CITY OF ST. LOUIS
REGULAR CITY COUNCIL MEETING

Ralph Echtinaw, Mayor **Bill Leonard, Mayor Pro Tem**
Fares Azzam, Council Member **Kevin Palmer, Council Member**
Robin Hart, Council Member

Agenda
Tuesday, October 20, 2026

6:00 PM

1. Call to Order.

2. Roll Call.

3. Pledge of Allegiance.

4. Approval of Agenda.

5. Reserved for Public Hearing/Presentations.
   a. Presentation for Winners of Pumpkin Painting Contest.

6. Approval of Minutes:
   a. Regular Meeting of October 6, 2026.

7. Claims & Accounts.

8. Monthly Reports.

9. Audience Recognition
   "*Each person will be allowed to speak for up to five (5) minutes, except where the number of speakers exceeds the time limit. In those instances, the Mayor of the City Council may either reduce the five-minute time limit to a three-minute time limit for each speaker, or the City Council may waive the half-hour time limit.*"

10. Consent Agenda – Motion to Approve/Receive.
    a. Change Order #1-Crawford Contracting for Construction Improvements for the DWSRF Loan Project for Valve Replacements.

b. Change Order #4- Crawford Contracting for Construction Improvements for the DWSRF Loan Project for Water Mains.
c. Change Order #7-Malley Construction for the DWSRF Grant Construction Project.
d. Approve Purchase and Payment to Detroit Salt for Road Salt.
e. Payment to ETNA for Residential Electric Meters.
f. Payment to NTH Consultants, Ltd. for FERC Assistance.
g. Payment to OHM for Professional Services for the DWSRF Loan Construction Oversite Project.
h. Payment to OHM for Construction Engineering Services for N. Main Reconstruction Project.
i. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
j. Payment to Malley Construction, Inc. for the DWSRF Grant Construction Project.

11. Business of the Council.
    A. Quote for Tools for the Backyard Machine-Altec.
    B. Approval of BS&A Cloud Software Migration.
    C. Fuel Surcharge-Granger Waste Services.
    D. Extension of Kurt Giles Employment Agreement Through 06/30/2027.
    E. Award of Design and Inspection Services for Crawford Water Tower Repairs.

12. City Manager’s Report.

13. City Clerk’s Report.

14. Police Chief’s Report.

15. City Council Comments.

16. Public Comments.

17. Adjournment.

CITYCOUNCILPROCEEDINGS

St. Louis, Michigan
October 6, 2026

The regular meeting of the Saint Louis City Council was called to order by Mayor Ralph R. Echtinaw on Tuesday, October 6, 2026, at 6:00 p.m. in the City Hall Council Chambers.

Council Members Present: Mayor Ralph R. Echtinaw, Fares E. Azzam, Robin W. Hart, Mayor Pro Tem William R. Leonard, Kevin D. Palmer.

Council Members Absent: None

City Manager:	Kurt Giles
Clerk:	Jamie Long
Police Chief:	Richard Ramereiz

Others in Attendance: Josh Leppien- Economic Development Director, Keith Risdon-Utilities Director, Lou Fleury-OHM, Brady Harrington-Spicer Group and Kasey Zehner-Great Gratiot.

Mayor Echtinaw led the Pledge of Allegiance.

Approval of Agenda.

Moved by Palmer, supported by Leonard, to approve the agenda for October 6, 2026. All ayes carried the motion.

Public Hearing-Establishing an O.P.R.A District.

Mayor Ralph R. Echtinaw opened the public hearing at 6:01 p.m. and asked for public comments.

Kasey Zehner of Greater Gratiot gave a brief presentation on the property located at 137 North Mill.

Mayor Ralph R. Echtinaw closed the public hearing at 6:03 p.m.

City Council Minutes.

Moved by Palmer, supported by Hart, to approve the minutes of the Regular Meeting held on September 15, 2026. All ayes carried the motion.

Claims & Accounts.

City Council discussed the Claims & Accounts.

Moved by Azzam, supported by Leonard, to approve the Claims & Accounts in the amount of $1,921,630.876 All ayes carried the motion.

Monthly Board Minutes.

City Council discussed the September 2026 Monthly Board Minutes.

Moved by Palmer, supported by Azzam, to receive the September 2026 Monthly Board Minutes and place on file. All ayes carried the motion.

Audience Recognition.

There were no comments.

Consent Agenda.

Mayor Echtinaw requested approval/receipt of Consent Agenda items "a" through "e" as shown below:

a. Payment to Crawford Contracting for Construction Improvements-DWSRF Loan Project.
b. Payment to Malley Construction for the DWSRF Grant Construction Project.
c. Payment to OHM for Consultant Construction Engineering Services for the DWSRF Grant Project I, Phase II.
d. Payment to Rite-Way Asphalt-2026 Summer Paving.
e. Payment to Verdantas for Fiber Optic Communication System Expansion.

Moved by Hart, supported by Leonard, to approve Consent Agenda items "a" through "e". All ayes carried the motion.

Proposal for Cemetery Expansion Revision.

Manager Giles requested members to approve the revision of the cost proposal from Spicer Group for the cemetery expansion, amending phase 2 preliminary design cost from the approved $12,000 cost to $18,000 and approve the phase 3 design cost of $8,000.

Discussion was held.

Moved by Palmer, supported by Hart, to approve the revision of the cost proposal from Spicer Group for the cemetery expansion, amending phase 2 preliminary design cost from the approved $12,000 cost to $18,000 and approve the phase 3 design cost of $8,000. All ayes carried the motion.

Quote for Reconditioning Exciter Motors for Hydro Generators.

Manager Giles requested members to approve the repairs of #5 and #6 hydro generators from York Repairs, in the amount of $13,582.

Discussion was held.

Moved by Hart, supported by Leonard, to approve the repairs of #5 and #6 hydro generators from York Repairs, in the amount of $13,582. All ayes carried the motion.

Street Closure-Homecoming Parade.

Chief Ramereiz requested members to approve the street closure on Friday, October 9, 2026 for the annual Homecoming Parade.

Discussion was held.

Moved by Azzam, supported by Hart, to approve the street closure on Friday, October 9, 2026 for the annual Homecoming Parade. All ayes carried the motion.

Resolution 2026-20-Obsolete Property Rehabilitation for 137 North Mill Street.

PRESENT: Azzam, Hart, Leonard, Palmer, Echtinaw
ABSENT: None

The following preamble and resolution were offered by Palmer and supported by Azzam.

WHEREAS, pursuant to PA 146 of 2000, the City of St. Louis is a Qualified Local Governmental Unit eligible to establish one or more Obsolete Property Rehabilitation Districts; and
WHEREAS, the City of St. Louis legally established the Obsolete Property Rehabilitation District 137 North Mill Street on August 18, 2026 after a public hearing held on August 18, 2026 and

WHEREAS, the taxable value of the property proposed to be exempt plus the aggregate taxable value of property already exempt under Public Act 146 of 2000 and under Public Act 198 of 1974 (IFT's) does not exceed 5% of the total taxable value of the City of St. Louis; and
WHEREAS, the applicant, 137 N Mills Street has provided answers to all required questions under the application instructions to the City of St. Louis; and

WHEREAS, the City of St. Louis requires that rehabilitation of the facility shall be completed by December 30, 2027; and

WHEREAS, the commencement of the rehabilitation of the facility did not occur before the establishment of the Obsolete Property Rehabilitation District; and

WHEREAS, the application relates to a rehabilitation program that when completed constitutes a rehabilitated facility within the meaning of Public Act 146 of 2000 and that is situated within an Obsolete Property Rehabilitation District established in the City of St. Louis eligible under Public Act 146 of 2000 to establish such a district; and

WHEREAS, completion of the rehabilitated facility is calculated to, and will at the time of issuance of the certificate, have the reasonable likelihood to increase commercial activity, create employment, retain employment, and increase the number of residents in the community in which the facility is situated; and

WHEREAS, the rehabilitation includes improvements aggregating 10% or more of the true cash value of the property at commencement of the rehabilitation as provided by section 2(l) of Public Act 146 of 2000.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of St. Louis
Be and hereby is granted an Obsolete Property Rehabilitation Exemption for the real property, excluding land, located in Obsolete Property Rehabilitation District at 137 N Mill St. for a period of 12 years, beginning December 31, 2026, and ending December 30, 2038, pursuant to the provisions of PA 146 of 2000, as amended.

AYES: Palmer, Azzam, Hart, Leonard, Echtinaw
NAYS: None

RESOLUTION DECLARED ADOPTED.

Quote for Transmission for Truck #20.

Manager Giles requested that members to approve the removal and replacement of truck #20's transmission from Alma Chrysler and Jasper Engines in an amount not to exceed $8,000.

Discussion was held.

Moved by Azzam, supported by Hart, to approve the removal and replacement of truck #20's transmission from Alma Chrysler and Jasper Engines in in an amount not to exceed $8,000. All ayes carried the motion.

North Union Street Lift Station Proposal.

Manager Giles requested members to approve the cost proposal Project Supplement No. 25, Phase 1-Planning for the North Union Street Lift Station from OHM, in the amount of $32,570.

Discussion was held.

Moved by Hart, supported by Leonard, to approve the cost proposal Project Supplement No. 25, Phase 1-Planning for the North Union Street Lift Station from OHM, in the amount of $32,570. All ayes carried the motion.

DPW Heat and Insulation Quote.

Manager Giles requested members to approve the quote for the installation of heat and insulation in the DPW back cold storage area from Powells and R-Value Form, in the amount of $36,820.77.

Discussion was held.

Moved by Azzam, supported by Palmer, to approve the quote for the installation of heat and insulation in the DPW back cold storage area from Powells R-Value Foam, in the amount of $36,820.77. All ayes carried the motion.

Casting Ballot for MML Board of Director Candidates.

Manager Giles recommended casting a ballot to elect George Bosanic and Valerie Kindle to the Michigan Municipal League Board of Directors for three-year terms beginning in January 2027.

Discussion was held.

Moved by Azzam, supported by Leonard, to cast a ballot to elect George Bosanic and Valerie Kindle to the Michigan Municipal League Board of Directors for three-year terms beginning in January 2027. All ayes carried the motion.

Resolution 2026-21-Medical Benefits Certification.

Present: Azzam, Hart, Leonard, Palmer, Echtinaw
Absent: None

The following preamble and resolution were offered by Member Hart, and supported by Member Palmer:

WHEREAS, the Publicly Funded Health Insurance Contribution Act, 2011 Public Act 152, as amended, MCL 15.561 et seq. ("Act 152"), establishes limitations on the amount a public employer may contribute toward the annual cost of employee medical benefit plans; and

WHEREAS, Section 4 of Act 152, MCL 15.564, permits a public employer, by a majority vote of its governing body each year prior to the beginning of the medical benefit plan coverage year, to elect an alternative to the limitations established under Section 3 of Act 152; and

WHEREAS, under the Section 4 alternative, a public employer may pay not more than eighty percent (80%) of the total annual costs of the medical benefit plans it offers or contributes to for its employees and elected public officials, with the remaining costs allocated as provided by Act 152; and

WHEREAS, the City Council of the City of St. Louis has determined that it is in the best interest of the City to elect the 80%/20% option under Section 4 of Act 152 for the upcoming medical benefit plan coverage year;

NOW, THEREFORE, BE IT RESOLVED, that the City Council of the City of St. Louis hereby elects to comply with Section 4 of the Publicly Funded Health Insurance Contribution Act, 2011 Public Act 152, as amended, by adopting the 80%/20% employer health care cost option for the medical benefit plan coverage year beginning January 1, 2027 and ending December 31, 2027.

BE IT FURTHER RESOLVED, that this election shall apply to the City's medical benefit plans and shall be administered in accordance with the requirements of Act 152.

Upon roll call vote, the following voted:
AYE: Hart, Palmer, Leonard, Azzam, Echtinaw
NAY: None
ABSENT: None

Resolution declared adopted this 6th day of October 2026.

Resolution 2026-22-Resoluton to File Petition to Abandon A Portion of a Drain.

PRESENT: Mayor Ralph Echtinaw, Mayor Pro Tem Bill Leonard, Kevin Palmer, Fares Azzam and Robin Hart

ABSENT: None

The following resolution was offered by Leonard and seconded by Azzam.

WHEREAS, the #199 Drain is a legally established county drain pursuant to Public Act 40 of 1956, as amended; and

WHEREAS, the portion of the drain to be abandoned is located and established within the City of St. Louis; and

WHEREAS, an inspection of the area where the drain is established shows that the portion of the drain has ceased to be of public utility and is no longer conducive to the public health, convenience, and welfare.

NOW, THEREFORE BE IT RESOLVED that the St. Louis City Council does authorize the filing of a petition for the abandonment of a portion of the drain.

BE IT FURTHER RESOLVED that the City Manager is authorized to execute the petition for the abandonment of a portion of the drain.

BE IT FURTHER RESOLVED that the Clerk shall forward to the Gratiot County Drain Commissioner a copy of this Resolution for the petition for the abandonment of a portion of the drain.

Upon roll call vote, the following voted:
AYE: Leonard, Azzam, Hart, Palmer, Echtinaw
NAY: None
ABSENT: None

Resolution declared adopted this 6th day of October 2026.

Award Contract for Demolition of 117 South East Street.

Manager Giles requested that members approve the award of the contract for the demolition of 117 South East Street to Bierlein in the amount of $56,700.

Discussion was held.

Moved by Azzam, supported by Leonard, to approve the award of the contract for the demolition of 117 South East Street to Bierlein in the amount of $56,700. All ayes carried the motion.

City Manager Report.
Manager Giles reported that the city was notified that the franchise with Consumers Energy is coming to expiration. Currently there is very limited electric service from Consumer to residents. Giles is doing research and there will be more information to come.

City Clerk Report.

Clerk Long reported that Ben March has decided not to pursue a City Council seat as a write-in candidate

Police Chief Report.

Nothing to report.

Council Comments.

Member Hart commented on the great job DPW did with her brush pickup.

Public Comments.

There were none.

Adjournment.

Moved by Leonard, supported by Azzam to adjourn at 7:14 p.m. All ayes carried the motion.

Jamie Long, City Clerk

Deciphering Account Coding

Account Number String = XXX-XXX-XXX-XXX-XXX-XXXX

The first 3 digits of the account codes tell you what fund and then the next 6 digits indicate cost activity categories being coded to. Any remaining digits point off more specific line item details and specific grant or project coding

Code	Fund	Cost Category/Activity
101.101.000	General Fund	Legislative/Council
101.172.000	General Fund	Executive/Manager
101.215.000	General Fund	Clerk
101.247.000	General Fund	Board of Review
101.253.000	General Fund	Finance
101.257.000	General Fund	Assessing
101.262.000	General Fund	Elections
101.265.000	General Fund	City Hall/General Government
101.266.000	General Fund	Attorney
101.371.000	General Fund	Building/Code Enforcement
101.441.000	General Fund	Public Works
101.567.000	General Fund	Cemetery
101.701.000	General Fund	Planning
101.728.000	General Fund	Economic & Community Dev
101.729.000	General Fund	Industrial Park
101.732.000	General Fund	Blight Removal
101.735.000	General Fund	Community Promotion
101.758.000	General Fund	Pool
101.770.000	General Fund	Parks Maintenance
101.901.265	General Fund	Capital Outlay - City Hall
101.901.441	General Fund	Capital Outlay - Public Works
101.901.567	General Fund	Capital Outlay - Cemetery
101.901.758	General Fund	Capital Outlay - Pool
101.901.770	General Fund	Capital Outlay - Parks
101.906.000	General Fund	Debt Service
101.966.000	General Fund	Transfers Out
202.444.000	Major Streets	Sidewalk Maint
202.463.000	Major Streets	Routine Maint- Streets
202.473.000	Major Streets	Routine Maint - Bridges
202.474.000	Major Streets	Traffic Service - Maint
202.478.000	Major Streets	Winter Maint
202.480.487	Major Streets	MDOT Surface maint
202.480.488	Major Streets	MDOT Sweeping & Flushing
202.480.490	Major Streets	MDOT Trees & Shrubs
202.480.491	Major Streets	MDOT Drain & Ditches
202.480.494	Major Streets	MDOT Traffic Signals
202.480.497	Major Streets	MDOT Winter Maint
202.580.000	Major Streets	Admin/Engineering
202.901.444	Major Streets	Capital Improvements - Sidewalks
202.901.463	Major Streets	Capital Improvements - Streets
202.901.473	Major Streets	Capital Improvements - Bridges
202.966.000	Major Streets	Transfers Out
203.444.000	Local Streets	Sidewalk Maint
203.463.000	Local Streets	Routine Maint - Streets
203.474.000	Local Streets	Traffic Service - Maint

Code	Fund	Cost Category/Activity
203.478.000	Local Streets	Winter Maint
203.580.000	Local Streets	Admin/Engineering
203.901.444	Local Streets	Capital Improvements - Sidewalks
203.901.463	Local Streets	Capital Improvements - Streets
205.301.000	Public Safety	Police
205.336.000	Public Safety	Fire
205.901.301	Public Safety	Capital Outlay - Police
205.906.000	Public Safety	Debt Service
205.966.000	Public Safety	Transfers Out
248.728.000	Downtown Development	Operations
248.728.111	Downtown Development	Building Operations 111 Mill
248.906.000	Downtown Development	Debt Service
248.966.000	Downtown Development	Transfers Out
271.790.000	Library	Operations
271.901.790	Library	Capital Outlay - Library
271.966.000	Library	Transfers Out
431.966.000	Water Supply Replacement	Transfers Out
432.901.000	EPA-Water Supply Construction	Captial Improvements - Water
445.966.000	Public Improvement Fund	Transfers Out
455.901.000	Construction - W/S Bonds	Capital Improvements - Water
456.901.000	DWSRF Water Improvements	Capial Improvements - Water
582.582.000	Electric Fund	Electric Operations
582.901.000	Electric Fund	Capital Expenses/Projects
582.906.000	Electric Fund	Debt Service
582.966.000	Electric Fund	Transfers Out
590.537.000	Sewer	Sewer Plant Operations
590.538.000	Sewer	Sewer Main Maintenance
590.538.890	Sewer	Sewer Prison/Bar Screen Maint
590.538.891	Sewer	Sewer Pine River Maint
590.538.892	Sewer	Sewer Bethany Maint
590.901.000	Sewer	Capital Expenses/Projects
590.906.000	Sewer	Debt Service
590.966.000	Sewer	Transfers Out
591.536.000	Water	Water Operations/Maint
591.536.899	Water	Outside City Connection Projects
591.901.000	Water	Capital Expenses/Projects
591.906.000	Water	Debt Service
591.966.000	Water	Transfers Out
596.528.000	Solid Waste Fund	Operations
596.966.000	Solid Waste Fund	Transfers Out
661.443.000	Motor Pool	Operations
661.901.000	Motor Pool	Capital Expenses
662.301.000	Police Motor Pool	Operations
662.901.301	Police Motor Pool	Capital Expenses
715.000.000	Gratiot Downtown Art Banner	Operations
775.000.000	Micchigan Public Power Rate Payers	Operations

Updated: 01/2024

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 10/20/2026 - 10/20/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
1.	A - 1 TRUCK PARTS INC	564.56		
2.	ADOBE	258.57		
3.	ALMA ACE HARDWARE	151.53		
4.	ALMA CHRYSLER JEEP DODGE RAM	1,942.18		
5.	ALMA CITY CLEANERS, INC.	387.25		
6.	ALMA HARDWARE	96.06		
7.	ALPHA & OMEGA SERVICES	676.00		
8.	AMAZON CAPITAL SERVICES	600.31		
9.	AMAZON.COM	40.00		
10.	AMERICAN WATER WORKS ASSOC	460.00		
11.	APX, INC	20.98		
12.	AUTO VALUE ALMA	78.15		
13.	B & C JANITORIAL	2,275.35		
14.	BEAVER RESEARCH COMPANY	395.86		
15.	BETHANY TOWNSHIP TREASURER	2,745.60		
16.	BORDER STATES	3,155.11		
17.	BRODART COMPANY	369.50		
18.	BURFORD PLUMBING & HEATING	4,799.40		
19.	BUTCHER, GREG	4.72		
20.	CARMEN BAJENA	250.00		
21.	CHARTER COMMUNICATIONS	129.98		
22.	CHRISTOPHER WHITE	150.00		
23.	CHROUCH COMMUNICATIONS, INC.	273.95		
24.	CINTAS	194.73		
25.	CONSTANT CONTACT, INC	71.00		
26.	CONSUMERS ENERGY	1,836.38		
27.	COTY PROPERTIES, LLC	1,280.00		
28.	CRYSTAL PURE WATER INC.	104.00		
29.	DEREK R TEED	109.44		
30.	DETROIT SALT COMPANY, LLC.	13,438.27		
31.	DEWITT LUMBER COMPANY	53.34		
32.	DOLLAR GENERAL	18.55		
33.	DORNBOS SIGN & SAFETY INC.	753.00		
34.	DROP BOX	126.00		
35.	ECONO SIGNS, LLC.	1,520.40		
36.	ENERGY PLUS HOME IMPROVEMENTS LLC	2,600.00		
37.	ETNA SUPPLY COMPANY	24,669.50		
38.	EVERGREEN VILLAGE	13.23		
39.	EXTREME HICKS INC	130.00		
40.	FAMILY FARM & HOME	15.98		
41.	FINAL TOUCH CO	882.00		
42.	FOUR SEASONS EXTERMINATING INC	325.00		
43.	GEORGINA CARRERA-VAZQUEZ	100.00		
44.	GOVERNMENT FINANCE OFFICERS	250.00		
45.	GRAND TRAVERSE RESORT	470.60		
46.	GRANGER	17,265.63		
47.	GRATIOT AREA WATER AUTHORITY	67,833.42		
48.	GRATIOT COUNTY CENTRAL DISPATCH	659.00		
49.	GRATIOT COUNTY HERALD	275.50		
50.	GSM LLC	20.00		

INVOICE APPROVAL BY VENDOR REPORT FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 10/20/2026 - 10/20/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

	Claimant	Amount Claimed	Amount Owed	Amount Rejected
51.	GUARDIAN ALARM COMPANY	93.33		
52.	HOME DEPOT	665.87		
53.	HOUSE BEAUTIFUL	12.97		
54.	HUTSON INC OF MICHIGAN	386.04		
55.	INGRAM LIBRARY SERVICES	98.15		
56.	ISABELLA BANK	76,423.75		
57.	JAMF SOFTWARE, LLC.	56.00		
58.	JASPER ENGINES & TRANSMISSIONS, INC	4,454.00		
59.	JAVIER VELAZCO	250.00		
60.	JERYCHO POWELSON	150.00		
61.	KUBIN'S FURNITURE & MATTRESS INC	3,350.00		
62.	MALLEY CONSTRUCTION INC	800,925.70		
63.	MEDLER ELECTRIC COMPANY	1,411.23		
64.	MICHIGAN MUNICIPAL ELECTRIC	670.00		
65.	MICHIGAN PUBLIC POWER AGENCY	25,588.53		
66.	MICHIGAN TECH UNIVERSITY	20.00		
67.	MIDWEST TAPE, LLC	151.94		
68.	MISC RESTAURANTS/GAS-TRAVEL	358.22		
69.	NTH CONSULTANTS, LTD	6,843.50		
70.	ORCHARD, HILTZ & MCCLIMENT INC	182,390.75		
71.	PEOPLELINK, LLC	756.28		
72.	PETTIPAS, ERVIN	0.59		
73.	REAL ALLIANCE, LLC	16.89		
74.	RENT RITE INC	864.00		
75.	RINGCENTRAL, INC.	1,084.85		
76.	SELF SERVE LUMBER COMPANY	176.16		
77.	SHERWIN WILLIAMS COMPANY	69.96		
78.	ST LOUIS EZ MART #860	16.76		
79.	STATE OF MICHIGAN	2,440.82		
80.	STATE OF MICHIGAN	11,134.59		
81.	STERICYCLE, INC.	307.17		
82.	STEVE FLICEK	200.00		
83.	SUMMIT FIRE PROTECTION CO.	945.00		
84.	THE PIONEER WOMAN MAGAZINE	10.00		
85.	TRANSUNION RISK & ALTERNATIVE	100.00		
86.	TREVIPAY- WALMART BUSINESS	80.71		
87.	USA BLUE BOOK	297.60		
88.	VISUAL EDGE IT	102.30		
89.	WALMART.COM	99.99		
90.	WEX BANK	6,583.22		
91.	WHITE, ANDREW	3.66		
92.	WINN TELECOM	643.41		
93.	ZOOM VIDEO COMMUNICATIONS, INC.	15.99		
	TOTAL ALL CLAIMS	1,285,089.96		

COUNCIL APPROVAL FOR CITY OF ST LOUIS
EXP CHECK RUN DATES 10/20/2026 - 10/20/2026
BOTH JOURNALIZED AND UNJOURNALIZED OPEN AND PAID
BANK CODE: 0001

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: A - 1 TRUCK PARTS INC					
198-547166	N	DIESEL SUPPLEMENT-#19/#33	661.443.000.930.000.9019		127.62
			63.81		
			661.443.000.930.000.9033		
			63.81		
198-545439	N	COMB HITCH/PINTLE-#76 SLED MOTORPOOL	661.443.000.727.000	245.98	245.98
198-547288	N	FITTINGS/HOSE/BRAKLEEN/CABLE TIES-#30	661.443.000.930.000.9030		190.96
			190.96		
TOTAL VENDOR A - 1					564.56
VENDOR NAME: ADOBE					
09022026	Y	ADOBE LICENSES-SEPT 2026	101.265.000.850.000	77.81	258.57
			205.301.000.850.000	52.38	
			101.215.000.850.000	26.19	
			101.735.000.850.000	102.19	
TOTAL VENDOR ADOBE					258.57
VENDOR NAME: ALMA ACE HARDWARE					
006319/8	N	WD 40/PLIERS/ROD/WEATHERSTRIPPING-WWTP	590.537.000.727.000	97.55	97.55
006272/8	N	FAUCET CARTRIDGE-WWTP	590.537.000.930.000	53.98	53.98
TOTAL VENDOR ALMA A					151.53
VENDOR NAME: ALMA CHRYSLER JEEP DODGE RAM					
167978/1	N	ENGINE DIAGNOSIS & REPAIRS/LOW COOLANT L	661.443.000.930.000.9063		971.09
			971.09		
167951/1	N	ENGINE DIAGNOSIS & REPAIRS/LOW COOLANT L	661.443.000.930.000.9024		971.09
			971.09		
TOTAL VENDOR ALMA C					1,942.18
VENDOR NAME: ALMA CITY CLEANERS					
10012026	N	UNIFORM CLEANING- SEPT 2026	205.301.000.820.205	387.25	387.25
TOTAL VENDOR ALMA C					387.25
VENDOR NAME: ALMA HARDWARE					
B387418	N	NUT BOLT SCREW/ 2 POLE HD PLUG-SLED	582.582.000.930.000	28.18	28.18
C383584	N	WHEEL BRUSH- WWTP	590.537.000.727.000	19.49	19.49
B387431	N	POLY TUBING- WWTP	590.537.000.727.000	51.35	51.35
C383583	N	SUPER GLUE- WWTP	590.537.000.727.000	3.99	3.99
10012025	N	CREDIT- APPLIED CREDIT PER VENDOR	582.582.000.930.000	(6.95)	(6.95)
TOTAL VENDOR ALMA H					96.06
VENDOR NAME: ALPHA & OMEGA SERVICES					
121176308	N	RADIANT HEAT/FURNACE SERVICE & CLEANING-	101.441.000.930.000	676.00	676.00
TOTAL VENDOR ALPHA					676.00
VENDOR NAME: AMAZON CAPITAL SERVICES					
1LGF-HJ4Q-6LDV	N	DECORATIONS-COMM PROMOTIONS	101.735.000.727.000	75.98	75.98

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: AMAZON CAPITAL SERVICES					
1QMV-WWTC-4PPK	N	BOLLARD COVERS-DPW WATER	591.536.000.727.000	90.39	180.78
			101.441.000.727.000	90.39	
1HW7-NQ64-NPXJ	N	KLEENEX- CITY	101.265.000.727.000	15.29	15.29
1Y6G-7JKC-6LMF	N	REPLACEMENT DASH CAM- #31	661.443.000.930.000.9031 255.97		255.97
1HR9-WP9P-9QHF	N	11 X 17 IN LEDGER COPY PAPER- CITY HALL	101.265.000.727.000	72.29	72.29
TOTAL VENDOR AMAZOI					600.31
VENDOR NAME: AMAZON.COM					
114-1944547-161705(	Y	PRIZES FOR SLED COLORING CONTEST	582.582.000.727.000	40.00	40.00
TOTAL VENDOR AMAZOI					40.00
VENDOR NAME: AMERICAN WATER WORKS ASSOC					
SO322793	N	AWWA MEMBERSHIP RENEWAL-#25463-1/1/27-12	591.536.000.960.000	460.00	460.00
TOTAL VENDOR AMERI(					460.00
VENDOR NAME: APX, INC					
10152	N	MIRECS ELEC SERV PROVIDER FEE-ACCT ID#47	582.582.000.820.018	20.98	20.98
TOTAL VENDOR APX, I					20.98
VENDOR NAME: AUTO VALUE ALMA					
217-871825	N	ANTIFREEZE-MOTORPOOL SUPPLY	661.443.000.930.000	58.17	58.17
217-871945	N	INTERIOR DETAILER- MOTORPOOL SUPPLIES	661.443.000.930.000	19.98	19.98
TOTAL VENDOR AUTO \					78.15
VENDOR NAME: B & C JANITORIAL					
12744	N	CARPET CLEANING- CITY HALL	101.265.000.820.000	2,029.35	2,029.35
12736	N	MAT/RUG CLEANING- OCT 2026	101.265.000.820.000	246.00	246.00
TOTAL VENDOR B & C					2,275.35
VENDOR NAME: BEAVER RESEARCH COMPANY					
0400925-IN	N	BOLT BUSTER/WASP KILLER- DPW	101.441.000.727.000	395.86	395.86
TOTAL VENDOR BEAVEI					395.86
VENDOR NAME: BETHANY TOWNSHIP TREASURER					
10022026	N	UTILITY BILLING COLLECTIONS- SEPT 2026	741.000.000.202.002	2,745.60	2,745.60
TOTAL VENDOR BETHAI					2,745.60
VENDOR NAME: BORDER STATES					
933253261	N	FUSES- SLED	582.582.000.727.000	903.51	903.51
933253237	N	METER SOCKETS-SLED	582.582.000.727.000	673.60	673.60
933253247	N	BLOCK & TACKLES/CUTOUTS/3 WIRE RACK/FUSE	582.582.000.727.000	995.19	995.19
933233318	N	METER SOCKET HUBS/DISCONNECT SLEEVES-SLE	582.582.000.727.000	404.42	404.42
933283091	N	CABLE PULLING JAW GRIPS-SLED	582.582.000.727.000	235.72	235.72
933299962	N	BLOCK TACKLE- SLED	582.582.000.727.000	178.39	178.39
933283091-CREDIT	N	CREDIT-RETURN OF CABLE GRIPS-SLED	582.582.000.727.000	(235.72)	(235.72)
TOTAL VENDOR BORDEI					3,155.11

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: BRODART COMPANY					
B7329953	N	ACCT #2160461-BOOKS/GIFT FUND & MEMORIAL	271.790.000.745.001	59.68	369.50
			271.790.000.746.001	309.82	
TOTAL VENDOR BRODAI					369.50
VENDOR NAME: BURFORD PLUMBING & HEATING					
48897313- FINAL	N	CDBG-FINAL PYMT-LABOR-112 EUCLID ST-#007	239.728.000.801.000	4,799.40	4,799.40
TOTAL VENDOR BURFOI					4,799.40
VENDOR NAME: BUTCHER, GREG					
0219NMIL0A-3	N	UB REFUND FOR ACCOUNT: 0219NMIL0A-3	582.000.000.040.000	4.72	4.72
TOTAL VENDOR BUTCHI					4.72
VENDOR NAME: CARMEN BAJENA					
10122026	N	COMM RM RENTAL DEP RETURN-10/9/26-CLASS	101.000.000.202.265	250.00	250.00
TOTAL VENDOR CARMEI					250.00
VENDOR NAME: CHARTER COMMUNICATIONS					
005249301100726	N	INTERNET SVS-10/11/26-11/10/26-CITY HALL	101.265.000.850.000	129.98	129.98
TOTAL VENDOR CHARTI					129.98
VENDOR NAME: CHRISTOPHER WHITE					
10022026	N	RESERVE OFFICER PAY-3RD QTR-JUL-SEPT 202	205.301.000.703.000	150.00	150.00
TOTAL VENDOR CHRIS1					150.00
VENDOR NAME: CHROUCH COMMUNICATIONS, INC.					
13269000	N	ANTENNA/MICROPHONE CLIP/INSTALLATION/REM	661.443.000.930.000.9035		273.95
			273.95		
TOTAL VENDOR CHROUC					273.95
VENDOR NAME: CINTAS					
4284417276	N	MAT RENTAL-DPW	101.441.000.820.000	38.91	38.91
4285180573	N	MAT RENTAL- DPW	101.441.000.820.000	38.91	38.91
09302026	N	CREDIT MEMO- CREDIT FROM SYSTEM ERROR	101.441.000.820.000	(7.44)	(7.44)
4285355895	N	MAT RENTAL-SLED	582.582.000.820.000	124.35	124.35
TOTAL VENDOR CINTAS					194.73
VENDOR NAME: CONSTANT CONTACT, INC					
09082026	Y	EMAIL MARKETING	101.735.000.956.000	71.00	71.00
TOTAL VENDOR CONST2					71.00
VENDOR NAME: CONSUMERS ENERGY					
201010181022	N	312 MICHIGAN AVE-GAS-8/28/26-9/28/26-LIB	271.790.000.920.000	22.77	22.77
206526771622	N	701 WOODSIDE DR-GAS-8/27/26-9/28/26-SLED	582.582.000.920.000	145.08	145.08
205192298639	N	320 E PROSPECT ST-GAS-8/28/26-9/27/26-DP	101.441.000.920.000	139.03	139.03
205192298638	N	401 W PROSPECT ST-GAS-8/28/26-9/28/26-WA	591.536.000.920.000	154.89	154.89
202967577355	N	412 N MILL ST-GAS-8/28/26-9/29/26-SLED	582.582.000.920.000	133.73	133.73
202611654155	N	404 E PROSPECT ST-GAS-9/4/26-10/2/26-WWT	590.537.000.920.000	1,140.87	1,140.87
201988728937	N	300 N MILL ST-GAS-09/04/26-10/02/26-CITY	101.265.000.920.000	36.97	36.97

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: CONSUMERS ENERGY					
205726197870	N	748 MICHIGAN AVE-GAS-9/8/26-10/2/26	590.537.000.920.000	19.27	19.27
202255701589	N	321 GIDDINGS PL GENERATOR-GAS-9/4/26-10/	591.536.000.920.000	22.77	22.77
206260020379	N	400 N MILL ST-GAS-9/4/26-10/2/26	101.758.000.920.000	21.00	21.00
TOTAL VENDOR CONSUI					1,836.38
VENDOR NAME: COTY PROPERTIES, LLC					
1227	N	CODE ENFORCEMENT MOWING-RAILROADS	101.371.000.820.000	295.00	295.00
1226	N	CODE ENFORCEMENT MOWING-EUCLID/WASHINGTO	101.371.000.820.000	210.00	210.00
1230	N	CODE ENFORCEMENT MOWING-EUCLID/WASHINGTO	101.371.000.820.000	360.00	360.00
1229	N	CODE ENFORCEMENT MOWING-RAILROADS	101.371.000.820.000	295.00	295.00
1231	N	CODE ENFORCEMENT MOWING-HUMM/BUZZARD	101.371.000.820.000	120.00	120.00
TOTAL VENDOR COTY I					1,280.00
VENDOR NAME: CRYSTAL PURE WATER INC.					
22692	N	BOTTLED WATER- DPW	101.441.000.727.000	14.00	14.00
22693	N	BOTTLED WATER- WWTP	590.537.000.727.000	21.00	21.00
22311	N	BOTTLED WATER- SLED	582.582.000.727.000	33.00	33.00
09302026	N	WATER COOLER RENTAL-WATER DEPT	591.536.000.727.000	15.00	15.00
22624	N	BOTTLED WATER-LIBRARY	271.790.000.727.000	21.00	21.00
TOTAL VENDOR CRYSTA					104.00
VENDOR NAME: DEREK R TEED					
10122026	N	MILEAGE REIM FOR WATER CLASSES @ MT PLEA	591.536.000.832.001	109.44	109.44
TOTAL VENDOR DEREK					109.44
VENDOR NAME: DETROIT SALT COMPANY					
S127-40057	N	BULK ROAD SALT	661.000.000.110.000	13,438.27	13,438.27
TOTAL VENDOR DETROI					13,438.27
VENDOR NAME: DEWITT LUMBER COMPANY					
2610-087141	N	1X6-8 LUMBER- CEMETERY FOUNDATIONS	101.567.000.727.000	53.34	53.34
TOTAL VENDOR DEWITT					53.34
VENDOR NAME: DOLLAR GENERAL					
434895	Y	DIAPERS-SLPD-WANDERING CHILD	205.301.000.727.000	13.25	13.25
694292	Y	SHARPIE KING MARKER- MAJOR STREETS	202.463.000.727.000	5.30	5.30
TOTAL VENDOR DOLLAI					18.55
VENDOR NAME: DORNBOS SIGN & SAFETY INC.					
INV88623	N	REPLACEMENT STREET SIGNS- LOCAL STREETS	203.463.000.727.000	753.00	753.00
TOTAL VENDOR DORNBO					753.00
VENDOR NAME: DROP BOX					
HL638KWGJSTF	Y	DROPBOX SERVICE RENEWAL	590.538.000.850.000	126.00	126.00
TOTAL VENDOR DROP I					126.00
VENDOR NAME: ECONO SIGNS, LLC.					
10-1005314	N	6FT BARRICADES/LED STOP SIGN/SHIPPING-DP	101.441.000.727.000	1,520.40	1,520.40
TOTAL VENDOR ECONO					1,520.40

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: ENERGY PLUS HOME IMPROVEMENTS LLC					
3080-6	N	CDBG-MATERIALS-602 CORINTH ST-#001	239.728.000.801.000	2,600.00	2,600.00
TOTAL VENDOR ENERG					2,600.00
VENDOR NAME: ETNA SUPPLY COMPANY					
S107087477.001	N	SENSUS TOUCHPADS-WATER DEPT	591.536.000.727.000	150.00	150.00
S107142788.001	N	COUPLINGS- WATER DEPT	591.536.000.727.000	295.00	295.00
S107142788.003	N	STRAIGHT BRASS COUPLINGS-WATER DEPT	591.536.000.727.000	41.50	41.50
S107142788.002	N	CURB STOPS/COUPLINGS/INSERTS FOR TUBING-	591.536.000.727.000	683.00	683.00
S106373873.001	N	SENSUS ELECTRIC METERS- SLED	582.901.000.977.050	23,500.00	23,500.00
TOTAL VENDOR ETNA S					24,669.50
VENDOR NAME: EVERGREEN VILLAGE					
0015OPAR00-7	N	UB REFUND FOR ACCOUNT: 0015OPAR00-7	582.000.000.040.000	13.23	13.23
TOTAL VENDOR EVERGI					13.23
VENDOR NAME: EXTREME HICKS INC					
225	N	VEHICLE WASHES-SEPT 2026-#47-216/#47-201	662.301.000.930.000.9216		130.00
			29.00		
			662.301.000.930.000.9201		
			9.00		
			662.301.000.930.000.9231		
			38.00		
			662.301.000.930.000.9251		
			54.00		
TOTAL VENDOR EXTREI					130.00
VENDOR NAME: FAMILY FARM & HOME					
027506/5	N	GLOVE COMBO PACK- WATER	591.536.000.727.000	15.98	15.98
TOTAL VENDOR FAMILY					15.98
VENDOR NAME: FINAL TOUCH CO					
STL-#672B	N	CLEANING CITY BLDG/PD-9/29/26 & 10/2/26	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
STL-#673B	N	CLEANING CITY BLDG/PD-10/6/26 & 10/09/26	101.265.000.820.000	220.50	441.00
			205.301.000.820.000	220.50	
TOTAL VENDOR FINAL					882.00
VENDOR NAME: FOUR SEASONS EXTERMINATING INC					
489814	N	PEST CONTROL-QTRLY SVS-10/07/2026	101.265.000.820.000	325.00	325.00
TOTAL VENDOR FOUR S					325.00
VENDOR NAME: GEORGINA CARRERA-VAZQUEZ					
10122026	N	MULTI PURPOSE RM RENTAL DEP RETURN-10/10	101.000.000.202.265	100.00	100.00
TOTAL VENDOR GEORGI					100.00

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: GOVERNMENT FINANCE OFFICERS					
300195857-2026	Y	GFOA MEMBERSHIP RENEWAL FEES	101.253.000.960.000	250.00	250.00
TOTAL VENDOR GOVERN					250.00
VENDOR NAME: GRAND TRAVERSE RESORT					
09132026	Y	MGFOA 2026 FALL CONF LODGING-TREASURER	101.253.000.832.001	470.60	470.60
TOTAL VENDOR GRAND					470.60
VENDOR NAME: GRANGER					
31584253	N	RECYCLING- SEPT 2026	101.265.000.820.000	4.20	5.60
			271.790.000.820.000	1.40	
31646836	N	SOLID WASTE SVS- SEPT 2026	596.528.000.820.000	15,824.52	15,824.52
31653948	N	DUMPSTER SVS- SEPT 2026	582.582.000.820.011	105.75	1,435.51
			101.441.000.820.011	131.27	
			596.528.000.820.011	261.33	
			596.528.000.820.011	472.83	
			101.265.000.820.011	81.44	
			271.790.000.820.011	81.44	
			582.582.000.820.011	81.44	
			590.537.000.820.011	57.13	
			591.536.000.820.011	162.88	
TOTAL VENDOR GRANGI					17,265.63
VENDOR NAME: GRATIOT AREA WATER AUTHORITY					
2026-199	N	SEPT 2026-METERED WATER SALES-17850.9 X	591.536.000.921.000	67,833.42	67,833.42
TOTAL VENDOR GRATI(					67,833.42
VENDOR NAME: GRATIOT COUNTY CENTRAL DISPATCH					
0000000787	N	AVL YRLY MAINT FEE-2026/2027-#SLP25	205.301.000.820.000	488.45	488.45
0000000786	N	AVL COST SHARE-Q4-JUL-SEPT 2026 #SLP25	205.301.000.820.000	170.55	170.55
TOTAL VENDOR GRATI(					659.00
VENDOR NAME: GRATIOT COUNTY HERALD					
09302026	N	DISPLAY ADS-MEETING MINUTES-7/7/26, 7/21	101.101.000.900.000	275.50	275.50
TOTAL VENDOR GRATI(					275.50
VENDOR NAME: GSM LLC					
09202026	Y	CELLULAR PHOTOS FOR WELLS RD SECURITY	596.528.000.850.000	20.00	20.00
TOTAL VENDOR GSM LI					20.00
VENDOR NAME: GUARDIAN ALARM COMPANY					
734543	N	ALARM MONITORING & SVS #8603654-10/28/26	271.790.000.820.000	93.33	93.33
TOTAL VENDOR GUARDI					93.33
VENDOR NAME: HOME DEPOT					
589157/6614589	Y	TRIMMER KIT/FOLDING RULER-SLED	582.582.000.727.000	413.99	413.99
WK36815873	Y	WEATHERSTRIPPING/CAULK GUN/CONCRETE REPA	590.537.000.930.000	251.88	251.88

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: HOME DEPOT					
TOTAL VENDOR HOME I					665.87
VENDOR NAME: HOOPLA/MIDWEST TAPE, LLC					
509493866	N	DIGITAL CONTENT USAGE- SEPT 2026	271.790.000.745.004	151.94	151.94
TOTAL VENDOR HOOPL/					151.94
VENDOR NAME: HOUSE BEAUTIFUL					
10062026	N	1 YR SUBSCRIPTION RENEWAL #0953364189	271.790.000.745.002	12.97	12.97
TOTAL VENDOR HOUSE					12.97
VENDOR NAME: HUTSON INC OF MICHIGAN					
11428662	N	OIL FILTERS/BLADES/TURF GARD OIL-#43/#44	661.443.000.930.000.9043		386.04
			128.68		
			661.443.000.930.000.9044		
			128.68		
			661.443.000.930.000.9045		
			128.68		
TOTAL VENDOR HUTSOI					386.04
VENDOR NAME: INGRAM LIBRARY SERVICES					
99602670	N	BOOKS/MEMORIAL BOOKS- LIBRARY	271.790.000.745.001	4.79	36.62
			271.790.000.746.001	31.83	
99721252	N	BOOKS- LIBRARY	271.790.000.745.001	35.09	35.09
99721253	N	MEMORIAL BOOK-LIBRARY	271.790.000.746.001	10.79	10.79
99888996	N	BOOK- LIBRARY	271.790.000.745.001	15.65	15.65
TOTAL VENDOR INGRAI					98.15
VENDOR NAME: ISABELLA BANK					
09302026	N	2015 ELECTRIC UTILITY BOND PYMT-PRINCIPA	582.000.000.300.001	70,000.00	76,423.75
			582.906.000.993.000	6,423.75	
TOTAL VENDOR ISABEI					76,423.75
VENDOR NAME: JAMF SOFTWARE, LLC.					
09202026	Y	JAMF SOFTWARE-MTHLY FEE- SEPT 2026	582.582.000.850.000	18.19	56.00
			591.536.000.850.000	3.63	
			101.441.000.850.000	11.63	
			101.101.000.850.000	8.00	
			101.000.000.081.206	14.55	
TOTAL VENDOR JAMF S					56.00
VENDOR NAME: JASPER ENGINES & TRANSMISSIONS, INC					
16420195	N	NEW TRANSMISSION-TRUCK #20	661.443.000.930.000.9020		4,454.00
			4,454.00		

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: JASPER ENGINES & TRANSMISSIONS, INC					
TOTAL VENDOR JASPEI					4,454.00
VENDOR NAME: JAVIER VELAZCO					
10022026	N	RESERVE OFFICER PAY-3RD QTR-JUL-SEPT 202	205.301.000.703.000	250.00	250.00
TOTAL VENDOR JAVIEI					250.00
VENDOR NAME: JERYCHO POWELSON					
10022026	N	RESERVE OFFICER PAY-3RD QTR-JUL-SEPT 202	205.301.000.703.000	150.00	150.00
TOTAL VENDOR JERYCI					150.00
VENDOR NAME: KUBIN'S FURNITURE & MATTRESS INC					
10122026	N	DDA BUSINESS IMPROVEMENT GRANT REIM-FURN	248.728.000.967.002	3,350.00	3,350.00
TOTAL VENDOR KUBIN'					3,350.00
VENDOR NAME: MALLEY CONSTRUCTION					
PAY APP #21	N	DWSRF-PAY #21-GRANT-SVS THROUGH 09/15/20	456.901.000.801.000	800,925.70	800,925.70
TOTAL VENDOR MALLE\					800,925.70
VENDOR NAME: MEDLER ELECTRIC COMPANY					
S5763027.001	N	CLAPP PARK LIGHTS-CONNECTORS/FUSES	101.770.000.930.000	1,172.24	1,172.24
S5757339.001	N	REPLACEMENT STREET LIGHT BULBS-SLED	582.582.000.727.000	90.79	90.79
S5761035.001	N	RED CONSTRUCTION MARKING PAINT- SLED	582.582.000.727.000	67.14	67.14
S5758348.001	N	COPPER WIRE- SLED	582.582.000.727.000	81.06	81.06
TOTAL VENDOR MEDLEI					1,411.23
VENDOR NAME: MICHIGAN MUNICIPAL ELECTRIC					
09022026	Y	MMEA 2026 FALL CONF X 2	582.582.000.832.002	670.00	670.00
TOTAL VENDOR MICHI(					670.00
VENDOR NAME: MICHIGAN PUBLIC POWER AGENCY					
STLO20261006	N	ENERGY SERVICES PROJECT	582.582.000.921.000	25,588.53	25,588.53
TOTAL VENDOR MICHI(					25,588.53
VENDOR NAME: MICHIGAN TECH UNIVERSITY					
INV-73073	N	2026 COLD WEATHER SAFETY WEBINAR-12/8/26	101.441.000.832.002	20.00	20.00
TOTAL VENDOR MICHI(					20.00
VENDOR NAME: MISC RESTAURANTS/GAS-TRAVEL					
262315	Y	MCDONALDS-STORM WORK MEAL-SLED	582.582.000.832.001	27.92	27.92
688633	Y	EL PATRON GRILL-DINNER AT TRAINING-SLPD	205.301.000.832.001	37.14	37.14
394555	Y	IRON PIG SMOKEHOUSE-MEAL AT TRAINING-SLP	205.301.000.832.001	43.16	43.16
339095668	Y	FIREKEEPERS CASINO-LODGING FOR MMEA CONF	101.172.000.832.001	125.00	125.00
339095669	Y	FIREKEEPERS CASINO-LODGING FOR MMEA CONF	101.172.000.832.001	125.00	125.00
TOTAL VENDOR MISC I					358.22
VENDOR NAME: NTH CONSULTANTS, LTD					
643058	N	FERC-ENGINEERING & CONSULTING SVS RENDER	582.901.000.801.000.0065 6,843.50		6,843.50
TOTAL VENDOR NTH C(					6,843.50

