</b>	City of Mattawa	<b>Contractor Name</b>	POW Contracting
<b>Change Order No.</b>	4	<b>Contractor Address</b>	P.O. Box 4772 Pasco, Washington 99301
<b>Change Order Date</b>	July 17, 2025		
<b>G&amp;O No.</b>	24846		

---

The following changes are hereby made to the Contract Documents:

**ITEM 1: Control Panel Modifications**

Provide additional Allen Bradley model 5069-OF4 analog output module in the Telemetry Control Panel. Provide power to connect this to the base module per the manufacturer's instructions. Provide four sets of analog field terminals and provide wiring between the module and the terminals. Provide one additional 2/C#18STP cable from analog output field terminals to the well pump VFD in the same conduit as other control wiring between the VFD and the Telemetry Control Panel.

The lump sum cost for this work is:.....\$2,450.00

**Justification:** The additional work is at the request of the Owner.

**Working Days:** 1 working day is added to the Substantial and Physical Completion Contract Times.

**ITEM 2: Door Soft-Closers**

Install and provide soft closers to each of the exterior doors in the wellhouse building.

The lump sum cost for this work is:.....\$4,750.00

**Justification:** The additional work is at the request of the Owner.

**Working Days:** 1 working day is added to the Substantial and Physical Completion Contract Times.

**CHANGE TO CONTRACT PRICE**

Original Contract Amount (without tax): .....	\$2,028,000.00
Current Contract Amount, as adjusted by previous change orders: .....	\$2,129,375.00
The Contract Amount due to this Change Order will be increased by: .....	\$7,200.00
The new Contract Amount (without tax) due to this Change Order will be: .....	\$2,136,575.00

**CHANGE TO CONTRACT TIME**

The Substantial Completion Contract Time will be increased by 2 working days, for a total of 214 working days.

The Physical Completion Contract Time will be increased by 2 working days, for a total of 224 working days.

This document will become a supplement to the Contract and all provisions in the Contract will apply hereto. The Contractor acknowledges and agrees that by executing this change order he foregoes all rights and privileges of acquiring any additional compensation for any known or unknown claims of any type or nature, to include but not be limited to, any additional work, delays, extended office overhead, design omissions, changed site conditions, or any oral directions as of the date of the execution of this change order.

**GRAY & OSBORNE, INC.**  
**(RECOMMENDED)**

 Date 07/11/2025

**POW CONTRACTING**  
**(ACCEPTED)**

 Date 07/11/25

**CITY OF MATTAWA**  
**(ACCEPTED)**

\_\_\_\_\_ Date \_\_\_\_\_



July 11, 2025

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

SUBJECT: PROGRESS ESTIMATE 8, WELL 2 RE-EQUIPPING  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #24846.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 8 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: \$323,369.16

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

Sincerely,

GRAY & OSBORNE, INC.



Jared D. McMeen, P.E.

JDM/js  
Encl.  
By email

**PROGRESS ESTIMATE 8**  
**JULY 11, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 12, 2025 TO JULY 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%	75.00%	\$0.00	\$131,250.00	75%
2	Minor Change	1 CALC	\$40,000.00	22.83%	60.40%	\$9,130.00	\$24,161.01	60%
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%	85.00%	\$375.00	\$6,375.00	85%
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	12.50%	100.00%	\$3,125.00	\$25,000.00	100%
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	20.00	20.00	\$500.00	\$500.00	100%
10	Bank Run Gravel for Trench Backfill	100 TN	\$25.00	20.00	100.00	\$500.00	\$2,500.00	100%
11	Site Piping and Appurtenances	1 LS	\$126,500.00	1.98%	98.02%	\$2,500.00	\$124,000.00	98%
12	Well 2 Building	1 LS	\$495,000.00	2.11%	94.19%	\$10,455.00	\$466,250.00	94%
13	Well 2 Pump	1 LS	\$255,000.00	73.73%	79.61%	\$188,000.00	\$203,000.00	80%
14	Well 2 Chlorination System	1 LS	\$55,000.00	13.27%	73.09%	\$7,300.00	\$40,200.00	73%
15	HVAC	1 LS	\$55,000.00	0.00%	89.55%	\$0.00	\$49,250.00	90%
16	Plumbing	1 LS	\$30,000.00	4.67%	91.67%	\$1,400.00	\$27,500.00	92%
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	7.36%	59.32%	\$28,200.00	\$227,200.00	59%
19	Generator	1 LS	\$125,000.00	0.00%	16.00%	\$0.00	\$20,000.00	16%
20	Fencing and Restoration	1 LS	\$125,000.00	33.60%	63.40%	\$42,000.00	\$79,250.00	63%