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: OHM ADVISORS					
108742	N	NORTH MAIN ST RECONSTRUCTION-SVS RENDERE	202.901.463.801.000.0083		17,751.50
			17,751.50		
108741	N	DWSRF-2025 LOAN CONSTRUCTION-SVS RENDERE	457.901.000.801.000	94,424.75	94,424.75
108975	N	DWSRF-2024 GRANT CONSTRUCTION-SVS RENDER	456.901.000.801.000	70,214.50	70,214.50
TOTAL VENDOR OHM AI					182,390.75
VENDOR NAME: PEOPLELINK, LLC					
4000093371	N	CONTRACTED SVS-WEEK ENDING 09/27/26	101.441.000.804.000	122.64	756.28
			101.567.000.804.000	81.76	
			101.770.000.804.000	429.24	
			596.528.000.804.000	122.64	
TOTAL VENDOR PEOPLI					756.28
VENDOR NAME: PETTIPAS, ERVIN					
0405NMAI00-6	N	UB REFUND FOR ACCOUNT: 0405NMAI00-6	582.000.000.040.000	0.59	0.59
TOTAL VENDOR PETTII					0.59
VENDOR NAME: PIONEER WOMAN					
10052026	N	1YR SUBSCRIPTION RENEWAL	271.790.000.745.002	10.00	10.00
TOTAL VENDOR PIONEI					10.00
VENDOR NAME: REAL ALLIANCE, LLC					
0520SFRA00-3	N	UB REFUND FOR ACCOUNT: 0520SFRA00-3	582.000.000.040.000	16.89	16.89
TOTAL VENDOR REAL /					16.89
VENDOR NAME: RENT RITE INC					
348275E-1	N	PORTABLE RESTROOM SVS-CLAPP PARK-9/4/26	101.770.000.820.000	192.00	192.00
348276E-1	N	PORTABLE RESTROOM SVS-BARNUM PARK-9/4/26	101.770.000.820.000	96.00	96.00
348277E-1	N	PORTABLE RESTROOM SVS-LINCOLN PARK-9/4/2	101.770.000.820.000	96.00	96.00
348278E-1	N	PORTABLE RESTROOM SVS-PENNY PARK-9/4/26	101.770.000.820.000	96.00	96.00
348279E-1	N	PORTABLE RESTROOM SVS-LIONS PARK-9/4/26	101.770.000.820.000	96.00	96.00
348280E-1	N	PORTABLE RESTROOM SVS-LEPPIEN PARK-9/4/2	101.770.000.820.000	192.00	192.00
348281D-1	N	PORTABLE RESTROOM SVS-CEMETERY-9/4/26	101.567.000.820.000	96.00	96.00
TOTAL VENDOR RENT I					864.00
VENDOR NAME: RINGCENTRAL, INC.					
CD_001567178	N	MONTHLY PHONE SVS-09/29/26-10/29/26	101.265.000.850.000	347.15	1,084.85
			205.301.000.850.000	216.97	
			271.790.000.850.000	97.64	
			101.441.000.850.000	119.33	
			590.537.000.850.000	75.94	
			591.536.000.850.000	43.39	
			582.582.000.850.000	141.03	
			101.371.000.850.000	43.40	
TOTAL VENDOR RINGCI					1,084.85
VENDOR NAME: SELF SERVE LUMBER COMPANY					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: SELF SERVE LUMBER COMPANY					
2609-586339	N	SPADE BIT- DPW	101.441.000.727.000	12.99	12.99
2609-586055	N	CONCRETE MIX- WATER DEPT	591.536.000.930.000	101.85	101.85
2609-586481	N	CONCRETE MIX- WATER DEPT	591.536.000.930.000	40.74	40.74
2610-597455	N	NAILS/WOOD GLUE-CEMETERY FOUNDATIONS	101.567.000.727.000	20.58	20.58
TOTAL VENDOR SELF S					176.16
VENDOR NAME: SHERWIN WILLIAMS COMPANY					
60823113810926	N	BLACK SATIN PAINT/ROLLERS-DPW	101.441.000.930.000	69.96	69.96
TOTAL VENDOR SHERWI					69.96
VENDOR NAME: ST LOUIS EZ MART #860					
144188	Y	BOTTLED WATER/ICE-SLED	582.582.000.727.000	16.76	16.76
TOTAL VENDOR ST LOU					16.76
VENDOR NAME: STATE OF MICHIGAN- PA 95 FUNDS					
2162502044	N	PA 95 FUNDS- SEPT 2026	582.000.000.228.067	2,440.82	2,440.82
TOTAL VENDOR STATE					2,440.82
VENDOR NAME: STATE OF MICHIGAN- SALES TAX					
5214447878	N	SALES TAX- SEPT 2026	582.000.000.228.023	11,134.59	11,134.59
TOTAL VENDOR STATE					11,134.59
VENDOR NAME: STERICYCLE, INC.					
8015676771	N	SHREDDING SVS-9/2/26-CITY HALL CONSOLE	101.265.000.820.000	307.17	307.17
TOTAL VENDOR STERIC					307.17
VENDOR NAME: STEVE'S CLEANING SERVICE					
SEPT 2026	N	CONTRACTUAL CLEANING-SEPT 2026	271.790.000.820.000	200.00	200.00
TOTAL VENDOR STEVE'					200.00
VENDOR NAME: SUMMIT FIRE PROTECTION CO.					
4463013	N	CUST #40667111-DUCT DETECTOR SENSOR-9/28	101.265.000.930.000	945.00	945.00
TOTAL VENDOR SUMMI					945.00
VENDOR NAME: TRANSUNION RISK & ALTERNATIVE					
809904-202609-1	N	BACKGROUND CHECKS- SEPT 2026	205.301.000.820.000	100.00	100.00
TOTAL VENDOR TRANSU					100.00
VENDOR NAME: TREVIPAY- WALMART BUSINESS					
AC62F2BA	N	PLASTIC CUTLERY/CREAMER/CLOROX WIPES/PAP	101.265.000.727.000	39.23	50.91
			101.441.000.727.000	11.68	
F666F140	N	CREAMER/NO TRESPASSING SIGNS/SHIPPING-CI	101.265.000.727.000	6.49	29.80
			101.441.000.727.000	23.31	
TOTAL VENDOR TREVI					80.71
VENDOR NAME: USA BLUE BOOK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: USA BLUE BOOK					
INV01175122	N	MEDIA PLATES- WWTP	590.537.000.727.000	297.60	297.60
TOTAL VENDOR USA BI					297.60
VENDOR NAME: VEIT, LLC					
24AR3826823	N	CONTRACT BASE CHARGE 10/7/26/OVERAGE CHA	271.790.000.820.000	91.94	102.30
			271.790.000.727.000	10.36	
TOTAL VENDOR VEIT,					102.30
VENDOR NAME: WALMART.COM					
2000152-45484648	Y	TRACFONE 400 MINUTES 1YR PREPAID PLAN-WA	590.537.000.850.000	50.00	99.99
			591.536.000.850.000	49.99	
TOTAL VENDOR WALMAI					99.99
VENDOR NAME: WEX BANK					

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS	AMOUNT
VENDOR NAME: WEX BANK				
115551327	N	FUEL CHARGES-CITY-9/1/26-9/30/26	661.443.000.730.000.9020	6,583.22
			119.64	
			661.443.000.730.000.9021	
			67.16	
			661.443.000.730.000.9022	
			229.49	
			661.443.000.730.000.9023	
			140.58	
			661.443.000.730.000.9028	
			277.00	
			661.443.000.730.000.9030	
			333.80	
			661.443.000.730.000.9032	
			122.81	
			661.443.000.730.000.9047	
			33.44	
			661.443.000.730.000.9049	
			297.80	
			661.443.000.730.000.9050	
			446.56	
			661.443.000.730.000.9053	
			182.65	
			661.443.000.730.000.9054	
			114.17	
			661.443.000.730.000.9056	
			421.35	
			661.443.000.730.000.9057	
			87.18	
			661.443.000.730.000.9061	
			227.29	
			661.443.000.730.000.9062	
			68.11	
			661.443.000.730.000.9063	
			280.77	
			661.443.000.730.000.9065	
			125.23	
			661.443.000.730.000.9073	
			390.92	
			661.443.000.730.000.9076	
			113.63	
			661.443.000.730.000 488.24	
			662.301.000.730.000.9201	
			161.81	
			662.301.000.730.000.9202	
			28.11	
			662.301.000.730.000.9231	
			675.52	
			662.301.000.730.000.9232	
			621.91	
			662.301.000.730.000.9251	
			793.01	
			661.443.000.687.001 (264.96)	

INVOICE NUMBER	USE PURCHASING CARD	DESCRIPTION	DISTRIBUTIONS\AMOUNTS		AMOUNT
VENDOR NAME: WEX BANK					
TOTAL VENDOR WEX B					6,583.22
VENDOR NAME: WHITE, ANDREW					
0410OORC00-2	N	UB REFUND FOR ACCOUNT: 0410OORC00-2	591.000.000.040.000	3.66	3.66
TOTAL VENDOR WHITE,					3.66
VENDOR NAME: WINN TELECOM					
50056293	N	PHONE SVS-OCT 2026-SWITCHBOARD/LIBRARY/P	101.172.000.850.000	17.49	643.41
			101.215.000.850.000	5.83	
			101.253.000.850.000	5.83	
			101.257.000.850.000	5.83	
			101.265.000.850.000	91.16	
			101.371.000.850.000	11.66	
			101.728.000.850.000	5.83	
			205.301.000.850.000	73.58	
			271.790.000.850.000	129.94	
			101.758.000.850.000	163.54	
			590.537.000.850.000	64.97	
			591.536.000.850.000	64.97	
			271.790.000.850.000	2.78	
TOTAL VENDOR WINN T					643.41
VENDOR NAME: ZOOM VIDEO COMMUNICATIONS					
INV371522513	Y	ZOOM ACCT- 9/26/26-10/25/26	101.265.000.850.000	15.99	15.99
TOTAL VENDOR ZOOM \					15.99
GRAND TOTAL:					1,285,089.96

MONTHLY DEPARTMENTAL REPORTS

CODE ENFORCEMENT

- (●) Enclosed
- ( ) No Activity
- ( ) Not Available

CEMETERY REPORT

- (●) Enclosed
- ( ) No Activity
- ( ) Not Available

DEPARTMENT OF PUBLIC WORKS

- (●) Enclosed
- ( ) Not Available

ECONOMIC DEVELOPMENT / DDA

- (●) Enclosed
- ( ) Not Available

FINANCE DEPARTMENT

- (●) Enclosed
- ( ) Not Available

POLICE DEPARTMENT

- (●) Enclosed
- ( ) Not Available

PUBLIC SERVICES DIRECTOR

- (●) Enclosed
- ( ) Not Available

WATER AND SEWER DATA REPORT

- (●) Enclosed
- ( ) Not Available

History Register

Tuesday, October 13, 2026

Plot String	Status	Balance
Created / Posted / Action / Additional Information / Transaction Amount		
Billing Item / Due Date / Fee Amount		
OAKGROVE-07-15-110-2	SOLD	**$0.00**
09/16/26 / 09/16/26 11:36 / Payment Posted / CM26-0001286 / $1100.00		
Lot Sale - Non-Res / 09/16/26 / $1100.00		
09/16/26 / 09/16/26 11:35 / Plot Adjustment / Lot salex2 / $1100.00		
Lot Sale - Non-Res / 09/16/26 / $1100.00		
OAKGROVE-07-16-122-1	SOLD	**$0.00**
09/23/26 / 09/23/26 03:05 / Payment Posted / CM26-0001293 / $388.80		
Foundations / 09/23/26 / $388.80		
09/23/26 / 09/23/26 03:04 / Plot Adjustment / foundation 54x12 / $388.80		
Foundations / 09/23/26 / $388.80		
OAKGROVE-12-L-052-2	SOLD	**$0.00**
09/30/26 / 09/30/26 11:50 / Payment Posted / CM26-0001297 / $350.00		
Grave Opening Non / 09/30/26 / $350.00		
09/30/26 / 09/30/26 11:48 / Plot Adjustment / ash burial saturday / $350.00		
Grave Opening Non / 09/30/26 / $350.00		
OAKGROVE-12-R-081-3	SOLD	**$0.00**
09/28/26 / 09/28/26 01:56 / Payment Posted / CM26-0001295 / $375.00		
Grave Opening Non / 09/28/26 / $375.00		
09/28/26 / 09/28/26 01:53 / Plot Adjustment / infant burial / $375.00		
Grave Opening Non / 09/28/26 / $375.00		
OAKGROVE-15-14-030-4	SOLD	**$0.00**
09/22/26 / 09/22/26 10:42 / Payment Posted / CM26-0001289 / $403.20		
Foundations / 09/22/26 / $403.20		
09/22/26 / 09/22/26 10:24 / Plot Adjustment / foundation / $403.20		
Foundations / 09/22/26 / $403.20		

Plot String	Status	Balance	
Created / Posted	Action	Additional Information	Transaction Amount
Billing Item	Due Date		Fee Amount
OAKGROVE-15-16-021-2	SOLD	**$0.00**	
09/03/26 / 09/03/26 11:01	*Payment Posted*	*CM26-0001282*	*$300.00*
Grave Opening Non	09/03/26		$275.00
Grave Opening Non	09/03/26		$25.00
09/03/26 / 09/03/26 10:57	*Plot Adjustment*	*Ash Open-admin fee*	*$25.00*
Grave Opening Non	09/03/26		$25.00
09/03/26 / 09/03/26 10:57	*Plot Adjustment*	*Ash Opening*	*$275.00*
Grave Opening Non	09/03/26		$275.00
OAKGROVE-17-G-110-4	SOLD	**$0.00**	
09/14/26 / 09/14/26 01:45	*Payment Posted*	*CM26-0001284*	*$225.00*
Grave Opening Non	09/14/26		$225.00
09/14/26 / 09/14/26 01:42	*Plot Adjustment*	*Grave Open-infant*	*$225.00*
Grave Opening Non	09/14/26		$225.00
OAKGROVE-17-R-103-4	SOLD	**$0.00**	
09/23/26 / 09/23/26 02:01	*Payment Posted*	*CM26-0001291*	*$472.80*
Grave Opening Non	09/23/26		$300.00
Foundations	09/23/26		$172.80
09/23/26 / 09/23/26 02:00	*Plot Adjustment*	*grave opn+adminx2*	*$172.80*
Foundations	09/23/26		$172.80
09/23/26 / 09/23/26 01:59	*Plot Adjustment*	*grave opn+adminx2*	*$300.00*
Grave Opening Non	09/23/26		$300.00

History Transaction Summary by Fee

Fee Name	Adjusted Amounts	Receipted Amounts
Lot Sale - Non-Res	$1,100.00	$1,100.00
Foundations	$964.80	$964.80
Grave Opening Non	$1,550.00	$1,550.00
	$3,614.80	$3,614.80

To: Mayor and City Council Members
From: Dori Foster

10/14/2026

Monthly Code Enforcement List

Date	Type	Address	Owner	Status
09/15/26	TALL GRASS AND W	319 S EAST ST	VANLENTE PAMELA K	IN VIOLATION
09/24/26	CODE VIOLATION	517 S MAPLE ST	SPRAGUE HENRY S JR	IN VIOLATION
09/30/26	TALL GRASS AND W	531 CORINTH ST	BTF HOLDINGS LLC	INSPECTION PENDING
09/30/26	ZONING VIOLATIO	531 CORINTH ST	BTF HOLDINGS LLC	INSPECTION PENDING
09/15/26	TALL GRASS AND W	W PROSPECT ST VACANT	CRUMBAUGH DEBORAH	NO VIOLATION
09/01/26	BLIGHT	619 MICHIGAN AVE	SHIVELY GORDON LEE JR	RESOLVED
09/11/26	BLIGHT	307 DEVON DR	CLOUGH JAY & SHARNA H&	RESOLVED
09/11/26	BLIGHT	410 DEVON DR	CURRIER HANNAH & TRAVIS	RESOLVED
09/22/26	TALL GRASS AND W	315 S EUCLID ST	RITCHEY KYLE X	RESOLVED
09/22/26	TALL GRASS AND W	315 E STATE ST	PUESCHNER NATHAN J	RESOLVED
09/30/26	TALL GRASS AND W	628 BEREA ST	KUNKEL ADAM L	RESOLVED
09/30/26	BLIGHT	628 BEREA ST	KUNKEL ADAM L	RESOLVED
09/30/26	TALL GRASS AND W	515 EDEN ST	EYAL GABRIELA	RESOLVED
09/30/26	TALL GRASS AND W	112 W PROSPECT ST	TREVINO ALEJANDRO & SAR	RESOLVED
09/30/26	TALL GRASS AND W	201 CHESTNUT ST	DLK INVESTMENTS LLC	RESOLVED

Total Enforcements **15**

TO: Mayor and City Council Members

FROM: Dori Foster - Building Department

Building

Date Issue	Permit #	Parcel Number	Type	Finaled	Job Address
09/08/26	PB260016	53-010-030-00	ROOF		323 W CENTER ST
09/10/26	PB260017	53-300-008-00	Res. Add/Alter/Repair		423 E SAGINAW ST
09/26/26	PB260018	53-650-030-00	ROOF		209 S FRANKLIN ST

October Monthly Report

Fall has arrived and so have the leaves. The construction projects are wrapping up and before we know it the ski slopes will be open. We have been busy trying to finish all the things that we wanted to complete before that time.



With the nice weather we have been having we tried to get preventive maintenance done on some streets. Here you can see the dpw crack sealings Olive St just East of Wells rd. Everyone has their job and it takes minimum of 4 guys to complete this job. First, you have the person out front cleaning the cracks of dirt, with the driver next, then you have the person running the trailer and applying the material, and last, we have the guy spraying soap on the hot rubber compound (soap allows traffic to drive on faster) and he also does some traffic control too. We have more streets to hopefully fine time to complete in the next month. Preventive maintenance on our streets is a particularly key step in keeping our street the best we can. This will be important in the years to come with the streets that we have had redone with the watermain project. It is far less expensive to maintain than it is to replace.



Here is another small project we complete at the Dpw building. We were able to install bollards to protect the new water hydrant.



This time of year, there are always a lot of solid waste items to complete, here is a picture of the us loading our truck with last falls leaves and summer's yard waste bags to haul to the Jackson Rd compost yard. This is necessary for us to complete before we start to take fall leaf piles with fall pick up beginning on Oct 1st. This year we were able to do this all throughout the summer so that we did not have to spend a week hauling all at once just before pick-up began. This really helps us keep the bags mixed in with the leaves and do a better job of composting.



Here is picture of Alex and Austin out trying to find the out fall of our water tower over flow drain on Crawford St. We had to use our Vactor and cutter head and go into this drain to clean it out of roots so that Brian could use it. We will be back to this

in the future. This drain is not used often but when it has needed it is particularly important.



Here are a couple more photos I have taken this past month. The one to the left shows Alex cleaning up and pushing in the salt that we had delivered for our winter operations.

Then to the right you can see a photo of our brush crew on Devon Dr . Our new chipper has been a large help in speed and safety to our crews as they pick up brush each month. Overall Oct was not bad for brush pick up with Sept. being late because of the holiday.



We have started leaf pickup and are currently running our leaf vacuums though town about two days a week. I believe that will pick up soon. In our parks and in the cemetery, we also started to operate the small tractor and the leaf blower.

We have completed our summer projects and will now be focused on leaves and winter. We have finally taken delivery of our 35-replacement truck that we ordered two years ago. Our seasonal employees are still strong with the park mowing and now leaves, with fall clean up coming soon. Cam has been busy in the cemetery and will be there all fall.

Overall, we have been busy trying to be ready for all solid waste and soon we will be focused on winter operations.

Thank you.

Calvin Martyn

DPW Superintendent

ECONOMIC DEVELOPMENT

REPORT FOR COUNCIL

OCTOBER 20, 2026

Assistant City Manager, Josh Leppien

Community Development Coordinator, Elsie Burton

DOWNTOWN DEVELOPMENT AUTHORITY

- The next regular meeting will be held on October 22.
- Work continues on the awarded BIG and Facade Grants.

MIDDLE OF THE MITTEN ASSOCIATION

- The scheduled October meeting was cancelled.

COMMUNITY EVENTS

- Upcoming Pumpkin Painting Contest in October. Bill Leonard will select a winning pumpkin on Monday, October 19th, and the winner will be presented at Council on the 20th.
- Downtown Trick-or-Treat is Thursday, October 29 from 3:00 to 5:00 PM
- Neighborhood Trick-or-Treat is Saturday, October 31 from 5:30 to 7:30 PM

PROMOTION/SOCIAL MEDIA

- The Bones McGee social media campaign for the month of October has been well received.

ADDITIONAL PROJECTS

- Several projects for the CDBG program have been, or are nearing, completion. Work is expected to continue through next Spring. Another round of funding is available for consideration.

City of St. Louis - Finance Department
Monthly Report – October 15, 2026

Submitted by: Bobbie Marr, Finance Director/Treasurer

Finance Software Platform

Following our review of available alternatives and discussions with BS&A, the City has determined that transitioning to BS&A's cloud-based financial software platform is the most practical option. BS&A is discontinuing support for its current software, with support scheduled to end in 2030 or potentially earlier depending on the percentage of customers converted.

A formal proposal for the conversion is being presented to Council at this meeting. The anticipated transition remains targeted for August/September 2027, in coordination with other local governmental entities to take advantage of group pricing.

The Cemetery module has been excluded from the proposal. Once the upcoming election and year-end audit preparations are substantially completed, staff intends to make a concentrated effort to identify a dedicated cemetery management system that better meets the City's operational needs and provides improved public access to cemetery records.

Audit and Year-End Financial Reporting

Significant progress has been made on the June 30, 2026 year-end financial reporting for the various entities supported by the Finance Office.

The SLIPR Transit Authority audit was completed and the final audit report issued earlier this week. The Fire Authority audit is in the final wrap-up stages, while audit fieldwork for the Gratiot Area Water Authority (GAWA) is scheduled for October 22.

We also believe the transition of GAWA's accounting responsibilities back to the City of Alma has been successful. As the larger portions of accounting activity were transferred, records between the two cities were reconciled promptly, allowing for an orderly transition with minimal outstanding differences.

With these projects substantially completed or progressing through their final stages, staff can now concentrate more fully on the City's June 30, 2026 year-end closing and audit preparation.

Employee Health Insurance and Benefits

The Finance Office is preparing for the City's January 1 health insurance renewal. We are still awaiting renewal information from our insurance provider and therefore do not yet know what changes to premiums or coverage may be proposed.

Council recently reaffirmed the City's election of the 80/20 employer-employee cost-sharing option under Public Act 152. Once renewal information becomes available, staff will review the proposed rates, evaluate available options, and calculate employee contributions for the upcoming plan year.

Grants and Special Projects

Finance continues to provide financial oversight and accounting support for the City's major infrastructure and grant-funded projects, including the DWSRF water and sewer improvements and the CDBG homeowner rehabilitation program.

Staff is also reviewing potential funding opportunities through the State and Local Cybersecurity Grant Program, particularly for services that could help identify vulnerabilities and strengthen the City's cybersecurity protections.

Property Tax and Utility Administration

Following the September summer tax collection deadline, staff continues to reconcile and distribute collections to the appropriate taxing jurisdictions.

October also includes quarterly payroll and regulatory reporting, utility account reviews, and preparations for the upcoming winter property tax billing cycle.

Community Engagement

Finance Office staff continues to assist with several community activities in addition to their regular responsibilities.

Our seasonal visitor, **Bones**, has been making appearances throughout the community, visiting local businesses and participating in activities promoted through the City's Facebook page. This has been a fun way to highlight local businesses and encourage community participation.

Staff is also organizing a food drive to benefit the Little Free Pantry. As part of the November initiative, community members will have an opportunity to participate in a drawing for a fall décor item while helping collect nonperishable food donations for those in need.

Planning also continues for the City's 175th anniversary celebration in 2028, including potential entertainment, community partnerships, and funding opportunities.

In General

The Finance Office continues to balance year-end financial reporting, audit preparation, financial software planning, employee benefit administration, and community projects with its regular responsibilities for utility billing, payroll, accounts payable, tax collections, and customer service.

Additional Pages:

- Utility Shut-Off Statistics
- Cash Summary- Operating Vs Restricted
- Cash Summary – Banking Institution
- Budget to Actual Summaries – Governmental Funds

UTILITY SHUT OFF STATISTICS

	2026-27				2025-26				2024-25			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	17	34	11	6	17	40	7	8	16	53	9	6
Aug	31	55	15	7	6	50	13	3	12	42	9	12
Sept	11	35	9	7	17	55	8	7	No Shut off- water proj	63	21	13
Oct	No shut off due to staff availablity				15	40	14	4	11	44	11	12
Nov					23	50	18	2	15	49	16	16
Dec					Not shutting off due to temp fluctuations	41	Not shutting off due to temp fluctuations	7	16	46	0	15
Jan					16	37	None due to cold temp	7	8	41	0	10
Feb					13	41	17	8	No shut off due to cold temp			13
Mar					15	36	12	5	21	53	17	5
Apr					11	38	10	10	11	31	No shut off- Elec. Staff unavailable	9
May					17	39	14	9	No shut off due to water projects	33	8	8
June					11	39	8	6	10	41	14	8
Average	19.7	41.3	11.7	6.7	14.6	42.2	12.1	6.3	13.3	45.1	10.5	10.6

	2023-24				2022-23				2021-22			
Month	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted	Water Shut off	Door Knockers issued	Electric Shut off	Payment Extensions Granted
July	9	38	17	11	11	27	8	13	13	36	36	6
Aug	10	32	4	8	watermain break	29	10	18	18	46	10	12
Sept	18	57	15	25	11	37	10	17	18	53	13	9
Oct	18	51	9	17	30	51	14	18	No shut off - Prospect project	50	11	12
Nov	watermain break	46	Elec. staff unavailable	9	1	36	12	13	5	32	14	14
Dec	23	49	19	13	13	35	3	9	No shut off - staff unavailable			3
Jan	No shut off due to cold temp			12	18	53	9	18	9	46	Non due to cold temp	9
Feb	15	47	None due to cold temp	14	12	41	None due to cold temp	15	Non due to cold temp	35	Non due to cold temp	9
Mar	14	36	14	12	10	34	10	17	7	33	12	7
Apr	15	46	6	13	21	61	11	15	19	45	19	10
May	16	49	16	16	16	37	5	11	19	49	10	11
June	18	53	11	8	11	33	14	11	6	25	9	11
Average	15.6	45.8	12.3	13.2	14.0	39.5	9.6	14.6	12.7	45.0	14.9	9.4

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	PERIOD BALANCE DR (CR)
OPERATING CASH					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	(252,384.18)	1,014,402.50	629,207.15	132,811.17
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	893.00	893.00	3,000.00
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
101.000.000.007.000	PAYROLL CASH	418,002.06	527,793.52	353,065.42	592,730.16
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	946,109.99	118,559.27	417,870.41	646,798.85
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	648,312.29	63,425.83	29,547.21	682,190.91
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	99,105.08	118,770.70	103,909.26	113,966.52
248.000.000.001.005	DDA OPERATING CASH (P)	242,215.54	35,527.10	58.52	277,684.12
271.000.000.001.005	LIBRARY OPERATING CASH (P)	460,136.79	1,616.85	17,624.77	444,128.87
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,404,129.26	632,441.05	539,582.84	1,496,987.47
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	538,115.07	240,941.34	190,820.78	588,235.63
591.000.000.001.005	WATER FUND OPERATING CASH (P)	744,285.17	243,672.96	121,012.51	866,945.62
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	116,277.71	41,278.34	35,378.64	122,177.41
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	254,946.26	40,513.17	76,772.07	218,687.36
662.000.000.001.005	PD EQUIPMENT CASH (P)	103,299.47	44.12	2,405.58	100,938.01
	Net OPERATING CASH	5,740,093.51	3,079,879.75	2,518,148.16	6,301,825.10
RESTRICTED USE					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	47,239.51	284.73	0.00	47,524.24
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,793.52	275.92	0.00	2,069.44
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	283,892.45	905.73	0.00	284,798.18
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(4,031.30)	0.00	2,978.36	(7,009.66)
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	765.19	0.34	0.00	765.53
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,425.67	3,044.80	0.00	102,470.47
431.000.000.001.005	WATER SUPPLY CASH (P)	147,156.53	64.37	0.00	147,220.90
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,518,941.22	4,846.07	0.00	1,523,787.29
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	211,425.42	92.48	0.00	211,517.90
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,752,143.00	5,590.08	0.00	1,757,733.08
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(664,986.24)	174,360.44	529,413.82	(1,020,039.62)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(1,313,927.82)	1,646,762.95	2,061,208.96	(1,728,373.83)
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	45,879.51	1,651,817.08	0.00	1,697,696.59
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,523,637.00	20,813.18	0.00	6,544,450.18
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,117.82	8.81	0.00	20,126.63
582.000.000.017.007	BOND RESERVE (MC)	143,517.44	457.90	0.00	143,975.34
590.000.000.001.007	SEWER RESERVES	105,528.42	21.68	0.00	105,550.10
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,678,694.04	5,355.78	0.00	1,684,049.82
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
591.000.000.017.005	WATER RESERVE	1,063,974.20	3,394.50	0.00	1,067,368.70
	Net RESTRICTED USE	11,932,079.08	3,518,096.84	2,593,601.14	12,856,574.78
FUND STABLIZATION/SAVINGS FUTURE PROJECTS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	875,876.74	2,794.38	0.00	878,671.12
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	599,441.95	1,912.49	0.00	601,354.44
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	599,398.32	1,912.33	0.00	601,310.65
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	782,380.66	2,496.14	0.00	784,876.80
582.000.000.001.010	ELECTRIC RESERVES (P)	74,127.23	32.41	0.00	74,159.64
590.000.000.003.000	CERTIFICATE OF DEPOSIT	96,264.88	0.00	0.00	96,264.88
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,590.99	0.00	0.00	49,590.99
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	310,897.11	135.99	0.00	311,033.10
	Net FUND STABLIZATION/SAVINGS FUTURE PROJECTS	3,387,977.88	9,283.74	0.00	3,397,261.62
FIDUCIARY - MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	100.31	0.30	0.00	100.61
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	177,201.21	7,181.33	28,511.28	155,871.26
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,852.02	0.00	0.00	108,852.02
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	535,881.47	1,709.69	0.00	537,591.16
206.000.000.007.000	PAYROLL CASH	12,648.08	17,023.92	17,902.10	11,769.90
288.000.000.001.000	SLIPR CHECKING (COM)	35,043.69	183,015.08	0.00	218,058.77
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	335,430.20	1,207,437.26	1,509,923.29	32,944.17
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,409.92	250.00	0.00	3,659.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,491.15	2,745.60	2,491.15	2,745.60
775.000.000.001.020	RATE PAYERS CHECKING	3,933.76	0.16	0.00	3,933.92
775.000.000.001.021	RATE PAYERS SAVINGS	10,092.91	0.41	0.00	10,093.32

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2026

OPERATING VS RESTRICTED CASH/INVESTMENT LISTING

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	PERIOD BALANCE DR (CR)
	Net FIDUCIARY - MAINTAINED FOR OTHERS	1,225,137.80	1,419,363.75	1,558,827.82	1,085,673.73
Total - All Funds:		22,285,288.27	8,026,624.08	6,670,577.12	23,641,335.23

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	END BALANCE 09/30/2026
CASH ON HAND					
101.000.000.004.000	CITY HALL CHANGE DRAWERS	100.00	0.00	0.00	100.00
101.000.000.004.003	CIVIL INFRAC-PETTY CASH	50.00	0.00	0.00	50.00
101.000.000.004.004	PETTY CASH - CITY POOL	63.00	0.00	0.00	63.00
271.000.000.004.000	LIBRARY PETTY CASH	50.00	0.00	0.00	50.00
271.000.000.004.002	LIBRARY CHANGE BOX	30.00	0.00	0.00	30.00
	Net CASH ON HAND	293.00	0.00	0.00	293.00
COMMERCIAL BANK					
101.000.000.001.005	GENERAL FUND OPERATING CASH (P)	(252,384.18)	1,014,402.50	629,207.15	132,811.17
101.000.000.001.009	PURCHASE CARDS	14,250.00	0.00	0.00	14,250.00
101.000.000.001.012	COMMERCIAL BANK PCARD	3,000.00	893.00	893.00	3,000.00
101.000.000.007.000	PAYROLL CASH	418,002.06	527,793.52	353,065.42	592,730.16
151.000.000.001.005	CEMETERY PERPETUAL CARE (P)	1,793.52	275.92	0.00	2,069.44
202.000.000.001.005	MAJOR STREETS OPERATING CASH (P)	946,109.99	118,559.27	417,870.41	646,798.85
203.000.000.001.005	LOCAL STREETS OPERATING CASH (P)	648,312.29	63,425.83	29,547.21	682,190.91
205.000.000.001.005	PUBLIC SAFETY OPERATING CASH (P)	99,105.08	118,770.70	103,909.26	113,966.52
239.000.000.001.005	POOLED CASH (P) HOMEOWNER REHAB	(4,031.30)	0.00	2,978.36	(7,009.66)
248.000.000.001.005	DDA OPERATING CASH (P)	242,215.54	35,527.10	58.52	277,684.12
271.000.000.001.005	LIBRARY OPERATING CASH (P)	460,136.79	1,616.85	17,624.77	444,128.87
271.000.000.006.000	LIBRARY GIFTS & MEMORIALS (P)	765.19	0.34	0.00	765.53
271.000.000.017.008	LIBRARY RESTRICTED GIFTS & MEM (P)	99,425.67	3,044.80	0.00	102,470.47
431.000.000.001.005	WATER SUPPLY CASH (P)	147,156.53	64.37	0.00	147,220.90
445.000.000.001.005	PUBLIC IMPROVEMENTS CASH (P)	211,425.42	92.48	0.00	211,517.90
456.000.000.001.005	DWSRF IMPROVEMENTS (P)	(664,986.24)	174,360.44	529,413.82	(1,020,039.62)
457.000.000.001.005	DWSRF PII - WATER CONSTR. (P)	(1,313,927.82)	1,646,762.95	2,061,208.96	(1,728,373.83)
582.000.000.001.005	ELECTRIC FUND OPERATING CASH (P)	1,404,129.26	632,441.05	539,582.84	1,496,987.47
582.000.000.001.010	ELECTRIC RESERVES (P)	74,127.23	32.41	0.00	74,159.64
582.000.000.001.075	CUSTOMER DEPOSITS (P)	27,918.00	0.00	0.00	27,918.00
582.000.000.006.000	RESTRICTED CASH BONDS- P	20,117.82	8.81	0.00	20,126.63
590.000.000.001.005	SEWER FUND OPERATING CASH (P)	538,115.07	240,941.34	190,820.78	588,235.63
590.000.000.006.002	SET ASIDE FOR REPLACEMENT RESERVE (P)	0.30	0.00	0.00	0.30
591.000.000.001.005	WATER FUND OPERATING CASH (P)	744,285.17	243,672.96	121,012.51	866,945.62
591.000.000.001.075	CUSTOMER DEPOSITS (P)	9,612.00	0.00	0.00	9,612.00
591.000.000.006.001	RESTRICTED CASH	47,500.00	0.00	0.00	47,500.00
591.000.000.006.002	RESTRICTED CASH REPLACEMENT (P)	185,863.20	0.00	0.00	185,863.20
596.000.000.001.005	SOLID WASTE FUND OPERATING CASH (P)	116,277.71	41,278.34	35,378.64	122,177.41
661.000.000.001.005	MOTORPOOL OPERATING CASH (P)	254,946.26	40,513.17	76,772.07	218,687.36
661.000.000.006.000	MP CASH SET ASIDE FOR EQUIP (P)	310,897.11	135.99	0.00	311,033.10
662.000.000.001.005	PD EQUIPMENT CASH (P)	103,299.47	44.12	2,405.58	100,938.01
	Net COMMERCIAL BANK	4,893,457.14	4,904,658.26	5,111,749.30	4,686,366.10
MICHIGAN CLASS					
101.000.000.017.000	GENERAL FUND INVESTMENT/SAVINGS	875,876.74	2,794.38	0.00	878,671.12
151.000.000.001.006	CEMETERY TRUST INVEST (MC)	283,892.45	905.73	0.00	284,798.18
202.000.000.017.000	MAJOR ST INVESTMENT (MC)	599,441.95	1,912.49	0.00	601,354.44
203.000.000.017.000	LOCAL ST INVESTMENTS (MC)	599,398.32	1,912.33	0.00	601,310.65
271.000.000.001.006	LIBRARY INVEST BLDG (MC)	782,380.66	2,496.14	0.00	784,876.80
431.000.000.001.006	WATER SUPPLY REPLACE INVESTMENT (MC)	1,518,941.22	4,846.07	0.00	1,523,787.29
445.000.000.001.006	PUBLIC IMPROVEMENTS SAVINGS (MC)	1,752,143.00	5,590.08	0.00	1,757,733.08
457.000.000.001.006	CASH - LOAN PROCEEDS ACCT (MC)	45,879.51	1,651,817.08	0.00	1,697,696.59
582.000.000.001.007	ELECTRIC RESERVES (MC)	6,523,637.00	20,813.18	0.00	6,544,450.18
582.000.000.017.007	BOND RESERVE (MC)	143,517.44	457.90	0.00	143,975.34
590.000.000.017.005	SEWER EQUIPMENT RESERVE	1,678,694.04	5,355.78	0.00	1,684,049.82
591.000.000.017.005	WATER RESERVE	1,063,974.20	3,394.50	0.00	1,067,368.70
	Net MICHIGAN CLASS	15,867,776.53	1,702,295.66	0.00	17,570,072.19
MERCHANTILE BANK					
590.000.000.001.007	SEWER RESERVES	105,528.42	21.68	0.00	105,550.10
	Net MERCHANTILE BANK	105,528.42	21.68	0.00	105,550.10
HUNTINGTON BANK/UMBAUGH					
101.000.000.017.276	RESTRICTED CASH - CEMETERY ROADS	47,239.51	284.73	0.00	47,524.24
590.000.000.003.000	CERTIFICATE OF DEPOSIT	96,264.88	0.00	0.00	96,264.88
591.000.000.003.000	CERTIFICATE OF DEPOSIT	49,590.99	0.00	0.00	49,590.99
	Net HUNTINGTON BANK/UMBAUGH	193,095.38	284.73	0.00	193,380.11
FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS					
101.000.000.001.011	INSURANCE ESCROW ACCT (MC)	100.31	0.30	0.00	100.61
101.000.000.005.000	CASH - GARDEN CLUB (P)	53.08	0.00	0.00	53.08
206.000.000.001.001	FIRE OPERATING CASH - (COM)	177,201.21	7,181.33	28,511.28	155,871.26
206.000.000.003.000	CERTIFICATE OF DEPOSIT	108,852.02	0.00	0.00	108,852.02
206.000.000.006.003	FIRE MICLASS INVESTMENT (MC)	535,881.47	1,709.69	0.00	537,591.16

ACCOUNT BALANCE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2026

CASH & INVESTMENT LISTING BY BANKING INSTITUTION

GL NUMBER	DESCRIPTION	PREVIOUS MONTH BALANCE	R ACTIVITY FORR MONTH 09/30/2026	ACTIVITY FOR MONTH 09/30/2026	END BALANCE 09/30/2026
206.000.000.007.000	PAYROLL CASH	12,648.08	17,023.92	17,902.10	11,769.90
288.000.000.001.000	SLIPR CHECKING (COM)	35,043.69	183,015.08	0.00	218,058.77
703.000.000.001.005	TAX COLLECTION/DISTRIBUTION CASH (COM	335,430.20	1,207,437.26	1,509,923.29	32,944.17
715.000.000.001.005	CASH - DOWNTOWN BANNER PROJ (P)	3,409.92	250.00	0.00	3,659.92
741.000.000.001.005	CASH DUE TO BETHANY (P)	2,491.15	2,745.60	2,491.15	2,745.60
775.000.000.001.020	RATE PAYERS CHECKING	3,933.76	0.16	0.00	3,933.92
775.000.000.001.021	RATE PAYERS SAVINGS	10,092.91	0.41	0.00	10,093.32
	Net FIDUCIARY ACCOUNTS MAINTAINED FOR OTHERS	1,225,137.80	1,419,363.75	1,558,827.82	1,085,673.73
Total - All Funds:		22,285,288.27	8,026,624.08	6,670,577.12	23,641,335.23

REVENUE AND EXPENDITURE REPORT FOR CITY OF ST. LOUIS

PERIOD ENDING 09/30/2026

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 101 - GENERAL FUND							
Revenues							
401	TAXES	930,191.00	930,191.00	913,655.62	16,535.38	1.78	914,400.90
475	LICENSES & PERMITS	27,200.00	27,200.00	6,900.00	20,300.00	74.63	31,088.95
539	STATE GRANTS	925,945.00	925,945.00	9,335.45	916,609.55	98.99	932,387.77
600	CHARGES FOR SERVICES	671,448.00	671,448.00	124,070.97	547,377.03	81.52	655,994.90
664	INTEREST & RENTS	38,300.00	38,300.00	9,475.27	28,824.73	75.26	44,777.29
672	OTHER REVENUE	12,800.00	12,800.00	1,541.43	11,258.57	87.96	54,543.67
TOTAL REVENUES		2,605,884.00	2,605,884.00	1,064,978.74	1,540,905.26	59.13	2,633,193.48
Expenditures							
101.000	CITY COUNCIL	39,870.00	39,870.00	1,127.50	38,742.50	97.17	31,465.53
172.000	CITY MANAGER	63,561.00	63,561.00	11,343.65	52,217.35	82.15	81,117.53
215.000	CLERK	43,268.00	43,268.00	9,275.75	33,992.25	78.56	38,974.43
247.000	BOARD OF REVIEW	5,720.00	5,720.00	349.39	5,370.61	93.89	3,609.78
253.000	TREASURER/FINANCE DEPT	115,966.00	115,966.00	24,003.06	91,962.94	79.30	93,143.62
257.000	ASSESSING	114,063.00	114,063.00	18,108.78	95,954.22	84.12	100,702.84
262.000	ELECTIONS	34,409.00	34,409.00	6,231.45	28,177.55	81.89	10,307.02
265.000	CITY HALL GENERAL GOVERNMENT	216,403.00	216,403.00	57,854.12	158,548.88	73.27	167,356.81
266.000	CORPORATE COUNCIL	14,000.00	14,000.00	0.00	14,000.00	100.00	9,511.92
371.000	BUILDING INSPECTION & CODE ENFORCEMEN	143,023.00	143,023.00	20,500.40	122,522.60	85.67	105,182.64
441.000	DEPARTMENT OF PUBLIC WORKS	257,794.00	257,794.00	42,702.35	215,091.65	83.44	227,703.88
567.000	CEMETERY	127,272.00	127,272.00	25,384.55	101,887.45	80.05	126,623.26
701.000	PLANNING	37,725.00	37,725.00	0.00	37,725.00	100.00	2,027.33
728.000	ECONOMIC DEVELOPMENT	89,312.00	89,312.00	10,607.83	78,704.17	88.12	61,366.01
729.000	INDUSTRIAL PARK	15,933.00	15,933.00	9,157.77	6,775.23	42.52	14,384.66
732.000	BLIGHT REMOVAL	0.00	0.00	1,226.00	(1,226.00)	0.00	0.00
735.000	COMMUNITY PROMOTION	64,689.00	64,689.00	13,406.91	51,282.09	79.27	40,042.56
758.000	CITY POOL	100,339.00	100,339.00	30,783.47	69,555.53	69.32	100,265.95
770.000	PARKS MAINTENANCE	127,862.00	127,862.00	26,508.43	101,353.57	79.27	130,088.20
901.265	CAPITAL OUTLAY - CITY HALL	0.00	0.00	0.00	0.00	100.00	32,383.29
901.441	CAPTIAL OUTLAY - PUBLIC WORKS	38,000.00	38,000.00	0.00	38,000.00	100.00	0.00
901.567	CAPITAL OUTLAY - CEMETERY	23,900.00	23,900.00	4,230.00	19,670.00	82.30	0.00
901.770	CAPTIAL OUTLAY - PARKS	14,000.00	14,000.00	0.00	14,000.00	100.00	5,140.26
906.000	DEBT SERVICE	84,467.00	84,467.00	52,853.30	31,613.70	37.43	84,262.98
966.000	TRANSFERS OUT	1,403,915.00	1,403,915.00	233,985.84	1,169,929.16	83.33	1,261,524.88
999.000	CONTENGENCY (BUDGET INFO ONLY)	75,000.00	75,000.00	0.00	75,000.00	100.00	0.00
TOTAL EXPENDITURES		3,250,491.00	3,250,491.00	599,640.55	2,650,850.45	81.55	2,727,185.38
Fund 101 - GENERAL FUND:							
TOTAL REVENUES		2,605,884.00	2,605,884.00	1,064,978.74	1,540,905.26	59.13	2,633,193.48
TOTAL EXPENDITURES		3,250,491.00	3,250,491.00	599,640.55	2,650,850.45	81.55	2,727,185.38
NET OF REVENUES & EXPENDITURES		(644,607.00)	(644,607.00)	465,338.19	(1,109,945.19)	27.81	(93,991.90)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 202 - MAJOR STREET							
Revenues							
501	FEDERAL GRANTS	385,000.00	385,000.00	0.00	385,000.00	100.00	0.00
539	STATE GRANTS	722,695.00	722,695.00	118,176.50	604,518.50	83.65	624,685.23
664	INTEREST & RENTS	30,000.00	30,000.00	7,248.31	22,751.69	75.84	34,677.60
672	OTHER REVENUE	16,000.00	16,000.00	100.00	15,900.00	99.38	19,209.52
TOTAL REVENUES		1,153,695.00	1,153,695.00	125,524.81	1,028,170.19	89.12	678,572.35
Expenditures							
444.000	SIDEWALKS	11,156.00	11,156.00	641.25	10,514.75	94.25	5,275.56
463.000	ROUTINE MAINTENANCE-STREETS	111,466.00	111,466.00	46,924.75	64,541.25	57.90	86,932.00
473.000	ROUTINE MAINT -BRIDGES	5,000.00	5,000.00	0.00	5,000.00	100.00	700.00
474.000	TRAFFIC SERVICE MAINT	1,257.00	1,257.00	0.00	1,257.00	100.00	1,389.65
478.000	WINTER MAINTENANCE	82,710.00	82,710.00	0.00	82,710.00	100.00	79,793.20
480.487	MDOT SURFACE MAINTENANCE	1,675.00	1,675.00	742.79	932.21	55.65	78.32
480.488	MDOT SWEEPING & FLUSHING	360.00	360.00	0.00	360.00	100.00	250.93
480.490	MDOT TREES & SHRUBS	2,588.00	2,588.00	260.18	2,327.82	89.95	680.13
480.491	MDOT DRAIN & DITCHES	0.00	0.00	1,626.56	(1,626.56)	0.00	0.00
480.494	MDOT TRAFFIC SIGNALS	53.00	53.00	0.00	53.00	100.00	0.00
480.497	MDOT WINTER MAINTENANCE	8,502.00	8,502.00	0.00	8,502.00	100.00	6,775.67
520.000	ADMINISTRATION STREETS	19,551.00	19,551.00	2,752.58	16,798.42	85.92	12,355.25
901.444	CAPTIAL OUTLAY - SIDEWALKS	40,000.00	40,000.00	1,920.00	38,080.00	95.20	3,450.00
901.463	STREET IMPROVEMENTS	1,349,600.00	1,349,600.00	371,483.92	978,116.08	72.47	147,541.36
901.473	CAPITAL BRIDGE IMPROVEMENTS	30,000.00	30,000.00	0.00	30,000.00	100.00	8,694.00
966.000	TRANSFERS OUT	178,241.00	178,241.00	16,921.45	161,319.55	90.51	153,739.43
TOTAL EXPENDITURES		1,842,159.00	1,842,159.00	443,273.48	1,398,885.52	75.94	507,655.50
Fund 202 - MAJOR STREET:							
TOTAL REVENUES		1,153,695.00	1,153,695.00	125,524.81	1,028,170.19	89.12	678,572.35
TOTAL EXPENDITURES		1,842,159.00	1,842,159.00	443,273.48	1,398,885.52	75.94	507,655.50
NET OF REVENUES & EXPENDITURES		(688,464.00)	(688,464.00)	(317,748.67)	(370,715.33)	53.85	170,916.85

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 203 - LOCAL STREET							
Revenues							
539	STATE GRANTS	279,921.00	279,921.00	45,806.12	234,114.88	83.64	242,030.29
664	INTEREST & RENTS	24,000.00	24,000.00	6,914.03	17,085.97	71.19	31,573.92
672	OTHER REVENUE	1,200.00	1,200.00	400.00	800.00	66.67	1,188.00
690	OTHER FINANCING SOURCES	178,241.00	178,241.00	16,921.45	161,319.55	90.51	153,739.43
TOTAL REVENUES		483,362.00	483,362.00	70,041.60	413,320.40	85.51	428,531.64
Expenditures							
444.000	SIDEWALKS	40,000.00	40,000.00	0.00	40,000.00	100.00	381.08
463.000	ROUTINE MAINTENANCE-STREETS	136,649.00	136,649.00	45,714.50	90,934.50	66.55	152,220.82
474.000	TRAFFIC SERVICE MAINT	7,215.00	7,215.00	0.00	7,215.00	100.00	1,154.43
478.000	WINTER MAINTENANCE	45,415.00	45,415.00	0.00	45,415.00	100.00	22,926.85
520.000	ADMINISTRATION STREETS	19,551.00	19,551.00	2,752.65	16,798.35	85.92	12,375.46
901.444	CAPTIAL OUTLAY - SIDEWALKS	50,000.00	50,000.00	31,510.00	18,490.00	36.98	54,680.00
901.463	STREET IMPROVEMENTS	424,500.00	424,500.00	0.00	424,500.00	100.00	116,879.73
TOTAL EXPENDITURES		723,330.00	723,330.00	79,977.15	643,352.85	88.94	360,618.37
Fund 203 - LOCAL STREET:							
TOTAL REVENUES		483,362.00	483,362.00	70,041.60	413,320.40	85.51	428,531.64
TOTAL EXPENDITURES		723,330.00	723,330.00	79,977.15	643,352.85	88.94	360,618.37
NET OF REVENUES & EXPENDITURES		(239,968.00)	(239,968.00)	(9,935.55)	(230,032.45)	95.86	67,913.27

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 205 - PUBLIC SAFETY FUND							
Revenues							
401	TAXES	157,817.00	157,817.00	0.00	157,817.00	100.00	134,655.56
475	LICENSES & PERMITS	50.00	50.00	10.00	40.00	80.00	35.00
539	STATE GRANTS	26,900.00	26,900.00	2,428.50	24,471.50	90.97	79,707.34
600	CHARGES FOR SERVICES	0.00	0.00	20.00	(20.00)	0.00	160.00
655	FINES & FORFEITURES	1,700.00	1,700.00	763.69	936.31	55.08	2,866.12
664	INTEREST & RENTS	50.00	50.00	49.82	0.18	0.36	952.66
672	OTHER REVENUE	0.00	0.00	136.00	(136.00)	0.00	20,726.68
690	OTHER FINANCING SOURCES	1,403,915.00	1,403,915.00	233,985.84	1,169,929.16	83.33	1,261,524.88
TOTAL REVENUES		1,590,432.00	1,590,432.00	237,393.85	1,353,038.15	85.07	1,500,628.24
Expenditures							
301.000	POLICE	1,392,074.00	1,392,074.00	270,443.31	1,121,630.69	80.57	1,237,059.97
336.000	FIRE	196,983.00	196,983.00	98,491.59	98,491.41	50.00	169,404.32
901.301	CAPTIAL OUTLAY - POLICE	0.00	0.00	0.00	0.00	100.00	6,019.50
906.000	DEBT SERVICE	1,375.00	1,375.00	460.00	915.00	66.55	1,304.65
TOTAL EXPENDITURES		1,590,432.00	1,590,432.00	369,394.90	1,221,037.10	76.77	1,413,788.44
Fund 205 - PUBLIC SAFETY FUND:							
TOTAL REVENUES		1,590,432.00	1,590,432.00	237,393.85	1,353,038.15	85.07	1,500,628.24
TOTAL EXPENDITURES		1,590,432.00	1,590,432.00	369,394.90	1,221,037.10	76.77	1,413,788.44
NET OF REVENUES & EXPENDITURES		0.00	0.00	(132,001.05)	132,001.05	0.00	86,839.80

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 239 - CDBG HOMEOWNER REHAB							
Revenues							
UNCLASSIFIED	Unclassified	383,280.00	383,280.00	0.00	383,280.00	100.00	4,034.62
TOTAL REVENUES		383,280.00	383,280.00	0.00	383,280.00	100.00	4,034.62
Expenditures							
728.000	ECONOMIC DEVELOPMENT	383,280.00	383,280.00	4,550.82	378,729.18	98.81	6,493.46
TOTAL EXPENDITURES		383,280.00	383,280.00	4,550.82	378,729.18	98.81	6,493.46
Fund 239 - CDBG HOMEOWNER REHAB :							
TOTAL REVENUES		383,280.00	383,280.00	0.00	383,280.00	100.00	4,034.62
TOTAL EXPENDITURES		383,280.00	383,280.00	4,550.82	378,729.18	98.81	6,493.46
NET OF REVENUES & EXPENDITURES		0.00	0.00	(4,550.82)	4,550.82	0.00	(2,458.84)

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY							
Revenues							
401	TAXES	62,785.00	62,785.00	54,477.07	8,307.93	13.23	52,611.84
664	INTEREST & RENTS	10,420.00	10,420.00	2,268.78	8,151.22	78.23	10,425.58
672	OTHER REVENUE	0.00	0.00	0.00	0.00	100.00	2,690.90
TOTAL REVENUES		73,205.00	73,205.00	56,745.85	16,459.15	22.48	65,728.32
Expenditures							
728.000	ECONOMIC DEVELOPMENT	58,514.00	58,514.00	7,667.03	50,846.97	86.90	45,829.35
728.111	DDA - BUILDING 111 MILL	3,450.00	3,450.00	54.68	3,395.32	98.42	3,488.51
TOTAL EXPENDITURES		61,964.00	61,964.00	7,721.71	54,242.29	87.54	49,317.86
Fund 248 - DOWNTOWN DEVELOPMENT AUTHORITY:							
TOTAL REVENUES		73,205.00	73,205.00	56,745.85	16,459.15	22.48	65,728.32
TOTAL EXPENDITURES		61,964.00	61,964.00	7,721.71	54,242.29	87.54	49,317.86
NET OF REVENUES & EXPENDITURES		11,241.00	11,241.00	49,024.14	(37,783.14)	(336.12)	16,410.46

GL NUMBER	DESCRIPTION	2026-27 ORIGINAL BUDGET	2026-27 AMENDED BUDGET	YTD BALANCE 09/30/2026	AVAILABLE BALANCE	% BDGT REMAIN	END BALANCE 06/30/2026
Fund 271 - T.A.C. MEMORIAL LIBRARY							
Revenues							
401	TAXES	248,000.00	248,000.00	0.00	248,000.00	100.00	274,309.16
539	STATE GRANTS	11,042.00	11,042.00	5,716.92	5,325.08	48.23	11,273.06
655	FINES & FORFEITURES	55,425.00	55,425.00	53,289.35	2,135.65	3.85	56,581.41
664	INTEREST & RENTS	30,000.00	30,000.00	8,457.11	21,542.89	71.81	35,968.63
672	OTHER REVENUE	16,511.00	16,511.00	5,298.32	11,212.68	67.91	22,469.08
TOTAL REVENUES		360,978.00	360,978.00	72,761.70	288,216.30	79.84	400,601.34
Expenditures							
790.000	LIBRARY	330,978.00	330,978.00	56,469.66	274,508.34	82.94	262,233.91
901.790	CAPITAL OUTLAY - LIBRARY	30,000.00	30,000.00	0.00	30,000.00	100.00	21,150.98
TOTAL EXPENDITURES		360,978.00	360,978.00	56,469.66	304,508.34	84.36	283,384.89
Fund 271 - T.A.C. MEMORIAL LIBRARY:							
TOTAL REVENUES		360,978.00	360,978.00	72,761.70	288,216.30	79.84	400,601.34
TOTAL EXPENDITURES		360,978.00	360,978.00	56,469.66	304,508.34	84.36	283,384.89
NET OF REVENUES & EXPENDITURES		0.00	0.00	16,292.04	(16,292.04)	0.00	117,216.45
TOTAL REVENUES - ALL FUNDS		6,650,836.00	6,650,836.00	1,627,446.55	5,023,389.45	75.53	5,711,289.99
TOTAL EXPENDITURES - ALL FUNDS		8,212,634.00	8,212,634.00	1,561,028.27	6,651,605.73	80.99	5,348,443.90
NET OF REVENUES & EXPENDITURES		(1,561,798.00)	(1,561,798.00)	66,418.28	(1,628,216.28)	95.75	362,846.09

ST. LOUIS POLICE DEPARTMENT
MONTHLY COUNCIL REPORT
09/01/2026 – 09/30/2026

MEETINGS ATTENDED:

- City Council
- Gratiot County Monthly Chiefs and Detectives Meeting
- Gratiot County Substance and Suicide Prevention Meeting
- Gratiot County Central Dispatch Authority Board of Directors Meeting
- F.A.N (Face Addiction Now) Board of Dir. Meeting
- Gratiot County Community Foundation – Board of Directors
- Gratiot-Isabella School Safety Alliance quarterly meeting
- Gratiot County Central Dispatch Authority – personnel committee

TRAINING:

- 9/17/26 – 9/18/26 Police Clerk Velazco attended a two-day Law Enforcement Records Management Association training in Gaylord, MI. The training covered topics such as FOIA, legal updates, records retention, stress management, and public communication.

MISC:

- 9/10/2026 D/Sgt. Forshee represented the St. Louis PD at the Hope in the Park event in Alma for World Suicide Awareness Day. This event was hosted by the Gratiot County Substance and Suicide Prevention Coalition.
- 9/25/2026 I was one of several guest speakers at the Michigan Department of Health and Human Services Central Michigan regional administrators' in-service training. I presented on Mental Health awareness and resiliency. My presentation was attended by approximately 75 attendees.

Personnel

- Officers Coty and VanDyke are doing great and have transitioned into working as solo patrol officers very well.

City Of St. Louis
Police Department Monthly Report

	Sep-26 CURRENT MONTH	Aug-26 PREVIOUS MONTH	YEAR TO DATE CURRENT	YEAR TO DATE PREVIOUS 2025
TRAFFIC				
Traffic Stops	114	173	1174	754
Verbal Warnings	128	166	1113	843
Civil Infractions	10	18	141	61
Misdemeanor Citations	16	22	143	70
Accidents	6	2	44	52
TOTAL CITATIONS	26	40	284	131
ARRESTS				
Traffic	5	22	120	51
Criminal	16	10	117	61
Juvenile	1	0	1	1
COMPLAINTS				
Criminal	72	63	575	530
Non-Criminal	61	63	498	620
ASSIST OTHER AGENCY	17	19	157	172
VEHICLE USE				
Miles driven	4916	6007	48679	38902
Fuel (gallons)	581	485	4512	4651
COURT				
Processing	52	64	484	226
Hearings (Testimonial)	2	2	41	24

	SEPTEMBER 2026 Month End Totals	
Total Ordinance Violations Issued	**1**	
42-4/B-232	1	Loud Noise Violation
42-33		Violation of Curfew
B-171		Dog at large
B-172		Noise from vehicle
B-173		Inoperable Vehicle
B-173		Blight
B-174		Barking Dog
B-175		MIP-Tobacco
B-176		Noxious Weeds
B-226/169		Fireworks
Sec 10-1		Farm Animals
B-219N		No ORV Sticker/Helmet
Sec 14-6		Fail to have Renters Inspection
Total $ Paid @ Police Department	**$0.00**	DISMISSED – 0
Total $ Turned over to City Hall	**$0.00**	OUTSTANDING - 2
Total Turned over to Dist. Court	**1**	
Total Parking Violations Issued	**0**	OUTSTANDING – 0
		DISMISSED - 0
Total $ paid @ Police Department	**$00.00**	
Total $ Turned Over to City Hall	**$00.00**	
Total Turned Over to District Court		
	TOTAL $ Turned Over to City Hall Ordinance Viol. **00.00** Parking Viol. **00.00** TOTAL **$ 00.00**	

Money Turned Over To City Hall	#	MONTH
DATE 2026		SEPTEMBER
Accident Reports	4	$20.00
Police Reports	7	$35.00
PBT		
SOR Fees		
OTHER: FOIA fees		
restitution		
Solicitor fee		
Total Amt Turned over To City		**$55.00**

Type Total Report

Print Date: 01-Oct-26
Print Time: 08:15:05
User Name: eclerc

Incidents Created From: 01-Sep-26 00:00:00 To: 30-Sep-26 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	911HU	911 HANG UP/911 ONLY PHONE	3
St Louis Police Dept	911INV	911 INVESTIGATION	4
St Louis Police Dept	ABAN	ABANDONED VEHICLE	2
St Louis Police Dept	ABNEGC	ABUSE/NEG-CHILD	1
St Louis Police Dept	ACCOR	ACCIDENT OFF ROAD PARKING LOT PRIVATE PROPERTY	4
St Louis Police Dept	ACCPDAHR	ACCIDENT PDA HIT AND RUN	1
St Louis Police Dept	ACCPIA	ACCIDENT PIA Major- aircraft, bus, train, watercraft, multi-vehicle, vehicle vs building High Mechanism- All-terrain vehicle/snowmobiles, Auto vs Bicycle / motorcycle, Auto vs pedestrian, ejection, personal watercrafts, rollovers, vehicle off bridge, possible death at scene, sinking vehicle	1
St Louis Police Dept	ACCUNK	ACCIDENT UNKNOWN	1
St Louis Police Dept	ALRMFIRE	ALARM FIRE SMOKE CO CARBON MONOXIDE	2
St Louis Police Dept	ALRMIN	INTRUSION ALARM	1
St Louis Police Dept	ANIMAL	ANIMAL COMPLAINT EXCLUDING DOGS	1
St Louis Police Dept	ASLTAB	ASSAULT AND BATTERY	4
St Louis Police Dept	ASLTFE	FELONIOUS ASSAULT	1
St Louis Police Dept	ASSTG	GENERAL ASSIST	8
St Louis Police Dept	ASSTMA	MOTORIST ASSIST	3
St Louis Police Dept	ASSTPD	ASSIST-OTHER PD AND COUNTIES	1
St Louis Police Dept	BOL	RECKLESS/CARELESS DRIVING	12
St Louis Police Dept	CHASE	FLEE & ELUDING-PURSUIT	1
St Louis Police Dept	CIVIL	CIVIL COMP/CIVIL STANDBY	13
St Louis Police Dept	CSC	CRIMINAL SEXUAL CONDUCT	1
St Louis Police Dept	DEER	CAR/DEER ACCIDENT/KILL PERMIT	1
St Louis Police Dept	DISORD	DISORDERLY/UNWANTED PERSON	2
St Louis Police Dept	DOA	DEAD BODY	1
St Louis Police Dept	DOG	BARKING/BITE/UNLIC/VICIOUS/LOOSE DOG	4
St Louis Police Dept	DOMESTIC	DOMESTIC VIOLENCE/ASSAULT	7
St Louis Police Dept	DOOR	OPEN DOOR/WINDOW	1

Type Total Report

Print Date: 01-Oct-26
Print Time: 08:15:05
User Name: eclerc

Incidents Created From: 01-Sep-26 00:00:00 To: 30-Sep-26 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	EMS-CHEST PAINS (All Rescue)		1
St Louis Police Dept	EMS-CHOKING (All Rescue)		1
St Louis Police Dept	EMS-FALLS (Rescue only w/Injury Except Ashley)		6
St Louis Police Dept	EMS-HEMORRHAGE (All Rescue)		2
St Louis Police Dept	EMS-MEDICAL ALARMS (All Rescue)	null	1
St Louis Police Dept	EMS-SICK PERSON (Ashley Rescue Only)		4
St Louis Police Dept	EMS-STROKE (CVA) (All Rescue)		1
St Louis Police Dept	EMS-UNCONSCIOUS (All Rescue)		3
St Louis Police Dept	FAMD	FAMILT DISPUTE / NOT DOM	7
St Louis Police Dept	FIREOFFICERONLY	FIRE OFFICER ONLY CALL INVEST	1
St Louis Police Dept	FIREOTHER	FIRE-OTHER	1
St Louis Police Dept	FRAUD	FRAUD/SCAM	5
St Louis Police Dept	FRWKS	FIREWORKS-ILLEGAL COMPLAINT	2
St Louis Police Dept	FUNERAL	FUNERAL TRAFFIC CONTROL	1
St Louis Police Dept	HARASS	HARASSMENT/THREATS	14
St Louis Police Dept	INDEC	INDECENT EXPOSURE	1
St Louis Police Dept	INVEST	FOLLOWUP/INVESTIGATION	43
St Louis Police Dept	JUV	JUVENILE COMPLAINT OR TRANSPORT	23
St Louis Police Dept	LARC	LARCENY/THEFT/STOLEN ITEM	2
St Louis Police Dept	MAKEYS	LOCKOUT-ITHACA	1
St Louis Police Dept	MDOP	DESTRUCTION OF PROPERTY	1
St Louis Police Dept	MENTAL	MENTAL HEALTH ISSUE/EMOTIONALLY DISTURBED PERSON	2

Type Total Report

Print Date: 01-Oct-26
Print Time: 08:15:05
User Name: eclerc

Incidents Created From: 01-Sep-26 00:00:00 To: 30-Sep-26 23:59:59; Unit Org: Gratiot.Law.St Louis Police Dept; Unit(s): All; Source: All; Community: All

Unit Org	Event	Event Description	Type Count
St Louis Police Dept	MISS	MISSING/ENDANGERED	2
St Louis Police Dept	NOISE	LOUD NOISE/MUSIC	4
St Louis Police Dept	PAPER	PAPER SERVICE	2
St Louis Police Dept	PRPISN	PROPERTY INSPECTION	4
St Louis Police Dept	RETAIL	RETAIL FRAUD	1
St Louis Police Dept	SCHOOL	SCHOOL DETAIL/LIASON	16
St Louis Police Dept	SHOTS	SHOTS FIRED	1
St Louis Police Dept	SPCEVT	SPECIAL EVENT/ASSIGNMENT	3
St Louis Police Dept	STALKING	STALKING COMPLAINT	1
St Louis Police Dept	SUICIDIDD	SUICIDAL IDEATIONS	4
St Louis Police Dept	SUSP	SUSPICIOUS SITUATION/PERSON/VEHICLE	21
St Louis Police Dept	TRAHAZ	TRAFFIC HAZARD	2
St Louis Police Dept	TRAIN	TRAINING EXERCISE	1
St Louis Police Dept	TRESPASS	TRESPASSING/UNWANTED	1
St Louis Police Dept	TS	TRAFFIC STOP	128
St Louis Police Dept	UDAA	UNAUTHORIZED DRIVING AWAY OF AN AUTO-STOLEN VEHICLE	2
St Louis Police Dept	UTILIT	UTLITIES/ROAD COMM/AFTER HRS	1
St Louis Police Dept	WARRANT	WARRANT PICKUP	8
St Louis Police Dept	WELFARE	WELFARE CHECK	6

Type Count -St Louis Police Dept: 412

Total Incidents: 412

Keith W Risdon, PE

Director of Public Services

Monthly Report

September 2026 – October 2026

- Background prep and attendance at City Council/staff/project meetings.
- I continue to work with FEMA representatives to provide documentation, review FEMA input, and file reports via the FEMA portal.
- Malley Construction has completed their contract. The contractor will continue to work, as needed, on restoration efforts this Fall. The non-eligible portion of the project remains open pending final close-out and restoration efforts. I am working with OHM as they submit the grant closing documentation to EGLE to close out the grant portion of this project.
- Crawford Contracting is currently working on the valve replacement contract. This program will replace a number of non-functioning water valves within our system. These valves are on the older water mains but need to be replaced. These replacements will help the Water Department isolate water lines during future repairs, reducing the number of affected water users during those shutdowns. Over time, the older valves became inoperative due to age, corrosion in the line, and seizing up due to lack of valve exercising. With the conclusion of this valve replacement contract along with new water mains, the Water Department will be able to utilize their valve exercising machine to better maintain the system.
- At this time, we have no additional information from Crawford regarding the schedule for constructing the water main on South Main Street. We expect that this last portion of their water main contract will be scheduled for construction in 2027.
- I will be meeting with the MDOT representative to review the riverbank enhancement and bridge scour protection project started in 2021.
- Looking ahead to future projects (Capital Improvements) concerning continual water system improvements, sanitary sewer needs, and storm sewer needs. We are continually looking for funding opportunities also in order to help fund these future needs.

ADMINISTRATIVE WORK

- Review time sheets weekly.
- Assist my departments with labor and workload issues as they arise.
- Coordinate with Kurt, Jackie, Jamie, Todd, Calvin, Rich, Josh, and on various issues.
- Review vendor billings and clarification of invoices.
- Review purchases with DPW, Electric, Water and WWTP staff.

- Review water purchase vs sewer treatment monthly to track I&I.
- Track water purchase vs water sold for loss calculations.
- Working with the Billing Clerk on invoices and sewer meter flows.
- Reviewing and/or assembling information for purchases for all utility departments as well as future budget requests. Preparing Council Agenda requests.

Resident Calls/Issues: - Ongoing Assistance

As the construction projects wrap up, either for contract completion or for the end of the season, most calls we receive are concerned with final restoration efforts and whether the MISS DIG flags can be removed.
Residents have been calling regarding leaf pickup, brush pickup, and general questions as everyone is looking to finish their year-end projects or cleanup before winter.

General Assistance:

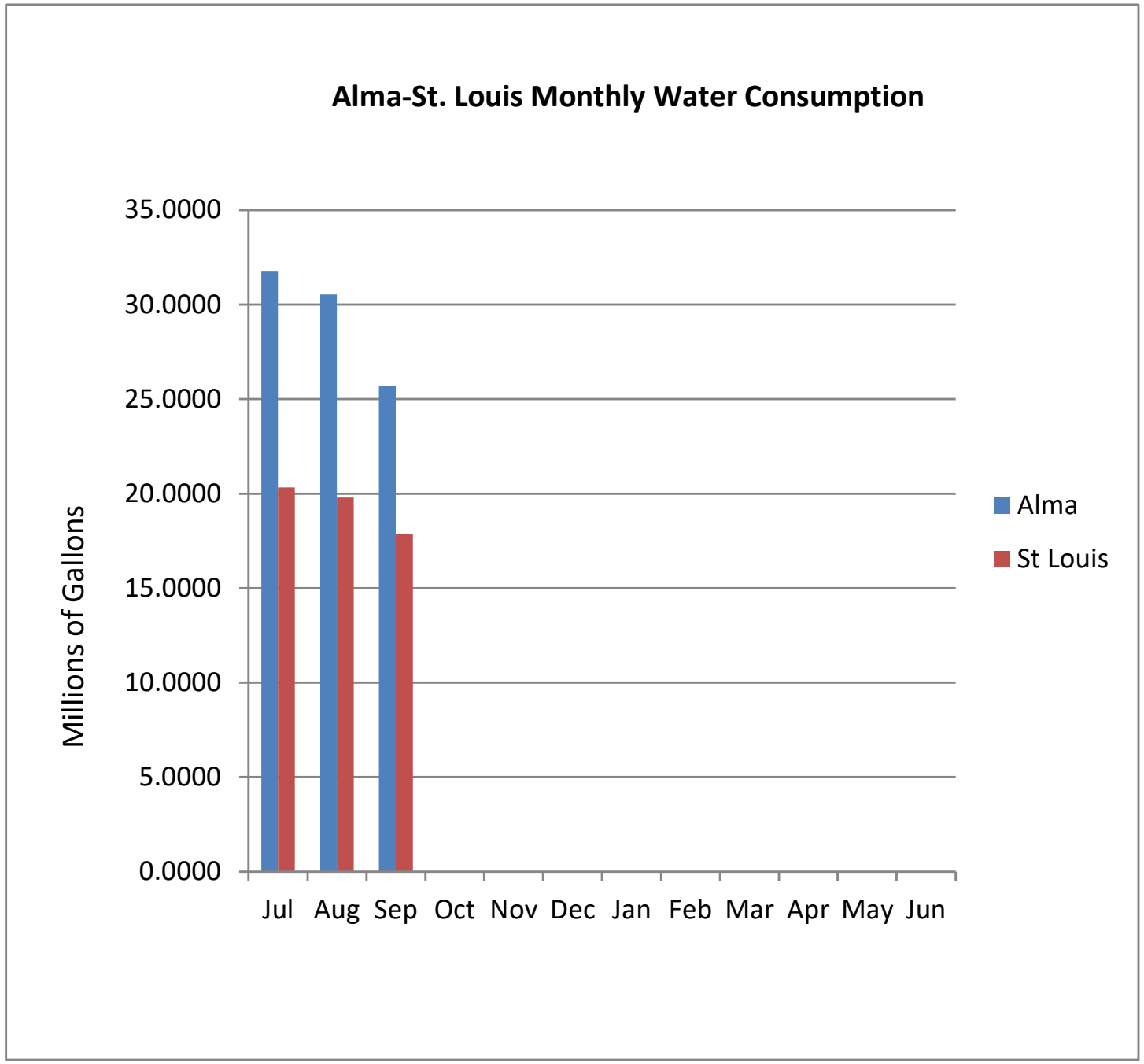
Departments:

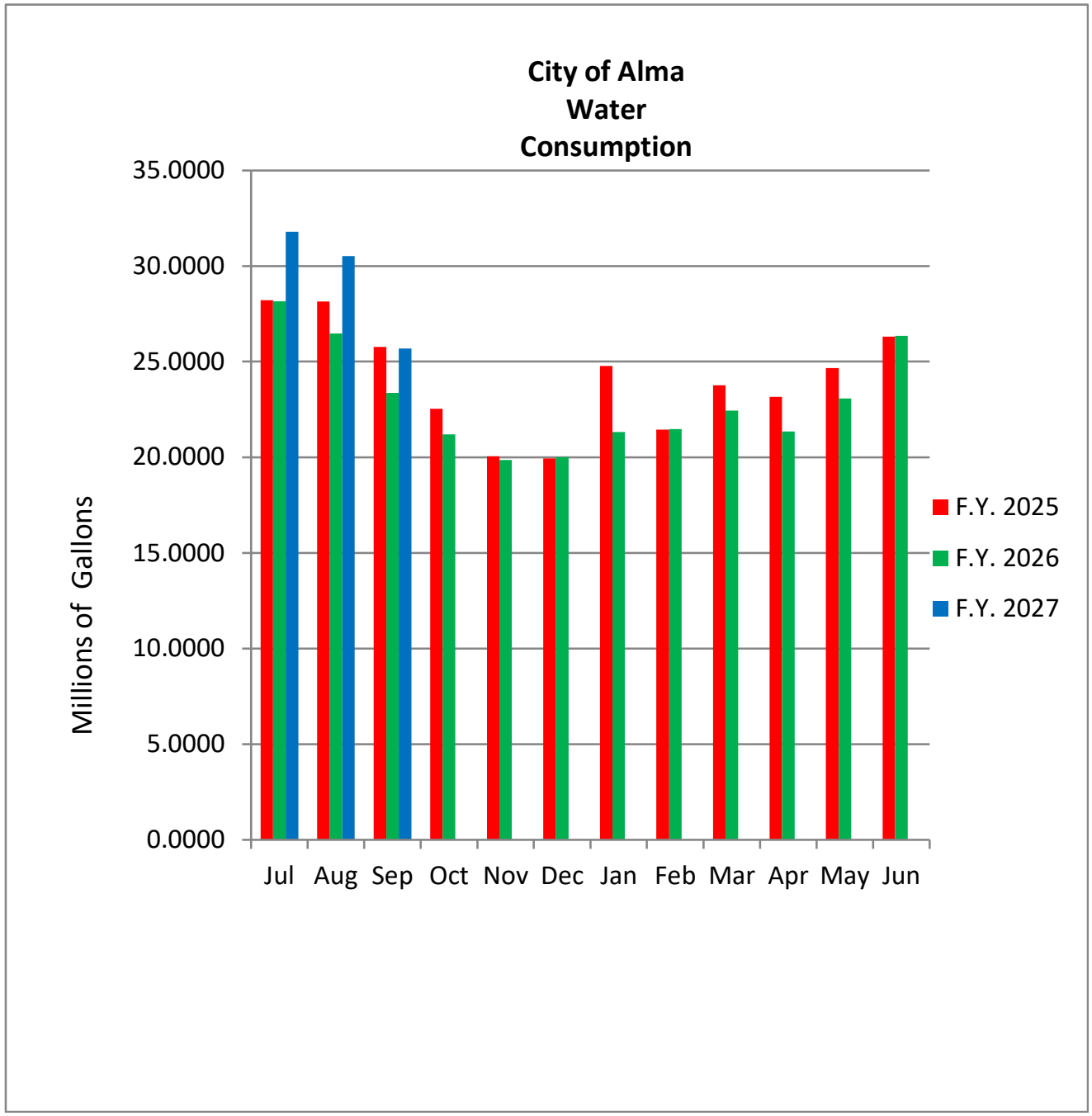
DPW: Personnel have begun the Fall bulk leaf pickup, finding that many leaves have fallen and residents are now getting them to the street. Brush and bag pickup continue. We received 200 tons of road salt for this winter's application. Crews are busy as we transition from summer to fall/winter at the cemetery and in our parks also.

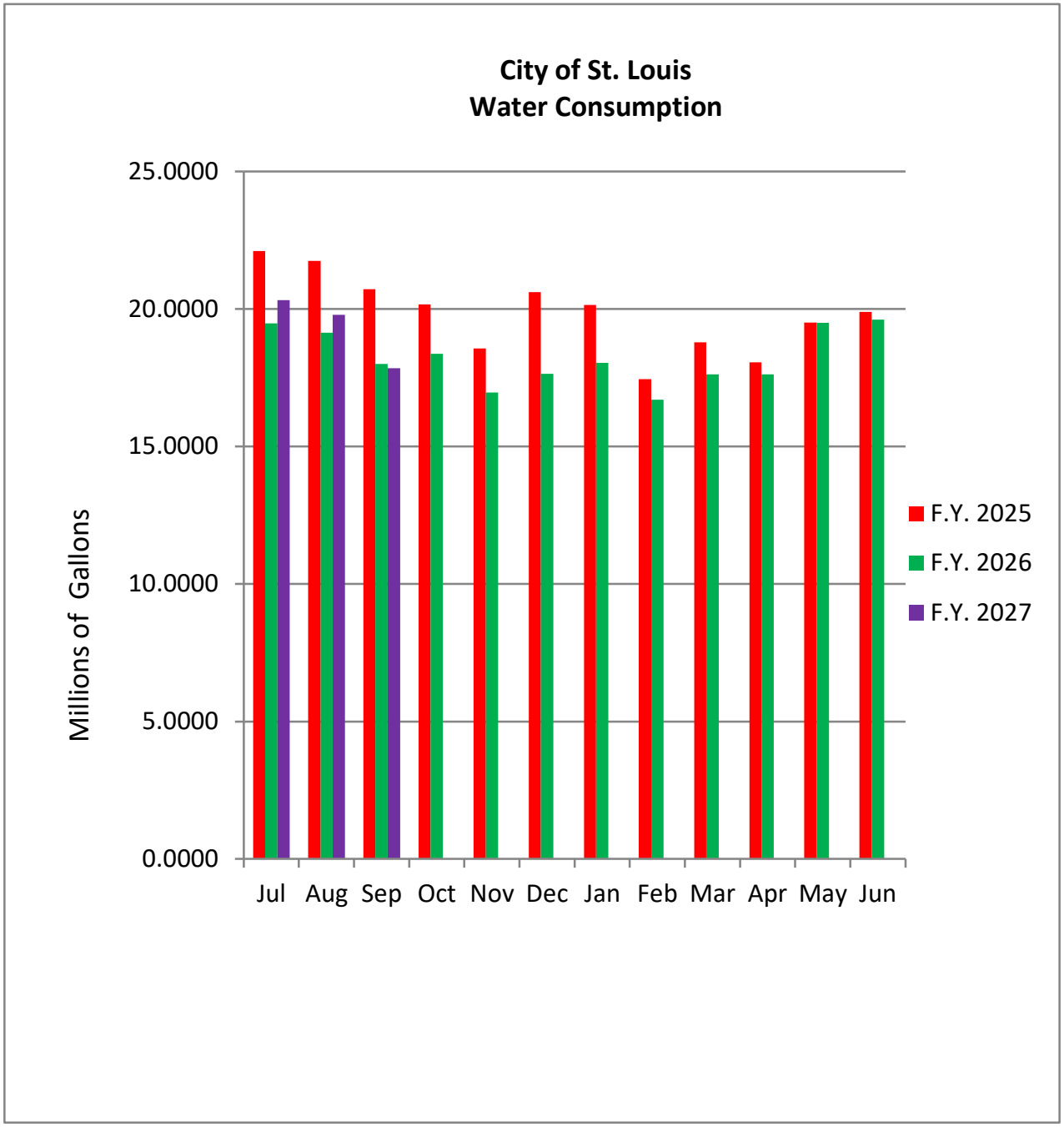
Water Department: The Water Department personnel continue to assist the contractor with valve shut offs during their valve replacement work.
A leak was found at the Crawford Street Water Tower and subsequent investigation found that additional repairs may be required. A field meeting is being held with a contractor to review the conditions and evaluate the needed repairs. At this time, the Crawford Street Tower has been emptied to facilitate this inspection. GAWA has been informed and will provide the needed water to our system when required.
Staff continue to perform water account "shut offs and turn-ons" monthly.
Personnel completed forming and pouring this Fall's list of headstone foundations.

Electric Department: Staff continue to work on the electric distribution lines as well as the dam gates. Maintenance work continues on the dam, and personnel perform electric account "shut offs and turn-ons."
Recently personnel have assisted the DPW by cutting a tree damaged after a windstorm on West Hazel Street and another one which fell in the cemetery.
After hours call-ins have included power outages, tree branches, equipment failure (old), and flow/gate controls at the dam.

	GAWA Water Production/Consumption Records - F.Y. 2027							
	Water Authority Plant Production				St. Louis Water Consumption			Alma Water Consumption
	Water Pumpage (MG)	Internal Consumption (MG)		Water Production (MG)	Meter No. 1 (MG) Cheesman	Meter No. 2 (MG) Michigan	Total Consumption (MG)	Total Consumption (MG)
Jul	56.155	4.033		52.122100	16.0799	4.2462	20.3261	31.7960
Aug	53.968	3.660		50.308200	9.5952	10.1836	19.7788	30.5294
Sep	46.954	3.410		43.544500	8.7094	9.1415	17.8509	25.6936
Oct		0.000					0.0000	0.0000
Nov		0.000					0.0000	0.0000
Dec		0.000					0.0000	0.0000
Jan		0.000					0.0000	0.0000
Feb		0.000					0.0000	0.0000
Mar		0.000					0.0000	0.0000
Apr		0.000					0.0000	0.0000
May		0.000					0.0000	0.0000
Jun		0.000					0.0000	0.0000
Total Year to Date	157.078	11.103		145.974800	34.3845	23.5713	57.9558	88.0190
Avg. Monthly (MG)	48.66				19.319			29.340
Percent of Consumption	100.00%				39.70%			60.30%


Alma-St. Louis Monthly Water Consumption
Millions of Gallons
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
Alma
St Louis


City of Alma
Water
Consumption
35.0000
30.0000
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2025
F.Y. 2026
F.Y. 2027


City of St. Louis
Water Consumption
25.0000
20.0000
15.0000
10.0000
5.0000
0.0000
Millions of Gallons
Jul
Aug
Sep
Oct
Nov
Dec
Jan
Feb
Mar
Apr
May
Jun
F.Y. 2025
F.Y. 2026
F.Y. 2027

WASTEWATER & WATER REPORT 2026

	TOTAL PLANT FLOW											WATER					
Calendar Year	**2026**	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2026**	**2025**	**2024**	**2023**	**2022**	**2021**
January	27.859	21.156	34.019	24.656	26.211	27.125	55.735	36.921	35.704	43.992	39.263	18.032	20.1465	20.1628	19.75	19.9585	19.7142
February	22.244	17.382	32.422	28.451	27.64	22.095	36.979	34.08	41.985	35.374	42.269	16.6945	17.4496	18.8324	17.9742	19.4815	17.7725
March	52.077	25.161	36.58	44.937	**45.423**	33.516	38.233	44.408	38.895	47.284	67.905	17.617	18.7921	19.124	19.7126	**25.8364**	19.764
April	79.039	30.724	30.88	55.339	47.037	28.529	35.503	39.963	47.049	63.918	53.996	17.6159	18.0642	18.9704	19.1183	19.0041	19.5604
May	29.059	27.709	24.708	27.428	33.902	24.722	52.566	50.246	40.306	46.716	47.302	19.5012	19.5033	21.198	22.123	20.7612	21.2497
June	26.433	19.903	20.5	21.324	24.117	27.83	29.47	44.919	34.283	45.189	27.556	19.6159	19.8904	21.929	22.8003	19.9585	21.8562
July	21.404	18.611	19.983	24.145	21.886	32.507	28.651	31.992	30.34	34.024	28.862	20.3261	19.4724	22.1007	21.7775	22.7375	21.9536
August	18.574	19.199	19.848	28.144	23.826	23.774	25.119	29.602	34.286	27.453	31.939	**19.7788**	19.1369	21.7435	21.1676	21.405	21.7248
September	17.856	17.729	16.647	21.911	21.708	25.167	25.597	29.745	37.099	24.168	30.985	17.8509	18.0012	20.7131	19.1462	19.2665	19.9672
October		19.744	17.475	23.149	21.497	38.301	25.888	55.464	39.247	32.725	34.864		18.3765	20.1635	20.1049	19.0925	20.1698
November		18.464	18.357	22.489	20.718	31.638	25.128	45.554	36.771	34.679	31.28		16.9655	18.5631	20.4646	18.6209	19.3153
December		21.735	20.138	24.761	21.841	32.0822	28.818	47.673	37.469	32.279	34.147		17.6423	20.614	19.709	19.9054	20.2395
Year to Date Total	294.545	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	167.0323	223.4409	244.1145	243.8482	246.028	243.2872

(Water Main break at S. Mill and E. Tyrell - GAWA checking flows - 300,000 to 700,000 gallons)
(MDOC used over 7.6 million gal due to a faulty softener, ave. month is 2.8 million)

Excess Flow this Month **0.0051**

Same Month Last Year **-0.2722**

Excess Flow YTD **127.5127**

Excess Flow Last Calendar Year **34.0761**

Excess Flow = I & I in sanitary sewer system

All values are in million gallons (MG)

CUSTOMERS - 2026

	Pine River Twp	**Bethany Twp**		**Country-Side**	**St. Louis**	**Country-Side *WATER (well)***
January	1,012,075	282,631		321,370	26,242,924	321,370
February	882,254	245,024		223,090	20,893,632	223,090
March	996,264	506,557		189,460	50,384,719	189,460
April	4,005,141	816,593		170,360	74,046,906	170,360
May	894,043	233,809		392,190	27,538,958	392,190
June	1,005,038	336,801	**	**308,765**	24,782,396	516,360
July	1,170,024	346,015	**	**308,765**	19,579,196	968,340
August	1,106,659	202,580	**	**308,765**	16,955,996	534,490
Sept	663,002	166,604	**	**308,765**	16,717,629	277,990
October						
Nov						
Dec						
Total	11,734,500	3,136,614		2,531,530	277,142,356	3,593,650 Gallons
	11.7345	3.1366		2.5315	277.1424	3.5937 MG

	To Date												
	2026	**2025**	**2024**	**2023**	**2022**	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**		**Ave. Year**
Sewer Flow	294.545	257.517	291.557	346.734	335.806	347.2862	407.687	490.567	453.434	467.801	470.368	------>	4163.3022
Water Flow	167.0323	223.4409	244.1145	243.8482	246.028	243.2872	258.8957	250.4766	267.8216	276.0044	299.9572		
Ex. Flow - Annual	127.5127	34.0761	47.4425	102.8858	89.778	103.999	148.7913	240.0904	185.6124	191.7966	170.4108	------>	1442.3956
% Excess	43.29%	13.23%	16.27%	29.67%	26.74%	29.95%	36.50%	48.94%	40.93%	41.00%	36.23%	------>	**34.65%**

** Switch to standard "Summer Sewer Averaging"

WATER LOSS REPORT - 2027

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January				150,000	0		
February				150,000	0		
March				150,000	0		
April				150,000	0		
May				150,000	0		
June				150,000	5000		
July				150,000	5000		
August				150,000	5000		
September				150,000	5000		
October				150,000	0		
November				150,000	0		
December				150,000	0		
	0	0		1,800,000	20,000	#DIV/0!	

WATER LOSS REPORT - 2026

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	18,032,000	17,494,000	0	150,000	0	2.98%	0
February	16,694,500	17,528,300	3	150,000	0	-4.99%	0
March	17,617,000	15,305,200	0	150,000	0	13.12%	0
April	17,615,900	16,979,000	0	150,000	0	3.62%	0
May	19,501,200	17,710,000	0	150,000	0	9.19%	0
June	19,615,900	18,033,100	0	150,000	5000	8.07%	0
July	20,326,100	18,582,600	2	150,000	5000	8.58%	0
August	19,778,800	18,666,800	1	150,000	5000	5.62%	0
September	17,850,900	18,454,800	0	150,000	5000	-3.38%	0
October				150,000	0	#DIV/0!	
November				150,000	0	#DIV/0!	
December				150,000	0	#DIV/0!	
	167,032,300	158,753,800		1,800,000	20,000	4.96%	

WATER LOSS REPORT - 2025

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,146,500	18,532,300	4	150,000	0	8.01%	
February	17,449,600	17,963,800	0	150,000	0	-2.95%	
March	18,792,100	15,990,500	2	150,000	0	14.91%	
April	18,064,200	17,199,000	0	150,000	0	4.79%	
May	19,503,300	17,583,900	0	150,000	0	9.84%	
June	19,890,400	18,317,900	3	150,000	5000	7.91%	
July	19,472,400	17,868,800	0	150,000	5000	8.24%	30,000
August	19,136,900	18,707,400	0	150,000	5000	2.24%	
September	18,001,200	18,308,300	0	150,000	5000	-1.71%	
October	18,376,500	17,230,400	0	150,000	0	6.24%	
November	16,965,500	17,312,100	0	150,000	0	-2.04%	
December	17,642,300	16,622,400	0	150,000	0	5.78%	
	223,440,900	211,636,800	9	1,800,000	20,000	5.28%	

WATER LOSS REPORT - 2024

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,162,800	18,189,700	0	150,000	0	9.79%	0
February	18,832,400	18,800,500	2	150,000	0	0.17%	0
March	19,124,400	16,971,500	0	150,000	0	11.26%	0
April	18,970,400	18,199,800	0	150,000	0	4.06%	0
May	21,198,000	18,631,300	0	150,000	0	12.11%	0
June	21,929,000	21,340,300	0	150,000	5000	2.68%	0
July	22,100,700	19,873,600	0	150,000	5000	10.08%	0
August	21,743,500	20,206,100	0	150,000	5000	7.07%	0
September	20,713,100	20,037,300	0	150,000	5000	3.26%	0
October	20,163,500	18,723,000	0	150,000	0	7.14%	0
November	18,563,100	18,810,300	0	150,000	0	-1.33%	0
December	20,614,000	18,088,800	0	150,000	0	12.25%	0
	244,114,900	227,872,200	2	1,800,000	20,000	6.65%	

WATER LOSS REPORT - 2023

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,750,000	19,419,600	0	150,000	0	1.67%	0
February	17,974,200	19,230,400	0	150,000	0	-6.99%	6000
March	19,712,600	17,783,900	0	150,000	0	9.78%	3500
April	19,118,300	17,966,500	0	150,000	0	6.02%	0
May	22,123,000	19,900,100	0	150,000	0	10.05%	0
June	22,800,300	22,103,100	0	150,000	5000	3.06%	0
July	21,777,500	20,694,300	0	150,000	5000	4.97%	4000
August	21,167,600	20,554,800	0	150,000	5000	2.89%	0
September	19,146,200	18,822,900	0	150,000	5000	1.69%	17,000
October	20,104,900	17,718,500	0	150,000	0	11.87%	0
November	20,464,600	18,362,800	0	150,000	0	10.27%	0
December	19,709,000	17,219,500	0	150,000	0	12.63%	16,000
	243,848,200	229,776,400	0	1,800,000	20,000	5.77%	46,500

WATER LOSS REPORT - 2022

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,958,500	20,837,400	0	150,000	0	-4.40%	0
February	19,481,500	20,215,400	0	150,000	0	-3.77%	0
March *	25,836,400	23,750,000	0	150,000	0	8.08%	0
April	19,004,100	21,614,600	0	150,000	0	-13.74%	0
May	20,761,200	20,070,300	0	150,000	0	3.33%	0
June	19,958,500	21,518,100	0	150,000	5,000	-7.81%	0
July	22,737,500	21,464,900	0	150,000	5,000	5.60%	0
August	21,405,000	20,597,600	0	150,000	5,000	3.77%	0
September	19,266,500	19,878,200	3	150,000	5,000	-3.17%	0
October	19,092,500	18,823,500	0	150,000	0	1.41%	0
November	18,620,900	19,786,900	0	150,000	0	-6.26%	37,045
December	19,905,400	19,544,500	0	150,000	0	1.81%	0
	246,028,000	248,101,400	3	1,800,000	20,000	-0.84%	37,045

Line 19 % Loss is just purchased vs billed

*** MDOC faulty water softener**

WATER LOSS REPORT - 2021

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	19,714,200	19,425,200	1	150,000	0	1.47%	0
February	17,772,500	18,665,800	1	150,000	0	-5.03%	0
March	19,764,000	16,918,300	0	150,000	0	14.40%	0
April	19,560,400	19,078,100	1	150,000	0	2.47%	0
May	21,249,700	19,426,500	1	150,000	0	8.58%	0
June	21,856,200	23,126,300	0	150,000	5,000	-5.81%	0
July	21,953,600	19,645,600	1	175,000	5,000	10.51%	0
August	21,724,800	21,497,400	0	150,000	5,000	1.05%	0
September	19,967,200	20,690,000	0	150,000	5,000	-3.62%	0
October	20,169,800	19,135,400	0	150,000	0	5.13%	0
November	19,315,300	21,216,500	0	150,000	0	-9.84%	0
December	20,239,500	20,557,200	0	150,000	0	-1.57%	0
	243,287,200	239,382,300	5	1,825,000	20,000	1.61%	0

WATER LOSS REPORT - 2020

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	21,809,900	19,870,600	3	150,000	0	8.89	0
February	20,392,200	21,229,700	1	150,000	0	-4.11	0
March	21,123,000	19,367,000	1	150,000	0	8.31	0
April	20,565,800	20,024,100	0	150,000	0	2.63	18,800
May	22,696,300	20,363,900	0	170,000	0	10.28	3400
June	23,730,200	23,126,300	0	150,000	5000	2.54	79,500
July	24,154,500	22,493,300	2	150,000	5000	6.88	42,650
August	23,685,900	23,340,600	0	150,000	5000	1.46	7600
September	21,063,600	21,287,000	0	150,000	5000	-1.06	0
October	21,037,900	19,068,800	0	150,000	0	9.36	0
November	19,134,600	19,036,300	0	150,000	0	0.51	0
December	19,501,800	17,613,400	0	150,000	0	9.68	0
	258,895,700	246,821,000	7	1,820,000	20000	4.66%	151,950

25,000 gal at Crawford - State St. Constr

20,000 at Crawford Tank in May

WATER LOSS REPORT - 2019

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	20,873,200	20,487,200	2	150,000	0	1.85	0
February	19,586,000	19,540,400	1	150,000	0	0.23	20,000
March	20,619,600	17,006,200	1	150,000	0	17.52	4000
April	19,366,100	18,411,800	0	150,000	0	4.93	5000
May	20,505,600	18,444,700	0	150,000	0	10.05	5000
June	19,905,500	19,739,600	0	150,000	5,000	0.83	4000
July	22,563,900	19,657,900	0	150,000	5,000	12.88	51,000
August	22,351,600	21,572,000	0	150,000	5,000	3.49	42,000
September	20,124,700	19,896,800	1	150,000	5,000	1.13	0
October	21,747,000	19,990,800	0	150,000	0	8.08	9,000
November	20,947,600	20,593,600	0	150,000	0	1.69	60500
December	21,885,800	20,163,700	2	150,000	0	7.87	12000
	250,476,600	235,504,700	7	1,800,000	20,000	5.98%	212,500

WATER LOSS REPORT - 2018

Month	Purchased	Billed	Leaks	Flushing	Flowers	% LOSS	Fire Dept
January	22,759,300	22,086,900	4	150,000	0	2.27	6000
February	19,476,000	20,036,800	1	150,000	0	-3.67	4500
March	22,068,200	16,979,800	0	150,000	0	22.36	3200
April	21,394,900	22,361,300	0	150,000	0	-5.23	2550
May *	23,035,400	22,942,500	0	150,000	5,000	-0.28	7500
June **	24,873,500	21,653,400	1	150,000	5,000	12.32	5000
July	24,871,300	23,653,200	0	150,000	5,000	4.24	14,000
August	23,744,330	22,461,100	0	150,000	5,000	4.76	2250
September	22,109,500	22,425,300	1	150,000	5,000	-2.13	5000
October	22,563,600	20,619,500	1	150,000	0	7.91	10,000
November	20,733,700	20,372,300	0	150,000	0	1.01	2900
December	20,192,900	17,674,400	4	150,000	0	11.72	1200
	267,822,630	253,266,500	12	1,800,000	25,000	5.43%	64,100

*ESTIMATED
** ADJUSTED

	2018 - 2026	Running Ave.
Purchased	2,144,946,430	
Sold	2,051,115,100	
	93,831,330	4.37%

MONTHLY ELECTRIC RETAIL SALES

Customer Report

Billing Month	1-Oct
Usage Month	8-21 to 9-20

RESIDENTIAL CONSUMERS RATE "A"		1631	Customers
Total kWH		998,369	kWH
Accounts Receivable	$	145,683.37	
Average Cost/kWH per Consumer	$	0.145921368	
RURAL CONSUMERS RATE "A"		69	Customers
Total kWH		44,094	kWH
Accounts Receivable	$	6,406.74	
Average Cost/kWH per Consumer	$	0.145297319	
RURAL CONSUMERS RATE "B"		16	Customers
Total kWH		40,085	kWH
Account Receivable	$	6,421.16	
Average Cost/kWH per Consumer	$	0.160188599	
COMMERCIAL CONSUMERS RATE "B"		257	Customers
Total kWH		349,210	kWH
Account Receivable	$	59,678.03	
Average Cost/kWH per Consumer	$	0.17089439	
COMMERCIAL CONSUMERS RATE "C"		21	Customers
Total kWH		786,869	kWH
Accountable Receivable	$	100,127.68	
Average Cost/kWH per Consumer	$	0.12724822	
COMMERCIAL CONUMERS RATE "D"		2	Customers
Total kWH		599,400	kWH
Accounts Receivable	$	85,043.00	
Average Cost/kWH per Consumer	$	0.141880214	

TOTAL USAGE - TOTAL COST

	BILLING MONTH	LAST MONTH	SAME MONTH LAST YEAR
USAGE	2,818,027 kWH	3,215,964 kWH	2,861,014 kWH
REVENUE	$403,359.98	$448,969.79	$370,043.33

Revenue per kWH	Wholesale Cost per kWH
$ 0.143136	$ 0.07480

Wholesale (kWH)	3,352,382	**kWH**
Retail Sales (kWH)	2,818,027	**kWH**

15.94 **% LOSS**

Year 2026

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10a
For Meeting of 10/20/2026

CONTRACTOR/VENDOR: Crawford Contracting, Inc.
CONTRACT #:
CITY GL PROJECT # (if applicable): 457.901.000.801.000
CONTRACT DESCRIPTION: DWSRF Project #7872-01 Contact #2
Water system improvements (valve replacements) project formally adopted on May 23, 2025 to be funded through the state of Michigan's Drinking Water State Revolving Fund (DWSRF) program. This is part of the second consecutive round of funding for improvements to the city's water system. This is part of a $9,185,000 loan with loan forgiveness of $3,674,000 and option to finance the balance over a 40-year period at 1% interest.