**PROGRESS ESTIMATE 8**  
**JULY 11, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 12, 2025 TO JULY 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	
<b>CHANGE ORDERS:</b>								
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%	100.00%	\$0.00	\$7,250.00	100%
	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%	100.00%	\$0.00	\$3,950.00	100%
	Item 2 - Epoxy Coating	1 LS	\$17,150.00	0.00%	0.00%	\$0.00	\$0.00	0%
CO3	Item 1 - Additional Fencing and Gate	1 LS	\$24,500.00	0.00%	0.00%	\$0.00	\$0.00	0%
	Item 2 - Basalt Landscaping Rock	1 LS	\$5,250.00	0.00%	19.05%	\$0.00	\$1,000.00	19%
	Item 3 - Concrete Apron	1 LS	\$34,500.00	0.00%	100.00%	\$0.00	\$34,500.00	100%
CO4	Item 1 - Control Panel Modifications	1 LS	\$2,450.00	100.00%	100.00%	\$2,450.00	\$2,450.00	100%
	Item 2 - Door Soft-Closers	1 LS	\$4,750.00	100.00%	100.00%	\$4,750.00	\$4,750.00	100%

**PROGRESS ESTIMATE 8**  
**JULY 11, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 12, 2025 TO JULY 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
<b>SUBTOTAL EARNED TO DATE</b>	\$300,685.00	\$1,568,636.01
<b>SALES TAX</b>	8.40% \$25,257.54	\$131,765.42
<b>MATERIALS ON HAND</b>	(\$2,573.38)	\$0.00
<b>TOTAL</b>	\$323,369.16	\$1,700,401.43
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$1,700,401.43</b>
<b>LESS AMOUNTS PREVIOUSLY PAID</b>		
PROGRESS ESTIMATE 1		\$431,555.62
PROGRESS ESTIMATE 2		\$109,913.70
PROGRESS ESTIMATE 3		\$225,006.06
PROGRESS ESTIMATE 4		\$100,925.99
PROGRESS ESTIMATE 5		\$185,601.53
PROGRESS ESTIMATE 6		\$201,925.88
PROGRESS ESTIMATE 7		\$122,103.49
<b>TOTAL PAYMENT NOW DUE:</b>	<b>\$323,369.16</b>	<b>\$323,369.16</b>
<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$2,028,000.00	
<b>CONTRACT AMOUNT WITH CHANGE ORDERS 1-3</b>	\$2,129,375.00	
<b>CONTRACT PERCENTAGE TO DATE</b>	73.67%	

**PROGRESS ESTIMATE 8  
JULY 11, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JUNE 12, 2025 TO JULY 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. MCMEEEN, 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
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
6	APRIL 10, 2025 TO MAY 7, 2025	\$189,056.01	8.40%	\$15,880.70	(\$3,010.83)	\$0.00	\$201,925.88
7	MAY 8, 2025 TO JUNE 11, 2025	\$165,900.00	8.40%	\$13,935.60	(\$57,732.11)	\$0.00	\$122,103.49
8	JUNE 12, 2025 TO JULY 9, 2025	\$300,685.00	8.40%	\$25,257.54	(\$2,573.38)	\$0.00	\$323,369.16
<b>TOTAL:</b>		\$1,568,636.01		\$131,765.42	\$0.00	\$0.00	\$1,700,401.43



July 11, 2025

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

SUBJECT: PROGRESS ESTIMATE 13, WWTF IMPROVEMENTS  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #19044.01

Dear Ms. Martinez:

We have enclosed Progress Estimate 13 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: \$351,338.03

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.  
By email

**PROGRESS ESTIMATE 13**  
**JULY 10, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 MAY 24, 2025 TO JULY 8, 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%	75.00%	\$0.00	\$338,837.25	75%
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	9.06%	65.55%	\$330,053.67	\$2,387,047.53	66%
6	Rock Excavation	100 CY	\$184.53	0.00	375.00	\$0.00	\$69,198.75	375%