Agenda Item Description	Approval Date	Item #	Approval Amount
Water system improvements (valve replacements)	07/15/25	11E	1,972,365.50
DWSRF Valve Replacements-Change Order #1	10/20/26	For Approval	21,450.00
		Total Contract	1,993,815.50

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	07/21/26	10b	07/22/26	75774	(21,850.00)
Pay Application #2	08/18/26	10a	08/19/26	75894	(79,462.51)
Pay Application #3	09/15/26	10d	09/16/26	76028	(188,673.76)
				Total Payments	(289,986.27)
				Remaining Contract Balance	1,703,829.23

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve CO #1 for Crawford Contracting, Inc. for the DWSRF loan/bond valve replacement project in the amount of $ 21,450.00

CHANGE ORDER NO.1 – DWSRF PROJ NO. 7872-01 – CONTRACT #2

Owner:	**City of St. Louis**
Engineer:	**OHM Advisors**
Contractor:	**Crawford Contracting**
Project:	**Contract #2: Phase II Valve Replacements**

The Contract is modified as follows upon execution of this Change Order. Description:

Valve Replacement Location #9

- Proposed addition of 11 feet of 10-inch diameter ductile iron watermain pipe to account for change to valve replacement layout at the St. Louis Electric facility.
  - The existing valves that need replacement are encased in concrete and would require extra time and effort to remove. We are proposing abandoning the existing misfunctioning valves.
  - The additional 11 feet of water main pipe would allow the abandoned valves to be bypassed as shown in the attachment. This creates a more hydraulically efficient connection.
  - One less 10-inch gate valve would be used if the additional water main pipe is added.

Valve Replacement Locations #12 & #14

- Proposed substitution of four 10-inch "Inserta Valves" for four 10-inch Line-stops in the contract. The Inserta Valves would be used at two heavily trafficked intersections on N Mill St in the downtown district of St. Louis. The use of the inserta valves would allow for these downtown intersections to remain open to traffic during construction.
  - Line-stops require a larger area of excavation and longer time length of open trench because both the line-stops and the existing valve locations need to be excavated and kept open for installation of the new valve. The use of line-stops at this location would require a closure and detour of traffic within the Downtown District.
  - Inserta valves require excavation in one location. After the excavated area is backfilled the Inserta valve is operational and functions as a usable valve.

Valve Replacement Location #13 & #33

- As part of the adjacent valve replacements on the water main that the hydrant is connected to, we are proposing to replace a damaged hydrant at this location as well.

CHANGE ORDER NO. 1 DWSRF PROJ NO. 7872-01 - CONTRACT #2		
VALVE LOCATION	**ELIGIBLE**	**INELIGIBLE**
LOCATION #9	$ (8,550.00)	$ -
LOCATION #12 & 14	$ 14,000.00	$ -
LOCATION #13	$ 8,000.00	$ -
LOCATION #33	$ -	$ 8,000.00
Price Change	***$ 13,450.00***	***$ 8,000.00***
Total Price Change	**$**	**21,450.00**

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	Recommended by Engineer	Accepted by Contractor
By:		
Title:	Project Engineer, OHM Advisors	Estimator, Crawford Construction, Inc
Date:	10/05/2026	10-5-26

	Authorized by Owner	Authorized by Funding Agency
By:		
Title:	Public Services Director, City of St. Louis	Project Manager, EGLE
Date:		

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OHM

OHM Advisors

Contract Modification

10/2/2026 9:48 AM

FieldManager 5.3c

Contract: _P2StLouisValve, Phase 2 Valve Replacement, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1	1	10/2/2026	No	$21,450.00	$1,972,365.50

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Changes for St. Louis

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Gate Valve and Box, Rem	8237050	0110	0110	P2StLouisValv	003	Original	-2.000	Ea	200.00000	$-400.00
Reason: Abandonment of valves instead of removals										
_ Line Stop, 10 inch	8237050	0130	0130	P2StLouisValv	003	Original	-4.000	Ea	11,500.00000	$-46,000.00
Reason: Replacement of Line-Stops with Inserta Valves										
Gate Valve and Box, 10 inch	8230053	0095	0095	P2StLouisValv	003	Original	-1.000	Ea	12,000.00000	$-12,000.00
Reason: Abandonment of valve instead of replacement										

Total Dollar Value: $-58,400.00

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Fire Hydrant - CAT 001	8237050	0160	0170	P2StLouisValv	001	Extra	1.000	Ea	7,500.00000	$7,500.00
Reason: Replacement of old and damaged hydrants										
_ Fire Hydrant – CAT 003	8237050	0140	0140	P2StLouisValv	003	Extra	1.000	Ea	7,500.00000	$7,500.00
Reason: Replacement of old and damaged hydrants										

OHM

OHM Advisors

Contract Modification

10/2/2026 9:48 AM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Hydrant, Rem, Modified - CAT 001	8237050	0165	0175	P2StLouisValv	001	Extra	1.000	Ea	500.00000	$500.00
Reason: Replacement of old and damaged hydrants										
_ Hydrant, Rem, Modified – CAT 003	8237050	0145	0145	P2StLouisValv	003	Extra	1.000	Ea	500.00000	$500.00
Reason: Replacement of old and damaged hydrants										
_ Inserta Valve, 10 inch - CAT 003	8237050	0150	0150	P2StLouisValv	003	Extra	4.000	Ea	15,000.00000	$60,000.00
Reason: Replacement of Line-Stops with Inserta Valves										
Water Main, DI, 10 inch, Tr Det G - CAT 003	8230161	0155	0155	P2StLouisValv	003	Extra	11.000	Ft	350.00000	$3,850.00
Reason: Re-work of watermain layout at the electric department facility										

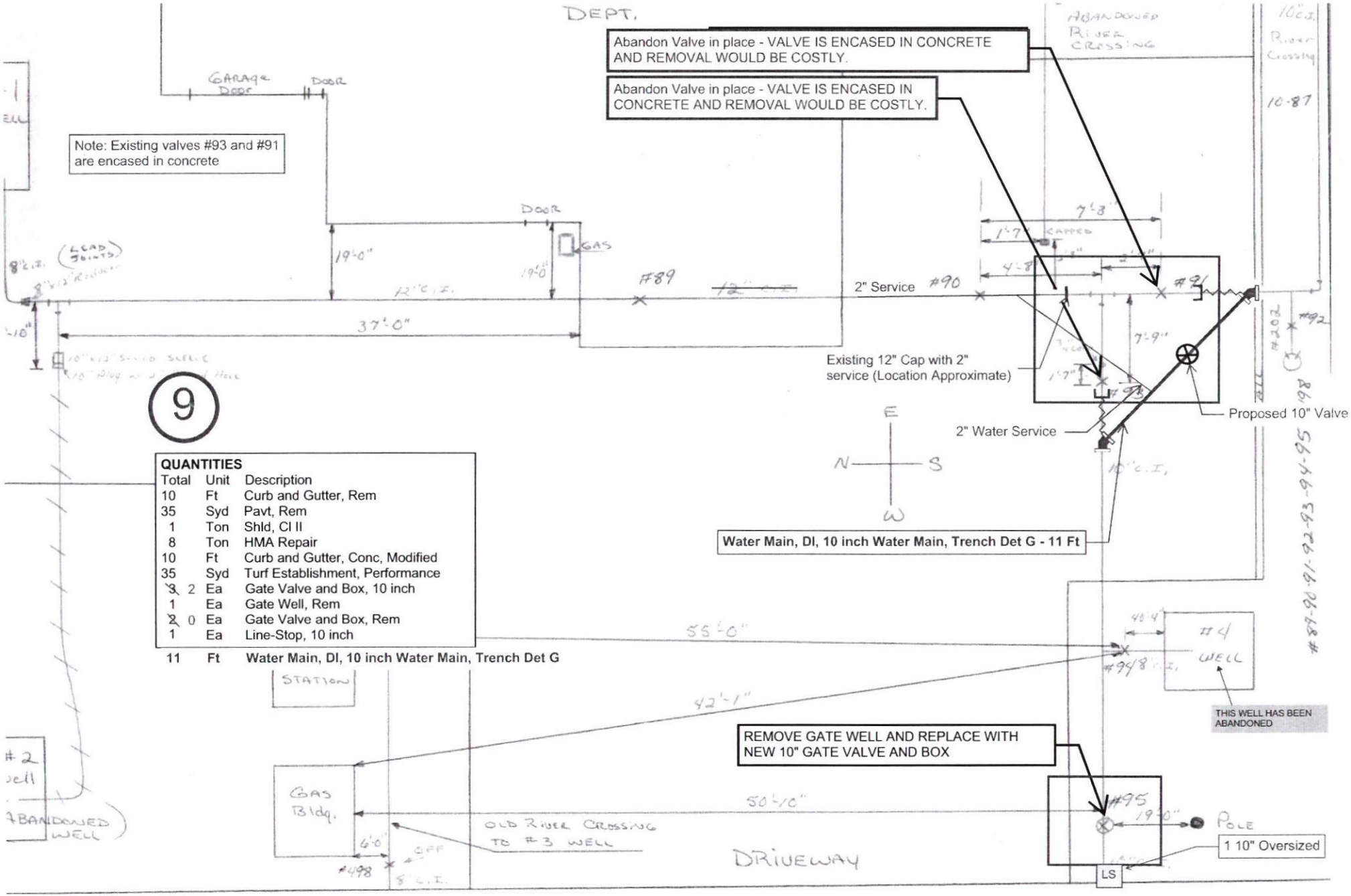
Total Dollar Value: **$79,850.00**

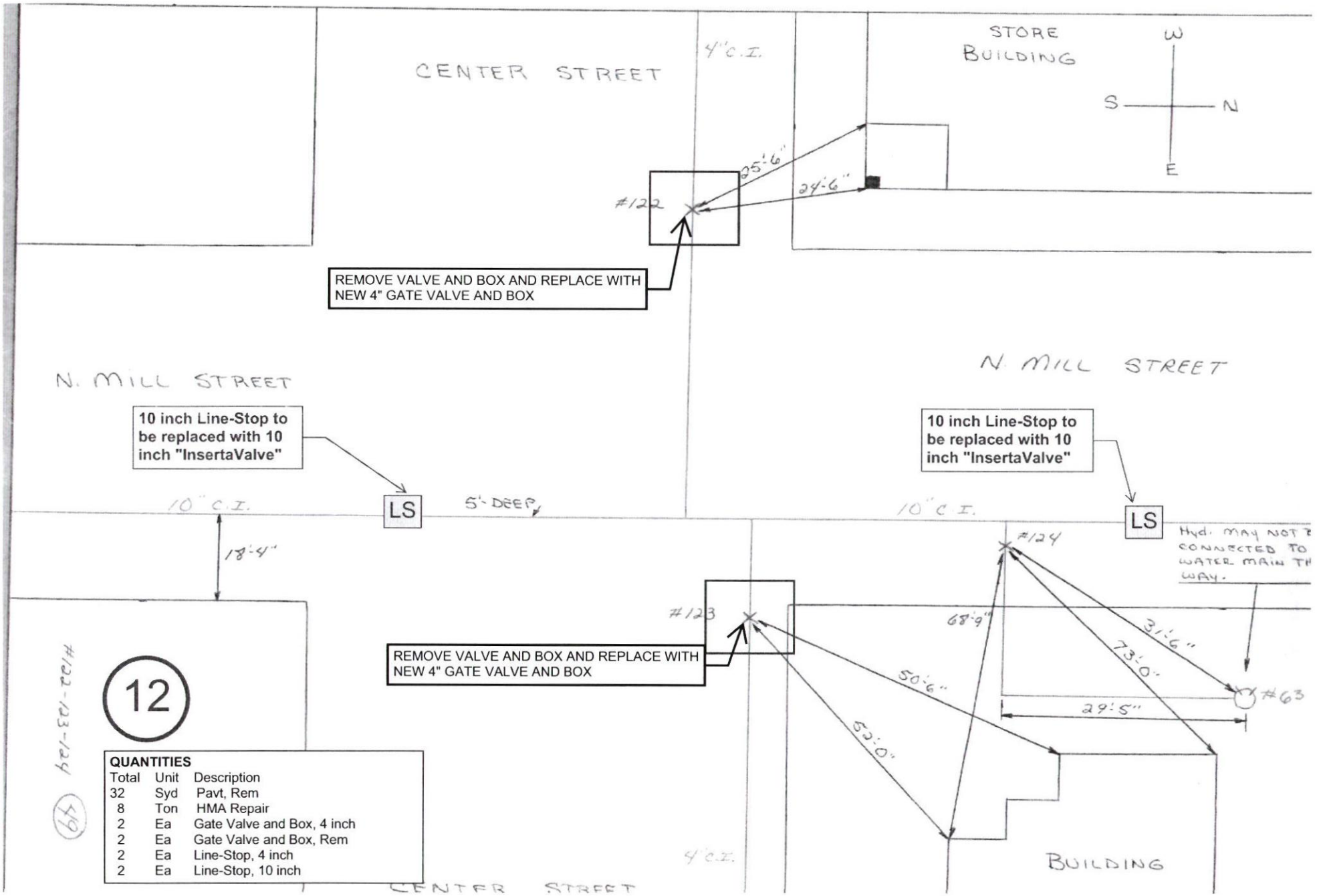
Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
P2StLouisValv	Phase 2 Valve Replacement, City of St. Louis	0	CNST			
001	ROAD					$8,000.00
003	WATER					$13,450.00
					Total:	**$21,450.00**

Total Net Change Amount: **$21,450.00**

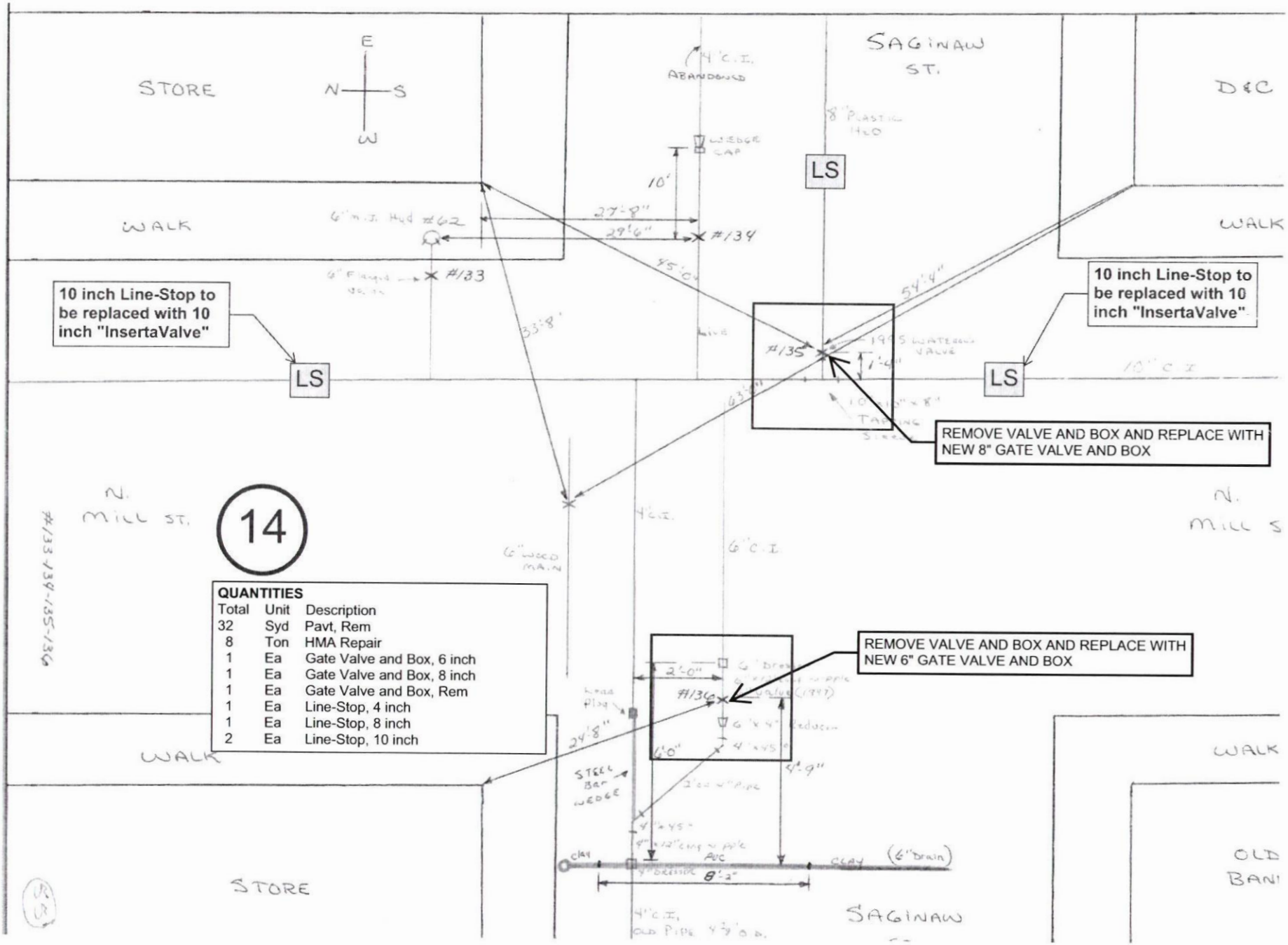
Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

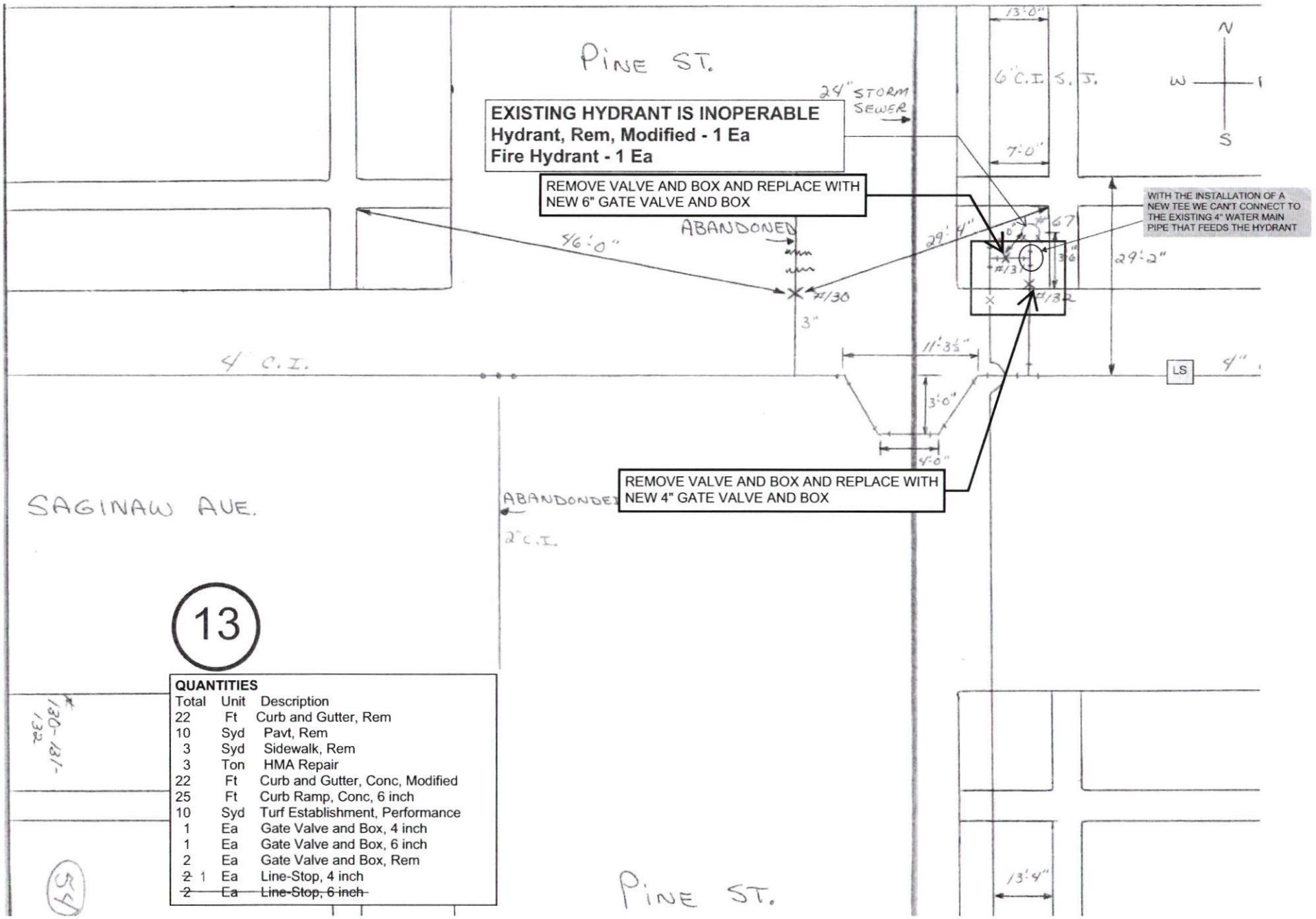

DEPT.
Abandon Valve in place - VALVE IS ENCASED IN CONCRETE AND REMOVAL WOULD BE COSTLY.
Abandon Valve in place - VALVE IS ENCASED IN CONCRETE AND REMOVAL WOULD BE COSTLY.
Note: Existing valves #93 and #91 are encased in concrete
GARAGE DOOR
DOOR
GAS
#89
#90
#91
#92
2" Service
Existing 12" Cap with 2" service (Location Approximate)
2" Water Service
Proposed 10" Valve
ABANDONED RIVER CROSSING
10" C.I. River Crossing
10-87
37'-0"
19'-0"
7'-8"
4'-8"
7'-9"
9
QUANTITIES
Total Unit Description
10 Ft Curb and Gutter, Rem
35 Syd Pavt, Rem
1 Ton Shld, Cl II
8 Ton HMA Repair
10 Ft Curb and Gutter, Conc, Modified
35 Syd Turf Establishment, Performance
2 Ea Gate Valve and Box, 10 inch
1 Ea Gate Well, Rem
0 Ea Gate Valve and Box, Rem
1 Ea Line-Stop, 10 inch
11 Ft Water Main, DI, 10 inch Water Main, Trench Det G
Water Main, DI, 10 inch Water Main, Trench Det G - 11 Ft
E
N
S
W
55'-0"
42'-1"
50'-10"
#4 WELL
THIS WELL HAS BEEN ABANDONED
REMOVE GATE WELL AND REPLACE WITH NEW 10" GATE VALVE AND BOX
#95
POLE
1 10" Oversized
LS
GAS Bldg.
OLD RIVER CROSSING TO #3 WELL
DRIVEWAY
STATION
#2 well
ABANDONED WELL
#498
#94
#96
#97
#98
#99
#100
#101
#102
#103
#104
#105
#106
#107
#108

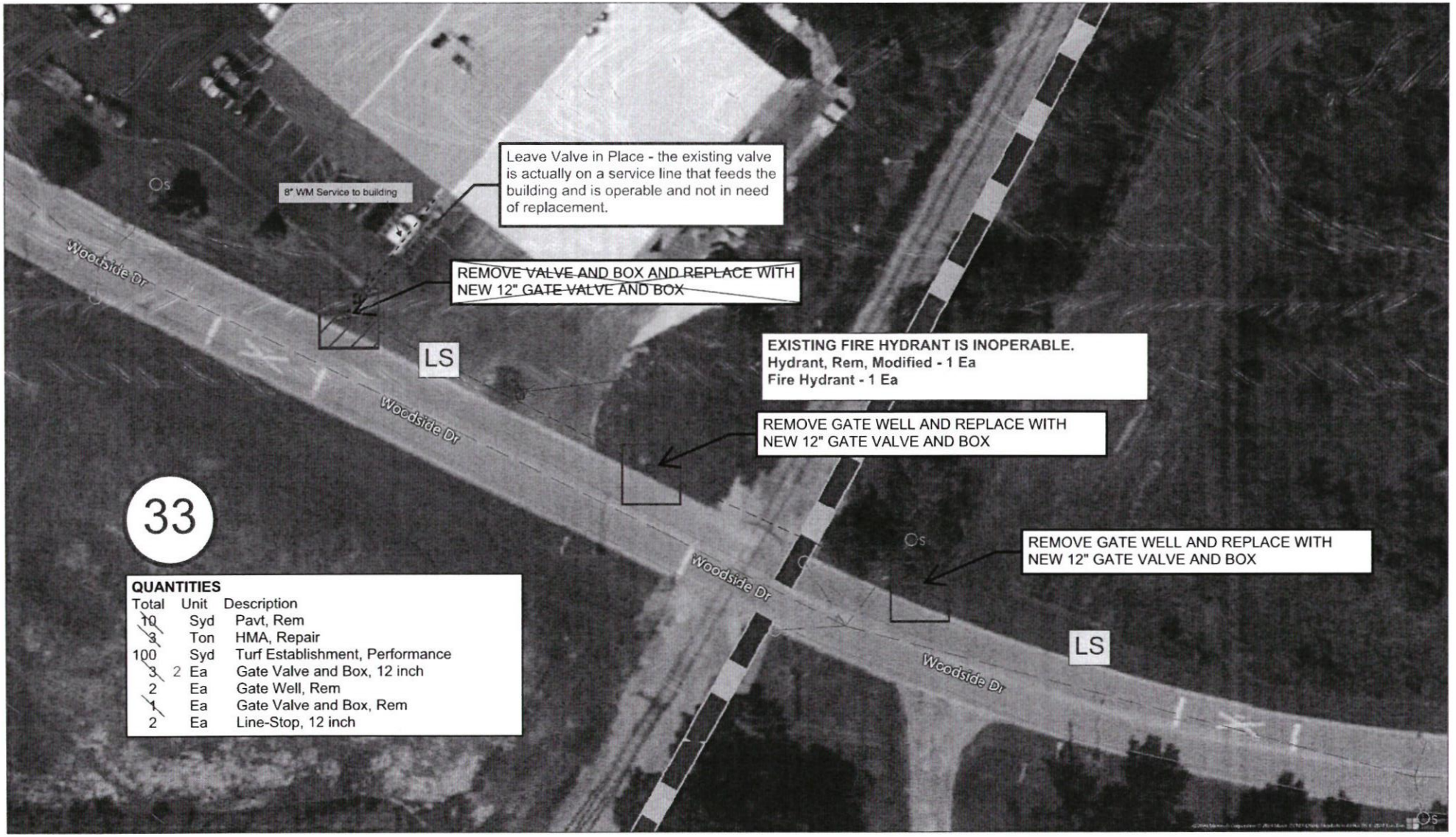


QUANTITIES

Total	Unit	Description
32	Syd	Pavt, Rem
8	Ton	HMA Repair
2	Ea	Gate Valve and Box, 4 inch
2	Ea	Gate Valve and Box, Rem
2	Ea	Line-Stop, 4 inch
2	Ea	Line-Stop, 10 inch


STORE
E
N
S
W
SAGINAW ST.
D&C
WALK
4" C.I. ABANDONED
8" PLASTIC H2O
WEDGE CAP
10'
27'-8"
29'-6"
#134
#133
#135
#136
#62
6" Flanged Valve
45'-0"
54'-4"
33'-8"
63'-9"
LIVE
1995 WATEROUS VALVE
1'-4"
10" C.I.
10" x 10" x 8" TAPPING SLEEVE
10 inch Line-Stop to be replaced with 10 inch "InsertaValve"
LS
REMOVE VALVE AND BOX AND REPLACE WITH NEW 8" GATE VALVE AND BOX
REMOVE VALVE AND BOX AND REPLACE WITH NEW 6" GATE VALVE AND BOX
N. MILL ST.
#133-134-135-136
14
QUANTITIES
Total Unit Description
32 Syd Pavt, Rem
8 Ton HMA Repair
1 Ea Gate Valve and Box, 6 inch
1 Ea Gate Valve and Box, 8 inch
1 Ea Gate Valve and Box, Rem
1 Ea Line-Stop, 4 inch
1 Ea Line-Stop, 8 inch
2 Ea Line-Stop, 10 inch
6" WCCO MAIN
6" C.I.
4" C.I.
2'-0"
24'-8"
4'-9"
1'-0"
STEEL Bar WEDGE
CLAY
ABC
8'-2"
(6" drain)
4" C.I. OLD PIPE
OLD BANK


PINE ST.
24" STORM SEWER
EXISTING HYDRANT IS INOPERABLE
Hydrant, Rem, Modified - 1 Ea
Fire Hydrant - 1 Ea
REMOVE VALVE AND BOX AND REPLACE WITH NEW 6" GATE VALVE AND BOX
ABANDONED
5/6'-0"
#130
3"
4" C.I.
13'-0"
6" C.I. S. J.
7'-0"
N
W
E
S
WITH THE INSTALLATION OF A NEW TEE WE CAN'T CONNECT TO THE EXISTING 4" WATER MAIN PIPE THAT FEEDS THE HYDRANT
29'-4"
#67
#131
#132
29'-2"
11'-3½"
3'-0"
4'-0"
LS
4"
REMOVE VALVE AND BOX AND REPLACE WITH NEW 4" GATE VALVE AND BOX
SAGINAW AVE.
ABANDONDED
2" C.I.
13
QUANTITIES
Total Unit Description
22 Ft Curb and Gutter, Rem
10 Syd Pavt, Rem
3 Syd Sidewalk, Rem
3 Ton HMA Repair
22 Ft Curb and Gutter, Conc, Modified
25 Ft Curb Ramp, Conc, 6 inch
10 Syd Turf Establishment, Performance
1 Ea Gate Valve and Box, 4 inch
1 Ea Gate Valve and Box, 6 inch
2 Ea Gate Valve and Box, Rem
~~2~~ 1 Ea Line-Stop, 4 inch
~~2 Ea Line-Stop, 6 inch~~
#130-131-132
54
PINE ST.
13'-4"


Leave Valve in Place - the existing valve is actually on a service line that feeds the building and is operable and not in need of replacement.
8" WM Service to building
REMOVE ~~VALVE AND BOX AND REPLACE~~ WITH NEW 12" ~~GATE VALVE~~ AND BOX
Woodside Dr
LS
EXISTING FIRE HYDRANT IS INOPERABLE.
Hydrant, Rem, Modified - 1 Ea
Fire Hydrant - 1 Ea
REMOVE GATE WELL AND REPLACE WITH NEW 12" GATE VALVE AND BOX
33
REMOVE GATE WELL AND REPLACE WITH NEW 12" GATE VALVE AND BOX
LS
QUANTITIES
Total Unit Description
~~10~~ Syd Pavt, Rem
~~3~~ Ton HMA, Repair
100 Syd Turf Establishment, Performance
~~3~~ 2 Ea Gate Valve and Box, 12 inch
2 Ea Gate Well, Rem
~~1~~ Ea Gate Valve and Box, Rem
2 Ea Line-Stop, 12 inch

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10b
For Meeting of 10/20/2026

CONTRACTOR/VENDOR: Crawford Contracting, Inc.
CONTRACT #:
CITY GL PROJECT # (if applicable): 457.901.000.801.000
CONTRACT DESCRIPTION: DWSRF Project #7872-01
Construction improvements to existing water treatment and distribution system formally adopted on May 23, 2025 to be funded through the state of Michigan's Drinking Water State Revolving Fund (DWSRF) program. This is part of the second consecutive round of funding for improvements to the city's water system. This is part of a $9,185,000 loan with loan forgiveness of $3,674,000 and option to finance the balance over a 40-year period at 1% interest.

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction **DWSRF Water System Improvements Project**	07/15/25	11D	4,383,234.08
DWSRF-Change Order #1	08/04/26	10d	45,576.50
DWSRF-Change Order #2	09/15/26	10a	45,500.00
DWSRF-Change Order #3 (Damage created by Consumers Energy)			
DWSRF-Change Order #4 (Balancing Water Main Item)	10/20/26	For Approval	(31,391.25)

Total Construction Phase Services	4,442,919.33

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Pay Application #1	05/19/26	10g	05/20/26	75467	(206,620.16)
Pay Application #2	06/16/26	10j	06/17/26	75608	(344,649.24)
Pay Application #3	07/21/26	10g	07/22/26	75774	(434,226.80)
Pay Application #4	8/18/2026	10b	08/19/26	75894	(415,259.42)
Pay Application #5	10/6/2026	10a	10/07/26	76110	(515,268.57)
				Total Payments	(1,916,024.19)

Remaining Contract Balance	2,526,895.14

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Change Order #4 for Crawford Contracting, Inc. for the DWSRF loan/bond project in the amount of $ (31,391.25)

CHANGE ORDER NO.4 – DWSRF PROJ NO. 7872-01 – CONTRACT #1

Owner:	**City of St. Louis**
Engineer:	**OHM Advisors**
Contractor:	**Crawford Contracting**
Project:	**Contract #1: Phase II Water Main Improvements**

The Contract is modified as follows upon execution of this Change Order. Description:

Changes in project scope due to construction conditions. Changes took place for the following reasons:

Old Crawford Category 3 Water Main:

- New item for open-cut ductile iron water main pipe with nitrile gaskets. Water main was switched from directional drilling to open-cut water main due to concern with potentially contaminated bore mud. Use of ductile iron water main pipe with nitrile gaskets was selected as an alternative. This is the same installation standards that were used for the water main installation on S Mill St that also has potentially contaminated soils.
- Use of open-cut water main installation resulted in an increased area of required turf establishment.
- The directional drill water main item and open-cut water main without nitrile gaskets item is eliminated as a result of this change.
- Lastly, this change order balances items after all work for this category has been completed and this category is closed except for retainage release.

Attachments:

- Contract Modification: Old Crawford – CAT 003 Water

CHANGE ORDER NO. 4 - DWSRF PROJ NO. 7872-01 - CONTRACT #1			
Street	**CAT1 ROAD**	**CAT2 LSLR**	**CAT3 WATER MAIN**
MISC	$ -	$ -	$ -
LSLR	$ -	$ -	$ -
Corinth Street	$ -	$ -	$ -
E. Prospect Street	$ -	$ -	$ -
S. Main Street	$ -	$ -	$ -
S. Mill Street	$ -	$ -	$ -
Old Crawford	$ -	$ -	$ (31,391.25)
Total	**$ -**	**$ -**	**$ (31,391.25)**
Total (All Categories)	**$**		**(31,391.25)**

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	Recommended by Engineer	Accepted by Contractor
By:		
Title:	Project Manager, OHM Advisors	Estimator, Crawford Construction, Inc
Date:		

	Authorized by Owner	Authorized by Funding Agency
By:		
Title:	Public Services Director, City of St. Louis	Project Manager, EGLE
Date:		

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OHM

OHM Advisors

Contract Modification

10/8/2026 12:49 PM

FieldManager 5.3c

Contract: _P2StLouisOldCr, Phase 2 Old Crawford St, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
1		10/6/2026	No	$-31,391.25	$130,622.00

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing and adding item

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0015	0015	P2StLouisOldC	003	Original	892.000	Syd	10.00000	$8,920.00
_ Water Main, 8 inch, Directional Drill - CAT 003	8237001	0020	0020	P2StLouisOldC	003	Original	-306.000	Ft	215.00000	$-65,790.00
Reason: Directional drilling switched to nitrile gaskets open cut watermain that was called out on the plans due to potential contaminated soil										
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0025	0025	P2StLouisOldC	003	Original	-132.000	Ft	201.00000	$-26,532.00
Reason: Due to potential contaminated soil ductile iron pipe with nitrile gaskets were used.										
Non Haz Contam Matl HandlingandDisp, LM - CAT 003	2050031	0010	0010	P2StLouisOldC	003	Original	-220.000	Cyd	100.00000	$-22,000.00

Total Dollar Value: $-105,402.00

OHM

OHM Advisors

Contract Modification

10/8/2026 12:49 PM

FieldManager 5.3c

New Items

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	ItemType	Proposed Quantity	Unit	Unit Price	Dollar Value
_ Water Main, DI, 8 inch, Nitrile Gaskets - CAT 003	8237001	0045	0045	P2StLouisOldC	003	Adjustment	448.550	Ft	165.00000	$74,010.75

Reason: Open cut watermain instead of directional drilling that was called out on the plans due to potential contaminated soil

Total Dollar Value: **$74,010.75**

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
›2StLouisOld(	Phase 2 Old Crawford, City of St. Louis	0	CNST			
003	WATER					$-31,391.25

Total: **$-31,391.25**

Total Net Change Amount: **$-31,391.25**

Prime Contractor, you are authorized and instructed as the contractor to do the work described herein in accordance with the terms of your contract.

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10c
For Meeting of 10/20/2026

CONTRACTOR/VENDOR: Malley Construction, Inc.
CONTRACT #:
CITY GL PROJECT # (if applicable):
CONTRACT DESCRIPTION: DWSRF Job #7549-01
Water main replacement and road reconstruction of approximately 4.5 miles including water main valve replacements, lead service line replacements, curb and gutter, sidewalk and restoration.

Agenda Item Description	Approval Date	Item #	Approval Amount
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71
DWSRF-Change Order #1	07/15/25	10i	84,448.30
DWSRF-Change Order #2	10/07/25	10l	171,313.72
DWSRF-Change Order #3	01/14/26	Informational	(888,396.43)
DWSRF-Change Order #4	05/19/26	10h	82,684.80
DWSRF-Change Order #5	06/02/26	10a	34,540.80
DWSRF-Change Order #6	08/04/26	10c	10,450.00
DWSRF-Change Order #7 (Balancing Items)	10/20/26	For Approval	(296,217.01)
		Total Contract	13,159,786.89

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year Invoices					(11,109,145.89)
Pay Application #18	07/21/26	10h	07/22/26	75791	(642,064.89)
Pay Application #19	09/01/26	10e	09/02/26	75979	(410,620.83)
Pay Application #20	10/06/26	10b	10/07/26	76133	(162,892.62)
				Total Payments	(12,324,724.23)
				Remaining Contract Balance	835,062.66

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve Change Order #6 to Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of $ (296,217.01)

CHANGE ORDER NO.7 – DWSRF PROJ NO. 7549-01 – CONTRACT #1

Owner:	**City of St. Louis**
Engineer:	**OHM Advisors**
Contractor:	**Malley Construction, Inc.**
Project:	**Contract #1: City-Wide Water Main and Road Improvements**

The Contract is modified as follows upon execution of this Change Order:

Description:

Increases in pay items & new pay Items due to changes in project scope due to construction conditions. Changes took place for the following reasons:

- Miscellaneous 2 LSLR: Balancing items after all miscellaneous LSLR work for this contract has been completed.
    - This work is Grant eligible.

- Miscellaneous Category 3 Water Main: Balancing items after all work for this contract has been completed.
    - This work is Grant eligible.

- E. Washington Ave (M-46) Category 3 Water: Balancing items after all work on this street has been completed, including signs.
    - This work is Grant eligible.

- Jerome ROW Category 3 Water: Balancing items after all work on this street has been completed including turf establishment and miscellaneous items.
    - This work is Grant eligible.

- Essex Dr Category 3 Water: Balancing items after all work on this street has been completed.
    - This work is Grant eligible.

- S. Delaware St Category 3 Water: Balancing items after all work on this street has been completed including turf establishment and signs.
    - This work is Grant eligible.

- N. Delaware St Category 2 LSLR: Balancing items after all work on this street has been completed.
    - This work is Grant eligible.

- N. Delaware St Category 3 Water: Balancing items after all work on this street has been completed.
    - This work is Grant eligible.

- S. Mill St Category 2 LSLR: Balancing items after all work on this street has been completed.
    - This work is Grant eligible.

- S. Mill St Category 3 Water: Balancing items after all work on this street has been completed.
    - This work is Grant eligible.

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- N. Main St Category 3 Water: Balancing items after all work on this street has been completed including turf establishment.
    - This work is Grant eligible.

- E. State St Category 3 Water: Balancing items after all work on this street has been completed including turf establishment and signs.
    - This work is Grant eligible.

- S. Franklin St Category 3 Water: Balancing items after all work on this street has been completed including turf establishment, signs and other miscellaneous items.
    - This work is Grant eligible.

- N. Franklin St Category 3 Water: Balancing items after all work on this street has been completed including turf establishment.
    - This work is Grant eligible.

- S. Clinton St Category 3 Water: Balancing items after all work on this street has been completed including turf establishment, signs, and other miscellaneous items.
    - This work is Grant eligible.

- S. East St Category 3 Water: Balancing items after all work has been completed including turf establishment.
    - This work is Grant eligible.

- Butternut St Category 3 Water: Balancing items after work on this street has bene completed including turf establishment and other miscellaneous items.
    - This work is Grant eligible.

- Euclid St Category 3 Water: Balancing items after all work has been completed including turf establishment and signs.
    - This work is Grant eligible.

- W. Prospect St Category 3 Water: Balancing items after all work has been completed on this street.
    - This work is Grant eligible.

- Hebron St Category 3 Water: Balancing items after all work has been completed on this street.
    - This work is Grant eligible.

- Tamarack & Berea St Category 3 Water: Balancing items after all work has been completed on this street.
    - This work is Grant eligible.

- Wells Rd Category 3 Water: Balancing items after all work has been completed on this street.
    - This work is Grant eligible.

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Attachments:

- Contract Modification: Miscellaneous Contract CAT 2 LSLR & CAT 3 Water Main
- Contract Modification: E Washington Ave (M-46) – CAT 3 Water Main
- Contract Modification: Jerome ROW – CAT 3 Water Main
- Contract Modification: Essex Dr – CAT 3 Water Main
- Contract Modification: S. Delaware St – CAT 3 Water Main
- Contract Modification: N. Delaware St – CAT 2 LSLR & CAT 3 Water Main
- Contract Modification: S. Mill St – CAT 2 LSLR & CAT 3 Water Main
- Contract Modification: N. Main St – CAT 3 Water Main
- Contract Modification: E. State St – CAT 3 Water Main
- Contract Modification: S. Franklin St – CAT 3 Water Main
- Contract Modification: N. Franklin St – CAT 3 Water Main
- Contract Modification: S. Clinton St – CAT 3 Water Main
- Contract Modification: E. East St – CAT 3 Water Main
- Contract Modification: Butternut St – CAT 3 Water Main
- Contract Modification: Euclid St – CAT 3 Water Main
- Contract Modification: W. Prospect St – CAT 3 Water Main
- Contract Modification: Hebron St – CAT 3 Water Main
- Contract Modification: Tamarack/Berea St – CAT 3 Water Main
- Contract Modification: Wells Rd – CAT 3 Water Main

CHANGE ORDER NO. 7 - DWSRF NO. 7549-01 - CONTRACT #1			
Street	**CAT1 Road**	**CAT2 LSLR**	**CAT 3 Water Main**
Miscellaneous	$ -	$ 74,800.00	$ (188,050.00)
E Washington Ave (M-46)	$ -	$ -	$ 1,778.75
Jerome ROW	$ -	$ -	$ 7,443.89
Essex Dr	$ -	$ -	$ (33,823.46)
S. Delaware St	$ -	$ -	$ 932.35
N. Delaware St	$ -	$ (16,050.00)	$ (137,696.08)
S. Mill St	$ -	$ (5,850.00)	$ 7,181.01
N. Main St	$ -	$ -	$ 10,275.00
E State St	$ -	$ -	$ 2,206.44
S Franklin St	$ -	$ -	$ 15,928.88
N Franklin St	$ -	$ -	$ 343.62
S Clinton St	$ -	$ -	$ (2,399.30)
S East St	$ -	$ -	$ (456.80)
Butternut St	$ -	$ -	$ (1,440.05)
Euclid St	$ -	$ -	$ (5,347.05)
W Prospect St	$ -	$ -	$ 12,119.43
Hebron St	$ -	$ -	$ (3,708.90)
Tamarack & Berea St	$ -	$ -	$ (26,650.93)
Wells Rd	$ -	$ -	$ (7,753.81)
Total	**$ -**	**$ 52,900.00**	**$ (349,117.01)**
Total (All Categories)	**$**		**(296,217.01)**

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	Recommended by Engineer	Accepted by Contractor
By:	Alisha Busuttil Digitally signed by Alisha Busuttil DN: C=US, E=alisha.busuttil@ohm-advisors.com, O=OHM Advisors, OU=EWRG, CN=Alisha Busuttil Date: 2026.10.09 12:24:10-04'00'	
Title:	Project Manager, OHM	Project Estimator, Malley Construction, Inc
Date:	10/9/2026	

	Authorized by Owner
By:	
Title:	Public Services Director, City of St. Louis
Date:	

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OHM

OHM Advisors

Contract Modification

10/8/2026 1:29 PM

FieldManager 5.3c

Contract: _StLouisMisc, Miscellaneous Quantities, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$-113,250.00	$1,503,100.00

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 002 & CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Permit Allowance - CAT 003	1027051	0045	0045	StLouisMisc	003	Original	-1.000	LS	2,500.00000	$-2,500.00
_ Structure Collar, 24 inch dia - CAT 003	4037050	0060	0060	StLouisMisc	003	Extra	-30.000	Ea	1,350.00000	$-40,500.00
Reason: Less collars used than originally planned because several streets were already paved by the time the collars were approved.										
_ Water Main Line Stop, 10 Inch - CAT 003	8237050	0075	0075	StLouisMisc	003	Modified	-1.000	Ea	10,700.00000	$-10,700.00
_ Water Main Line Stop, 12 Inch - CAT 003	8237050	0080	0080	StLouisMisc	003	Modified	-4.000	Ea	10,950.00000	$-43,800.00
Reason: Line-stops were not needed.										
_ Water Main Line Stop, 4 Inch - CAT 003	8237050	0085	0085	StLouisMisc	003	Modified	-4.000	Ea	8,050.00000	$-32,200.00
Reason: Line-stops were not needed.										

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Water Main Line Stop, 6 Inch - CAT 003	8237050	0065	0065	StLouisMisc	003	Modified	-4.000	Ea	8,250.00000	$-33,000.00
Reason: Line-stops were not needed.										
_ Water Main Line Stop, 8 Inch - CAT 003	8237050	0070	0070	StLouisMisc	003	Modified	-3.000	Ea	8,450.00000	$-25,350.00
Reason: Line-stops were not needed.										
_ Water Serv, Private - CAT 002	8237050	0005	0005	StLouisMisc	002	Original	11.000	Ea	6,800.00000	$74,800.00
Reason: Private water service item added where lead or galvanized water services were encountered on homeowner side of curb stop during installation of water services.										

Total Dollar Value: $-113,250.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisMisc	Miscellaneous Quantities, City of St. Louis	0	CNST			
002	LSLR					$74,800.00
003	WATER					$-188,050.00
					Total:	**$-113,250.00**

Total Net Change Amount: $-113,250.00

OHM

OHM Advisors

Contract Modification

9/23/2026 3:32 PM

FieldManager 5.3c

Contract: _StLouisEWashin, East Washington Avenue, City of St. Louis

Cont. Mod. Number: 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$1,778.75	$918,316.00

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Reflective Panel for Permanent Sign Support, 6 Foot - CAT 003	8127050	0140	0140	StLouisEWashi	003	Original	-2.000	Ea	55.00000	$-110.00
Pedestrian Type II Barricade, Temp - CAT 003	8120026	0155	0155	StLouisEWashi	003	Original	10.000	Ea	80.00000	$800.00
Post, Steel, 3 lb - CAT 003	8100371	0115	0115	StLouisEWashi	003	Original	1.000	Ft	9.25000	$9.25
Sign, Type A, Temp, Prismatic, Furn - CAT 003	8120340	0185	0185	StLouisEWashi	003	Original	159.500	Sft	6.00000	$957.00
Sign, Type B, Temp, Prismatic, Oper - CAT 003	8120351	0190	0190	StLouisEWashi	003	Original	159.500	Sft	1.00000	$159.50
Sign, Type III, Erect, Salv - CAT 003	8100402	0120	0120	StLouisEWashi	003	Original	-1.000	Ea	75.00000	$-75.00

OHM

OHM Advisors

Contract Modification

9/23/2026 3:32 PM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sign, Type IIIA - CAT 003	8100404	0130	0130	StLouisEWashi	003	Original	-2.000	Sft	19.00000	$-38.00
Sign, Type IIIB - CAT 003	8100405	0135	0135	StLouisEWashi	003	Original	4.000	Sft	19.00000	$76.00

Total Dollar Value: $1,778.75

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisEWash	East Washington Avenue, City of St. Louis	0	CNST			
003	WATER					$1,778.75

Total: $1,778.75

Total Net Change Amount: $1,778.75

OHM

OHM Advisors

Contract Modification

10/7/2026 4:56 PM

FieldManager 5.3c

Contract: _StLouisJerome, Jerome Row, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$7,443.89	$266,661.00

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Hydrant, Rem, Modified	8237050	0130	0130	StLouisJerome	003	Modified	1.000	Ea	2,050.00000	$2,050.00
_ Turf Establishment, Performance - CAT 003	8167011	0070	0070	StLouisJerome	003	Original	216.340	Syd	8.50000	$1,838.89
_ Water Main, 8 inch, Directional Drill - CAT 003	8237001	0075	0075	StLouisJerome	003	Original	45.000	Ft	79.00000	$3,555.00

Total Dollar Value: $7,443.89

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisJerome	Jerome Row, City of St. Louis	0	CNST			
003	WATER					$7,443.89

Total: $7,443.89

Total Net Change Amount: $7,443.89

OHM

OHM Advisrs

Contract Modification

10/8/2026 1:28 PM

FieldManager 5.3c

Contract: _StLouisEssexD, Essex Drive, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$-33,823.46	$636,163.30

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Connection to Existing 10 inch Water Main - CAT 003	8237050	0235	0235	StLouisEssexD	003	Original	-1.000	Ea	4,250.00000	$-4,250.00
_ Connection to Existing 8 inch Water Main - CAT 003	8237050	0245	0245	StLouisEssexD	003	Original	1.000	Ea	4,050.00000	$4,050.00
_ Driveway, Nonreinf Conc, 6 inch, Modified - CAT 003	8017011	0170	0170	StLouisEssexD	003	Original	19.120	Syd	68.00000	$1,300.16
_ Hydrant, Complete, 6 inch - CAT 003	8237050	0260	0260	StLouisEssexD	003	Original	1.000	Ea	9,900.00000	$9,900.00
_ Hydrant, Rem, Modified - CAT 003	8237050	0265	0265	StLouisEssexD	003	Original	1.000	Ea	2,050.00000	$2,050.00
_ Pavt, Rem, Modified - CAT 003	2047011	0075	0075	StLouisEssexD	003	Original	130.120	Syd	8.25000	$1,073.49

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0215	0215	StLouisEssexD	003	Original	93.200	Syd	8.00000	$745.60
_ Video Inspection of Sanitary Sewers - CAT 003	8237001	0285	0285	StLouisEssexD	003	Original	-521.600	Ft	3.25000	$-1,695.20
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0220	0220	StLouisEssexD	003	Original	-3.200	Ft	118.00000	$-377.60
_ Water Serv, Bore - CAT 003	8237001	0225	0225	StLouisEssexD	003	Original	-22.000	Ft	67.00000	$-1,474.00
_ Water Serv, Open Cut - CAT 003	8237001	0230	0230	StLouisEssexD	003	Original	15.000	Ft	130.00000	$1,950.00
Aggregate Base - CAT 003	3020001	0095	0095	StLouisEssexD	003	Original	13.370	Ton	50.00000	$668.50
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0175	0175	StLouisEssexD	003	Original	-11.700	Ft	35.00000	$-409.50
Curb and Gutter, Rem - CAT 003	2040020	0070	0070	StLouisEssexD	003	Original	152.300	Ft	9.50000	$1,446.85
Excavation, Earth - CAT 003	2050016	0080	0080	StLouisEssexD	003	Original	8.480	Cyd	25.00000	$212.00
HMA Approach - CAT 003	5010061	0160	0160	StLouisEssexD	003	Original	6.770	Ton	148.25000	$1,003.65

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
HMA, 5EL - CAT 003	5012036	0165	0165	StLouisEssexD	003	Original	-5.310	Ton	105.28000	$-559.04
Maintenance Gravel - CAT 003	3060020	0100	0100	StLouisEssexD	003	Original	-280.380	Ton	43.00000	$-12,056.34
Non Haz Contam Matl HandlingandDisp, LM - CAT 003	2050031	0085	0085	StLouisEssexD	003	Original	-500.000	Cyd	50.00000	$-25,000.00
Reason: No contaminated material was encountered during the project.										
Post, Mailbox - CAT 003	8070095	0180	0180	StLouisEssexD	003	Original	-5.000	Ea	210.00000	$-1,050.00
Post, Steel, 3 lb - CAT 003	8100371	0185	0185	StLouisEssexD	003	Original	-4.000	Ft	9.25000	$-37.00
Reflect Pan for Perm Sign Supprt, 6 foot - CAT 003	8100616	0295	0295	StLouisEssexD	003	Extra	-1.000	Ea	65.00000	$-65.00
Sewer, Cl A, 8 inch, Tr Det B - CAT 003	4020031	0105	0105	StLouisEssexD	003	Original	34.500	Ft	110.00000	$3,795.00
Sewer, Cl IV, 12 inch, Tr Det B - CAT 003	4020987	0110	0110	StLouisEssexD	003	Original	-35.000	Ft	94.00000	$-3,290.00
Sewer, Rem, Less than 24 inch - CAT 003	2030015	0065	0065	StLouisEssexD	003	Original	6.000	Ft	16.00000	$96.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sign, Type IIIA - CAT 003	8100404	0200	0200	StLouisEssexD	003	Original	-1.370	Sft	19.00000	$-26.03
Tree, Rem, 6 inch to 18 inch - CAT 003	2020004	0055	0055	StLouisEssexD	003	Original	1.000	Ea	675.00000	$675.00
Trench Undercut and Backfill - CAT 003	4021260	0125	0125	StLouisEssexD	003	Original	-500.000	Cyd	25.00000	$-12,500.00

Total Dollar Value: $-33,823.46

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisEssexD	Essex Drive, City of St. Louis	0	CNST			
003	WATER					$-33,823.46

Total: $-33,823.46

Total Net Change Amount: $-33,823.46

OHM

OHM Advisors

Contract Modification

10/7/2026 4:46 PM

FieldManager 5.3c

Contract: _StLouisSDelawa, South Delware Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$932.35	$799,943.40

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieterich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0270	0270	StLouisSDelaw	003	Original	73.700	Syd	8.00000	$589.60
Post, Steel, 3 lb - CAT 001	8100371	0060	0060	StLouisSDelaw	003	Original	23.000	Ft	9.25000	$212.75
Reflect Pan for Perm Sign Supprt, 6 foot - CAT 003	8100616	0360	0360	StLouisSDelaw	003	Modified	2.000	Ea	65.00000	$130.00

Total Dollar Value: $932.35

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSDelav	S Delware Street, City of St. Louis	0	CNST			
003	WATER					$932.35

Total: $932.35

Total Net Change Amount: $932.35

OHM

OHM Advisors

Contract Modification

10/8/2026 1:25 PM

FieldManager 5.3c

Contract: _StLouisNDelawa, North Delaware Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$-153,746.08	$1,028,010.50

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 002 & CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Curb Ramp, Conc, 6 inch, Modified - CAT 003	8037010	0220	0220	StLouisNDelaw	003	Original	-116.650	Sft	10.00000	$-1,166.50
_ Curb Stop and Box - CAT 003	8237050	0310	0310	StLouisNDelaw	003	Original	1.000	Ea	1,775.00000	$1,775.00
_ Driveway, Nonreinf Conc, 6 inch, Modified - CAT 003	8007011	0205	0205	StLouisNDelaw	003	Original	37.270	Syd	86.00000	$3,205.22
_ HMA Wing Curb – CAT 003	5017001	0360	0360	StLouisNDelaw	003	Extra	-4.000	Ft	20.00000	$-80.00
_ Pavt, Rem, Modified - CAT 003	2047011	0120	0120	StLouisNDelaw	003	Original	112.740	Syd	7.50000	$845.55
_ Sidewalk, Conc, 4 inch, Modified - CAT 003	8037010	0225	0225	StLouisNDelaw	003	Original	35.000	Sft	7.00000	$245.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Sidewalk, Conc, 6 inch, Modified - CAT 003	8037010	0230	0230	StLouisNDelaw	003	Original	26.500	Sft	8.00000	$212.00
_ Turf Establishment, Performance - CAT 003	8167011	0270	0270	StLouisNDelaw	003	Original	299.320	Syd	11.00000	$3,292.52
_ Video Inspection of Sanitary Sewers - CAT 003	8237001	0345	0345	StLouisNDelaw	003	Original	-57.900	Ft	3.25000	$-188.18
_ Water Main Cut and Plug, 12 inch or Less - CAT 003	8237050	0330	0330	StLouisNDelaw	003	Original	-1.000	Ea	1,200.00000	$-1,200.00
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0275	0275	StLouisNDelaw	003	Original	-9.900	Ft	120.00000	$-1,188.00
_ Water Serv, Bore - CAT 003	8237001	0280	0280	StLouisNDelaw	003	Original	29.500	Ft	60.00000	$1,770.00
_ Water Serv, Open Cut - CAT 003	8237001	0285	0285	StLouisNDelaw	003	Original	22.500	Ft	60.00000	$1,350.00
_ Water Serv, Private - CAT 002	8237050	0080	0080	StLouisNDelaw	002	Original	-3.000	Ea	5,350.00000	$-16,050.00
Aggregate Base - CAT 003	3020001	0145	0145	StLouisNDelaw	003	Original	-874.930	Ton	66.00000	$-57,745.38

Reason: Less aggregate base was used than anticipated due to utilization of existing aggregate base in areas adjacent to the water main trench.

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Approach, Cl II, 6 inch - CAT 003	3070028	0155	0155	StLouisNDelaw	003	Original	-6.220	Syd	35.00000	$-217.70
Curb and Gutter, Rem - CAT 003	2040020	0100	0100	StLouisNDelaw	003	Original	-10.000	Ft	33.00000	$-330.00
Curb Ramp Opening, Conc - CAT 003	8030030	0215	0215	StLouisNDelaw	003	Original	-8.000	Ft	35.00000	$-280.00
Detectable Warning Surface - CAT 003	8030010	0210	0210	StLouisNDelaw	003	Original	5.000	Ft	44.00000	$220.00
Dr Structure Cover, Type B - CAT 003	4030010	0175	0175	StLouisNDelaw	003	Original	-1.000	Ea	1,000.00000	$-1,000.00
Embankment, CIP - CAT 003	2050010	0125	0125	StLouisNDelaw	003	Original	-72.290	Cyd	27.00000	$-1,951.83
Excavation, Earth - CAT 003	2050016	0130	0130	StLouisNDelaw	003	Original	109.400	Cyd	24.00000	$2,625.60
Exploratory Investigation, Vertical - CAT 003	2040080	0115	0115	StLouisNDelaw	003	Original	-5.000	Ft	275.00000	$-1,375.00
HMA Approach - CAT 003	5010061	0195	0195	StLouisNDelaw	003	Original	-129.940	Ton	141.77000	$-18,421.59
HMA, 5EL - CAT 003	5012036	0200	0200	StLouisNDelaw	003	Original	-29.200	Ton	99.93000	$-2,917.96

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Maintenance Gravel - CAT 003	3060020	0150	0150	StLouisNDelaw	003	Original	-400.060	Ton	43.00000	$-17,202.58
Non Haz Contam Matl HandlingandDisp, LM - CAT 003	2050031	0135	0135	StLouisNDelaw	003	Original	-500.000	Cyd	50.00000	$-25,000.00
Reason: No contaminated material was encountered during the project.										
Pedestrian Type II Barricade, Temp - CAT 003	8120026	0255	0255	StLouisNDelaw	003	Original	-13.000	Ea	70.00000	$-910.00
Post, Steel, 3 pound - CAT 003	8100371	0235	0235	StLouisNDelaw	003	Original	-2.000	Ft	9.25000	$-18.50
Shld, Cl II - CAT 003	3070121	0160	0160	StLouisNDelaw	003	Original	-120.000	Ton	52.00000	$-6,240.00
Sidewalk, Rem - CAT 003	2040055	0110	0110	StLouisNDelaw	003	Original	-2.250	Syd	23.00000	$-51.75
Sign, Type III, Erect, Salv -CAT 003	8100402	0240	0240	StLouisNDelaw	003	Original	-8.000	Ea	75.00000	$-600.00
Sign, Type IIIA - CAT 003	8100404	0250	0250	StLouisNDelaw	003	Original	-8.000	Sft	19.00000	$-152.00
Trench Undercut and Backfill - CAT 003	4021260	0170	0170	StLouisNDelaw	003	Original	-500.000	Cyd	30.00000	$-15,000.00

Total Dollar Value: $-153,746.08

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
3tLouisNDelav	North Delaware Street, City of St. Louis	0	CNST			
002	LSLR					$-16,050.00
003	WATER					$-137,696.08
					Total:	**$-153,746.08**
					Total Net Change Amount:	**$-153,746.08**

OHM

OHM Advisors

Contract Modification

10/8/2026 1:26 PM

FieldManager 5.3c

Contract: _StLouisSMillSt, South Mill Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$1,331.01	$829,864.00

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 002 & CAT 003 Water Items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Curb Ramp, Conc, 6 inch, Modified - CAT 003	8037010	0175	0175	StLouisSMillS	003	Original	-4.600	Sft	11.00000	$-50.60
_ Curb Stop and Box - CAT 003	8237050	0275	0275	StLouisSMillS	003	Original	4.000	Ea	1,775.00000	$7,100.00
_ Dr Structure, 36 inch dia - CAT 003	4037050	0135	0135	StLouisSMillS	003	Original	1.000	Ea	3,950.00000	$3,950.00
_ Driveway, Nonreinf Conc, 6 inch, Modified - CAT 003	8017011	0155	0155	StLouisSMillS	003	Original	17.740	Syd	90.00000	$1,596.60
_ Gate Valve and Box, 8 inch, Modified - CAT 003	8237050	0285	0285	StLouisSMillS	003	Original	-1.000	Ea	2,850.00000	$-2,850.00
_ Pavt, Rem, Modified - CAT 003	2047011	0075	0075	StLouisSMillS	003	Original	1,100.300	Syd	12.00000	$13,203.60

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Sidewalk, Conc, 4 inch, Modified - CAT 003	8037010	0180	0180	StLouisSMillS	003	Original	-230.350	Sft	8.00000	$-1,842.80
_ Sidewalk, Conc, 6 inch, Modified - CAT 003	8037010	0185	0185	StLouisSMillS	003	Original	-15.700	Sft	9.00000	$-141.30
_ Turf Establishment, Performance - CAT 003	8167011	0235	0235	StLouisSMillS	003	Original	607.640	Syd	11.75000	$7,139.77
_ Video Inspection of Sanitary Sewers - CAT 003	8237001	0315	0315	StLouisSMillS	003	Original	-651.500	Ft	3.25000	$-2,117.38
_ Water Main, 12 inch, Tr Det G, Modified - CAT 003	8237001	0240	0240	StLouisSMillS	003	Original	-41.550	Ft	230.00000	$-9,556.50
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0245	0245	StLouisSMillS	003	Original	41.750	Ft	102.00000	$4,258.50
_ Water Serv, Bore - CAT 003	8237001	0250	0250	StLouisSMillS	003	Original	-58.310	Ft	55.00000	$-3,207.05
_ Water Serv, Open Cut - CAT 003	8237001	0255	0255	StLouisSMillS	003	Original	204.250	Ft	50.00000	$10,212.50
_ Water Serv, Private - CAT 002	8237050	0045	0045	StLouisSMillS	002	Original	-1.000	Ea	5,850.00000	$-5,850.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Aggregate Base - CAT 003	3020001	0095	0095	StLouisSMillS	003	Original	265.880	Ton	58.00000	$15,421.04
Approach, Cl II, 6 inch - CAT 003	3070028	0105	0105	StLouisSMillS	003	Original	-58.000	Syd	49.00000	$-2,842.00
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0160	0160	StLouisSMillS	003	Original	-6.000	Ft	35.00000	$-210.00
Curb and Gutter, Rem - CAT 003	2040020	0065	0065	StLouisSMillS	003	Original	-0.500	Ft	6.50000	$-3.25
Curb Ramp Opening, Conc - CAT 003	8030030	0170	0170	StLouisSMillS	003	Original	-24.000	Ft	35.00000	$-840.00
Detectable Warning Surface - CAT 003	8030010	0165	0165	StLouisSMillS	003	Original	-9.000	Ft	44.00000	$-396.00
Dr Structure Cover, Type K - CAT 003	4030050	0120	0120	StLouisSMillS	003	Original	-1.000	Ea	1,250.00000	$-1,250.00
Excavation, Earth - CAT 003	2050016	0080	0080	StLouisSMillS	003	Original	43.030	Cyd	45.00000	$1,936.35
HMA Approach - CAT 003	5010061	0145	0145	StLouisSMillS	003	Original	-116.730	Ton	119.85000	$-13,990.09
HMA, 5EL - CAT 003	5012036	0150	0150	StLouisSMillS	003	Original	235.290	Ton	101.87000	$23,968.99

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Non Haz Contam Matl HandlingandDisp, LM - CAT 003	2050031	0085	0085	StLouisSMillS	003	Original	-500.000	Cyd	50.00000	$-25,000.00
Reason: No contaminated material was encountered during the project.										
Pedestrian Type II Barricade, Temp - CAT 003	8120026	0220	0220	StLouisSMillS	003	Original	-30.000	Ea	70.00000	$-2,100.00
Post, Mailbox - CAT 003	8070095	0190	0190	StLouisSMillS	003	Original	-2.000	Ea	210.00000	$-420.00
Post, Steel, 3 lb - CAT 003	8100371	0195	0195	StLouisSMillS	003	Original	9.000	Ft	9.25000	$83.25
Sewer Tap, 10 inch - CAT 003	4021203	0415	0415	StLouisSMillS	003	Extra	2.000	Ea	915.00000	$1,830.00
Sewer, CI A, 8 inch, Tr Det B - CAT 003	4020031	0110	0110	StLouisSMillS	003	Original	-8.000	Ft	115.00000	$-920.00
Sewer, Rem, Less than 24 inch - CAT 003	2030015	0060	0060	StLouisSMillS	003	Original	1.000	Ft	16.00000	$16.00
Sidewalk, Rem - CAT 003	2040055	0070	0070	StLouisSMillS	003	Original	-68.610	Syd	17.00000	$-1,166.37
Sign, Type III, Erect, Salv - CAT 003	8100402	0200	0200	StLouisSMillS	003	Original	4.000	Ea	75.00000	$300.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sign, Type III, Rem - CAT 003	8100403	0205	0205	StLouisSMillS	003	Original	1.000	Ea	25.00000	$25.00
Sign, Type IIIA - CAT 003	8100404	0210	0210	StLouisSMillS	003	Original	5.500	Sft	19.00000	$104.50
Sign, Type IIIB - CAT 003	8100405	0215	0215	StLouisSMillS	003	Original	-3.250	Sft	19.00000	$-61.75
Trench Undercut and Backfill - CAT 003	4021260	0115	0115	StLouisSMillS	003	Original	-500.000	Cyd	30.00000	$-15,000.00

Total Dollar Value: $1,331.01

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSMillS	South Mill Street, City of St. Louis	0	CNST			
002	LSLR					$-5,850.00
003	WATER					$7,181.01
					Total:	**$1,331.01**

Total Net Change Amount: $1,331.01

OHM

OHM Advisors

Contract Modification

9/23/2026 3:40 PM

FieldManager 5.3c

Contract: _StLouisNMainSt, North Main St, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$10,275.00	$518,546.80

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0175	0175	StLouisNMainS	003	Original	205.500	Syd	50.00000	$10,275.00

Total Dollar Value: $10,275.00

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisNMainS	North Main St, City of St. Louis	0	CNST			
003	WATER					$10,275.00

Total: $10,275.00

Total Net Change Amount: $10,275.00

OHM

OHM Advisors

Contract Modification

9/23/2026 3:18 PM

FieldManager 5.3c

Contract: _StLouisEState, East State Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$2,206.44	$743,443.30

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0240	0240	StLouisEState	003	Original	272.680	Syd	8.00000	$2,181.44
Sign, Type III, Rem - CAT 003	8100403	0210	0210	StLouisEState	003	Original	1.000	Ea	25.00000	$25.00

Total Dollar Value: $2,206.44

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisEState	East State Street, City of St. Louis	0	CNST			
003	WATER					$2,206.44

Total: $2,206.44

Total Net Change Amount: $2,206.44

OHM

OHM Advisors

Contract Modification

9/23/2026 3:43 PM

FieldManager 5.3c

Contract: _StLouisSFrankl, South Franklin Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$15,928.88	$1,837,784.60

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexa A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Sidewalk, Conc, 4 inch, Modified - CAT 003	8037010	0255	0255	StLouisSFrank	003	Original	0.040	Sft	8.00000	$0.32
_ Testing and Chlorination of Water Main - CAT 003	8237051	0395	0395	StLouisSFrank	003	Original	1.000	LS	18,100.00000	$18,100.00
_ Turf Establishment, Performance - CAT 003	8167011	0310	0310	StLouisSFrank	003	Original	-16.960	Syd	7.75000	$-131.44
Dr Structure Cover, Type G - CAT 003	4030040	0200	0200	StLouisSFrank	003	Original	-1.000	Ea	700.00000	$-700.00
Sewer, Cl IV, 12 inch, Tr Det B - CAT 003	4020987	0185	0185	StLouisSFrank	003	Original	-10.000	Ft	134.00000	$-1,340.00

Total Dollar Value: $15,928.88

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSFrank	South Franklin Street, City of St. Louis	0	CNST			
003	WATER					$15,928.88
					Total:	**$15,928.88**
					Total Net Change Amount:	**$15,928.88**

OHM

OHM Advisors

Contract Modification

9/23/2026 3:38 PM

FieldManager 5.3c

Contract: _StLouisNFrankl, North Franklin Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$343.62	$311,963.20

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0160	0160	StLouisNFrank	003	Original	14.940	Syd	23.00000	$343.62

Total Dollar Value: $343.62

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisNFrank	North Franklin Street, City of St. Louis	0	CNST			
003	WATER					$343.62

Total: $343.62

Total Net Change Amount: $343.62

OHM

OHM Advisors

Contract Modification

9/23/2026 3:40 PM

FieldManager 5.3c

Contract: _StLouisSClinto, South Clinton Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$-2,399.30	$701,751.60

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
Cit of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Stm Structure Cover, Adj - CAT 003	4037050	0200	0200	StLouisSClint	003	Original	1.000	Ea	1,200.00000	$1,200.00
_ Turf Establishment, Performance - CAT 003	8167011	0270	0270	StLouisSClint	003	Original	-432.100	Syd	8.00000	$-3,456.80
Post, Steel, 3 lb - CAT 003	8100371	0235	0235	StLouisSClint	003	Original	-4.000	Ft	9.25000	$-37.00
Reflect Pan for Perm Sign Supprt, 6 foot - CAT 003	8100616	0370	0370	StLouisSClint	003	Extra	1.000	Ea	65.00000	$65.00
Sign, Type III, Erect, Salv - CAT 003	8100402	0240	0240	StLouisSClint	003	Original	-4.000	Ea	75.00000	$-300.00
Sign, Type III, Rem - CAT 003	8100403	0245	0245	StLouisSClint	003	Original	1.000	Ea	25.00000	$25.00

OHM

OHM Advisors

Contract Modification

9/23/2026 3:40 PM

FieldManager 5.3c

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Sign, Type IIIA - CAT 003	8100404	0250	0250	StLouisSClint	003	Original	5.500	Sft	19.00000	$104.50

Total Dollar Value: $-2,399.30

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisSClint	South Clinton Street, City of St. Louis	0	CNST			
003	WATER					$-2,399.30

Total: $-2,399.30

Total Net Change Amount: $-2,399.30

OHM

OHM Advisors

Contract Modification

9/23/2026 3:42 PM

FieldManager 5.3c

Contract: _StLouisSEastSt, South East Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$-456.80	$379,944.20
Route		Managing Office		District	Entered By
		OHM - Mt. Pleasant #3		0	Alexia A Wieferich
Contract Location					
City of St. Louis					

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0185	0185	StlouisSEast	003	Original	-57.100	Syd	8.00000	$-456.80

Total Dollar Value: $-456.80

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StlouisSEast	South East Street, City of St. Louis	0	CNST			
003	WATER					$-456.80

Total: $-456.80

Total Net Change Amount: $-456.80

OHM

OHM Advisors

Contract Modification

9/23/2026 3:14 PM

FieldManager 5.3c

Contract: _StLouisButtern, Butternut Street, City of St. Louis

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$-1,440.05	$528,027.80

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing all CAT 003 Items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0230	0230	StLouisButter	003	Original	-213.720	Syd	8.75000	$-1,870.05
Maintenance Gravel - CAT 003	3060020	0140	0140	StLouisButter	003	Original	10.000	Ton	43.00000	$430.00

Total Dollar Value: $-1,440.05

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisButter	Butternut Street, City of St. Louis	0	CNST			
003	WATER					$-1,440.05

Total: $-1,440.05

Total Net Change Amount: $-1,440.05

OHM

OHM Advisors

Contract Modification

9/23/2026 3:29 PM

FieldManager 5.3c

Contract: _StLouisEuclid, Euclid Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$-5,347.05	$1,475,911.30

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0280	0280	StLouisEuclid	003	Original	-672.940	Syd	7.50000	$-5,047.05
Sign, Type III, Erect, Salv - CAT 003	8100402	0245	0245	StLouisEuclid	003	Original	-4.000	Ea	75.00000	$-300.00

Total Dollar Value: $-5,347.05

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisEuclid	Euclid Street, City of St. Louis	0	CNST			
003	WATER					$-5,347.05

Total: $-5,347.05

Total Net Change Amount: $-5,347.05

OHM

OHM Advisors

Contract Modification

9/23/2026 3:46 PM

FieldManager 5.3c

Contract: _StLouisWProspe, West Prospect Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$12,119.43	$340,775.21
Route		Managing Office		District	Entered By
		OHM - Mt. Pleasant #3		0	Alexia A Wieferich
Contract Location					
City of St. Louis					

Short Description

Balancing CAT 003 Water Items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Curb Ramp, Conc, 6 inch, Modified - CAT 003	8037010	0155	0155	StLouisWProsp	003	Original	-36.000	Sft	11.00000	$-396.00
_ Curb Stop and Box - CAT 003	8237050	0215	0215	StLouisWProsp	003	Original	4.000	Ea	1,700.00000	$6,800.00
_ Gas and Water Shutoff, Adj, Modified - CAT 003	8507050	0125	0125	StLouisWProsp	003	Original	2.000	Ea	275.00000	$550.00
_ Pavt, Rem, Modified - CAT 003	2047011	0110	0110	StLouisWProsp	003	Original	12.300	Syd	6.75000	$83.03
_ Stm Structure Cover, Adj - CAT 003	8257050	0130	0130	StLouisWProsp	003	Original	2.000	Ea	1,200.00000	$2,400.00
_ Turf Establishment, Performance - CAT 003	8167011	0175	0175	StLouisWProsp	003	Original	138.820	Syd	30.00000	$4,164.60

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Water Main Cut and Plug, 12 inch or Less - CAT 003	8237050	0235	0235	StLouisWProsp	003	Original	-1.000	Ea	2,800.00000	$-2,800.00
_ Water Main, 10 inch, Tr Det G, Modified - CAT 003	8237001	0180	0180	StLouisWProsp	003	Original	-3.000	Ft	220.00000	$-660.00
_ Water Main, 6 inch, Tr Det G, Modified - CAT 003	8237001	0185	0185	StLouisWProsp	003	Original	-4.000	Ft	263.00000	$-1,052.00
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0190	0190	StLouisWProsp	003	Original	13.500	Ft	116.00000	$1,566.00
_ Water Serv, Open Cut - CAT 003	8237001	0195	0195	StLouisWProsp	003	Original	106.200	Ft	96.00000	$10,195.20
Aggregate Base - CAT 003	3020001	0115	0115	StLouisWProsp	003	Original	-80.690	Ton	55.00000	$-4,437.95
Approach, Cl II, 6 inch - CAT 003	3070028	0120	0120	StLouisWProsp	003	Original	-4.110	Syd	87.00000	$-357.57
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0140	0140	StLouisWProsp	003	Original	8.000	Ft	35.00000	$280.00
Curb and Gutter, Rem - CAT 003	2040020	0105	0105	StLouisWProsp	003	Original	4.000	Ft	13.00000	$52.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Curb Ramp Opening, Conc - CAT 003	8030030	0150	0150	StLouisWProsp	003	Original	-8.000	Ft	35.00000	$-280.00
Detectable Warning Surface - CAT 003	8030010	0145	0145	StLouisWProsp	003	Original	-5.000	Ft	44.00000	$-220.00
HMA, 5EL - CAT 003	5012036	0135	0135	StLouisWProsp	003	Original	-41.110	Ton	101.87000	$-4,187.88
Post, Mailbox - CAT 003	8070095	0160	0160	StLouisWProsp	003	Original	2.000	Ea	210.00000	$420.00

Total Dollar Value: $12,119.43

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisWProsp	West Prospect Street, City of St. Louis	0	CNST			
003	WATER					$12,119.43

Total: $12,119.43

Total Net Change Amount: $12,119.43

OHM

OHM Advisors

Contract Modification

9/23/2026 3:34 PM

FieldManager 5.3c

Contract: _StLouisHebronS, Hebron Street, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$-3,708.90	$326,719.97

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 water items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Connection to Existing 10 inch Water Main - CAT 003	8237050	0150	0150	StLouisHebron	003	Original	-1.000	Ea	4,500.00000	$-4,500.00
_ Curb Stop and Box - CAT 003	8237050	0155	0155	StLouisHebron	003	Original	1.000	Ea	1,800.00000	$1,800.00
_ Gate Valve and Box, 10 inch, Modified - CAT 003	8237050	0160	0160	StLouisHebron	003	Original	2.000	Ea	4,250.00000	$8,500.00
_ Hydrant, Complete, 6 inch - CAT 003	8237050	0165	0165	StLouisHebron	003	Original	-1.000	Ea	10,700.00000	$-10,700.00
_ Pavt, Rem, Modified - CAT 003	2047011	0065	0065	StLouisHebron	003	Original	74.360	Syd	14.00000	$1,041.04
_ Turf Establishment, Performance - CAT 003	8167011	0120	0120	StLouisHebron	003	Original	277.520	Syd	13.00000	$3,607.76

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Water Main Cut and Plug, 12 inch or Less - CAT 003	8237050	0175	0175	StLouisHebron	003	Original	-1.000	Ea	1,350.00000	$-1,350.00
_ Water Main, 10 inch, Tr Det G, Modified - CAT 003	8237001	0130	0130	StLouisHebron	003	Original	18.000	Ft	120.00000	$2,160.00
_ Water Main, 6 inch, Tr Det G, Modified - CAT 003	8237001	0135	0135	StLouisHebron	003	Original	-10.000	Ft	135.00000	$-1,350.00
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0140	0140	StLouisHebron	003	Original	-11.500	Ft	107.00000	$-1,230.50
_ Water Serv, Open Cut - CAT 003	8237001	0145	0145	StLouisHebron	003	Original	21.000	Ft	97.00000	$2,037.00
Aggregate Base - CAT 003	3020001	0070	0070	StLouisHebron	003	Original	-43.350	Ton	74.00000	$-3,207.90
Approach, Cl II, 6 inch - CAT 003	3070028	0075	0075	StLouisHebron	003	Original	-66.670	Syd	30.00000	$-2,000.10
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0085	0085	StLouisHebron	003	Original	37.000	Ft	35.00000	$1,295.00
Curb and Gutter, Rem - CAT 003	2040020	0060	0060	StLouisHebron	003	Original	40.000	Ft	12.00000	$480.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
HMA, 5EL - CAT 003	5012036	0080	0080	StLouisHebron	003	Original	-4.920	Ton	101.87000	$-501.20
Post, Mailbox - CAT 003	8070095	0090	0090	StLouisHebron	003	Original	1.000	Ea	210.00000	$210.00

Total Dollar Value: $-3,708.90

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
3tLouisHebror	Hebron Street, City of St. Louis	0	CNST			
003	WATER					$-3,708.90

Total: $-3,708.90

Total Net Change Amount: $-3,708.90

OHM

OHM Advisors

Contract Modification

9/23/2026 3:45 PM

FieldManager 5.3c

Contract: _StLouisTamarac, Tamarack and Berea Streets, City of St. Louis

Cont. Mod. Number 7	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
		9/23/2026	No	$-26,650.93	$657,700.07

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 Water Items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Curb Stop and Box - CAT 003	8237050	0240	0240	StLouisTamara	003	Original	2.000	Ea	1,700.00000	$3,400.00
_ Driveway, Nonreinf Conc, 6 inch, Modified - CAT 003	8017011	0140	0140	StLouisTamara	003	Original	1.260	Syd	80.00000	$100.80
_ Gas and Water Shutoff, Adj, Modified - CAT 003	8507050	0120	0120	StLouisTamara	003	Original	-1.000	Ea	275.00000	$-275.00
_ Pavt, Rem, Modified - CAT 003	2047011	0100	0100	StLouisTamara	003	Original	-625.540	Syd	6.00000	$-3,753.24
_ Sidewalk, Conc, 4 inch, Modified - CAT 003	8037010	0150	0150	StLouisTamara	003	Original	168.200	Sft	8.00000	$1,345.60
_ Sidewalk, Conc, 6 inch, Modified - CAT 003	8037010	0155	0155	StLouisTamara	003	Original	-36.000	Sft	9.00000	$-324.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Turf Establishment, Performance - CAT 003	8167011	0190	0190	StLouisTamara	003	Original	269.640	Syd	7.50000	$2,022.30
_ Water Main Cut and Plug, 12 inch or Less - CAT 003	8237050	0265	0265	StLouisTamara	003	Original	-4.000	Ea	1,300.00000	$-5,200.00
_ Water Main, 10 inch, Tr Det G, Modified - CAT 003	8237001	0195	0195	StLouisTamara	003	Original	13.910	Ft	300.00000	$4,173.00
_ Water Main, 4 inch, Tr Det G, Modified - CAT 003	8237001	0200	0200	StLouisTamara	003	Original	-3.000	Ft	180.00000	$-540.00
_ Water Main, 6 inch, Tr Det G, Modified - CAT 003	8237001	0205	0205	StLouisTamara	003	Original	0.080	Ft	150.00000	$12.00
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0210	0210	StLouisTamara	003	Original	15.720	Ft	94.00000	$1,477.68
_ Water Serv, Open Cut - CAT 003	8237001	0215	0215	StLouisTamara	003	Original	59.670	Ft	67.00000	$3,997.89
Aggregate Base - CAT 003	3020001	0105	0105	StLouisTamara	003	Original	-415.760	Ton	49.00000	$-20,372.24
Aggregate Surface Cse, 6 inch - CAT 003	3060010	0110	0110	StLouisTamara	003	Original	-179.670	Syd	24.00000	$-4,312.08

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Approach, Cl II, 6 inch - CAT 003	3070028	0115	0115	StLouisTamara	003	Original	-47.660	Syd	27.00000	$-1,286.82
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0145	0145	StLouisTamara	003	Original	7.250	Ft	35.00000	$253.75
Curb and Gutter, Rem - CAT 003	2040020	0090	0090	StLouisTamara	003	Original	10.500	Ft	6.75000	$70.88
HMA Approach - CAT 003	5010061	0130	0130	StLouisTamara	003	Original	22.400	Ton	137.65000	$3,083.36
HMA, 5EL - CAT 003	5012036	0135	0135	StLouisTamara	003	Original	-97.880	Ton	98.32000	$-9,623.56
Post, Mailbox - CAT 003	8070095	0160	0160	StLouisTamara	003	Original	-4.000	Ea	210.00000	$-840.00
Post, Steel, 3 lb - CAT 003	8100371	0165	0165	StLouisTamara	003	Original	-15.000	Ft	9.25000	$-138.75
Sidewalk, Rem - CAT 003	2040055	0095	0095	StLouisTamara	003	Original	6.100	Syd	25.00000	$152.50
Sign, Type III, Erect, Salv - CAT 003	8100402	0170	0170	StLouisTamara	003	Original	-1.000	Ea	75.00000	$-75.00

Total Dollar Value: $-26,650.93

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisTamara	Tamarack and Berea Streets, City of St. Louis	0	CNST			
003	WATER					$-26,650.93
					Total:	**$-26,650.93**
				Total Net Change Amount:		**$-26,650.93**

OHM

OHM Advisors

Contract Modification

10/7/2026 5:01 PM

FieldManager 5.3c

Contract: _StLouisWellsSt, St. Louis Wells Street

Cont. Mod. Number	Revision Number	Cont. Mod. Date	Electronic File Created	Net Change	Awarded Contract Amount
7		9/23/2026	No	$-7,753.81	$156,336.46

Route	Managing Office	District	Entered By
	OHM - Mt. Pleasant #3	0	Alexia A Wieferich

Contract Location
City of St. Louis

Short Description

Balancing CAT 003 Water Items

Description of Changes

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
_ Pavt, Rem, Modified - CAT 003	2047011	0030	0030	StLouisWellsS	003	Original	5.280	Syd	28.00000	$147.84
_ Turf Establishment, Performance - CAT 003	8167011	0075	0075	StLouisWellsS	003	Original	-331.000	Syd	8.00000	$-2,648.00
_ Water Main, 8 inch, Tr Det G, Modified - CAT 003	8237001	0080	0080	StLouisWellsS	003	Original	18.000	Ft	114.00000	$2,052.00
_ Water Serv, Open Cut - CAT 003	8237001	0085	0085	StLouisWellsS	003	Original	-22.000	Ft	51.00000	$-1,122.00
Aggregate Base - CAT 003	3020001	0035	0035	StLouisWellsS	003	Original	1.420	Ton	104.00000	$147.68
Aggregate Surface Cse, 6 inch - CAT 003	3060010	0040	0040	StLouisWellsS	003	Original	-183.000	Syd	24.00000	$-4,392.00

Increases / Decreases

Item Description	Item Code	Prop. Line	Proj. Line	Project	Catg.	Item Type	Quantity Change	Unit	Unit Price	Dollar Value
Approach, Cl II, 6 inch - CAT 003	3070028	0045	0045	StLouisWellsS	003	Original	-32.160	Syd	29.00000	$-932.64
Curb and Gutter, Conc, Det F4 - CAT 003	8020038	0055	0055	StLouisWellsS	003	Original	3.000	Ft	35.00000	$105.00
Curb and Gutter, Rem - CAT 003	2040020	0025	0025	StLouisWellsS	003	Original	3.000	Ft	17.25000	$51.75
HMA, 5EL - CAT 003	5012036	0050	0050	StLouisWellsS	003	Original	-1.640	Ton	169.78000	$-278.44
Post, Mailbox - CAT 003	8070095	0060	0060	StLouisWellsS	003	Original	-1.000	Ea	210.00000	$-210.00
Tree, Rem, 6 inch to 18 inch - CAT 003	2020004	0020	0020	StLouisWellsS	003	Original	-1.000	Ea	675.00000	$-675.00

Total Dollar Value: $-7,753.81

Project / Category Summary

Project/Catg	Project/Category Description	Federal Number	Project Status	Finance System	Control Section	Dollar Value
StLouisWellsS	Wells Street - City of St. Louis	0	CNST			
003	WATER					$-7,753.81

Total: $-7,753.81

Total Net Change Amount: $-7,753.81

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10d
For Meeting of 10/20/2026

CONTRACTOR/VENDOR Detroit Salt Company
CONTRACT #
CITY GL PROJECT # (if applicable)
CONTRACT DESCRIPTION Bulk Road Salt

Agenda Item Description	Approval Date	Item #	Approval Amount
Bulk Road Salt	10/20/26	For Approval	13,438.27
		Total Contract	13,438.27

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
S127-40057	10/20/26	10d		For Approval	(13,438.27)
				Total Payments	(13,438.27)
				Remaining Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve purchase and payment to Detroit Salt Company for Bulk Road Salt in the amount of $ 13,438.27

10d

DETROIT SALT COMPANY

12841 Sanders Street
Detroit, MI 48217
Phone No. 313-841-5144
Fax No. 313-841-0466
ar@detroitsalt.com

Sell-to

ST LOUIS CITY
Calvin Martyn, DPW Director
300 N MAIN ST
Saint Louis, MI 48880
UNITED STATES

Ship-to

ST LOUIS CITY
ST LOUIS CITY
320 E PROSPECT ST
ST LOUIS, MI 48880

Invoice No.	SI27-40057
Posting Date	10/07/26
Payment Terms	NET 30
Due Date	11/06/26
P.O.	
Customer No.	MISTL01

Ticket No.	Date	Order	Location	Product	Qty	Rate	Amount	Tax Amount	Total
985292	10/07/26	SO26-19514	007	ROCK SALT	49.99	$65.89	$3,293.84		$3,293.84
985296	10/07/26	SO26-19514	007	ROCK SALT	49.94	$65.89	$3,290.55		$3,290.55
985319	10/07/26	SO26-19514	007	ROCK SALT	49.90	$65.89	$3,287.91		$3,287.91
985329	10/07/26	SO26-19514	007	ROCK SALT	54.12	$65.89	$3,565.97		$3,565.97
Invoice Total					**203.95** ✓		**$13,438.27**		**$13,438.27**

Total Invoice **$13,438.27**

(d01 000 000 110 000

QUESTIONS? PLEASE CALL 313-841-5144

FEDERAL ID 38-3341484

PLEASE NOTE: OUR REMITTANCE ADDRESS HAS CHANGED

Please remit payment to: Detroit Salt Company, PO Box 874127 Kansas City, MO 64187-4127

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10e
For Meeting of 10/20/2026

CONTRACTOR/VENDOR ETNA
CONTRACT #
CITY GL PROJECT # (if applicable) 582.901.000.977.050
CONTRACT DESCRIPTION Purchase of 100 radio transmission electric meters.

Agenda Item Description	Approval Date	Item #	Approval Amount
Purchase of 100 radio transmission electric meters.	08/05/25	11F	23,500.00
		Total Contract	23,500.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
S 106373873.001	10/20/26	10e		For Approval	(23,500.00)
				Total Payments	(23,500.00)
				Remaining Contract Balance	0.00

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to ETNA for radio transmission electric meters in the amount of $ 23,500.00

10e

Invoice

ETNA SUPPLY - GRAND RAPIDS
4901 CLAY AVENUE SW
GRAND RAPIDS, MI 49548-3038
616 241 5414
Fax 616 241 4786

INVOICE DATE	INVOICE NUMBER
09/24/2026	S106373873.001

REMIT TO:
ETNA SUPPLY
PO BOX 772107
DETROIT, MI 48277-2107
P-616 248 9182
F-616 241 4786

PAGE NO. 1 of 1

BILL TO:

CITY OF ST LOUIS
300 N MILL STREET
SAINT LOUIS, MI 48880-1545

SHIP TO:

CITY OF ST LOUIS
401 PROSPECT ST
ST LOUIS, MI 48880

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON
16063			Tony Wawiernia

WRITER	SHIP VIA	TERMS	SHIP DATE	ORDER DATE
Rolly Olney	DIRECT	NET 25TH	09/24/2026	

ORDER QTY	SHIP QTY	DESCRIPTION	UNIT PRICE	EXT PRICE
100ea	100ea	^SENSUS MTR STRATUS-IQ+ 2S-RD (REMOTE DISCONNECT) CL200 240 V W/FLEXNET *** C02GB304000 *** *Nonstock - Restock Policy Applies* Pn: 876053	235.000/ea	23500.00

Electric Sensus Meters.
582 901.000 977 050

**** REPRINT ** REPRINT ** REPRINT**
Invoice is due by 10/25/2026

All past due balances are subject to a Time Price Differentials of 1.70% per month.

This Invoice is controlled by Seller's standard terms and conditions of sale found at www.etnasupply.com/tcsale. All other terms are expressly rejected.

Subtotal	23500.00
S&H Charges	0.00
Tax	0.00
Payments	0.00
Amount Due	23500.00

Printed By: NROSS on 9/30/2026 10:38:11 AM

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10f
For Meeting of 10/20/2026

CONTRACTOR/VENDOR NTH
CONTRACT #
CITY GL PROJECT # (if applicable) 582.901.000.801.000.0065
CONTRACT DESCRIPTION Additional support in monitoring and maintaining the dam for FERC compliance.

Agenda Item Description	Approval Date	Item #	Approval Amount
Support in monitoring and maintaining the dam	07/21/26	11A	188,700.00
		Total Contract	188,700.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
642559	08/04/26	10e	08/05/26	75854	(5,363.95)
642601	N/A	N/A	08/19/26	75920	(3,003.00)
642813	09/15/26	10f	09/16/26	76048	(24,457.93)
643058	10/20/26	10f		For Approval	(6,843.50)
				Total Payments	(39,668.38)
				Remaining Contract Balance	149,031.62

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to NTH for dam monitoring and maintenance in the amount of $ 6,843.50

NTH Consultants, Ltd.
Infrastructure Engineering
and Environmental Services

Attention: Keith Risdon
City of Saint Louis
300 N. Mill Street
Saint Louis, MI 48880
US

Invoice : 643058
Invoice Date : 10/6/2026
Due Date: 11/5/2026
Project : 25003130
Project Name : St. Louis Dam
Bill Term : 20

For Professional Services Rendered Through 10/2/2026

Contract : SP
Contract Name : Signed Proposal

Authorization per NTH Proposal 25003130-20 signed 07/21/2026

2026-2027 Engineering Consulting Services

			Billings		
	Fee	Available	To Date	Previous	Current
20 - 2026-2027 Engineering Consulting Services	188,700.00	155,875.12	39,668.38	32,824.88	6,843.50
Rate Labor 6,837.50					
Unit Rate Expense 6.00					

Current Billings	6,843.50
Amount Due This Bill	6,843.50

Total Fee :	188,700.00
To Date Billings :	39,668.38
Total Remaining :	149,031.62

582 901 000 801 000 0065

Project: 25003130 - St. Louis Dam **Invoice: 643058**

20 - 2026-2027 Engineering Consulting Services

Rate Labor

Class / Employee	*Hours*	*Rate*	*Amount*
Principal Engineer			
Zonghua Chen	12.50	225.000	2,812.50
Sr Principal Engineer			
Hosam S. Yaldo	15.50	250.000	3,875.00
Staff Professional			
Stephen H. Bryan	1.00	150.000	150.00
Total Rate Labor			***6,837.50***

Unit Rate Expenses

Account / Unit / Vendor	*Quantity*	*Rate*	*Amount*
Per Unit Expenses			
CADD Supplies			
Stephen H. Bryan	1.00	6.000	6.00
Total Unit Rate Expenses			***6.00***
Total Bill Task: 20 - 2026-2027 Engineering Consulting Services			**6,843.50**

Total Project: 25003130 - St. Louis Dam **6,843.50**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10g
For Meeting of 10/20/2026

CONTRACTOR/VENDOR OHM
CONTRACT #
CITY GL PROJECT # (if applicable) 457.901.000.801.000
CONTRACT DESCRIPTION Professional Services -DWSRF Loan (Bond) Project - Second consecutive round of funding for improvements to the city's water system. This is part of a $13.34 million loan with a 5.336M loan forgiveness and option to finance the balance over a 40-year period at 1% interest. This project is to replace water mains and 570 valves.