**PROGRESS ESTIMATE 13**  
**JULY 10, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 MAY 24, 2025 TO JULY 8, 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
<b>SUBTOTAL EARNED TO DATE</b>		\$2,824,101.57
<b>SALES TAX</b>	8.40%	\$237,224.53
<b>MATERIALS ON HAND</b>		\$284,057.24
<b>TOTAL</b>		\$3,345,383.34
<b>CONTRACTOR HAS RETAINAGE BOND</b>		\$0.00
<b>LESS LIQUIDATED DAMAGES (32 DAYS)</b>		(\$37,000.00)
<b>TOTAL EARNED TO DATE</b>		<b>\$3,308,383.34</b>
<b>LESS AMOUNTS PREVIOUSLY PAID</b>		
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
PROGRESS ESTIMATE 11		\$48,195.77
PROGRESS ESTIMATE 12		\$470,968.45
<b>TOTAL PAYMENT NOW DUE:</b>		<b>\$351,338.03</b>
<b>ORIGINAL CONTRACT AMOUNT (WITHOUT TAX)</b>	\$4,517,831.79	
<b>CONTRACT PERCENTAGE TO DATE</b>	62.5%	

**PROGRESS ESTIMATE 13**  
**JULY 10, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 MAY 24, 2025 TO JULY 8, 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.

GRAY & OSBORNE, INC.

  
 \_\_\_\_\_  
 TIM DEVRIES, P.E.

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).

BOSS CONSTRUCTION, INC. \*BOSS is executing this pay application to obtain payment of undisputed amounts but notes that BOSS disputes any assessment of liquidated damages included herein, which is the subject of current pending claims and charges. BOSS continues to reserve and pursue such claims for cost and time extension and nothing herein waive such claims.

  
 \_\_\_\_\_  
 CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL						
		EARNED PER PERIOD	SALES TAX RATE	SALES TAX AMOUNT	MATERIALS ON HAND	RETAINAGE (5%)	LIQUIDATED DAMAGES	TOTAL PAYMENT
1	JUNE 19, 2023 TO JUNE 30, 2023	\$205,744.89	8.40%	\$17,282.57	\$0.00	\$10,287.24	\$0.00	\$212,740.22
2	JULY 1, 2023 TO JULY 21, 2023	\$173,051.09	8.40%	\$14,536.29	\$0.00	(\$10,287.24)	\$0.00	\$197,874.62
3	JULY 22, 2023 TO AUGUST 25, 2023	\$131,184.75	8.40%	\$11,019.52	\$9,845.77	\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00	\$48,195.77
12	MARCH 31, 2025 TO MAY 23, 2025	\$545,407.06	8.40%	\$45,814.19	(\$115,252.80)	\$0.00	(\$5,000.00)	\$470,968.45
12	MAY 24, 2025 TO JULY 8, 2025	\$330,053.67	8.40%	\$27,724.51	\$25,559.85	\$0.00	(\$32,000.00)	\$351,338.03
<b>TOTAL:</b>		\$2,824,101.57		\$237,224.53	\$284,057.24	\$0.00	(\$37,000.00)	\$3,308,383.34



July 10, 2025

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

SUBJECT: PROGRESS ESTIMATE 1, 2025 PAVEMENT PRESERVATION  
CITY OF MATTAWA, GRANT COUNTY, WASHINGTON  
G&O #24881.00

Dear Ms. Martinez:

We have enclosed Progress Estimate 1 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 and the amount to be deposited in the retainage account are as follows:

<u>Payment to Contractor</u>	<u>Amount to be Deposited in Retainage Account</u>	<u>Total Amount Earned this Period</u>
\$750,398.50	\$39,494.66	\$789,893.16

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

Sincerely,

GRAY & OSBORNE, INC.

A handwritten signature in blue ink that reads 'Michael Woodkey'.

Michael Woodkey, P.E.