Agenda Item Description	Approval Date	Item #	Approval Amount
Design **Fieldwork/Prelim Eng/Final Eng/Permit-Bid/Grant App**	10/15/24	11A	858,697.00
Construction **Construct Observation/Construct Layout/Contract Admin**	10/15/24	11A	1,738,892.00

Total Design & Construction Engineering Phase Services	2,597,589.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior FY Invoices					(419,554.37)
				Total Design Payments	(419,554.37)

101300	4/21/2026	10d	04/22/26	75372	(13,235.75)
102414	5/19/2026	10c	05/20/26	75500	(36,586.75)
103577	6/16/2026	10b	06/17/26	75642	(54,120.75)
105023	7/21/2026	10d	07/22/26	75799	(93,215.00)
106198	9/1/2026	10g	09/02/26	75986	(101,232.25)
107412	9/15/2026	10g	09/16/26	76049	(124,540.00)
108741	10/20/2026	10g		For Approval	(94,424.75)
				Total Construction Oversite Payments	(517,355.25)
				Remaining Contract Balance	1,660,679.38

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Professional Services for Project II of the DWSRF loan project in the amount of $ 94,424.75

109

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

OHM Advancing Communities

INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 09/30/2026
Invoice #: 108741
Project: 0182260010

Project Name: St. Louis DWSRF 2025 Loan - Construction

Email invoices to:
Erin Mayle emayle@stlouismi.com
cc Keith Risdon krisdon@stlouismi.com

For Professional Services Rendered Through: September 19, 2026

Professional Services

Description	*Fee*	*Prior Billed*	*Total Available*	*Current Billing*
Participating - Water Main - Contract Administration	$505,000.00	$70,603.50	$434,396.50	$22,405.00
Participating - Water Main - Construction Observation	$1,100,000.00	$324,399.50	$775,600.50	$67,963.75
Participating - Water Main - Construction Staking	$61,633.00	$20,108.00	$41,525.00	$1,092.00
Non-Participating - Road - Contract Administration	$24,759.00	$7,163.00	$17,596.00	$2,964.00
Non-Participating - Road - Construction Observation	$47,500.00	$656.50	$46,843.50	$0.00
Totals	**$1,738,892.00**	**$422,930.50**	**$1,315,961.50**	**$94,424.75**

Invoice Total **$94,424.75**

457 901 000 801 000

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

OHM Advancing Communities

INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 09/30/2026
Invoice #: 108741
Project: 0182260010

Project Name: St. Louis DWSRF 2025 Loan - Construction

Participating - Water Main - Contract Administration

Professional Services

	Hours	Rate	Amount
Principal	19.00	247.00	$4,693.00
Professional Engineer II	31.50	179.00	$5,638.50
Project Specialist III	35.50	205.00	$7,277.50
Technician I	44.00	109.00	$4,796.00
Professional Services Subtotal	**130.00**		**$22,405.00**
Participating - Water Main - Contract Administration Total:	**130.00**		**$22,405.00**

Participating - Water Main - Construction Observation

Professional Services

	Hours	Rate	Amount
Graduate Engineer I	80.00	145.00	$11,600.00
Professional Engineer I	90.00	167.00	$15,030.00
Professional Engineer II	.25	179.00	$44.75
Technician II	322.00	128.00	$41,216.00
Technician III	.50	146.00	$73.00
Professional Services Subtotal	**492.75**		**$67,963.75**
Participating - Water Main - Construction Observation Total:	**492.75**		**$67,963.75**

Participating - Water Main - Construction Staking

Professional Services

	Hours	Rate	Amount
Professional Surveyor I	7.00	156.00	$1,092.00
Professional Services Subtotal	**7.00**		**$1,092.00**
Participating - Water Main - Construction Staking Total:	**7.00**		**$1,092.00**

Non-Participating - Road - Contract Administration

Professional Services

	Hours	*Rate*	*Amount*
Principal	12.00	247.00	$2,964.00
Professional Services Subtotal	**12.00**		**$2,964.00**
Non-Participating - Road - Contract Administration Total:	**12.00**		**$2,964.00**
Total Backup:	**641.75**		**$94,424.75**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10h
For Meeting of 10/20/2026

CONTRACTOR/VENDOR OHM
CONTRACT #
CITY GL PROJECT # (if applicable) 202.901.463.801.000.0083
CONTRACT DESCRIPTION Construction oversite of Crawford Contracting for an MDOT Small Urban N. Main Street reconstruction project.

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction oversite for MDOT Small Urban reconstruction	04/07/26	11C	126,952.00
		Total Contract	126,952.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
103578	06/16/26	10f	06/17/26	75642	(12,042.25)
105024	07/21/26	10i	07/22/26	75799	(36,449.25)
106199	09/01/26	10i	09/02/26	75986	(28,995.75)
107413	09/15/26	10h	09/16/26	76049	(25,800.00)
108742	10/20/26	10h		For Approval	(17,751.50)
				Total Payments	(121,038.75)
				Remaining Contract Balance	5,913.25

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for construction oversite of MDOT Small Urban Reconstruction in the amount of $ 17,751.50

10h

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

OHM Advancing Communities

INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 09/30/2026
Invoice #: 108742
Project: 0182260020

Project Name: St. Louis: North Main Street Reconstruction - Construction Phase

Email invoices to:Erin Mayle emayle@stlouismi.com
cc Keith Risdon krisdon@stlouismi.com; jrandall@stlouismi.com

For Professional Services Rendered Through: September 19, 2026

Professional Services

Description	*Fee*	*Prior Billed*	*Total Available*	*Current Billing*
Construction Observation	$85,276.00	$68,735.25	$16,540.75	$16,278.00
Contract Administration	$25,696.00	$25,668.00	$28.00	$0.00
Construction Staking	$15,980.00	$8,884.00	$7,096.00	$1,473.50
Totals	**$126,952.00**	**$103,287.25**	**$23,664.75**	**$17,751.50**

Invoice Total **$17,751.50**

202 901 463801 000 0083

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

OHM Advancing Communities

INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 09/30/2026
Invoice #: 108742
Project: 0182260020

Project Name: St. Louis: North Main Street Reconstruction - Construction Phase

Construction Observation

Professional Services

	Hours	Rate	Amount
Graduate Engineer I	16.00	145.00	$2,320.00
Principal	1.00	247.00	$247.00
Professional Engineer I	35.00	167.00	$5,845.00
Professional Engineer III	2.00	194.00	$388.00
Project Specialist III	2.00	205.00	$410.00
Technician I	25.00	109.00	$2,725.00
Technician III	4.00	146.00	$584.00
Professional Services Subtotal	**85.00**		**$12,519.00**

Outside Consultants

	Qty	Cost Rate	Multiplier	Amount
SMAC Testing, Inc. 26-141	1.00	3,759.00	1.00	$3,759.00
Outside Consultants Subtotal	**1.00**			**$3,759.00**
Construction Observation Total:		**85.00**		**$16,278.00**

Construction Staking

Professional Services

	Hours	Rate	Amount
Professional Surveyor II	2.00	173.00	$346.00
Project Specialist III	5.50	205.00	$1,127.50
Professional Services Subtotal	**7.50**		**$1,473.50**
Construction Staking Total:	**7.50**		**$1,473.50**
Total Backup:	**92.50**		**$17,751.50**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10i
For Meeting of 10/20/2026

CONTRACTOR/VENDOR OHM
CONTRACT # 182230040
CITY GL PROJECT # (if applicable) 456.901.000.801.000
CONTRACT DESCRIPTION DWSRF Construction Engineering Phase Services - This is part of a $20 million ARPA grant and loan to finance the water main replacements. The total project will replace approximately 4.5 miles of undersized and aged water main.

Agenda Item Description	Approval Date	Item #	Approval Amount
Construction Engineering Phase Services **Task 1: Construction Observation/Testing**	05/21/24	10B	2,250,000.00
Construction Engineering Phase Services **Task 2: Construction Survey Layout**	05/21/24	10B	150,000.00
Construction Engineering Phase Services **Task 3: Contract Administration**	05/21/24	10B	250,000.00
		Total Construction Engineering Phase Services	2,650,000.00

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year Invoices					(1,622,629.59)
105026	7/21/2026	10e	07/22/26	75799	(135,629.25)
106349	9/1/2026	10h	09/02/26	75986	(113,656.35)
107755	10/6/2026	10c	10/07/26	76139	(92,101.05)
108975	10/20/2026	10i		For Approval	(70,214.50)
				Total Payments	(2,034,230.74)
				Remaining Contract Balance	615,769.26

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to OHM for Construction Engineering Services for the DWSRF Project I, Phase II in the amount of $ 70,214.50

10i

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

OHM Advancing Communities

INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 10/07/2026
Invoice #: 108975
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Email invoices to:
Erin Mayle emayle@stlouismi.com
cc Keith Risdon krisdon@stlouismi.com; jrandall@stlouismi.com

For Professional Services Rendered Through: September 30, 2026

Professional Services

Description	*Fee*	*Prior Billed*	*Total Available*	*Current Billing*
Water System Improvements: Contract Administration	$231,700.00	$231,694.25	$5.75	$0.00
Water System Improvements: Plan Printing Fees	$2,300.00	$2,267.59	$32.41	$0.00
Water System Improvements: Construction Observation	$2,106,000.00	$1,454,927.80	$651,072.20	$67,622.50
Water System Improvements: Construction Staking	$150,000.00	$115,412.00	$34,588.00	$2,592.00
Road Improvements: Contract Administration	$16,000.00	$15,978.25	$21.75	$0.00
Road Improvements: Construction Observation	$144,000.00	$143,736.35	$263.65	$0.00
Totals	**$2,650,000.00**	**$1,964,016.24**	**$685,983.76**	**$70,214.50**

Invoice Total **$70,214.50**

456 901 000 801 000

REMIT TO:
OHM Advisors
34000 Plymouth Road
Livonia, MI 48150
T 734.522.6711
F 734.522.6427
OHM-Advisors.com

OHM Advancing Communities

INVOICE

City of St. Louis
Attn: Keith Risdon, Director of Public Works
300 North Mill Street
St. Louis, MI 48880

Invoice Date: 10/07/2026
Invoice #: 108975
Project: 0182240010

Project Name: St. Louis 2024 DWSRF Grant – Construction

Water System Improvements: Construction Observation

Professional Services

	Hours	Rate	Amount
Design Technician I	6.50	115.00	$747.50
Design Technician II	37.00	134.00	$4,958.00
Graduate Engineer I	32.50	145.00	$4,712.50
Graduate Engineer III	1.25	161.00	$201.25
Principal	13.00	247.00	$3,211.00
Professional Engineer I	99.50	167.00	$16,616.50
Professional Engineer II	10.75	179.00	$1,924.25
Project Specialist III	39.00	205.00	$7,995.00
Technician I	85.50	109.00	$9,319.50
Technician II	135.00	128.00	$17,280.00
Technician III	4.50	146.00	$657.00
Professional Services Subtotal	**464.50**		**$67,622.50**
Water System Improvements: Construction Observation Total:	**464.50**		**$67,622.50**

Water System Improvements: Construction Staking

Professional Services

	Hours	Rate	Amount
Professional Surveyor I	9.00	156.00	$1,404.00
Surveyor II	9.00	132.00	$1,188.00
Professional Services Subtotal	**18.00**		**$2,592.00**
Water System Improvements: Construction Staking Total:	**18.00**		**$2,592.00**
Total Backup:	**482.50**		**$70,214.50**

CONSENT AGENDA ITEM APPROVAL

St. Louis, Michigan - Agenda Statement

City Hall Use Only
Item No. 10j
For Meeting of 10/20/2026

CONTRACTOR/VENDOR: Malley Construction, Inc.
CONTRACT #:
CITY GL PROJECT # (if applicable):
CONTRACT DESCRIPTION: DWSRF Job #7549-01
Water main replacement and road reconstruction of approximately 4.5 miles including water main valve replacements, lead service line replacements, curb and gutter, sidewalk and restoration.

Agenda Item Description	Approval Date	Item #	Approval Amount
DWSRF-Water main replacement & road reconstruction	07/02/24	11C	13,960,962.71
DWSRF-Change Order #1	07/15/25	10i	84,448.30
DWSRF-Change Order #2	10/07/25	10l	171,313.72
DWSRF-Change Order #3	01/14/26	Informational	(888,396.43)
DWSRF-Change Order #4	05/19/26	10h	82,684.80
DWSRF-Change Order #5	06/02/26	10a	34,540.80
DWSRF-Change Order #6	08/04/26	10c	10,450.00
DWSRF-Change Order #7 (Balancing Items)	10/20/26	For Approval	(296,217.01)
		Total Contract	13,159,786.89

Consent Agenda Invoice Approvals

Invoice(s)	Approval Date	Item #	Check Date	Check #	Check Amount
Prior Fiscal Year Invoices					(11,109,145.89)
Pay Application #18	07/21/26	10h	07/22/26	75791	(642,064.89)
Pay Application #19	09/01/26	10e	09/02/26	75979	(410,620.83)
Pay Application #20	10/06/26	10b	10/07/26	76133	(162,892.62)
Pay Application #21	10/20/26	10j		For Approval	(800,925.70)
				Total Payments	(13,125,649.93)
				Remaining Contract Balance	34,136.96

SUMMARY EXPLANATION FOR CONSENT AGENDA ITEM APPROVAL:

Approve payment to Malley Construction, Inc. for services on the DWSRF project for water main replacements & road construction in the amount of $ 800,925.70

10j

Contractor's Application for Payment

Owner:	City of St. Louis	**Owner's Project No.:**	
Engineer:	OHM Advisors	**Engineer's Project No.:**	0182-23-0040
Contractor:	Malley Construction, Inc	**Contractor's Project No.:**	24-52
Project:	City -Wide Water Main and Road Improvements Contract #1		
Contract:	City -Wide Water Main and Road Improvements Contract #1		
Application No.:	21	**Application Date:**	9/15/2026
Application Period:	**From** 9/1/2026	**to**	9/15/2026

1. Original Contract Price	$	13,960,962.71
2. Net change by Change Orders	$	(801,175.82)
3. Current Contract Price (Line 1 + Line 2)	$	13,159,786.89
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	$	13,125,649.94
5. Retainage		
a. ____ X ____ Work Completed =	$	-
b. ____ X $ - Stored Materials =	$	-
c. Total Retainage (Line 5.a + Line 5.b)	$	-
6. Amount eligible to date (Line 4 - Line 5.c)	$	13,125,649.94
7. Less previous payments (Line 6 from prior application)	$	12,324,724.24
8. Amount due this application	$	800,925.70
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	$	34,136.95

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:
(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: Malley Construction, Inc.

Signature: _____ **Date:** 9/15/2026

Recommended by Engineer		**Approved by Owner**	
By:	Alisha Busuttil	**By:**	
Title:	Project Manager	**Title:**	
Date:	10/12/2026	**Date:**	
Approved by Funding Agency			
By:		**By:**	
Title:		**Title:**	
Date:		**Date:**	

Digitally signed by Alisha Busuttil
DN: C=US, E=alisha.busuttil@ohm-advisors.com, O=OHM Advisors, OU=EWRG, CN=Alisha Busuttil
Date: 2026.10.12 09:15:17-04'00'

456901 000 801 000

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City Of St. Louis
Engineer:	OHM Advisors
Contractor:	Malley Construction, Inc.
Project:	City-wide Water Main and Road Improvements Contract #1
Contract:	City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:	
Engineer's Project No.:	0182-21-0040
Contractor's Project No.:	24-52

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Miscellaneous Quantities										
	Category 2 - LSLR										
1	Water Serv, Private	10.00	Ea	6,800.00	68,000.00	21.00	142,800.00		142,800.00	210%	(74,800.00)
	Category 2 - LSLR Subtotal				68,000.00		142,800.00				
	Category 3 - Water										
1	Mobilization, Max	1	LSUM	$ 1,245,000.00	1,245,000.00	1.000	1,245,000.00		1,245,000.00	100%	-
2	Water Main Line Stop, 6 inch	4	Ea	$ 8,250.00	33,000.00		-		-	0%	33,000.00
3	Water Main Line Stop, 8 inch	4	Ea	$ 8,450.00	33,800.00	1.00	8,450.00		8,450.00	25%	25,350.00
4	Water Main Line Stop, 10 inch	4	Ea	$ 10,700.00	42,800.00	3.00	32,100.00		32,100.00	75%	10,700.00
5	Water Main Line Stop, 12 inch	4	Ea	$ 10,950.00	43,800.00		-		-	0%	43,800.00
6	Water Main Line Stop, 4 inch	4	Ea	$ 8,050.00	32,200.00		-		-	0%	32,200.00
7	BIL Sign	1	Ea	$ 2,000.00	2,000.00	1.00	2,000.00		2,000.00	100%	-
8	Permit Allowance	1	LSUM	$ 2,500.00	2,500.00		-		-	0%	2,500.00
	Category 3 - Water Subtotal				1,435,100.00		1,287,550.00				
	Subtotal for Miscellaneous Quantities				1,503,100.00		1,430,350.00				
					-		-		-		
					-		-		-		-
					-		-		-		-
					-		-		-		-
					-		-		-		-
	Original Contract Totals				$ 1,503,100.00		$ 1,430,350.00	$ -	$ 1,430,350.00	95%	$ 72,750.00
	Change Orders										
	Structure Collar, 24 inch dia CAT 003	59.00	EA	1,350.00	79,650.00	29.00	39,150.00		39,150.00	49%	40,500.00
					-		-		-		-
					-		-		-		-
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					-		-		-		-
	Change Order Totals				$ 79,650.00		$ 39,150.00	$ -	$ 39,150.00	49%	$ 40,500.00
	Original Contract and Change Orders										
	Project Totals				$ 1,582,750.00		$ 1,469,500.00	$ -	$ 1,469,500.00	93%	$ 113,250.00

EJCDC C-620 Contractor's Application for Payment
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Progress Estimate - Unit Price Worl

Contractor's Applicatlon for Payme

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	East Washington Avenue (M-46)										
	Category 2 - LSLR										
1	Water Serv, Private	1.00	Ea	6,350.00	6,350.00		-		-	0%	6,350.00
	Category 2 - LSLR Subtotal				6,350.00		-				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 725.00	725.00	1.00	725.00		725.00	100%	-
2	Curb and Gutter, Rem	260	Ft	$ 10.65	2,769.00	316.00	3,365.40		3,365.40	122%	(596.40)
3	Sidewalk, Rem	650	Syd	$ 15.35	9,977.50	677.59	10,401.01		10,401.01	104%	(423.51)
4	Pavt, Rem, Modified	540	Syd	$ 13.60	7,344.00	698.72	9,502.59		9,502.59	129%	(2,158.59)
5	Excavation, Earth	100	Cyd	$ 30.00	3,000.00	198.30	5,949.00		5,949.00	198%	(2,949.00)
6	Non Haz Contaminated Material Handling and Disp	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	19	Ea	$ 120.00	2,280.00	10.00	1,200.00		1,200.00	53%	1,080.00
8	Aggregate Base	290	Ton	$ 50.00	14,500.00	281.08	14,054.00		14,054.00	97%	446.00
9	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	149.94	6,447.42		6,447.42	25%	19,352.58
10	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
11	San Structure Cover, Adj	1	Ea	$ 1,075.00	1,075.00	1.00	1,075.00		1,075.00	100%	-
12	Stm Structure Cover, Adj	4	Ea	$ 1,075.00	4,300.00	5.00	5,375.00		5,375.00	125%	(1,075.00)
13	HMA Approach	200	Ton	$ 136.66	27,332.00	196.65	26,874.19		26,874.19	98%	457.81
14	Driveway, Nonreinf Conc, 6 Inch, Modified	47	Syd	$ 84.00	3,948.00	99.83	8,385.72		8,385.72	212%	(4,437.72)
15	Curb and Gutter, Conc, Det F2	200	Ft	$ 35.50	7,100.00	282.25	10,019.88		10,019.88	141%	(2,919.88)
16	Curb and Gutter, Conc, Det F4	30	Ft	$ 36.00	1,080.00		-		-	0%	1,080.00
17	Detectable Warning Surface	15	Ft	$ 44.00	660.00	15.00	660.00		660.00	100%	-
18	Curb Ramp Opening, Conc	42	Ft	$ 38.50	1,617.00	41.00	1,578.50		1,578.50	98%	38.50
19	Curb Ramp, Conc, 6 inch, Modified	800	Sft	$ 10.50	8,400.00	473.92	4,976.16		4,976.16	59%	3,423.84
20	Sidewalk, Conc, 4 Inch, Modified	5460	Sft	$ 7.25	39,585.00	6,396.64	46,375.64		46,375.64	117%	(6,790.64)
21	Sidewalk, Conc, 6 inch, Modified	580	Sft	$ 8.50	4,930.00	551.50	4,687.75		4,687.75	95%	242.25
22	Post, Steel, 3 pound	105	Ft	$ 9.25	971.25	106.00	980.50		980.50	101%	(9.25)
23	Sign, Type III, Erect, Salv	13	Ea	$ 75.00	975.00	12.00	900.00		900.00	92%	75.00
24	Sign, Type III, Rem	7	Ea	$ 25.00	175.00	7.00	175.00		175.00	100%	-
25	Sign, Type IIIA	27	Sft	$ 19.00	513.00	25.00	475.00		475.00	93%	38.00
26	Sign, Type IIIB	15	Sft	$ 19.00	285.00	19.00	361.00		361.00	127%	(76.00)
27	Reflective Panel for Permanent Sign Support, 6 foot	8	Ea	$ 55.00	440.00	6.00	330.00		330.00	75%	110.00
28	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	$ 90.00	1,800.00	23.00	2,070.00		2,070.00	115%	(270.00)
29	Barricade, Type III, High Intensity, Double Sided, Lig	20	Ea	$ 1.00	20.00	23.00	23.00		23.00	115%	(3.00)
30	Pedestrian Type II Barricade, Temp	44	Ea	$ 80.00	3,520.00	30.00	2,400.00		2,400.00	68%	1,120.00
31	Channelizing Device, 42 inch, Fluorescent, Furn	100	Ea	$ 19.00	1,900.00	54.00	1,026.00		1,026.00	54%	874.00
32	Channelizing Device, 42 inch, Fluorescent, Oper	100	Ea	$ 1.00	100.00	54.00	54.00		54.00	54%	46.00
33	Lighted Arrow, Type C, Furn	2	Ea	$ 550.00	1,100.00	2.00	1,100.00		1,100.00	100%	-
34	Lighted Arrow, Type C, Oper	2	Ea	$ 100.00	200.00	2.00	200.00		200.00	100%	-
35	Minor Traf Devices	1	LSUM	$ 124,419.25	124,419.25	1.00	124,419.25		124,419.25	100%	-
36	Sign, Type B, Temp, Prismatic, Furn	420	Sft	$ 6.00	2,520.00	579.50	3,477.00		3,477.00	138%	(957.00)
37	Sign, Type B, Temp, Prismatic, Oper	420	Sft	$ 1.00	420.00	579.50	579.50		579.50	138%	(159.50)
38	Traf Regulator Control	1	LSUM	$ 1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
39	Turf Establishment, Performance	2400	Syd	$ 9.65	23,160.00	2,400.00	23,160.00		23,160.00	100%	-
40	Water Main, 12 inch, Directional Drill	1350	Ft	$ 150.00	202,500.00	1,390.00	208,500.00		208,500.00	103%	(6,000.00)
41	Water Main, 12 inch, Tr Det G, Modified	243	Ft	$ 228.00	55,404.00	217.90	49,681.20		49,681.20	90%	5,722.80
42	Water Main, 8 inch, Tr Det G, Modified	109	Ft	$ 152.00	16,568.00	69.50	10,564.00		10,564.00	64%	6,004.00
43	Water Main, HDPE, 10 inch, Directional Drill	164	Ft	$ 205.00	33,620.00	206.50	42,332.50		42,332.50	126%	(8,712.50)
44	Water Serv, Bore	818	Ft	$ 59.00	48,262.00	870.50	51,359.50		51,359.50	106%	(3,097.50)
45	Water Serv, Open Cut	60	Ft	$ 129.00	7,740.00	64.00	8,256.00		8,256.00	107%	(516.00)
46	Connection to Existing 12 inch Water Main	2	Ea	$ 4,450.00	8,900.00	2.00	8,900.00		8,900.00	100%	-
47	Connection to Existing 4 inch Water Main	2	Ea	$ 3,875.00	7,750.00	4.00	15,500.00		15,500.00	200%	(7,750.00)
48	Connection to Existing 6 inch Water Main	1	Ea	$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
49	Curb Stop and Box	24	Ea	$ 1,775.00	42,600.00	22.00	39,050.00		39,050.00	92%	3,550.00
50	Gate Valve and Box, 12 inch, Modified	7	Ea	$ 4,950.00	34,650.00	7.00	34,650.00		34,650.00	100%	-
51	Gate Valve and Box, 8 inch, Modified	3	Ea	$ 2,750.00	8,250.00	4.00	11,000.00		11,000.00	133%	(2,750.00)
52	Hydrant, Complete, 6 inch	4	Ea	$ 10,500.00	42,000.00	4.00	42,000.00		42,000.00	100%	-
53	Hydrant, Rem, Modified	4	Ea	$ 1,500.00	6,000.00	4.00	6,000.00		6,000.00	100%	-
54	Water Main Cut and Plug, 12 inch or Less	4	Ea	$ 1,450.00	5,800.00	6.00	8,700.00		8,700.00	150%	(2,900.00)
55	Abandon Existing Water Main, In Place	1	LSUM	$ 5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
56	Testing and Chlorination of Water Main	1	LSUM	$ 7,500.00	7,500.00	1.00	7,500.00		7,500.00	100%	-
57	Video Inspection of Sanitary Sewers	1548	Ft	$ 3.25	5,031.00	1,666.40	5,415.80		5,415.80	108%	(384.80)
	Category 3 -Water Subtotal				911,966.00		883,241.51				
	Subtotal for East Washington Avenue (M-46)				918,316.00		883,241.51				
					-		-		-		-
				Original Contract Totals	$ 918,316.00		$ 883,241.51	$ -	$ 883,241.51	96%	$ 35,074.49
	Change Orders										
	Cat 003 Gate Valve and Box, 4 inch, Modified	1.00	Ea	2,600.00	2,600.00	1.00	2,600.00		2,600.00	100%	-
	Cat 003 Water Main, 4 inch, Tr Det G, Modified	10.00	Ft	150.00	1,500.00	22.50	3,375.00		3,375.00	225%	(1,875.00)

	Cat 003 Flowable Fill, Non-Structural	6.00	CY	690.00	4,140.00	4.17	2,877.30		2,877.30	70%	1,262.70
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				Change Order Totals	$ 8,240.00		$ 8,852.30	$ -	$ 8,852.30	107%	$ (612.30)
				Original Contract and Change Orders							
				Project Totals	$ 926,556.00		$ 892,093.81	$ -	$ 892,093.81	96%	$ 34,462.19

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City Of St. Louis
Engineer: OHM Advisors
Contractor: Malley Construction, Inc.
Project: City-wide Water Main and Road Improvements Contract #1
Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
Engineer's Project No.: 0182-23-0040
Contractor's Project No.: 24-52

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
	Jerome										
	Category 3 Water										
1	Audio-Visual Filming	1	LSUM	$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	$ 675.00	675.00	1.00	675.00		675.00	100%	-
3	Sidewalk, Rem	11	Syd	$ 15.35	168.85	4.44	68.15		68.15	40%	100.70
4	Excavation, Earth	50	Cyd	$ 30.00	1,500.00	65.00	1,950.00		1,950.00	130%	(450.00)
5	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
6	Aggregate Base	135	Ton	$ 48.00	6,480.00		-		-	0%	6,480.00
7	Maintenance Gravel	600	Ton	$ 42.00	25,200.00		-		-	0%	25,200.00
8	Approach, Cl II, 6 inch	356	Syd	$ 22.00	7,832.00	390.00	8,580.00		8,580.00	110%	(748.00)
9	Trench Undercut and Backfill	500	Cyd	$ 25.00	12,500.00		-		-	0%	12,500.00
10	Sidewalk, Conc, 4 inch, Modified	95	Sft	$ 7.50	712.50		-		-	0%	712.50
11	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00		-		-	0%	2,100.00
12	Minor Traf Devices	1	LSUM	$ 37,871.65	37,871.65	1.00	37,871.65		37,871.65	100%	-
13	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
14	Turf Establishment, Performance	1050	Syd	$ 8.50	8,925.00	1,266.34	10,763.89		10,763.89	121%	(1,838.89)
15	Water Main, 8 inch, Directional Drill	400	Ft	$ 79.00	31,600.00	445.00	35,155.00		35,155.00	111%	(3,555.00)
16	Water Main, 8 inch, Tr Det G, Modified	415	Ft	$ 111.00	46,065.00	347.00	38,517.00		38,517.00	84%	7,548.00
17	Water Serv, Bore	50	Ft	$ 68.00	3,400.00	51.00	3,468.00		3,468.00	102%	(68.00)
18	Water Serv, Open Cut	31	Ft	$ 76.00	2,356.00	40.00	3,040.00		3,040.00	129%	(684.00)
19	Connection to Existing 8 inch Water Main	3	Ea	$ 4,050.00	12,150.00	3.00	12,150.00		12,150.00	100%	-
20	Curb Stop and Box	2	Ea	$ 1,575.00	3,150.00	3.00	4,725.00		4,725.00	150%	(1,575.00)
21	Gate Valve and Box, 8 inch, Modified	5	Ea	$ 2,825.00	14,125.00	5.00	14,125.00		14,125.00	100%	-
22	Hydrant, Complete, 6 inch	1	Ea	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
23	Water Main Cut and Plug, 12 inch or Less	2	La	$ 1,800.00	3,600.00		-		-	0%	3,600.00
24	Abandon Existing Water Main, In Place	1	LSUM	$ 4,900.00	4,900.00	1.00	4,900.00		4,900.00	100%	-
25	Testing and Chlorination of Water Main	1	LSUM	$ 5,900.00	5,900.00	1.00	5,900.00		5,900.00	100%	-
	Subtotal for Jerome				266,661.00		192,338.69				
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				Original Contract Totals	$ 266,661.00		$ 192,338.69	$ -	$ 192,338.69	72%	$ 74,322.31
				Change Orders							
1	Hydrant, Rem, Modified	1.00	Ea	2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
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				Change Order Totals	$ 2,050.00		$ 2,050.00	$ -	$ 2,050.00	100%	$ -
				Original Contract and Change Orders							
				Project Totals	$ 268,711.00		$ 194,388.69	$ -	$ 194,388.69	72%	$ 74,322.31

Progress Estimate - Unit Price Work

Contractor's Application for Paymen

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Essex Drive										
	Category 1 - Road										
1	Aggregate Base, Conditioning	2530	Syd	$ 6.00	15,180.00	2,467.99	14,807.94		14,807.94	98%	372.06
2	Dr Structure, Temp Lowering	7	Ea	$ 275.00	1,925.00	7.00	1,925.00		1,925.00	100%	-
3	Cold Milling HMA Surface	2530	Syd	$ 5.25	13,282.50	2,467.99	12,956.95		12,956.95	98%	325.55
4	HMA Approach	90	Ton	$ 148.25	13,342.50	104.21	15,449.13		15,449.13	116%	(2,106.63)
5	HMA, SEL	480	Ton	$ 105.28	50,534.40	441.71	46,503.23		46,503.23	92%	4,031.17
6	Post, Steel, 3 pound	60	Ft	$ 9.25	555.00	50.00	462.50		462.50	83%	92.50
7	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
8	Sign, Type III, Rem	4	Ea	$ 25.00	100.00	4.00	100.00		100.00	100%	-
9	Sign, Type IIIB	14	Sft	$ 19.00	266.00	13.00	247.00		247.00	93%	19.00
	Category 1 - Road Subtotal				95,485.40		92,751.75				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 525.00	525.00	1.00	525.00		525.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	2	Ea	$ 675.00	1,350.00	3.00	2,025.00		2,025.00	150%	(675.00)
3	Dr Structure, Rem	5	Ea	$ 775.00	3,875.00	5.00	3,875.00		3,875.00	100%	-
4	Sewer, Rem, Less than 24 inch	90	Ft	$ 16.00	1,440.00	96.00	1,536.00		1,536.00	107%	(96.00)
5	Curb and Gutter, Rem	470	Ft	$ 9.50	4,465.00	622.30	5,911.85		5,911.85	132%	(1,446.85)
6	Pavt, Rem, Modified	640	Syd	$ 8.25	5,280.00	770.12	6,353.49		6,353.49	120%	(1,073.49)
7	Excavation, Earth	50	Cyd	$ 25.00	1,250.00	58.48	1,462.00		1,462.00	117%	(212.00)
8	Non Haz Contaminated Material Handling and Disposal, U	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	6	La	$ 120.00	720.00	6.00	720.00		720.00	100%	-
10	Aggregate Base	240	Ton	$ 50.00	12,000.00	253.37	12,668.50		12,668.50	106%	(668.50)
11	Maintenance Gravel	400	Ton	$ 43.00	17,200.00	119.62	5,143.66		5,143.66	30%	12,056.34
12	Sewer, Cl A, 8 inch, Tr Det B	81	Ft	$ 110.00	8,910.00	115.50	12,705.00		12,705.00	143%	(3,795.00)
13	Sewer, Cl IV, 12 inch, Tr Det B	35	Ft	$ 94.00	3,290.00		-		-	0%	3,290.00
14	Sewer Tap, 8 inch	1	Ea	$ 475.00	475.00	1.00	475.00		475.00	100%	-
15	Sewer Tap, 24 inch	1	Ea	$ 600.00	600.00	1.00	600.00		600.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	$ 25.00	12,500.00		-		-	0%	12,500.00
17	Dr Structure Cover, Type B	2	Ea	$ 1,000.00	2,000.00	2.00	2,000.00		2,000.00	100%	-
18	Dr Structure Cover, Type K	5	Ea	$ 1,250.00	6,250.00	5.00	6,250.00		6,250.00	100%	-
19	Dr Structure, 60 inch dia	1	Ea	$ 6,750.00	6,750.00	1.00	6,750.00		6,750.00	100%	-
20	Dr Structure, Tap, 12 inch	1	Ea	$ 600.00	600.00	1.00	600.00		600.00	100%	-
21	Dr Structure, 16 inch	5	Ea	$ 3,950.00	19,750.00	5.00	19,750.00		19,750.00	100%	-
22	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
23	HMA Approach	40	Ton	$ 148.25	5,930.00	46.77	6,933.65		6,933.65	117%	(1,003.65)
24	HMA, SEL	80	Ton	$ 105.28	8,422.40	74.69	7,863.36		7,863.36	93%	559.04
25	Driveway, Nonreinf Conc, 6 inch, Modified	210	Syd	$ 68.00	14,280.00	229.12	15,580.16		15,580.16	109%	(1,300.16)
26	Curb and Gutter, Conc, Det F4	630	Ft	$ 35.00	22,050.00	618.30	21,640.50		21,640.50	98%	409.50
27	Post, Mailbox	6	Ea	$ 210.00	1,260.00	1.00	210.00		210.00	17%	1,050.00
28	Post, Steel, 3 pound	45	Ft	$ 9.25	416.25	41.00	379.25		379.25	91%	37.00
29	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
30	Sign, Type III, Rem	3	Ea	$ 25.00	75.00	3.00	75.00		75.00	100%	-
31	Sign, Type IIIA	13	Sft	$ 19.00	247.00	11.63	220.97		220.97	89%	26.03
32	Minor Traf Devices	1	LSUM	$ 76,585.25	76,585.25	1.00	76,585.25		76,585.25	100%	-
33	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
34	Turf Establishment, Performance	1200	Syd	$ 8.00	9,600.00	1,293.20	10,345.60		10,345.60	108%	(745.60)
35	Water Main, 8 inch, Tr Det G, Modified	1023	Ft	$ 118.00	120,714.00	1,019.80	120,336.40		120,336.40	100%	377.60
36	Water Serv, Bore	303	Ft	$ 67.00	20,301.00	281.00	18,827.00		18,827.00	93%	1,474.00
37	Water Serv, Open Cut	26	Ft	$ 130.00	3,380.00	41.00	5,330.00		5,330.00	158%	(1,950.00)
38	Connection to Existing 10 inch Water Main	1	Ea	$ 4,250.00	4,250.00		-		-	0%	4,250.00
39	Connection to Existing 6 inch Water Main	2	Ea	$ 4,200.00	8,400.00	2.00	8,400.00		8,400.00	100%	-
40	Connection to Existing 8 inch Water Main	2	Ea	$ 4,050.00	8,100.00	3.00	12,150.00		12,150.00	150%	(4,050.00)
41	Curb Stop and Box	12	Ea	$ 1,775.00	21,300.00	12.00	21,300.00		21,300.00	100%	-
42	Gate Valve and Box, 8 inch, Modified	7	Ea	$ 3,200.00	22,400.00	7.00	22,400.00		22,400.00	100%	-
43	Hydrant, Complete, 6 inch	3	Ea	$ 9,900.00	29,700.00	4.00	39,600.00		39,600.00	133%	(9,900.00)
44	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	3.00	6,150.00		6,150.00	150%	(2,050.00)
45	Water Main Cut and Plug, 12 inch or Less	5	Ea	$ 1,500.00	7,500.00	5.00	7,500.00		7,500.00	100%	-
46	Abandon Existing Water Main, In Place	1	LSUM	$ 3,300.00	3,300.00	1.00	3,300.00		3,300.00	100%	-
47	Testing and Chlorination of Water Main	1	LSUM	$ 8,000.00	8,000.00	1.00	8,000.00		8,000.00	100%	-
48	Video Inspection of Sanitary Sewers	1396	Ft	$ 3.25	4,537.00	874.40	2,841.80		2,841.80	63%	1,695.20
	Category 3 - Water Subtotal				540,677.90		506,919.44				
	Subtotal for Essex Drive				636,163.30		599,671.19				
					-		-		-		-
					-		-		-		-
	Original Contract Totals				$ 636,163.30		$ 599,671.19	$ -	$ 599,671.19	94%	$ 36,492.11
	Change Orders										
	Reflect Pan for Perm Sign Support, 6 Foot - CAT 1	1.00	EA	65.00	65.00	1.00	65.00		65.00	100%	-
	Reflect Pan for Perm Sign Support, 6 Foot - CAT 3	2.00	EA	65.00	130.00	1.00	65.00		65.00	50%	65.00
	San Structure Cover, Adj - CAT 1	5.00	EA	1,200.00	6,000.00	5.00	6,000.00		6,000.00	100%	-
	Stm Structure Cover, Adj - CAT 1	2.00	EA	1,200.00	2,400.00	2.00	2,400.00		2,400.00	100%	-

	Dr Structure Cover, Type B - CAT 1	1.00	EA	1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
	San Structure Cover, Type Q - CAT 1	1.00	EA	1,050.00	1,050.00	1.00	1,050.00		1,050.00	100%	-
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					-		-		-		-
				Change Order Totals	$ 10,645.00		$ 10,580.00	$ -	$ 10,580.00	99%	$ 65.00
					Original Contract and Change Orders						
				Project Totals	$ 646,808.30		$ 610,251.19	$ -	$ 610,251.19	94%	$ 36,557.11

Progress Estimate - Unit Price Work

Contractor's Application for Payme

Owner:	City Of St. Louis
Engineer:	OHM Advisors
Contractor:	Malley Construction, Inc.
Project:	City-wide Water Main and Road Improvements Contract #1
Contract:	City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:	
Engineer's Project No.:	0182.23-0040
Contractor's Project No.:	24-52

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	South Delaware Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	140	Syd	$ 14.00	1,960.00	221.53	3,101.42		3,101.42	158%	(1,141.42)
2	Embankment, CIP	70	Cyd	$ 32.00	2,240.00		-		-	0%	2,240.00
3	Aggregate Base	1140	Ton	$ 53.00	60,420.00	408.15	21,631.95		21,631.95	36%	38,788.05
4	HMA Base Crushing and Shaping	2200	Syd	$ 4.00	8,800.00	2,314.78	9,259.12		9,259.12	105%	(459.12)
5	Approach, Cl II, 6 inch	50	Syd	$ 30.00	1,500.00	54.89	1,646.70		1,646.70	110%	(146.70)
6	Shld, Cl II	40	Ton	$ 37.00	1,480.00	29.51	1,091.87		1,091.87	74%	388.13
7	San Structure Cover, Adj	4	Ea	$ 1,150.00	4,600.00	4.00	4,600.00		4,600.00	100%	-
8	Stm Structure Cover, Adj	1	Ea	$ 1,150.00	1,150.00	1.00	1,150.00		1,150.00	100%	-
9	HMA Approach	140	Ton	$ 136.66	19,132.40	139.83	19,109.17		19,109.17	100%	23.23
10	HMA, SEL	410	Ton	$ 98.32	40,311.20	402.82	39,605.26		39,605.26	98%	705.94
11	Driveway, Nonreinf Conc, 6 inch, Modified	56	Syd	$ 77.00	4,312.00	128.33	9,881.41		9,881.41	229%	(5,569.41)
12	Post, Steel, 3 pound	75	Ft	$ 9.25	693.75	52.00	481.00		481.00	69%	212.75
13	Sign, Type III, Erect, Salv	9	Ea	$ 75.00	675.00	8.00	600.00		600.00	89%	75.00
14	Sign, Type III, Rem	3	Ea	$ 25.00	75.00	3.00	75.00		75.00	100%	-
15	Sign, Type IIIA	20	Sft	$ 19.00	380.00	21.88	415.72		415.72	109%	(35.72)
16	Reflective Panel for Permanent Sign Support,	1	Ea	$ 55.00	55.00	1.00	55.00		55.00	100%	-
17	Turf Establishment, Performance	1000	Syd	$ 9.00	9,000.00	419.82	3,778.38		3,778.38	42%	5,221.62
	Category 1 - Road Subtotal				156,784.35		116,482.00				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 550.00	550.00	1.00	550.00		550.00	100%	-
2	Dr Structure, Rem	2	Ea	$ 775.00	1,550.00	2.00	1,550.00		1,550.00	100%	-
3	Sewer, Rem, Less than 24 inch	28	Ft	$ 16.00	448.00	28.00	448.00		448.00	100%	-
4	Curb and Gutter, Rem	170	Ft	$ 9.00	1,530.00	331.00	2,979.00		2,979.00	195%	(1,449.00)
5	Sidewalk, Rem	130	Syd	$ 21.00	2,730.00	202.71	4,256.91		4,256.91	156%	(1,526.91)
6	Pavt, Rem, Modified	240	Syd	$ 12.50	3,000.00	322.96	4,037.00		4,037.00	135%	(1,037.00)
7	Embankment, CIP	70	Cyd	$ 23.00	1,610.00	25.78	592.94		592.94	37%	1,017.06
8	Excavation, Earth	50	Cyd	$ 22.00	1,100.00	174.29	3,834.38		3,834.38	349%	(2,734.38)
9	Non Haz Contaminated Material Handling and	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
10	Erosion Control, Inlet Protection, Fabric Drop	4	Ea	$ 120.00	480.00	4.00	480.00		480.00	100%	-
11	Aggregate Base	980	Ton	$ 55.00	53,900.00	653.93	35,966.15		35,966.15	67%	17,933.85
12	HMA Base Crushing and Shaping	1160	Syd	$ 5.50	6,380.00	1,243.00	6,836.50		6,836.50	107%	(456.50)
13	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	99.53	4,279.79		4,279.79	17%	21,520.21
14	Approach, Cl II, 6 inch	150	Syd	$ 25.00	3,750.00	140.00	3,500.00		3,500.00	93%	250.00
15	Shld, Cl II	50	Ton	$ 60.00	3,000.00	25.85	1,551.00		1,551.00	52%	1,449.00
16	Sewer, Cl IV, 12 inch, Tr Det B	33	Ft	$ 75.00	2,475.00	31.00	2,325.00		2,325.00	94%	150.00
17	Sewer Tap, 12 inch	1	Ea	$ 525.00	525.00	1.00	525.00		525.00	100%	-
18	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
19	Dr Structure Cover, Type G	1	Ea	$ 925.00	925.00	1.00	925.00		925.00	100%	-
20	Dr Structure Cover, Type K	2	Ea	$ 1,250.00	2,500.00	2.00	2,500.00		2,500.00	100%	-
21	Dr Structure, 36 inch dia	3	Ea	$ 3,950.00	11,850.00	3.00	11,850.00		11,850.00	100%	-
22	HMA Approach	100	Ton	$ 136.66	13,666.00	87.63	11,975.52		11,975.52	88%	1,690.48
23	HMA, SEL	190	Ton	$ 98.32	18,680.80	186.23	18,310.13		18,310.13	98%	370.67
24	Driveway, Nonreinf Conc, 6 inch, Modified	161	Syd	$ 83.00	13,363.00	158.27	13,136.41		13,136.41	98%	226.59
25	Curb and Gutter, Conc, Det F4	190	Ft	$ 35.00	6,650.00	289.00	10,115.00		10,115.00	152%	(3,465.00)
26	Detectable Warning Surface	45	Ft	$ 44.00	1,980.00	46.00	2,024.00		2,024.00	102%	(44.00)
27	Curb Ramp Opening, Conc	42	Ft	$ 34.50	1,449.00	53.00	1,828.50		1,828.50	126%	(379.50)
28	Curb Ramp, Conc, 6 inch, Modified	510	Sft	$ 10.00	5,100.00	216.00	2,160.00		2,160.00	42%	2,940.00
29	Sidewalk, Conc, 4 inch, Modified	700	Sft	$ 7.00	4,900.00	1,241.62	8,691.34		8,691.34	177%	(3,791.34)
30	Sidewalk, Conc, 6 inch, Modified	130	Sft	$ 8.00	1,040.00	226.00	1,808.00		1,808.00	174%	(768.00)
31	Post, Steel, 3 pound	30	Ft	$ 9.25	277.50	13.00	120.25		120.25	43%	157.25
32	Sign, Type III, Rem	2	Ea	$ 25.00	50.00	2.00	50.00		50.00	100%	-
33	Sign, Type IIIA	7	Sft	$ 19.00	133.00	3.16	60.04		60.04	45%	72.96
34	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00	10.00	700.00		700.00	33%	1,400.00
35	Minor Traf Devices	1	LSUM	$ 95,011.50	95,011.50	1.00	95,011.50		95,011.50	100%	-
36	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
37	Turf Establishment, Performance	1200	Syd	$ 8.00	9,600.00	1,273.70	10,189.60		10,189.60	106%	(589.60)
38	Water Main, 12 inch, Tr Det G, Modified	106	Ft	$ 250.00	26,500.00	101.00	25,250.00		25,250.00	95%	1,250.00
39	Water Main, 8 inch, Tr Det G, Modified	1049	Ft	$ 105.00	110,145.00	1,025.50	107,677.50		107,677.50	98%	2,467.50
40	Water Serv, Bore	510	Ft	$ 65.00	33,150.00	622.00	40,430.00		40,430.00	122%	(7,280.00)
41	Water Serv, Open Cut	267	Ft	$ 40.00	10,680.00	227.00	9,080.00		9,080.00	85%	1,600.00
42	Connection to Existing 12 inch Water Main	2	Ea	$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-

43	Connection to Existing 4 inch Water Main	1	Ea	$ 3,900.00	3,900.00	1.00	3,900.00		3,900.00	100%	-
44	Connection to Existing 6 inch Water Main	1	Ea	$ 4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
45	Connection to Existing 8 inch Water Main	1	Ea	$ 4,100.00	4,100.00	1.00	4,100.00		4,100.00	100%	-
46	Curb Stop and Box	20	Ea	$ 1,775.00	35,500.00	19.00	33,725.00		33,725.00	95%	1,775.00
47	Gate Valve and Box, 12 inch, Modified	2	Ea	$ 5,000.00	10,000.00	2.00	10,000.00		10,000.00	100%	-
48	Gate Valve and Box; 8 inch, Modified	4	Ea	$ 3,200.00	12,800.00	4.00	12,800.00		12,800.00	100%	-
49	Hydrant, Complete, 6 inch	2	Ea	$ 10,200.00	20,400.00	2.00	20,400.00		20,400.00	100%	-
50	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
51	Water Main Cut and Plug, 12 inch or Less	4	Ea	$ 1,600.00	6,400.00	2.00	3,200.00		3,200.00	50%	3,200.00
52	Abandon Existing Water Main, In Place	1	LSUM	$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
53	Testing and Chlorination of Water Main	1	LSUM	$ 8,100.00	8,100.00	1.00	8,100.00		8,100.00	100%	-
54	Video Inspection of Sanitary Sewers	917	Ft	$ 3.25	2,980.25	441.70	1,435.53		1,435.53	48%	1,544.72
	Category 3 - Water Subtotal				**643,159.05**		565,664.99				
	Subtotal for South Delaware Street				**799,943.40**		-				
					-		-		-		-
				Original Contract Totals	**$ 799,943.40**		**$ 682,146.99**	**$ -**	**$ 682,146.99**	**85%**	**$ 117,796.41**
					Change Orders						
	Reflect Pan for Perm Sign Supprt, 6 Ft - CAT 3	1.00	EA	65.00	65.00	2.00	130.00		130.00	200%	(65.00)
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				Change Order Totals	**$ 65.00**		**$ 130.00**	**$ -**	**$ 130.00**	**200%**	**$ (65.00)**
					Original Contract and Change Orders						
				Project Totals	**$ 800,008.40**		**$ 682,276.99**	**$ -**	**$ 682,276.99**	**85%**	**$ 117,731.41**

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	North Delaware Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	290	Syd	$ 13.00	3,770.00	335.22	4,357.86		4,357.86	116%	(587.86)
2	Embankment, CIP	20	Cyd	$ 32.00	640.00	27.94	894.08		894.08	140%	(254.08)
3	Aggregate Base	60	Ton	$ 74.00	4,440.00	71.12	5,262.88		5,262.88	119%	(822.88)
4	Approach, Cl II, 6 inch	30	Syd	$ 36.00	1,080.00	31.11	1,119.96		1,119.96	104%	(39.96)
5	San Structure Cover, Adj	6	Ea	$ 1,200.00	7,200.00	6.00	7,200.00		7,200.00	100%	-
6	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
7	HMA Approach	40	Ton	$ 141.77	5,670.80	23.90	3,388.30		3,388.30	60%	2,282.50
8	HMA, SEL	210	Ton	$ 99.93	20,985.30	185.32	18,519.03		18,519.03	88%	2,466.27
9	Driveway, Nonreinf Conc, 6 inch, Modified	287	Syd	$ 85.00	24,395.00	276.11	23,469.35		23,469.35	96%	925.65
10	Post, Steel, 3 pound	60	Ft	$ 9.25	555.00	42.00	388.50		388.50	70%	166.50
11	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	8.00	600.00		600.00	200%	(300.00)
12	Sign, Type III, Rem	4	Ea	$ 25.00	100.00	3.00	75.00		75.00	75%	25.00
13	Sign, Type IIIA	21	Sft	$ 19.00	399.00	18.77	356.63		356.63	89%	42.37
14	Reflective Panel for Permanent Sign Support,	1	Ea	$ 55.00	55.00	3.00	165.00		165.00	300%	(110.00)
15	Turf Establishment, Performance	300	Syd	$ 11.50	3,450.00	345.14	3,969.11		3,969.11	115%	(519.11)
	Category 1 - Road Subtotal				**74,240.10**		70,965.70				
	Category 2 - LSLR										
1	Water Serv, Private	3.00	Ea	5,350.00	16,050.00					0%	16,050.00
	Category 2 - LSLR Subtotal				**16,050.00**						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 650.00	650.00	1.00	650.00		650.00	100%	-
2	Dr Structure, Rem	1	Ea	$ 775.00	775.00	1.00	775.00		775.00	100%	-
3	Sewer, Rem, Less than 24 inch	40	Ft	$ 16.00	640.00	40.00	640.00		640.00	100%	-
4	Curb and Gutter, Rem	10	Ft	$ 33.00	330.00		-		-	0%	330.00
5	Masonry and Conc Structure, Rem	10	Cyd	$ 125.00	1,250.00	10.00	1,250.00		1,250.00	100%	-
6	Sidewalk, Rem	400	Syd	$ 23.00	9,200.00	397.75	9,148.25		9,148.25	99%	51.75
7	Exploratory Investigation, Vertical	5	Ft	$ 275.00	1,375.00		-		-	0%	1,375.00
8	Pavt, Rem, Modified	3510	Syd	$ 7.50	26,325.00	3,622.74	27,170.55		27,170.55	103%	(845.55)
9	Embankment, CIP	80	Cyd	$ 27.00	2,160.00	7.71	208.17		208.17	10%	1,951.83
10	Excavation, Earth	50	Cyd	$ 24.00	1,200.00	159.40	3,825.60		3,825.60	319%	(2,625.60)
11	Non Haz Contaminated Material Handling and	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
12	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	$ 120.00	960.00	8.00	960.00		960.00	100%	-
13	Aggregate Base	1430	Ton	$ 66.00	94,380.00	555.07	36,634.62		36,634.62	39%	57,745.38
14	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	199.94	8,597.42		8,597.42	33%	17,202.58
15	Approach, Cl II, 6 inch	70	Syd	$ 35.00	2,450.00	63.78	2,232.30		2,232.30	91%	217.70
16	Shld, Cl II	160	Ton	$ 52.00	8,320.00		-		-	0%	8,320.00
17	Sewer, Cl IV, 12 inch, Tr Det B	47	Ft	$ 109.00	5,123.00	47.00	5,123.00		5,123.00	100%	-
18	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
19	Dr Structure Cover, Type B	1	Ea	$ 1,000.00	1,000.00		-		-	0%	1,000.00
20	Dr Structure Cover, Type G	1	Ea	$ 925.00	925.00	1.00	925.00		925.00	100%	-
21	Dr Structure, Tap, 12 inch	1	Ea	$ 600.00	600.00	1.00	600.00		600.00	100%	-
22	Dr Structure, 36 inch dia	1	Ea	$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
23	HMA Approach	340	Ton	$ 141.77	48,201.80	210.06	29,780.21		29,780.21	62%	18,421.59
24	HMA, SEL	820	Ton	$ 99.93	81,942.60	790.80	79,024.64		79,024.64	96%	2,917.96
25	Driveway, Nonreinf Conc, 6 inch, Modified	175	Syd	$ 86.00	15,050.00	212.27	18,255.22		18,255.22	121%	(3,205.22)
26	Detectable Warning Surface	80	Ft	$ 44.00	3,520.00	85.00	3,740.00		3,740.00	106%	(220.00)
27	Curb Ramp Opening, Conc	8	Ft	$ 35.00	280.00		-		-	0%	280.00
28	Curb Ramp, Conc, 6 inch, Modified	2370	Sft	$ 10.00	23,700.00	2,253.35	22,533.50		22,533.50	95%	1,166.50
29	Sidewalk, Conc, 4 inch, Modified	750	Sft	$ 7.00	5,250.00	785.00	5,495.00		5,495.00	105%	(245.00)
30	Sidewalk, Conc, 6 inch, Modified	310	Sft	$ 8.00	2,480.00	336.50	2,692.00		2,692.00	109%	(212.00)
31	Post, Steel, 3 pound	30	Ft	$ 9.25	277.50	28.00	259.00		259.00	93%	18.50
32	Sign, Type III, Erect, Salv	8	Ea	$ 75.00	600.00	-	-		-	0%	600.00
33	Sign, Type III, Rem	2	Ea	$ 25.00	50.00	2.00	50.00		50.00	100%	-
34	Sign, Type IIIA	8	Sft	$ 19.00	152.00	-	-		-	0%	152.00
35	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00	17.00	1,190.00		1,190.00	57%	910.00
36	Minor Traf Devices	1	LSUM	$ 121,143.50	121,143.50	1.00	121,143.50		121,143.50	100%	-
37	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
38	Turf Establishment, Performance	2200	Syd	$ 11.00	24,200.00	2,499.32	27,492.52		27,492.52	114%	(3,292.52)
39	Water Main, 8 inch, Tr Det G, Modified	1675	Ft	$ 120.00	201,000.00	1,665.10	199,812.00		199,812.00	99%	1,188.00
40	Water Serv, Bore	466	Ft	$ 60.00	27,960.00	495.50	29,730.00		29,730.00	106%	(1,770.00)
41	Water Serv, Open Cut	353	Ft	$ 60.00	21,180.00	375.50	22,530.00		22,530.00	106%	(1,350.00)
42	Connection to Existing 12 inch Water Main	1	Ea	$ 4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
43	Connection to Existing 4 inch Water Main	2	Ea	$ 3,900.00	7,800.00	2.00	7,800.00		7,800.00	100%	-
44	Connection to Existing 6 inch Water Main	1	Ea	$ 3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
45	Connection to Existing 8 inch Water Main	1	Ea	$ 4,050.00	4,050.00	1.00	4,050.00		4,050.00	100%	-

46	Curb Stop and Box	21	Ea	$ 1,775.00	37,275.00	22.00	39,050.00		39,050.00	105%	(1,775.00)
47	Gate Valve and Box, 8 inch, Modified	9	Ea	$ 3,200.00	28,800.00	9.00	28,800.00		28,800.00	100%	-
48	Hydrant, Complete, 6 inch	2	Ea	$ 10,000.00	20,000.00	2.00	20,000.00		20,000.00	100%	-
49	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
50	Water Main Cut and Plug, 12 inch or Less	4	Ea	$ 1,200.00	4,800.00	3.00	3,600.00		3,600.00	75%	1,200.00
51	Abandon Existing Water Main, In Place	1	LSUM	$ 3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
52	Testing and Chlorination of Water Main	1	LSUM	$ 8,900.00	8,900.00	1.00	8,900.00		8,900.00	100%	-
53	Video Inspection of Sanitary Sewers	1060	Ft	$ 3.25	3,445.00	1,002.10	3,256.83		3,256.83	95%	188.17
	Category 3 - Water Subtotal				**937,720.40**		798,024.33				
	Subtotal for North Delaware Street				**1,028,010.50**		-				
					-		-		-		-
				Original Contract Totals	**$ 1,028,010.50**		**$ 868,990.03**	**$ -**	**$ 868,990.03**	**85%**	**$ 159,020.47**
					Change Orders						
	Reflect Pan for Perm Sign Supprt, 6 Ft - CAT	2.00	EA	65.00	130.00	2.00	130.00		130.00	100%	-
	HMA Spillway Cat 001	376.00	sft	17.50	6,580.00	377.00	6,597.50		6,597.50	100%	(17.50)
	HMA wing Curb Cat 001	400.00	ft	20.00	8,000.00	399.00	7,980.00		7,980.00	100%	20.00
	HMA wing curb Cat 003	403.00	ft	20.00	8,060.00	399.00	7,980.00		7,980.00	99%	80.00
					-		-		-		-
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					-		-		-		-
					-		-		-		-
				Change Order Totals	**$ 22,770.00**		**$ 22,687.50**	**$ -**	**$ 22,687.50**	**100%**	**$ 82.50**
					Original Contract and Change Orders						
				Project Totals	**$ 1,050,780.50**		**$ 891,677.53**	**$ -**	**$ 891,677.53**	**85%**	**$ 159,102.97**

Progress Estimate - Unit Price Worl

Contractor's Application for Payment

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
		Original Contract									
	South Mill Street										
	Category 1 - Road										
1	Cold Milling HMA Surface	4050	Syd	$ 3.75	15,187.50		-		-	0%	15,187.50
2	HMA Approach	110	Ton	$ 119.85	13,183.50	170.87	20,478.77		20,478.77	155%	(7,295.27)
3	HMA, SEL	460	Ton	$ 101.87	46,860.20	406.99	41,460.07		41,460.07	88%	5,400.13
4	Post, Steel, 3 pound	90	Ft	$ 9.25	832.50	70.00	647.50		647.50	78%	185.00
5	Sign, Type III, Erect, Salv	12	Ea	$ 75.00	900.00	8.00	600.00		600.00	67%	300.00
6	Sign, Type III, Rem	6	Ea	$ 25.00	150.00	6.00	150.00		150.00	100%	-
7	Sign, Type IIIA	27	Sft	$ 19.00	513.00	47.04	893.76		893.76	174%	(380.76)
8	Sign, Type IIIB	5	Sft	$ 19.00	95.00	3.13	59.47		59.47	63%	35.53
	Category 1 - Road Subtotal				77,721.70		64,289.57				
	Category 2 - LSLR										
1	Water Serv, Private	1.00	Ea	5,850.00	5,850.00					0%	5,850.00
	Category 2 - LSLR Subtotal				5,850.00						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 625.00	625.00	1.00	625.00		625.00	100%	-
2	Dr Structure, Rem	2	Ea	$ 775.00	1,550.00	3.00	2,325.00		2,325.00	150%	(775.00)
3	Sewer, Rem, Less than 24 inch	76	Ft	$ 16.00	1,216.00	83.00	1,328.00		1,328.00	109%	(112.00)
4	Curb and Gutter, Rem	1280	Ft	$ 6.50	8,320.00	1,279.50	8,316.75		8,316.75	100%	3.25
5	Sidewalk, Rem	140	Syd	$ 17.00	2,380.00	91.39	1,553.63		1,553.63	65%	826.37
6	Pavt, Rem, Modified	830	Syd	$ 12.00	9,960.00	1,930.30	23,163.60		23,163.60	233%	(13,203.60)
7	Excavation, Earth	50	Cyd	$ 45.00	2,250.00	93.03	4,186.35		4,186.35	186%	(1,936.35)
8	Non Haz Contaminated Material Handling and Dispos	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	9	Ea	$ 120.00	1,080.00	9.00	1,080.00		1,080.00	100%	-
10	Aggregate Base	575	Ton	$ 58.00	33,350.00	840.88	48,771.04		48,771.04	146%	(15,421.04)
11	Maintenance Gravel	300	Ton	$ 43.00	12,900.00	300.00	12,900.00		12,900.00	100%	-
12	Approach, Cl II, 6 inch	58	Syd	$ 49.00	2,842.00		-		-	0%	2,842.00
13	Sewer, Cl A, 8 inch, Tr Det B	54	Ft	$ 115.00	6,210.00	54.00	6,210.00		6,210.00	100%	-
14	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
15	Dr Structure Cover, Type K	2	Ea	$ 1,250.00	2,500.00	2.00	2,500.00		2,500.00	100%	-
16	Dr Structure, Tap, 8 inch	1	Ea	$ 500.00	500.00	1.00	500.00		500.00	100%	-
17	Dr Structure, Temp Lowering	10	Ea	$ 600.00	6,000.00	10.00	6,000.00		6,000.00	100%	-
18	Dr Structure, 36 inch dia	1	Ea	$ 3,950.00	3,950.00	3.00	11,850.00		11,850.00	300%	(7,900.00)
19	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
20	HMA Approach	180	Ton	$ 119.85	21,573.00	63.27	7,582.91		7,582.91	35%	13,990.09
21	HMA, SEL	90	Ton	$ 101.87	9,168.30	325.29	33,137.29		33,137.29	361%	(23,968.99)
22	Driveway, Nonreinf Conc, 6 incn, Modified	29	Syd	$ 90.00	2,610.00	46.74	4,206.60		4,206.60	161%	(1,596.60)
23	Curb and Gutter, Conc, Det F4	1290	Ft	$ 35.00	45,150.00	1,293.00	45,255.00		45,255.00	100%	(105.00)
24	Detectable Warning Surface	35	Ft	$ 44.00	1,540.00	26.00	1,144.00		1,144.00	74%	396.00
25	Curb Ramp Opening, Conc	42	Ft	$ 35.00	1,470.00	25.00	875.00		875.00	60%	595.00
26	Curb Ramp, Conc, 6 inch, Modified	190	Sft	$ 11.00	2,090.00	268.40	2,952.40		2,952.40	141%	(862.40)
27	Sidewalk, Conc, 4 inch, Modified	400	Sft	$ 8.00	3,200.00	305.65	2,445.20		2,445.20	76%	754.80
28	Sidewalk, Conc, 6 inch, Modified	590	Sft	$ 9.00	5,310.00	574.30	5,168.70		5,168.70	97%	141.30
29	Post, Mailbox	2	Ea	$ 210.00	420.00		-		-	0%	420.00
30	Post, Steel, 3 pound	75	Ft	$ 9.25	693.75	84.00	777.00		777.00	112%	(83.25)
31	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	8.00	600.00		600.00	200%	(300.00)
32	Sign, Type III, Rem	4	Ea	$ 25.00	100.00	5.00	125.00		125.00	125%	(25.00)
33	Sign, Type IIIA	7	Sft	$ 19.00	133.00	12.50	237.50		237.50	179%	(104.50)
34	Sign, Type IIIB	17	Sft	$ 19.00	323.00	13.75	261.25		261.25	81%	61.75
35	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00		-		-	0%	2,100.00
36	Minor Traf Devices	1	LSUM	$ 100,382.50	100,382.50	1.00	100,382.50		100,382.50	100%	-
37	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
38	Turf Establishment, Performance	1700	Syd	$ 11.75	19,975.00	2,307.64	27,114.77		27,114.77	136%	(7,139.77)
39	Water Main, 12 inch, Tr Det G, Modified	128	Ft	$ 230.00	29,440.00	86.45	19,883.50		19,883.50	68%	9,556.50
40	Water Main, 8 inch, Tr Det G, Modified	1367	Ft	$ 102.00	139,434.00	1,408.75	143,692.50		143,692.50	103%	(4,258.50)
41	Water Serv, Bore	872	Ft	$ 55.00	47,960.00	813.69	44,752.95		44,752.95	93%	3,207.05
42	Water Serv, Open Cut	221	Ft	$ 50.00	11,050.00	425.25	21,262.50		21,262.50	192%	(10,212.50)
43	Connection to Existing 12 inch Water Main	2	Ea	$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-
44	Connection to Existing 4 inch Water Main	1	Ea	$ 4,200.00	4,200.00	1.00	4,200.00		4,200.00	100%	-
45	Connection to Existing 8 inch Water Main	2	Ea	$ 4,100.00	8,200.00	2.00	8,200.00		8,200.00	100%	-
46	Curb Stop and Box	26	Ea	$ 1,775.00	46,150.00	30.00	53,250.00		53,250.00	115%	(7,100.00)
47	Gate Valve and Box, 12 inch, Modified	2	Ea	$ 4,950.00	9,900.00	2.00	9,900.00		9,900.00	100%	-
48	Gate Valve and Box, 8 inch, Modified	7	Ea	$ 2,850.00	19,950.00	6.00	17,100.00		17,100.00	86%	2,850.00
49	Hydrant, Complete, 6 inch	3	Ea	$ 10,100.00	30,300.00	3.00	30,300.00		30,300.00	100%	-
50	Hydrant, Rem, Modified	3	Ea	$ 2,050.00	6,150.00	3.00	6,150.00		6,150.00	100%	-
51	Water Main Cut and Plug, 12 inch or Less	5	Ea	$ 2,400.00	12,000.00	5.00	12,000.00		12,000.00	100%	-
52	Abandon Existing Water Main, In Place	1	LSUM	$ 6,200.00	6,200.00	1.00	6,200.00		6,200.00	100%	-
53	Testing and Chlorination of Water Main	1	LSUM	$ 8,600.00	8,600.00	1.00	8,600.00		8,600.00	100%	-
54	Video Inspection of Sanitary Sewers	1319	Ft	$ 3.25	4,286.75	667.50	2,169.38		2,169.38	51%	2,117.37

	Category 3 - Water Subtotal				746,392.30		761,535.32				
	Subtotal for South Mill Street				829,864.00						
					-		-		-		-
				Original Contract Totals	$ 829,864.00		$ 825,824.89	$ -	$ 825,824.89	100%	$ 4,039.11
				Change Orders							
	Reflect Pan for Perm Sign Support, 6 Ft - CAT 1	5.00	EA	65.00	325.00	3.00	195.00		195.00	60%	130.00
	Reflect Pan for Perm Sign Support, 6 Ft - CAT 3	1.00	EA	65.00	65.00	1.00	65.00		65.00	100%	-
	Curb and Gutter, Rem - CAT 001	121.00	ft	15.00	1,815.00	201.50	3,022.50		3,022.50	167%	(1,207.50)
	Curb Ramp, Conc, 6 incr, Modified - CAT 001	585.00	S/t	11.00	6,435.00	593.00	6,523.00		6,523.00	101%	(88.00)
	Dr Structure, 36 inch dia - CAT 001	2.00	EA	4,350.00	8,700.00	2.00	8,700.00		8,700.00	100%	-
	Pavt, Rem, Modified - CAT 001	124.00	Syd	12.00	1,488.00	2,837.35	34,048.20		34,048.20	2288%	(32,560.20)
	Stm Structure Cover, Adj - CAT 001	4.00	EA	1,200.00	4,800.00	13.00	15,600.00		15,600.00	325%	(10,800.00)
	Aggregate Base - CAT 001	64.00	Ton	58.00	3,712.00	10.65	617.70		617.70	17%	3,094.30
	Curb and Gutter, Conc, Det F4 - CAT 001	129.00	Ft	35.00	4,515.00	194.00	6,790.00		6,790.00	150%	(2,275.00)
	Curb Ramp Opening, Conc - CAT 001	21.00	Ft	35.00	735.00	25.00	875.00		875.00	119%	(140.00)
	Detectable Warning Surface - CAT 001	15.00	Ft	44.00	660.00	25.00	1,100.00		1,100.00	167%	(440.00)
	Dr Structure Cover, Type B - CAT 001	1.00	Ea	1,050.00	1,050.00	1.00	1,050.00		1,050.00	100%	-
	Dr Structure Cover, Type G - CAT 001	1.00	Ea	925.00	925.00		-		-	0%	925.00
	Dr Structure Cover, Type K - CAT 001	1.00	Ea	1,250.00	1,250.00	3.00	3,750.00		3,750.00	300%	(2,500.00)
	Dr Structure, 48 inch dia - CAT 001	1.00	Ea	4,800.00	4,800.00	1.00	4,800.00		4,800.00	100%	-
	Sewer Tap, 10 inch - CAT 003	1.00	Ea	915.00	915.00	3.00	2,745.00		2,745.00	300%	(1,830.00)
	Sewer Tap, 15 inch - CAT 001	1.00	Ea	1,270.00	1,270.00	1.00	1,270.00		1,270.00	100%	-
	Sewer Tap, 36 inch - CAT 001	1.00	Ea	950.00	950.00		-		-	0%	950.00
	Sewer, Cl A, 8 inch, Tr Det B - CAT 001	38.00	Ft	115.00	4,370.00	63.60	7,314.00		7,314.00	167%	(2,944.00)
	Sidewalk, Rem - CAT 001	56.00	Syd	17.00	952.00	64.83	1,102.11		1,102.11	116%	(150.11)
					-		-		-		-
					-		-		-		-
				Change Order Totals	$ 49,732.00		$ 99,567.51	$ -	$ 99,567.51	200%	$ (49,835.51)
				Original Contract and Change Orders							
				Project Totals	$ 879,596.00		$ 925,392.40	$ -	$ 925,392.40	105%	$ (45,796.40)

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner: City Of St. Louis
Engineer: OHM Advisors
Contractor: Malley Construction, Inc.
Project: City-wide Water Main and Road Improvements Contract #1
Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
Engineer's Project No.: 0182-23-0040
Contractor's Project No.: 24-52

Application No.: 2 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	North Main Street										
	Category 1 - Road										
1	Aggregate Base, Conditioning	3110	Syd	$ 3.00	9,330.00		-		-	0%	9,330.00
2	Cold Milling HMA Surface	3130	Syd	$ 5.50	17,215.00		-		-	0%	17,215.00
3	HMA Approach	70	Ton	$ 136.66	9,566.20		-		-	0%	9,566.20
4	HMA, SEL	630	Ton	$ 98.32	61,941.60		-		-	0%	61,941.60
5	Post, Steel, 3 pound	225	Ft	$ 9.25	2,081.25	26.00	240.50		240.50	12%	1,840.75
6	Sign, Type III, Erect, Salv	9	Ea	$ 75.00	675.00		-		-	0%	675.00
7	Sign, Type III, Rem	14	Ea	$ 25.00	350.00		-		-	0%	350.00
8	Sign, Type IIIA	32	Sft	$ 19.00	608.00	6.25	118.75		118.75	20%	489.25
9	Sign, Type IIIB	34	Sft	$ 19.00	646.00		-		-	0%	646.00
	Category 1 - Road Subtotal				102,413.05		359.25				
	Category 2 - LSLR										
1	Water Serv, Private	3.00	Ea	5,850.00	17,550.00					0%	17,550.00
	Category 2 - LSLR Subtotal				17,550.00						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 525.00	525.00	1.00	525.00		525.00	100%	-
2	Curb and Gutter, Rem	40	Ft	$ 24.00	960.00	10.00	240.00		240.00	25%	720.00
3	Sidewalk, Rem	80	Syd	$ 15.00	1,200.00	42.78	641.70		641.70	53%	558.30
4	Pavt, Rem, Modified	1040	Syd	$ 10.00	10,400.00	1,257.42	12,574.20		12,574.20	121%	(2,174.20)
5	Excavation, Earth	50	Cyd	$ 37.00	1,850.00	5.63	208.31		208.31	11%	1,641.69
6	Non Haz Contaminated Material Handling and Disposal, I	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	18	Ea	$ 120.00	2,160.00	6.00	720.00		720.00	33%	1,440.00
8	Aggregate Base	550	Ton	$ 49.00	26,950.00	498.67	24,434.83		24,434.83	91%	2,515.17
9	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	222.18	9,553.74		9,553.74	37%	16,246.26
10	Approach, Cl II, 6 inch	10	Syd	$ 75.00	750.00		-		-	0%	750.00
11	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
12	Dr Structure, Temp Lowering	1	Ea	$ 650.00	650.00		-		-	0%	650.00
13	HMA Approach	40	Ton	$ 136.66	5,466.40	308.35	42,139.11		42,139.11	771%	(36,672.71)
14	HMA, SEL	230	Ton	$ 98.32	22,613.60		-		-	0%	22,613.60
15	Curb and Gutter, Conc, Det F4	50	Ft	$ 35.00	1,750.00	10.00	350.00		350.00	20%	1,400.00
16	Sidewalk, Conc, 4 inch, Modified	310	Sft	$ 8.00	2,480.00	185.00	1,480.00		1,480.00	60%	1,000.00
17	Sidewalk, Conc, 6 inch, Modified	300	Sft	$ 8.00	2,400.00	210.00	1,680.00		1,680.00	70%	720.00
18	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	250	Ft	$ 10.00	2,500.00	332.00	3,320.00		3,320.00	133%	(820.00)
19	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	80	Ft	$ 10.00	800.00	116.00	1,160.00		1,160.00	145%	(360.00)
20	Pavt Mrkg, Waterborne, 4 inch, Yellow	1540	Ft	$ 1.00	1,540.00	1,548.00	1,548.00		1,548.00	101%	(8.00)
21	Pavt Mrkg, Waterborne, 2nd Application, 4 inch, Yellow	1540	Ft	$ 1.00	1,540.00	1,548.00	1,548.00		1,548.00	101%	(8.00)
22	Pedestrian Type II Barricade, Temp	30	Ea	$ 70.00	2,100.00		-		-	0%	2,100.00
23	Minor Traf Devices	1	LSUM	$ 71,578.75	71,578.75	1.00	71,578.75		71,578.75	100%	-
24	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
25	Turf Establishment, Performance	100	Syd	$ 50.00	5,000.00	305.50	15,275.00		15,275.00	306%	(10,275.00)
26	Water Main, 8 inch, Tr Det G, Modified	724	Ft	$ 115.00	83,260.00	807.50	92,862.50		92,862.50	112%	(9,602.50)
27	Water Serv, Bore	366	Ft	$ 51.00	18,666.00	424.00	21,624.00		21,624.00	116%	(2,958.00)
28	Water Serv, Open Cut	111	Ft	$ 51.00	5,661.00	118.00	6,018.00		6,018.00	106%	(357.00)
29	Connection to Existing 4 inch Water Main	1	Ea	$ 4,200.00	4,200.00	1.00	4,200.00		4,200.00	100%	-
30	Connection to Existing 8 inch Water Main	3	Ea	$ 4,050.00	12,150.00	3.00	12,150.00		12,150.00	100%	-
31	Curb Stop and Box	9	Ea	$ 1,700.00	15,300.00	10.00	17,000.00		17,000.00	111%	(1,700.00)
32	Gate Valve and Box, 8 inch, Modified	4	Ea	$ 3,050.00	12,200.00	5.00	15,250.00		15,250.00	125%	(3,050.00)
33	Water Main Cut and Plug, 12 inch or Less	2	Ea	$ 1,350.00	2,700.00	2.00	2,700.00		2,700.00	100%	-
34	Abandon Existing Water Main, In Place	1	LSUM	$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
35	Testing and Chlorination of Water Main	1	LSUM	$ 7,000.00	7,000.00	1.00	7,000.00		7,000.00	100%	-
36	Video Inspection of Sanitary Sewers	964	Ft	$ 3.25	3,133.00	850.00	2,762.50		2,762.50	88%	370.50
	Category 3 - Water Subtotal				398,583.75		373,843.64				
	Subtotal for North Main Street				518,546.80		-				
					-		-		-		-
	Original Contract Totals				$ 518,546.80		$374,202.89	$ -	$ 374,202.89	72%	$ 144,343.91
					Change Orders						
	Hydrant Complete, 6 inch - CAT 3	1.00	EA	11,000.00	11,000.00	1.00	11,000.00		11,000.00	100%	-
	Hydrant, Rem, Modified - CAT 3	1.00	EA	2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
	Sewer, SDR 35, Cl A, 15 inch, Tr Det B - CAT 001	31.00	Ft	250.00	7,750.00	31.00	7,750.00		7,750.00	100%	-
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				Change Order Totals	$ 20,800.00		$ 20,800.00	$ -	$ 20,800.00	100%	$ -
				Original Contract and Change Orders							
				Project Totals	$ 539,346.80		$395,002.89	$ -	$ 385,002.89	73%	$ 144,343.91

Progress Estimate - Unit Price Work | **Contractor's Application for Paymen**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	East State Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	200	Syd	$ 22.50	4,500.00	271.32	6,104.70		6,104.70	136%	(1,604.70)
2	Embankment, CIP	90	Cyd	$ 22.00	1,980.00	12.12	266.64		266.64	13%	1,713.36
3	Aggregate Base	430	Ton	$ 50.00	21,500.00	371.47	18,573.50		18,573.50	86%	2,926.50
4	HMA Base Crushing and Shaping	2010	Syd	$ 8.30	16,683.00	1,952.33	16,204.34		16,204.34	97%	478.66
5	Shld, Cl II	60	Ton	$ 57.00	3,420.00	29.81	1,699.17		1,699.17	50%	1,720.83
6	Trenching	11.2	Sta	$ 450.00	5,040.00	8.09	3,640.50		3,640.50	72%	1,399.50
7	San Structure Cover, Adj	2	Ea	$ 1,150.00	2,300.00	2.00	2,300.00		2,300.00	100%	-
8	Stm Structure Cover, Adj	2	Ea	$ 1,100.00	2,200.00	2.00	2,200.00		2,200.00	100%	-
9	HMA Approach	50	Ton	$ 136.66	6,833.00	35.46	4,845.96		4,845.96	71%	1,987.04
10	HMA, SEL	430	Ton	$ 106.55	45,816.50	285.50	30,420.03		30,420.03	66%	15,396.47
11	Driveway, Nonreinf Conc, 6 inch, Modified	143	Syd	$ 80.00	11,440.00	148.06	11,844.80		11,844.80	104%	(404.80)
12	Post, Steel, 3 pound	60	Ft	$ 9.25	555.00	42.00	388.50		388.50	70%	166.50
13	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
14	Sign, Type III, Rem	2	Ea	$ 25.00	50.00	2.00	50.00		50.00	100%	-
15	Sign, Type IIIA	7	Sft	$ 19.00	133.00	6.25	118.75		118.75	89%	14.25
16	Sign, Type IIIB	5	Sft	$ 19.00	95.00	4.50	85.50		85.50	90%	9.50
17	Turf Establishment, Performance	1000	Syd	$ 8.00	8,000.00	276.31	2,210.48		2,210.48	28%	5,789.52
	Category 1 - Road Subtotal				130,845.50		101,252.87				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 625.00	625.00	1.00	625.00		625.00	100%	-
2	Dr Structure, Rem	1	Ea	$ 775.00	775.00	1.00	775.00		775.00	100%	-
3	Curb and Gutter, Rem	30	Ft	$ 15.00	450.00	40.00	600.00		600.00	133%	(150.00)
4	Sidewalk, Rem	40	Syd	$ 15.00	600.00	10.12	151.80		151.80	25%	448.20
5	Pavt, Rem, Modified	160	Syd	$ 22.00	3,520.00	327.22	7,198.84		7,198.84	205%	(3,678.84)
6	Embankment, CIP	140	Cyd	$ 23.00	3,220.00	13.78	316.94		316.94	10%	2,903.06
7	Excavation, Earth	50	Cyd	$ 22.00	1,100.00	51.18	1,125.96		1,125.96	102%	(25.96)
8	Non Haz Contaminated Material Handling and	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	5	Ea	$ 120.00	600.00	2.00	240.00		240.00	40%	360.00
10	Aggregate Base	990	Ton	$ 49.00	48,510.00	719.14	35,237.86		35,237.86	73%	13,272.14
11	HMA Base Crushing and Shaping	1360	Syd	$ 8.20	11,152.00	1,612.00	13,218.40		13,218.40	119%	(2,066.40)
12	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	80.28	3,452.04		3,452.04	13%	22,347.96
13	Shld, Cl II	60	Ton	$ 57.00	3,420.00	33.91	1,932.87		1,932.87	57%	1,487.13
14	Trenching	11.2	Sta	$ 450.00	5,040.00		-		-	0%	5,040.00
15	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
16	HMA Approach	30	Ton	$ 136.66	4,099.80	53.09	7,255.28		7,255.28	177%	(3,155.48)
17	HMA, SEL	300	Ton	$ 106.55	31,965.00	280.92	29,932.03		29,932.03	94%	2,032.97
18	Driveway, Nonreinf Conc, 6 inch, Modified	42	Syd	$ 82.00	3,444.00	61.44	5,038.08		5,038.08	146%	(1,594.08)
19	Curb and Gutter, Conc, Det F4	40	Ft	$ 35.00	1,400.00	38.00	1,330.00		1,330.00	95%	70.00
20	Detectable Warning Surface	5	Ft	$ 44.00	220.00	10.50	462.00		462.00	210%	(242.00)
21	Curb Ramp, Conc, 6 inch, Modified	40	Sft	$ 11.00	440.00	112.50	1,237.50		1,237.50	281%	(797.50)
22	Sidewalk, Conc, 4 inch, Modified	170	Sft	$ 8.00	1,360.00	112.00	896.00		896.00	66%	464.00
23	Sidewalk, Conc, 6 inch, Modified	30	Sft	$ 9.00	270.00	12.00	108.00		108.00	40%	162.00
24	Post, Steel, 3 pound	60	Ft	$ 9.25	555.00	56.00	518.00		518.00	93%	37.00
25	Sign, Type III, Rem	1	Ea	$ 25.00	75.00	2.00	50.00		50.00	67%	25.00
26	Sign, Type IIIA	9	Sft	$ 19.00	171.00	6.25	118.75		118.75	69%	52.25
27	Sign, Type IIIB	14	Sft	$ 19.00	266.00	13.50	256.50		256.50	96%	9.50
28	Pedestrian Type II Barricade, Temp	10	Ea	$ 70.00	700.00		-		-	0%	700.00
29	Minor Traf Devices	1	LSUM	$ 89,303.75	89,303.75	1.00	89,303.75		89,303.75	100%	-
30	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
31	Turf Establishment, Performance	700	Syd	$ 8.00	5,600.00	972.68	7,781.44		7,781.44	139%	(2,181.44)
32	Water Main, 12 inch, Tr Det G, Modified	1218	Ft	$ 143.00	174,174.00	1,203.50	172,100.50		172,100.50	99%	2,073.50
33	Water Main, 8 inch, Tr Det G, Modified	25	Ft	$ 164.00	4,100.00	25.00	4,100.00		4,100.00	100%	-
34	Water Main, HDPE, 10 inch, Directional Drill	54	Ft	$ 332.00	17,928.00	76.00	25,232.00		25,232.00	141%	(7,304.00)
35	Water Serv, Bore	351	Ft	$ 98.00	34,398.00	373.00	36,554.00		36,554.00	106%	(2,156.00)
36	Water Serv, Open Cut	31	Ft	$ 87.00	2,697.00	33.00	2,871.00		2,871.00	106%	(174.00)
37	Connection to Existing 10 inch Water Main	1	Ea	$ 5,000.00	5,000.00	1.00	5,000.00		5,000.00	100%	-
38	Connection to Existing 12 inch Water Main	1	Ea	$ 4,500.00	4,500.00	1.00	4,500.00		4,500.00	100%	-
39	Curb Stop and Box	14	Ea	$ 1,500.00	21,000.00	14.00	21,000.00		21,000.00	100%	-
40	Gate Valve and Box, 12 inch, Modified	4	Ea	$ 5,000.00	20,000.00	5.00	25,000.00		25,000.00	125%	(5,000.00)
41	Gate Valve and Box, 8 inch, Modified	1	Ea	$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
42	Hydrant, Complete, 6 inch	2	Ea	$ 10,600.00	21,200.00	2.00	21,200.00		21,200.00	100%	-

43	Hydrant, Rem, Modified	2	Fa	$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
44	Water Main Cut and Plug, 12 inch or Less	2	Ea	$ 1,500.00	3,000.00	1.00	1,500.00		1,500.00	50%	1,500.00
45	Abandon Existing Water Main, In Place	1	LSUM	$ 5,400.00	5,400.00	1.00	5,400.00		5,400.00	100%	-
46	Testing and Chlorination of Water Main	1	LSUM	$ 5,400.00	5,400.00	1.00	5,400.00		5,400.00	100%	-
47	Video Inspection of Sanitary Sewers	529	Ft	$ 3.25	1,719.25	478.50	1,555.13		1,555.13	90%	164.12
	Category 3 - Water Subtotal				**612,597.80**		547,974.67				
	Subtotal for East State Street				**743,443.30**		649,227.54				
					-		-		-		-
				Original Contract Totals	**$ 743,443.30**		**$ 649,227.54**	**$ -**	**$ 649,227.54**	**87%**	**$ 94,215.76**
				Change Orders							
	Reflect Pan for Perm Sign Support, 6 Ft -CAT 1	1.00	EA	65.00	65.00	1.00	65.00		65.00	100%	-
	Reflect Pan for Perm Sign Support, 6 Ft -CAT 3	1.00	EA	65.00	65.00	2.00	130.00		130.00	200%	(65.00)
	HMA Spillway CAR 1	20.00	Sft	17.50	350.00	24.00	420.00		420.00	120%	(70.00)
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				Change Order Totals	**$ 480.00**		**$ 615.00**	**$ -**	**$ 615.00**	**128%**	**$ (135.00)**
				Original Contract and Change Orders							
				Project Totals	**$ 743,923.30**		**$ 649,842.54**	**$ -**	**$ 649,842.54**	**87%**	**$ 94,080.76**

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
		Original Contract									
	South Franklin Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	710	Syd	$ 12.00	8,520.00	869.53	10,434.36		10,434.36	122%	(1,914.36)
2	Embankment, CIP	210	Cyd	$ 22.00	4,620.00	102.79	2,261.38		2,261.38	49%	2,358.62
3	Aggregate Base	2090	Ton	$ 50.00	104,500.00	1,482.98	74,149.00		74,149.00	71%	30,351.00
4	HMA Base Crushing and Shaping	7650	Syd	$ 4.75	36,337.50	7,924.73	37,642.47		37,642.47	104%	(1,304.97)
5	Approach, Cl II, 6 inch	720	Syd	$ 32.00	23,040.00	782.94	25,054.08		25,054.08	109%	(2,014.08)
6	Shld, Cl II	280	Ton	$ 49.00	13,720.00	179.73	6,356.77		6,356.77	46%	7,363.23
7	San Structure Cover, Adj	8	Ea	$ 1,200.00	9,600.00	8.00	9,600.00		9,600.00	100%	-
8	Stm Structure Cover, Adj	18	Ea	$ 1,200.00	21,600.00	17.00	20,400.00		20,400.00	94%	1,200.00
9	HMA Approach	390	Ton	$ 113.31	44,190.90	354.70	40,191.06		40,191.06	91%	3,999.84
10	HMA, SEL	1520	Ton	$ 98.32	149,446.40	1,364.48	134,155.67		134,155.67	90%	15,290.73
11	Driveway, Nonreinf Conc, 6 inch, Modified	360	Syd	$ 81.00	29,160.00	382.19	30,957.39		30,957.39	106%	(1,797.39)
12	Post, Steel, 3 pound	90	Ft	$ 9.25	832.50	56.00	518.00		518.00	62%	314.50
13	Sign, Type III, Erect, Salv	8	Ea	$ 75.00	600.00	8.00	600.00		600.00	100%	-
14	Sign, Type III, Rem	6	La	$ 25.00	150.00	4.00	100.00		100.00	67%	50.00
15	Sign, Type IIIA	34	Sft	$ 19.00	646.00	18.75	356.25		356.25	55%	289.75
16	Sign, Type IIIB	7	Sft	$ 19.00	133.00	6.25	118.75		118.75	89%	14.25
17	Turf Establishment, Performance	2400	Syd	$ 7.75	18,600.00	1,318.54	10,218.69		10,218.69	55%	8,381.31
	Category 1 - Road Subtotal				465,696.90		403,113.87				
	Category 2 - LSLR										
1	Water Serv, Private	2.00	La	5,850.00	11,700.00		-			0%	11,700.00
	Category 2 - LSLR Subtotal				11,700.00						
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
2	Tree, Rem, 19 inch to 36 inch	4	Ea	$ 1,450.00	5,800.00	5.00	7,250.00		7,250.00	125%	(1,450.00)
3	Tree, Rem, 37 inch or Larger	1	Ea	$ 2,175.00	2,175.00	1.00	2,175.00		2,175.00	100%	-
4	Tree, Rem, 6 inch to 18 inch	8	Ea	$ 675.00	5,400.00	8.00	5,400.00		5,400.00	100%	-
5	Dr Structure, Rem	3	Ea	$ 775.00	2,325.00	3.00	2,325.00		2,325.00	100%	-
6	Sewer, Rem, Less than 24 inch	200	Ft	$ 14.00	2,800.00	110.00	1,540.00		1,540.00	55%	1,260.00
7	Sidewalk, Rem	520	Syd	$ 13.00	6,760.00	420.37	5,464.81		5,464.81	81%	1,295.19
8	Pavt, Rem, Modified	590	Syd	$ 10.00	5,900.00	999.67	9,996.70		9,996.70	169%	(4,096.70)
9	Embankment, CIP	240	Cyd	$ 23.00	5,520.00	167.03	3,841.69		3,841.69	70%	1,678.31
10	Excavation, Earth	50	Cyd	$ 23.00	1,150.00	476.65	10,962.95		10,962.95	953%	(9,812.95)
11	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
12	Erosion Control, Inlet Protection, Fabric Drop	16	Ea	$ 120.00	1,920.00	17.00	2,040.00		2,040.00	106%	(120.00)
13	Aggregate Base	640	Ton	$ 52.00	33,280.00	582.69	30,299.88		30,299.88	91%	2,980.12
14	HMA Base Crushing and Shaping	520	Syd	$ 4.75	2,470.00	708.76	3,366.61		3,366.61	136%	(896.61)
15	Maintenance Gravel	1000	Ton	$ 43.00	43,000.00	126.76	5,450.68		5,450.68	13%	37,549.32
16	Approach, Cl II, 6 inch	60	Syd	$ 31.00	1,860.00	88.45	2,741.95		2,741.95	147%	(881.95)
17	Shld, Cl II	30	Ton	$ 57.00	1,710.00	15.15	863.55		863.55	51%	846.45
18	Casing Pipe, Steel, 18 inch, Bore and Jack	66	Ft	$ 340.00	22,440.00	62.50	21,250.00		21,250.00	95%	1,190.00
19	Sewer, Cl IV, 12 inch, Tr Det B	99	Ft	$ 134.00	13,266.00	114.00	15,276.00		15,276.00	115%	(2,010.00)
20	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
21	Dr Structure Cover, Type D	1	Ea	$ 950.00	950.00	-	-		-	0%	950.00
22	Dr Structure Cover, Type G	3	Ea	$ 700.00	2,100.00	3.00	2,100.00		2,100.00	100%	-
23	Dr Structure, Tap, 12 inch	2	Ea	$ 600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
24	Dr Structure, 36 inch dia	2	Ea	$ 4,000.00	8,000.00	2.00	8,000.00		8,000.00	100%	-
25	Stm Structure Cover, Adj	1	La	$ 1,100.00	1,100.00	1.00	1,100.00		1,100.00	100%	-
26	HMA Approach	250	Ton	$ 113.31	28,327.50	215.26	24,391.11		24,391.11	86%	3,936.39
27	HMA, SEL	40	Ton	$ 98.32	3,932.80	54.60	5,368.27		5,368.27	136%	(1,435.47)
28	Driveway, Nonreinf Conc, 6 inch, Modified	184	Syd	$ 85.00	15,640.00	186.91	15,887.35		15,887.35	102%	(247.35)
29	Curb and Gutter, Conc, Det F4	20	Ft	$ 35.00	700.00	16.00	560.00		560.00	80%	140.00
30	Detectable Warning Surface	105	Ft	$ 44.00	4,620.00	105.00	4,620.00		4,620.00	100%	-
31	Curb Ramp Opening, Conc	7	Ft	$ 35.00	245.00	5.00	175.00		175.00	71%	70.00
32	Curb Ramp, Conc, 6 inch, Modified	2820	Sft	$ 11.00	31,020.00	2,468.00	27,148.00		27,148.00	88%	3,872.00
33	Sidewalk, Conc, 4 inch, Modified	1590	Sft	$ 8.00	12,720.00	1,419.14	11,353.12		11,353.12	89%	1,366.88
34	Sidewalk, Conc, 6 inch, Modified	910	Sft	$ 9.00	8,190.00	380.00	3,420.00		3,420.00	42%	4,770.00
35	Post, Steel, 3 pound	135	Ft	$ 9.25	1,248.75	112.00	1,036.00		1,036.00	83%	212.75
36	Sign, Type III, Erect, Salv	17	Ea	$ 75.00	1,275.00	17.00	1,275.00		1,275.00	100%	-
37	Sign, Type III, Rem	8	Ea	$ 25.00	200.00	8.00	200.00		200.00	100%	-
38	Sign, Type IIIA	34	Sft	$ 19.00	646.00	31.26	593.94		593.94	92%	52.06
39	Sign, Type IIIB	9	Sft	$ 19.00	171.00	8.50	161.50		161.50	94%	9.50
40	Reflective Panel for Permanent Sign Support, 6 foot	1	Ea	$ 55.00	55.00	4.00	220.00		220.00	400%	(165.00)
41	Pedestrian Type II Barricade, Temp	50	Ea	$ 70.00	3,500.00		-		-	0%	3,500.00
42	Minor Traf Devices	1	LSUM	$ 206,015.25	206,015.25	1.00	206,015.25		206,015.25	100%	-
43	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
44	Turf Establishment, Performance	5000	Syd	$ 7.75	38,750.00	4,983.04	38,618.56		38,618.56	100%	131.44
45	Water Main, 12 inch, Tr Det G, Modified	131	Ft	$ 212.00	27,772.00	134.50	28,514.00		28,514.00	103%	(742.00)
46	Water Main, 8 inch, Bore and Jack	66	Ft	$ 383.00	25,278.00	62.50	23,937.50		23,937.50	95%	1,340.50
47	Water Main, 8 inch, Tr Det G, Modified	2952	Ft	$ 108.00	318,816.00	2,886.50	311,742.00		311,742.00	98%	7,074.00
48	Water Serv, Bore	1561	Ft	$ 51.00	79,611.00	1,480.00	75,480.00		75,480.00	95%	4,131.00
49	Water Serv, Open Cut	359	Ft	$ 61.00	21,899.00	490.50	29,920.50		29,920.50	137%	(8,021.50)
50	Connection to Existing 12 inch Water Main	2	Ea	$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-
51	Connection to Existing 4 inch Water Main	3	Ea	$ 4,200.00	12,600.00	2.00	8,400.00		8,400.00	67%	4,200.00