MW/cah  
Encl.  
By email

**PROGRESS ESTIMATE 1**  
**JULY 8, 2025**

CITY OF MATTAWA  
GRANT COUNTY  
WASHINGTON

PROGRESS ESTIMATE PERIOD  
JUNE 2, 2025 TO JUNE 27, 2025

PROJECT:  
CITY OF MATTAWA  
2025 PAVEMENT PRESERVATION  
G&O JOB NUMBER #24881

CONTRACTOR:  
TOMMER CONSTRUCTION COMPANY, INC.  
5720 HIGHWAY 28 WEST  
EPHRATA, WA 98823

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, Cleanup, and Demobilization	1 LS	\$45,499.10	90.00%	90.00%	\$40,949.19	\$40,949.19	90%
2	SPCC Plan	1 LS	\$500.00	100.00%	100.00%	\$500.00	\$500.00	100%
3	Project Temporary Traffic Control	1 LS	\$80,000.00	80.00%	80.00%	\$64,000.00	\$64,000.00	80%
4	Pulverize Existing Asphalt	41,890 SY	\$1.38	43,179.00	43,179.00	\$59,587.02	\$59,587.02	103%
5	Excavation, Embankment and Grading, Incl. Haul	880 CY	\$24.33	880.00	880.00	\$21,410.40	\$21,410.40	100%
6	Crushed Surfacing Top Course for Prelevel	6,790 TN	\$32.13	7,158.00	7,158.00	\$229,986.54	\$229,986.54	105%
7	Crushed Surfacing Repair	1,970 TN	\$28.80	272.00	272.00	\$7,833.60	\$7,833.60	14%
8	Aggregate for Seal Coat	83,780 SY	\$2.03	88,547.00	88,547.00	\$179,750.41	\$179,750.41	106%
9	Emulsified Asphalt for Seal Coat	220 TN	\$800.00	191.72	191.72	\$153,376.00	\$153,376.00	87%
10	Emulsified Asphalt for Fog Seal	20 TN	\$1,250.00	0.00	0.00	\$0.00	\$0.00	0%
11	Adjust Manhole	22 EA	\$1,100.00	10.00	10.00	\$11,000.00	\$11,000.00	45%
12	Adjust Valve Box	6 EA	\$1,100.00	5.00	5.00	\$5,500.00	\$5,500.00	83%
13	Cast-In-Place Monument	13 EA	\$2,000.00	8.00	8.00	\$16,000.00	\$16,000.00	62%
14	Painted Stop Line	140 LF	\$14.40	0.00	0.00	\$0.00	\$0.00	0%
15	Paint Line	1,940 LF	\$1.08	0.00	0.00	\$0.00	\$0.00	0%

**PROGRESS ESTIMATE 1**  
**JULY 8, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 2, 2025 TO JUNE 27, 2025

PROJECT:  
 CITY OF MATTAWA  
 2025 PAVEMENT PRESERVATION  
 G&O JOB NUMBER #24881

CONTRACTOR:  
 TOMMER CONSTRUCTION COMPANY, INC.  
 5720 HIGHWAY 28 WEST  
 EPHRATA, WA 98823

	PROJECT COSTS	
	AMOUNT THIS PERIOD	AMOUNT TO DATE
SUBTOTAL EARNED TO DATE	\$789,893.16	\$789,893.16
SALES TAX (PER W.S. REVENUE RULE 171)	0.00%	\$0.00
MATERIALS ON HAND	\$0.00	\$0.00
<b>TOTAL</b>	<b>\$789,893.16</b>	<b>\$789,893.16</b>
LESS 5% RETAINED (BEFORE TAX)	5%	\$39,494.66
<b>TOTAL EARNED TO DATE LESS RETAINAGE</b>		<b>\$750,398.50</b>
<u>LESS AMOUNTS PREVIOUSLY PAID</u>		

**TOTAL PAYMENT NOW DUE: \$750,398.50**

ORIGINAL CONTRACT AMOUNT (WITHOUT TAX) \$912,101.00  
 CONTRACT PERCENTAGE TO DATE 87%

**PROGRESS ESTIMATE 1**  
**JULY 8, 2025**

CITY OF MATTAWA  
 GRANT COUNTY  
 WASHINGTON

PROGRESS ESTIMATE PERIOD  
 JUNE 2, 2025 TO JUNE 27, 2025

PROJECT:  
 CITY OF MATTAWA  
 2025 PAVEMENT PRESERVATION  
 G&O JOB NUMBER #24881

CONTRACTOR:  
 TOMMER CONSTRUCTION COMPANY, INC.  
 5720 HIGHWAY 28 WEST  
 EPHRATA, WA 98823

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.

TOMMER CONSTRUCTION COMPANY, INC.

  
 MICHAEL WOODKEY, P.E.

 7/13/2025  
 CONTRACTOR'S REPRESENTATIVE

**SUMMARY AND DISTRIBUTION OF PAYMENTS**

PAY EST NO.	PROGRESS ESTIMATE PERIOD DATES	TOTAL EARNED PER PERIOD	SALES TAX		MATERIALS ON HAND	RETAINAGE (5%)	TOTAL PAYMENT
			SALES TAX RATE	TAX AMOUNT			
1	JUNE 2, 2025 TO JUNE 27, 2025	\$789,893.16	0.00%	\$0.00	\$0.00	\$39,494.66	\$750,398.50
<b>TOTAL:</b>		\$789,893.16		\$0.00	\$0.00	\$39,494.66	\$750,398.50