52	Connection to Existing 6 inch Water Main	2	Ea	$ 4,300.00	8,600.00	2.00	8,600.00		8,600.00	100%	-
53	Connection to Existing 8 inch Water Main	1	Ea	$ 4,100.00	4,100.00	1.00	4,100.00		4,100.00	100%	-
54	Curb Stop and Box	49	Ea	$ 1,800.00	88,200.00	51.00	91,800.00		91,800.00	104%	(3,600.00)
55	Gate Valve and Box, 12 inch, Modified	2	Ea	$ 4,950.00	9,900.00	2.00	9,900.00		9,900.00	100%	-
56	Gate Valve and Box, 8 inch, Modified	15	Ea	$ 3,200.00	48,000.00	14.00	44,800.00		44,800.00	93%	3,200.00
57	Hydrant, Complete, 6 inch	6	Ea	$ 10,700.00	64,200.00	6.00	64,200.00		64,200.00	100%	-
58	Hydrant, Rem, Modified	5	Ea	$ 2,050.00	10,250.00	5.00	10,250.00		10,250.00	100%	-
59	Water Main Cut and Plug, 12 inch or Less	8	Ea	$ 2,850.00	22,800.00	3.00	8,550.00		8,550.00	38%	14,250.00
60	Abandon Existing Water Main, In Place	1	LSUM	$ 13,200.00	13,200.00	1.00	13,200.00		13,200.00	100%	-
61	Testing and Chlorination of Water Main	1	LSUM	$ 18,100.00	18,100.00	1.00	18,100.00		18,100.00	100%	-
62	Video Inspection of Sanitary Sewers	2640	Ft	$ 3.25	8,580.00	2,851.13	9,266.17		9,266.17	108%	(686.17)
	Category 3 - Water Subtotal				**1,360,388.30**		1,254,548.09				
	Subtotal for South Franklin Street				**1,837,784.60**		1,657,661.96				
					-		-		-		-
				Original Contract Totals	**$ 1,837,784.60**		**$ 1,657,661.96**	**$ -**	**$ 1,657,661.96**	**90%**	**$ 180,122.64**
					Change Orders						
	Reflect Pan for Perm Sign Support, 6 Ft - CAT 1	5.00	EA	65.00	325.00	3.00	195.00		195.00	60%	130.00
	Dr Structure, 36 inch - CAT 3	1.00	LA	4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
	Aggregate Base - CAT 1	15.00	Ton	50.00	750.00		-		-	0%	750.00
	Dr Structure Cover, Type G - CAT 3	1.00	EA	700.00	700.00		-		-	0%	700.00
	Dr Structure, Tap, 12 inch - CAT 3	1.00	EA	600.00	600.00		-		-	0%	600.00
	Dr Structure, 36 inch - CAT 1	3.00	EA	4,000.00	12,000.00	3.00	12,000.00		12,000.00	100%	-
	Sewer Lead Replacement - CAT 1	1.00	EA	6,000.00	6,000.00	1.00	6,000.00		6,000.00	100%	-
	Sidewalk, Conc, 4 inch, Modified -CAT 1	40.00	Sft	8.00	320.00	40.00	320.00		320.00	100%	-
	Dr Structure Conver, Type D - CAT 1	1.00	EA	950.00	950.00	1.00	950.00		950.00	100%	-
	Dr Structure Cover, Type G - CAT 1	2.00	EA	700.00	1,400.00	3.00	2,100.00		2,100.00	150%	(700.00)
	Dr Structure, Tap, 12 inch - CAT 1	2.00	EA	600.00	1,200.00	1.00	600.00		600.00	50%	600.00
	Sewer Tap, 12 inch - CAT 1	1.00	EA	600.00	600.00	1.00	600.00		600.00	100%	-
	Sewer, Cl IV, 12 inch, Tr Det B - CAT 1	85.00	Ft	134.00	11,390.00	67.00	8,978.00		8,978.00	79%	2,412.00
	Sidewalk, Rem - CAT 1	4.44	Syd	13.00	57.72	4.44	57.72		57.72	100%	-
	HMA Spillway - CAT 1	182.20	Sft	17.50	3,188.50	150.70	2,637.25		2,637.25	83%	551.25
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					-		-		-		-
					-		-		-		-
				Change Order Totals	**$ 43,481.22**		**$ 38,437.97**	**$ -**	**$ 38,437.97**	**88%**	**$ 5,043.25**
					Original Contract and Change Orders						
				Project Totals	**$ 1,881,265.82**		**$ 1,696,099.93**	**$ -**	**$ 1,696,099.93**	**90%**	**$ 185,165.89**

Progress Estimate - Unit Price Work

Contractor's Application for Paym

Owner: City Of St. Louis
Engineer: OHM Advisors
Contractor: Malley Construction, Inc.
Project: City-wide Water Main and Road Improvements Contract #1
Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
Engineer's Project No.: 0182-23-0040
Contractor's Project No.: 24-52

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	North Franklin Street										
	Category 1 - Road										
1	Dr Structure, Temp Lowering	1	Ea	$ 587.00	1,761.00		-		-	0%	1,761.00
2	Cold Milling HMA Surface	1620	Syd	$ 5.50	8,910.00	1,610.34	8,856.87		8,856.87	99%	53.13
3	HMA Approach	30	Ton	$ 136.66	4,099.80	4.27	583.54		583.54	14%	3,516.26
4	HMA, SEL	190	Ton	$ 105.28	20,003.20	207.97	21,895.08		21,895.08	109%	(1,891.88)
5	Post, Steel, 3 pound	45	Ft	$ 9.25	416.25	39.00	360.75		360.75	87%	55.50
6	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
7	Sign, Type III, Rem	3	Ea	$ 25.00	75.00	3.00	75.00		75.00	100%	-
8	Sign, Type IIIA	13	Sft	$ 19.00	247.00	12.50	237.50		237.50	96%	9.50
9	Sign, Type IIIB	7	Sft	$ 19.00	133.00	6.25	118.75		118.75	89%	14.25
10	Reflective Panel for Permanent Sign Support, 6 foot	1	Ea	$ 55.00	55.00	2.00	110.00		110.00	200%	(55.00)
	Category 1 - Road Subtotal				36,000.25		32,537.49				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Curb and Gutter, Rem	20	Ft	$ 28.00	560.00	20.00	560.00		560.00	100%	-
3	Sidewalk, Rem	30	Syd	$ 15.50	465.00	6.67	103.39		103.39	22%	361.61
4	Pavt, Rem, Modified	700	Syd	$ 12.00	8,400.00	695.34	8,344.08		8,344.08	99%	55.92
5	Excavation, Earth	50	Cyd	$ 37.00	1,850.00	2.77	102.49		102.49	6%	1,747.51
6	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
7	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	$ 120.00	240.00	2.00	240.00		240.00	100%	-
8	Aggregate Base	330	Ton	$ 69.00	22,770.00	266.41	18,382.29		18,382.29	81%	4,387.71
9	Maintenance Gravel	200	Ton	$ 43.00	8,600.00	197.71	8,501.53		8,501.53	99%	98.47
10	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
11	HMA Approach	20	Ton	$ 136.66	2,733.20	9.96	1,361.13		1,361.13	50%	1,372.07
12	HMA, SEL	250	Ton	$ 105.28	26,320.00	266.06	28,010.80		28,010.80	106%	(1,690.80)
13	Driveway, Nonreinf Conc, 6 inch, Modified	21	Syd	$ 97.00	2,037.00		-		-	0%	2,037.00
14	Curb and Gutter, Conc, Det F4	20	Ft	$ 35.00	700.00	20.00	700.00		700.00	100%	-
15	Sidewalk, Conc, 4 inch, Modified	100	Sft	$ 8.00	800.00	60.00	480.00		480.00	60%	320.00
16	Sidewalk, Conc, 6 inch, Modified	120	Sft	$ 9.00	1,080.00		-		-	0%	1,080.00
17	Pavt Mrkg, Ovly Cold Plastic, 6 inch, Crosswalk	220	Ft	$ 10.00	2,200.00	218.00	2,180.00		2,180.00	99%	20.00
18	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	60	Ft	$ 10.00	600.00	40.00	400.00		400.00	67%	200.00
19	Pedestrian Type II Barricade, Temp	10	Ea	$ 70.00	700.00		-		-	0%	700.00
20	Minor Traf Devices	1	LSUM	$ 42,383.75	42,383.75	1.00	42,383.75		42,383.75	100%	-
21	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
22	Turf Establishment, Performance	100	Syd	$ 23.00	2,300.00	114.94	2,643.62		2,643.62	115%	(343.62)
23	Water Main, 8 inch, Tr Det G, Modified	471	Ft	$ 120.00	56,520.00	460.50	55,260.00		55,260.00	98%	1,260.00
24	Water Serv, Bore	158	Ft	$ 60.00	9,480.00	104.00	6,240.00		6,240.00	66%	3,240.00
25	Connection to Existing 8 inch Water Main	2	Ea	$ 4,050.00	8,100.00	2.00	8,100.00		8,100.00	100%	-
26	Curb Stop and Box	3	Ea	$ 1,775.00	5,325.00	2.00	3,550.00		3,550.00	67%	1,775.00
27	Gate Valve and Box, 8 inch, Modified	2	Ea	$ 3,200.00	6,400.00	2.00	6,400.00		6,400.00	100%	-
28	Hydrant, Complete, 6 inch	1	Ea	$ 10,400.00	10,400.00	1.00	10,400.00		10,400.00	100%	-
29	Hydrant, Rem, Modified	1	Ea	$ 2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
30	Water Main Cut and Plug, 12 inch or Less	2	Ea	$ 1,350.00	2,700.00	2.00	2,700.00		2,700.00	100%	-
31	Abandon Existing Water Main, In Place	1	LSUM	$ 3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
32	Testing and Chlorination of Water Main	1	LSUM	$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
33	Video Inspection of Sanitary Sewers	492	Ft	$ 3.25	1,599.00	466.40	1,515.80		1,515.80	95%	83.20
	Category 3 - Water Subtotal				275,962.95		219,258.88				
	Subtotal for North Franklin Street				311,963.20		251,796.37				
					-		-		-		-
	Original Contract Totals				$ 311,963.20		$ 251,796.37	$ -	$ 251,796.37	81%	$ 60,166.83
	Change Orders										
	Valve Box, 8 inch - CAT 3	1.00	Ea	1,400.00	1,400.00	1.00	1,400.00		1,400.00	100%	-
	Aggregate Base, Conditioning - CAT 1	1,350.00	Syd	8.00	10,800.00	1,347.12	10,776.96		10,776.96	100%	23.04
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				Change Order Totals	$ 12,200.00		$ 12,176.96	$ -	$ 12,176.96	100%	$ 23.04
				Original Contract and Change Orders							
				Project Totals	$ 324,163.20		$ 263,973.33	$ -	$ 263,973.33	81%	$ 60,189.87

Progress Estimate - Unit Price Work

Contractor's Application for Payme

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
		Original Contract									
	South Clinton Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	130	Syd	$ 20.00	2,600.00	321.88	6,437.60		6,437.60	248%	(3,837.60)
2	Embankment, CIP	40	Cyd	$ 35.00	1,400.00	11.97	418.95		418.95	30%	981.05
3	Aggregate Base	450	Ton	$ 58.00	26,100.00	472.84	27,424.72		27,424.72	105%	(1,324.72)
4	Shld, Cl II	70	Ton	$ 54.00	3,780.00	51.48	2,779.92		2,779.92	74%	1,000.08
5	Trenching	10.4	Sta	$ 705.00	7,332.00	16.21	11,428.05		11,428.05	156%	(4,096.05)
6	San Structure Cover, Adj	3	Ea	$ 1,200.00	3,600.00	3.00	3,600.00		3,600.00	100%	-
7	Stm Structure Cover, Adj	2	Ea	$ 1,200.00	2,400.00	5.00	6,000.00		6,000.00	250%	(3,600.00)
8	HMA Approach	80	Ton	$ 136.66	10,932.80	64.63	8,832.34		8,832.34	81%	2,100.46
9	HMA, SEL	350	Ton	$ 105.28	36,848.00	533.90	56,208.99		56,208.99	153%	(19,360.99)
10	Driveway, Nonreinf Conc, 6 inch, Modified	107	Syd	$ 88.00	9,416.00	129.15	11,365.20		11,365.20	121%	(1,949.20)
11	Post, Mailbox	1	Ea	$ 210.00	210.00		-		-	0%	210.00
12	Post, Steel, 3 pound	45	Ft	$ 9.25	416.25	65.00	601.25		601.25	144%	(185.00)
13	Sign, Type III, Erect, Salv	1	Ea	$ 75.00	75.00	4.00	300.00		300.00	400%	(225.00)
14	Sign, Type III, Rem	2	Ea	$ 25.00	50.00	4.00	100.00		100.00	200%	(50.00)
15	Sign, Type IIIA	10	Sft	$ 19.00	190.00	27.25	517.75		517.75	273%	(327.75)
16	Sign, Type IIIB	7	Sft	$ 19.00	133.00	6.25	118.75		118.75	89%	14.25
17	Turf Establishment, Performance	800	Syd	$ 8.75	7,000.00	466.95	4,085.81		4,085.81	58%	2,914.19
	Category 1 - Road Subtotal				112,483.05		140,219.33				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 500.00	500.00	1.00	500.00		500.00	100%	-
2	Dr Structure, Rem	5	Ea	$ 775.00	3,875.00	6.00	4,650.00		4,650.00	120%	(775.00)
3	Sewer, Rem, Less than 24 inch	137	Ft	$ 16.00	2,192.00	113.00	1,808.00		1,808.00	82%	384.00
4	Sidewalk, Rem	20	Syd	$ 13.00	260.00	31.11	404.43		404.43	156%	(144.43)
5	Pavt, Rem, Modified	290	Syd	$ 20.00	5,800.00	292.22	5,844.40		5,844.40	101%	(44.40)
6	Embankment, CIP	60	Cyd	$ 25.00	1,500.00	36.00	900.00		900.00	60%	600.00
7	Excavation, Earth	50	Cyd	$ 27.00	1,350.00	47.45	1,281.15		1,281.15	95%	68.85
8	Non Haz Contaminated Material Handling and Disposal, I	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	$ 120.00	960.00	12.00	1,440.00		1,440.00	150%	(480.00)
10	Aggregate Base	550	Ton	$ 51.00	28,050.00	430.87	21,974.37		21,974.37	78%	6,075.63
11	Maintenance Gravel	600	Ton	$ 43.00	25,800.00	55.00	2,365.00		2,365.00	9%	23,435.00
12	Shld, Cl II	40	Ton	$ 56.00	2,240.00	26.91	1,506.96		1,506.96	67%	733.04
13	Trenching	8.3	Sta	$ 705.00	5,851.50	9.23	6,507.15		6,507.15	111%	(655.65)
14	Sewer, Cl IV, 12 inch, Tr Det B	164	Ft	$ 85.00	13,940.00	140.00	11,900.00		11,900.00	85%	2,040.00
15	Sewer Tap, 12 inch	1	Ea	$ 600.00	600.00	1.00	600.00		600.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
17	Dr Structure Cover, Type B	2	Ea	$ 800.00	1,600.00	1.00	800.00		800.00	50%	800.00
18	Dr Structure Cover, Type G	5	Ea	$ 700.00	3,500.00	5.00	3,500.00		3,500.00	100%	-
19	Dr Structure, 48 inch dia	2	Ea	$ 4,700.00	9,400.00	2.00	9,400.00		9,400.00	100%	-
20	Dr Structure, Tap, 12 inch	2	Ea	$ 600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
21	Dr Structure, 36 inch dia	4	Ea	$ 3,050.00	12,200.00	4.00	12,200.00		12,200.00	100%	-
22	San Structure Cover, Adj	1	Ea	$ 1,150.00	1,150.00	1.00	1,150.00		1,150.00	100%	-
23	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
24	HMA Approach	100	Ton	$ 136.66	13,666.00	106.39	14,539.26		14,539.26	106%	(873.26)
25	HMA, SEL	110	Ton	$ 105.28	11,580.80	117.74	12,395.67		12,395.67	107%	(814.87)
26	Driveway, Nonreinf Conc, 6 inch, Modified	15	Syd	$ 99.00	1,485.00	38.36	3,797.64		3,797.64	256%	(2,312.64)
27	Detectable Warning Surface	10	Ft	$ 44.00	440.00	10.00	440.00		440.00	100%	-
28	Curb Ramp, Conc, 6 inch, Modified	210	Sft	$ 10.00	2,100.00	67.50	675.00		675.00	32%	1,425.00
29	Sidewalk, Conc, 4 inch, Modified	30	Sft	$ 7.00	210.00	188.40	1,318.80		1,318.80	628%	(1,108.80)
30	Post, Steel, 3 pound	30	Ft	$ 9.25	277.50	26.00	240.50		240.50	87%	37.00
31	Sign, Type III, Erect, Salv	8	Ea	$ 75.00	600.00	4.00	300.00		300.00	50%	300.00
32	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	2.00	50.00		50.00	200%	(25.00)
33	Sign, Type IIIA	7	Sft	$ 19.00	133.00	12.50	237.50		237.50	179%	(104.50)
34	Pedestrian Type II Barricade, Temp	5	Ea	$ 70.00	350.00	3.00	210.00		210.00	60%	140.00
35	Minor Traf Devices	1	LSUM	$ 78,612.75	78,612.75	1.00	78,612.75		78,612.75	100%	-
36	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
37	Turf Establishment, Performance	1400	Syd	$ 8.00	11,200.00	967.90	7,743.20		7,743.20	69%	3,456.80
38	Water Main, 12 inch, Tr Det G, Modified	183	Ft	$ 205.00	37,515.00	182.00	37,310.00		37,310.00	99%	205.00
39	Water Main, 8 inch, Tr Det G, Modified	908	Ft	$ 125.00	113,500.00	782.00	97,750.00		97,750.00	86%	15,750.00
40	Water Serv, Bore	101	Ft	$ 83.00	8,383.00	74.00	6,142.00		6,142.00	73%	2,241.00
41	Water Serv, Open Cut	128	Ft	$ 42.00	5,376.00	238.00	9,996.00		9,996.00	186%	(4,620.00)
42	Connection to Existing 12 inch Water Main	2	Ea	$ 4,500.00	9,000.00	2.00	9,000.00		9,000.00	100%	-
43	Connection to Existing 3 inch Water Main	1	Ea	$ 4,200.00	4,200.00		-		-	0%	4,200.00
44	Connection to Existing 4 inch Water Main	3	Ea	$ 4,200.00	12,600.00	3.00	12,600.00		12,600.00	100%	-
45	Curb Stop and Box	11	Ea	$ 1,775.00	19,525.00	11.00	19,525.00		19,525.00	100%	-
46	Gate Valve and Box, 12 inch, Modified	4	Ea	$ 4,300.00	17,200.00	2.00	8,600.00		8,600.00	50%	8,600.00

47	Gate Valve and Box, 8 Inch, Modified	7	Ea	$ 2,750.00	19,250.00	6.00	16,500.00		16,500.00	86%	2,750.00
48	Hydrant, Complete, 6 inch	3	Ea	$ 10,400.00	31,200.00	3.00	31,200.00		31,200.00	100%	-
49	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	3.00	6,150.00		6,150.00	150%	(2,050.00)
50	Water Main Cut and Plug, 12 inch or Less	4	Ea	$ 1,300.00	5,200.00	3.00	3,900.00		3,900.00	75%	1,300.00
51	Abandon Existing Water Main, In Place	1	LSUM	$ 6,200.00	6,200.00	1.00	6,200.00		6,200.00	100%	-
52	Testing and Chlorination of Water Main	1	LSUM	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
53	Video Inspection of Sanitary Sewers	668	Ft	$ 3.25	2,171.00	584.40	1,899.30		1,899.30	87%	271.70
	Category 3 - Water Subtotal				**589,268.55**		**488,464.08**				
	Subtotal for South Clinton Street				**701,751.60**		-				
					-		-		-		-
				Original Contract Totals	**$ 701,751.60**		**$628,683.41**	**$ -**	**$ 628,683.41**	**90%**	**$ 73,068.19**
				Change Orders							
	Dr Structure, 36 Inch dia - CAT 1	2.00	EA	3,050.00	6,100.00	2.00	6,100.00		6,100.00	100%	-
	HMA Wing Curb - CAT 1	200.00	Ft	20.00	4,000.00	156.00	3,120.00		3,120.00	78%	880.00
	Railroad Flagging - CAT 1	8,000.00	Dlr	1.00	8,000.00	8,000.00	8,000.00		8,000.00	100%	-
	Aggregate Base, Conditioning - CAT 1	2,270.00	SY	6.00	13,620.00	2,589.13	15,534.78		15,534.78	114%	(1,914.78)
	Dr Structure Cover, Type G - CAT 1	2.00	EA	700.00	1,400.00	2.00	1,400.00		1,400.00	100%	-
	Dr Structure, Tap, 12 Inch - CAT 1	2.00	EA	600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
	Flowable Fill, Non-Structural - CAT 3	1.00	CY	1,870.00	1,870.00	1.00	1,870.00		1,870.00	100%	-
	Reflect Pan for Perm Sign Support, 6 foot - CAT 1	1.00	EA	65.00	65.00	2.00	130.00		130.00	200%	(65.00)
	Reflect Pan for Perm Sign Support, 6 foot - CAT 3	1.00	EA	65.00	65.00	2.00	130.00		130.00	200%	(65.00)
	Sewer Tap, 12 inch - CAT 1	2.00	EA	600.00	1,200.00	2.00	1,200.00		1,200.00	100%	-
	Sewer, Cl IV, 12 inch, Tr Det B - CAT 001	32.00	Ft	85.00	2,720.00	9.00	765.00		765.00	28%	1,955.00
	Sewer, Rem, Less than 24 inch - CAT 1	32.00	Ft	16.00	512.00	9.00	144.00		144.00	28%	368.00
	Railroad Flagging, Mid- Michigan Railroad - CAT 1	2,596.00	Dlr	1.00	2,596.00	2,596.00	2,596.00		2,596.00	100%	-
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				Change Order Totals	**$ 43,348.00**		**$ 42,189.78**	**$ -**	**$ 42,189.78**	**97%**	**$ 1,158.22**
				Original Contract and Change Orders							
				Project Totals	**$ 745,099.60**		**$670,873.19**	**$ -**	**$ 670,873.19**	**90%**	**$ 74,226.41**

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City Of St. Louis	**Owner's Project No.:**	
Engineer:	OHM Advisors	**Engineer's Project No.:**	0182-23-0040
Contractor:	Malley Construction, Inc.	**Contractor's Project No.:**	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 **Application Period:** From 09/01/26 to 09/15/26 **Application Date:** 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	South East Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	80	Syd	$ 14.00	1,120.00	32.45	454.30		454.30	41%	665.70
2	Embankment, CIP	40	Cyd	$ 35.00	1,400.00	19.86	695.10		695.10	50%	704.90
3	Aggregate Base	240	Ton	$ 50.00	12,000.00	164.71	8,235.50		8,235.50	69%	3,764.50
4	HMA Base Crushing and Shaping	1130	Syd	$ 5.50	6,215.00	1,065.18	5,858.49		5,858.49	94%	356.51
5	Shld, Cl II	30	Ton	$ 45.00	1,350.00	16.61	747.45		747.45	55%	602.55
6	San Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
7	Stm Structure Cover, Adj	1	Ea	$ 1,100.00	1,100.00	2.00	2,200.00		2,200.00	200%	(1,100.00)
8	HMA Approach	50	Ton	$ 136.66	6,833.00	17.13	2,340.99		2,340.99	34%	4,492.01
9	HMA, SEL	190	Ton	$ 105.28	20,003.20	210.16	22,125.64		22,125.64	111%	(2,122.44)
10	Driveway, Nonreinf, Conc, 6 inch, Modified	21	Syd	$ 89.00	1,869.00	22.67	2,017.63		2,017.63	108%	(148.63)
11	Post, Steel, 3 pound	60	Ft	$ 9.25	555.00	56.00	518.00		518.00	93%	37.00
12	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
13	Sign, Type III, Rem	3	La	$ 25.00	75.00	3.00	75.00		75.00	100%	-
14	Sign, Type IIIB	11	Sft	$ 19.00	209.00	10.75	204.25		204.25	98%	4.75
15	Turf Establishment, Performance	600	Syd	$ 8.00	4,800.00	219.50	1,756.00		1,756.00	37%	3,044.00
	Category 1 - Road Subtotal				**59,029.20**		**48,728.35**				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Pavt, Rem, Modified	30	Syd	$ 13.00	390.00	81.42	1,058.46		1,058.46	271%	(668.46)
3	Excavation, Earth	92	Cyd	$ 25.00	2,300.00	29.79	744.75		744.75	32%	1,555.25
4	Non Haz Contaminated Material Handling and Disposal	500	Cyd	$ 51.00	25,500.00		-		-	0%	25,500.00
5	Erosion Control, Inlet Protection, Fabric Drop	3	Ea	$ 120.00	360.00	1.00	120.00		120.00	33%	240.00
6	Aggregate Base	450	Ton	$ 50.00	22,500.00	434.25	21,712.50		21,712.50	97%	787.50
7	HMA Base Crushing and Shaping	770	Syd	$ 5.50	4,235.00	745.44	4,099.92		4,099.92	97%	135.08
8	Maintenance Gravel	300	Ton	$ 43.00	12,900.00	15.91	684.13		684.13	5%	12,215.87
9	Shld, Cl II	30	Ton	$ 57.00	1,710.00	11.73	668.61		668.61	39%	1,041.39
10	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
11	San Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
12	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
13	HMA Approach	20	Ton	$ 136.66	2,733.20	3.06	418.18		418.18	15%	2,315.02
14	HMA, SEL	160	Ton	$ 105.28	16,844.80	132.61	13,961.18		13,961.18	83%	2,883.62
15	Driveway, Nonreinf, Conc, 6 inch, Modified	100	Syd	$ 85.00	8,500.00	123.91	10,532.35		10,532.35	124%	(2,032.35)
16	Post, Steel, 3 pound	15	Ft	$ 9.25	138.75	14.00	129.50		129.50	93%	9.25
17	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
18	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	1.00	25.00		25.00	100%	-
19	Sign, Type IIIA	4	Sft	$ 19.00	76.00	3.13	59.47		59.47	78%	16.53
20	Minor Traf Devices	1	LSUM	$ 43,146.00	43,146.00	1.00	43,146.00		43,146.00	100%	-
21	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
22	Turf Establishment, Performance	600	Syd	$ 8.00	4,800.00	542.90	4,343.20		4,343.20	90%	456.80
23	Water Main, 12 inch, Tr Det G, Modified	551	Ft	$ 137.00	75,487.00	548.00	75,076.00		75,076.00	99%	411.00
24	Water Serv, Bore	102	Ft	$ 62.00	6,324.00	77.00	4,774.00		4,774.00	75%	1,550.00
25	Water Serv, Open Cut	72	Ft	$ 38.00	2,736.00	99.00	3,762.00		3,762.00	138%	(1,026.00)
26	Connection to Existing 6 inch Water Main	1	Ea	$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
27	Curb Stop and Box	7	Ea	$ 1,800.00	12,600.00	7.00	12,600.00		12,600.00	100%	-
28	Gate Valve and Box, 12 inch, Modified	4	Ea	$ 4,500.00	18,000.00	4.00	18,000.00		18,000.00	100%	-
29	Hydrant, Complete, 6 inch	2	Ea	$ 10,400.00	20,800.00	2.00	20,800.00		20,800.00	100%	-
30	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
31	Water Main Cut and Plug, 12 inch or Less	1	Ea	$ 1,200.00	1,200.00	1.00	1,200.00		1,200.00	100%	-
32	Abandon Existing Water Main, In Place	1	LSUM	$ 3,800.00	3,800.00	1.00	3,800.00		3,800.00	100%	-
33	Testing and Chlorination of Water Main	1	LSUM	$ 5,400.00	5,400.00	1.00	5,400.00		5,400.00	100%	-
34	Video Inspection of Sanitary Sewers	449	Ft	$ 3.25	1,459.25	448.00	1,456.00		1,456.00	100%	3.25
	Category 3 - Water Subtotal				**320,915.00**		**260,521.25**				
	Subtotal for South East Street				**379,944.20**		**309,249.60**				
					-		-		-		-
				Original Contract Totals	**$ 379,944.20**		**$ 309,249.60**	**$ -**	**$ 309,249.60**	**81%**	**$ 70,694.60**
					Change Orders						
	Reflect Pan for Perm Sign Support, 6 Foot - CAT 3	1.00	EA	65.00	65.00		-		-	0%	65.00
	HMA Spillway - CAT 1	55.50	Sft	17.50	971.25	55.50	971.25		971.25	100%	-
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				Change Order Totals	$ 1,036.25		$ 971.25	$ -	$ 971.25	94%	$ 65.00
				Original Contract and Change Orders							
				Project Totals	$ 380,980.45		$ 310,220.85	$ -	$ 310,220.85	81%	$ 70,759.60

Progress Estimate - Unit Price Work | **Contractor's Application for Payment**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	CHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
	Original Contract										
	Butternut Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	100	Syd	$ 30.00	3,000.00	139.20	4,176.00		4,176.00	139%	(1,176.00)
2	Embankment, CIP	70	Cyd	$ 23.00	1,610.00		-		-	0%	1,610.00
3	Aggregate Base	310	Ton	$ 49.00	15,190.00	234.38	11,484.62		11,484.62	76%	3,705.38
4	HMA Base Crushing and Shaping	1580	Syd	$ 5.25	8,295.00	1,578.88	8,289.12		8,289.12	100%	5.88
5	Shld, Cl II	50	Ton	$ 61.00	3,050.00	18.04	1,100.44		1,100.44	36%	1,949.56
6	San Structure Cover, Adj	4	Ea	$ 1,200.00	4,800.00	4.00	4,800.00		4,800.00	100%	-
7	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	2.00	2,400.00		2,400.00	200%	(1,200.00)
8	HMA Approach	40	Ton	$ 136.66	5,466.40	26.90	3,676.15		3,676.15	67%	1,790.25
9	HMA, 5EL	330	Ton	$ 105.28	34,742.40	324.00	34,110.72		34,110.72	98%	631.68
10	Driveway, Nonreinf Conc, 6 inch, Modifed	148	Syd	$ 77.00	11,396.00	188.33	14,501.41		14,501.41	127%	(3,105.41)
11	Post, Steel, 3 pound	45	Ft	$ 9.25	416.25	42.00	388.50		388.50	93%	27.75
12	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
13	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	2.00	50.00		50.00	200%	(25.00)
14	Sign, Type IIIA	4	Sft	$ 19.00	76.00	3.13	59.47		59.47	78%	16.53
15	Sign, Type IIIB	5	Sft	$ 19.00	95.00	4.50	85.50		85.50	90%	9.50
16	Turf Establishment, Performance	900	Syd	$ 9.25	8,325.00	780.84	2,597.77		2,597.77	31%	5,727.23
	Category 1 - Road Subtotal				**97,887.05**		**88,019.70**				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 500.00	500.00	1.00	500.00		500.00	100%	-
2	Dr Structure, Rem	2	Ea	$ 775.00	1,550.00	3.00	2,325.00		2,325.00	150%	(775.00)
3	Sewer, Rem, Less than 24 inch	29	Ft	$ 16.00	464.00	60.00	960.00		960.00	207%	(496.00)
4	Exploratory Investigation, Vertical	10	Ft	$ 270.00	2,700.00	6.00	1,620.00		1,620.00	60%	1,080.00
5	Pavt, Rem, Modified	140	Syd	$ 25.00	3,500.00	195.48	4,887.00		4,887.00	140%	(1,387.00)
6	Embankment, CIP	70	Cyd	$ 23.00	1,610.00		-		-	0%	1,610.00
7	Excavation, Earth	50	Cyd	$ 22.00	1,100.00	68.28	1,502.16		1,502.16	137%	(402.16)
8	Non Haz Contaminated Material Handling and Disposal, LM	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	2	Ea	$ 120.00	240.00	3.00	360.00		360.00	150%	(120.00)
10	Aggregate Base	480	Ton	$ 49.00	23,520.00	437.06	21,415.94		21,415.94	91%	2,104.06
11	HMA Base Crushing and Shaping	680	Syd	$ 5.25	3,570.00	868.53	4,559.78		4,559.78	128%	(989.78)
12	Maintenance Gravel	400	Ton	$ 43.00	17,200.00	80.39	3,456.77		3,456.77	20%	13,743.23
13	Shld, Cl II	40	Ton	$ 67.00	2,680.00	15.00	1,005.00		1,005.00	38%	1,675.00
14	Sewer, Cl A, 8 inch, Tr Det B	56	Ft	$ 115.00	6,440.00	75.00	8,625.00		8,625.00	134%	(2,185.00)
15	Sewer Tap, 10 inch	1	Ea	$ 500.00	500.00	1.00	500.00		500.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
17	Dr Structure Cover, Type B	1	Ea	$ 1,000.00	1,000.00	1.00	1,000.00		1,000.00	100%	-
18	Dr Structure Cover, Type G	2	Ea	$ 950.00	1,900.00	2.00	1,900.00		1,900.00	100%	-
19	Dr Structure, 48 inch dia	1	Ea	$ 4,700.00	4,700.00	1.00	4,700.00		4,700.00	100%	-
20	Dr Structure, 36 inch dia	2	Ea	$ 3,950.00	7,900.00	2.00	7,900.00		7,900.00	100%	-
21	HMA Approach	30	Ton	$ 136.66	4,099.80	23.72	3,241.58		3,241.58	79%	858.22
22	HMA, 5EL	140	Ton	$ 105.28	14,739.20	113.59	11,958.76		11,958.76	81%	2,780.44
23	Driveway, Nonreinf Conc, 6 inch, Modifed	138	Syd	$ 78.00	10,764.00	177.29	13,828.62		13,828.62	128%	(3,064.62)
24	Post, Steel, 3 pound	15	Ft	$ 9.25	138.75	14.00	129.50		129.50	93%	9.25
25	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00	4.00	300.00		300.00	100%	-
26	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	1.00	25.00		25.00	100%	-
27	Sign, Type IIIA	4	Sft	$ 19.00	76.00	3.13	59.47		59.47	78%	16.53
28	Minor Traf Devices	1	LSUM	$ 57,429.00	57,429.00	1.00	57,429.00		57,429.00	100%	-
29	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
30	Turf Establishment, Performance	1000	Syd	$ 8.75	8,750.00	786.28	6,879.95		6,879.95	79%	1,870.05
31	Water Main, 12 inch, Tr Det G, Modified	774	Ft	$ 144.00	111,456.00	771.00	111,024.00		111,024.00	100%	432.00
32	Water Main, 8 inch, Tr Det G, Modified	47	Ft	$ 162.00	7,614.00	46.00	7,452.00		7,452.00	98%	162.00
33	Water Serv, Bore	212	Ft	$ 64.00	13,568.00	195.00	12,480.00		12,480.00	92%	1,088.00
34	Water Serv, Open Cut	122	Ft	$ 50.00	6,100.00	124.00	6,200.00		6,200.00	102%	(100.00)
35	Connection to Existing 6 inch Water Main	1	Ea	$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
36	Curb Stop and Box	12	Ea	$ 1,775.00	21,300.00	12.00	21,300.00		21,300.00	100%	-
37	Gate Valve and Box, 12 inch, Modified	3	Ea	$ 5,000.00	15,000.00	3.00	15,000.00		15,000.00	100%	-
38	Gate Valve and Box, 8 inch, Modified	1	Ea	$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
39	Hydrant, Complete, 6 inch	1	Ea	$ 11,700.00	11,700.00	1.00	11,700.00		11,700.00	100%	-
40	Hydrant, Rem, Modified	3	Ea	$ 2,050.00	6,150.00	2.00	4,100.00		4,100.00	67%	2,050.00
41	Water Main Cut and Plug, 12 inch or Less	1	Ea	$ 1,350.00	1,350.00	1.00	1,350.00		1,350.00	100%	-
42	Abandon Existing Water Main, In Place	1	LSUM	$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
43	Testing and Chlorination of Water Main	1	LSUM	$ 5,500.00	5,500.00	1.00	5,500.00		5,500.00	100%	-
44	Video Inspection of Sanitary Sewers	556	Ft	$ 3.25	1,807.00	669.10	2,174.58		2,174.58	120%	(367.58)
	Category 3 - Water Subtotal				**430,040.75**		**370,449.11**				
	Subtotal for Butternut Street				**528,027.80**		**458,468.81**				
	Original Contract Totals				$ **528,027.80**		$ **458,468.81**	$ -	$ **458,468.81**	**87%**	$ **69,558.99**
	Change Orders										
	Ref Pan for Perm Sign Support, 6 Ft - CAT 1	1.00	Ea	65.00	65.00		-		-	0%	65.00
	Ref Pan for Perm Sign Support, 6 Ft - CAT 3	1.00	Ea	65.00	65.00		-		-	0%	65.00

	8" Clean Out - CAT 1	2.00	Ea	825.00	1,650.00	2.00	1,650.00		1,650.00	100%	-
	Dr Structure, Tap, 8 inch - CAT 1	2.00	Ea	550.00	1,100.00	2.00	1,100.00		1,100.00	100%	-
	Underdrain, Subgrade, Open-Gra 8 inch - CAT 1	660.00	Ft	40.00	26,400.00	666.50	26,660.00		26,660.00	101%	(260.00)
	HMA Wing Curb	576.00	Ft	20.00	11,520.00	569.00	11,380.00		11,380.00	99%	140.00
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				Change Order Totals	$ 40,800.00		$ 40,790.00	$ -	$ 40,790.00	100%	$ 10.00
				Original Contract and Change Orders							
				Project Totals	$ 568,827.80		$ 499,258.81	$ -	$ 499,258.81	88%	$ 69,568.99

Progress Estimate - Unit Price Work | **Contractor's Application for Paymen**

Owner:	City Of St. Louis	**Owner's Project No.:**	
Engineer:	OHM Advisors	**Engineer's Project No.:**	0182-23-0040
Contractor:	Malley Construction, Inc.	**Contractor's Project No.:**	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 **Application Period:** From 09/01/26 to 09/15/26 **Application Date:** 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	Euclid Street										
	Category 1 - Road										
1	Curb and Gutter, Rem	410	Ft	$ 7.75	3,177.50	464.50	3,599.88		3,599.88	113%	(422.38)
2	Pavt, Rem, Modified	160	Syd	$ 10.00	1,600.00	904.44	9,044.40		9,044.40	565%	(7,444.40)
3	Embankment, CIP	150	Cyd	$ 24.00	3,600.00	25.70	616.80		616.80	17%	2,983.20
4	Aggregate Base	1140	Ton	$ 52.00	59,280.00	716.27	37,246.04		37,246.04	63%	22,033.96
5	Aggregate Base, Conditioning	770	Syd	$ 5.50	4,235.00	1,477.23	8,124.77		8,124.77	192%	(3,889.77)
6	HMA Base Crushing and Shaping	2610	Syd	$ 7.00	18,270.00	2,604.92	18,234.44		18,234.44	100%	35.56
7	Approach, Cl II, 6 inch	90	Syd	$ 31.00	2,790.00	110.23	3,417.13		3,417.13	122%	(627.13)
8	Shld, Cl II	160	Ton	$ 52.00	8,320.00	85.26	4,433.52		4,433.52	53%	3,886.48
9	Trenching	21.2	Sta	$ 400.00	8,480.00	17.54	7,016.00		7,016.00	83%	1,464.00
10	Dr Structure, Temp Lowering	2	Ea	$ 750.00	1,500.00		-		-	0%	1,500.00
11	San Structure Cover, Adj	4	Ea	$ 1,000.00	4,000.00	6.00	6,000.00		6,000.00	150%	(2,000.00)
12	Stm Structure Cover, Adj	9	Ea	$ 1,000.00	9,000.00	8.00	8,000.00		8,000.00	89%	1,000.00
13	Cold Milling HMA Surface	660	Syd	$ 14.00	9,240.00		-		-	0%	9,240.00
14	HMA Approach	100	Ton	$ 143.15	14,315.00	108.41	15,518.89		15,518.89	108%	(1,203.89)
15	HMA, SEL	970	Ton	$ 99.93	96,932.10	806.64	80,607.54		80,607.54	83%	16,324.56
16	Driveway, Nonreinf Conc, 6 inch, Modified	200	Syd	$ 77.00	15,400.00	218.72	16,841.44		16,841.44	109%	(1,441.44)
17	Curb and Gutter, Conc, Det F4	410	Ft	$ 35.00	14,350.00	480.00	16,800.00		16,800.00	117%	(2,450.00)
18	Post, Steel, 3 pound	120	Ft	$ 9.25	1,110.00	117.00	1,082.25		1,082.25	98%	27.75
19	Sign, Type III, Erect, Salv	8	Ea	$ 75.00	600.00	8.00	600.00		600.00	100%	-
20	Sign, Type III, Rem	7	Ea	$ 25.00	175.00	5.00	125.00		125.00	71%	50.00
21	Sign, Type IIIA	23	Sft	$ 19.00	437.00	21.88	415.72		415.72	95%	21.28
22	Sign, Type IIIB	29	Sft	$ 19.00	551.00	21.50	408.50		408.50	74%	142.50
23	Turf Establishment, Performance	2600	Syd	$ 9.00	23,400.00	1,068.50	9,616.50		9,616.50	41%	13,783.50
	Category 1 - Road Subtotal				**300,762.60**		**247,748.82**				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 950.00	950.00	1.00	950.00		950.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	$ 675.00	675.00	5.00	3,375.00		3,375.00	500%	(2,700.00)
3	Curb and Gutter, Rem	490	Ft	$ 6.50	3,185.00	485.00	3,152.50		3,152.50	99%	32.50
4	Sidewalk, Rem	60	Syd	$ 15.00	900.00	58.77	881.55		881.55	98%	18.45
5	Pavt, Rem, Modified	690	Syd	$ 9.00	6,210.00	629.91	5,669.19		5,669.19	91%	540.81
6	Embankment, CIP	150	Cyd	$ 24.00	3,600.00	38.47	923.28		923.28	26%	2,676.72
7	Excavation, Earth	50	Cyd	$ 24.00	1,200.00	165.25	3,966.00		3,966.00	331%	(2,766.00)
8	Non Haz Contaminated Material Handling and	500	Cyd	$ 50.00	25,000.00		-		-	0%	25,000.00
9	Erosion Control, Inlet Protection, Fabric Drop	15	Ea	$ 120.00	1,800.00	8.00	960.00		960.00	53%	840.00
10	Aggregate Base	1670	Ton	$ 52.00	86,840.00	1,586.52	82,499.04		82,499.04	95%	4,340.96
11	HMA Base Crushing and Shaping	1180	Syd	$ 6.75	7,965.00	1,731.61	11,688.37		11,688.37	147%	(3,723.37)
12	Maintenance Gravel	1000	Ton	$ 43.00	43,000.00	324.06	13,934.58		13,934.58	32%	29,065.42
13	Shld, Cl II	70	Ton	$ 55.00	3,850.00	45.00	2,475.00		2,475.00	64%	1,375.00
14	Trenching	20	Sta	$ 425.00	8,500.00	18.41	7,824.25		7,824.25	92%	675.75
15	Casing Pipe, Steel, 22 inch, Bore and Jack	74	Ft	$ 365.00	27,010.00	74.00	27,010.00		27,010.00	100%	-
16	Trench Undercut and Backfill	500	Cyd	$ 30.00	15,000.00		-		-	0%	15,000.00
17	Stm Structure Cover, Adj	3	Ea	$ 1,200.00	3,600.00	2.00	2,400.00		2,400.00	67%	1,200.00
18	HMA Approach	90	Ton	$ 143.15	12,883.50	92.80	13,284.32		13,284.32	103%	(400.82)
19	HMA, SEL	590	Ton	$ 99.93	58,958.70	573.32	57,291.87		57,291.87	97%	1,666.83
20	Driveway, Nonreinf Conc, 6 inch, Modified	72	Syd	$ 80.00	5,760.00	88.44	7,075.20		7,075.20	123%	(1,315.20)
21	Curb and Gutter, Conc, Det F4	480	Ft	$ 35.00	16,800.00	464.00	16,240.00		16,240.00	97%	560.00
22	Curb Ramp Opening, Conc	14	Ft	$ 35.00	490.00	15.00	525.00		525.00	107%	(35.00)
23	Sidewalk, Conc, 4 inch, Modified	370	Sft	$ 8.00	2,960.00	376.00	3,008.00		3,008.00	102%	(48.00)
24	Sidewalk, Conc, 6 inch, Modified	110	Sft	$ 9.00	990.00	160.50	1,444.50		1,444.50	146%	(454.50)
25	Post, Steel, 3 pound	45	Ft	$ 9.25	416.25	39.00	360.75		360.75	87%	55.50
26	Sign, Type III, Erect, Salv	4	Ea	$ 75.00	300.00		-		-	0%	300.00
27	Sign, Type III, Rem	3	Ea	$ 25.00	75.00	3.00	75.00		75.00	100%	-
28	Sign, Type IIIA	7	Sft	$ 19.00	133.00	6.25	118.75		118.75	89%	14.25
29	Sign, Type IIIB	13	Sft	$ 19.00	247.00	18.75	356.25		356.25	144%	(109.25)
30	Pedestrian Type II Barricade, Temp	15	Ea	$ 70.00	1,050.00		-		-	0%	1,050.00
31	Minor Traf Devices	1	LSUM	$ 106,861.75	106,861.75	1.00	106,861.75		106,861.75	100%	-
32	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
33	Turf Establishment, Performance	2800	Syd	$ 7.50	21,000.00	2,127.06	15,952.95		15,952.95	76%	5,047.05
34	Water Main, 12 inch, Bore and Jack	74	Ft	$ 455.00	33,670.00	74.00	33,670.00		33,670.00	100%	-
35	Water Main, 12 inch, Tr Det G, Modified	2495	Ft	$ 142.00	354,290.00	2,477.00	351,734.00		351,734.00	99%	2,556.00
36	Water Main, 8 inch, Tr Det G, Modified	108	Ft	$ 185.00	19,980.00	148.00	27,380.00		27,380.00	137%	(7,400.00)

37	Water Serv, Bore	857	Ft	$ 73.00	62,561.00	563.00	41,099.00		41,099.00	66%	21,462.00
38	Water Serv, Open Cut	248	Ft	$ 56.00	13,888.00	448.00	25,088.00		25,088.00	181%	(11,200.00)
39	Connection to Existing 4 inch Water Main	1	Ea	$ 4,400.00	4,400.00	2.00	8,800.00		8,800.00	200%	(4,400.00)
40	Connection to Existing 8 inch Water Main	1	Ea	$ 4,000.00	4,000.00	1.00	4,000.00		4,000.00	100%	-
41	Curb Stop and Box	35	Ea	$ 1,800.00	63,000.00	33.00	59,400.00		59,400.00	94%	3,600.00
42	Gate Valve and Box, 12 inch, Modified	9	Ea	$ 5,000.00	45,000.00	9.00	45,000.00		45,000.00	100%	-
43	Gate Valve and Box, 8 inch, Modified	2	Ea	$ 3,200.00	6,400.00	3.00	9,600.00		9,600.00	150%	(3,200.00)
44	Hydrant, Complete, 6 inch	6	Ea	$ 10,900.00	65,400.00	6.00	65,400.00		65,400.00	100%	-
45	Hydrant, Rem, Modified	5	Ea	$ 2,050.00	10,250.00	4.00	8,200.00		8,200.00	80%	2,050.00
46	Water Main Cut and Plug, 12 inch or Less	3	Ea	$ 1,400.00	4,200.00	3.00	4,200.00		4,200.00	100%	-
47	Abandon Existing Water Main, In Place	1	LSUM	$ 6,500.00	6,500.00	1.00	6,500.00		6,500.00	100%	-
48	Testing and Chlorination of Water Main	1	LSUM	$ 9,900.00	9,900.00	1.00	9,900.00		9,900.00	100%	-
49	Video Inspection of Sanitary Sewers	1046	Ft	$ 3.25	3,399.50	1,005.20	3,266.90		3,266.90	96%	132.60
	Category 3 - Water Subtotal				**1,175,148.70**		1,093,641.00				
	Subtotal for Euclid Street				**1,475,911.30**		-				
					-		-		-		-
				Original Contract Totals	**$ 1,475,911.30**		**$ 1,341,389.82**	**$ -**	**$ 1,341,389.82**	**91%**	**$ 134,521.48**
					Change Orders						
	Dr Str, Rem - Cat 003	1.00	EA	775.00	775.00	1.00	775.00		775.00	100%	-
	Sewer Rem, Less than 24 inch - Cat 003	25.00	ft	25.00	625.00	21.00	525.00		525.00	84%	100.00
	Dr Str, 36 inch dia - Cat 003	1.00	EA	3,950.00	3,950.00	1.00	3,950.00		3,950.00	100%	-
	Dr Str Cover, Type G Cat 003	1.00	EA	950.00	950.00	1.00	950.00		950.00	100%	-
	Sewer, Cl A, 8 inch, Tr Det B - Cat 003	24.00	ft	115.00	2,760.00	25.00	2,875.00		2,875.00	104%	(115.00)
	Dr Structure Tap, 8 Inch - Cat 003	1.00	Ea	600.00	600.00	1.00	600.00		600.00	100%	-
	Sewer Tap, 4 inch - Cat 003	1.00	Ea	500.00	500.00	1.00	500.00		500.00	100%	-
	Cat 003 Delay Costs for Euclid Street Flooding	1.00	LS	2,650.00	2,650.00	1.00	2,650.00		2,650.00	100%	-
	Cat 001 Reflect Pan for Perm Sign Support, 6	4.00	Ea	65.00	260.00	1.00	65.00		65.00	25%	195.00
	Cat 003 Reflect Pan for Perm Sign Support, 6	1.00	Ea	65.00	65.00	1.00	65.00		65.00	100%	-
	Detectable Warning Surface CAT1	15.00	Ft	45.00	675.00	16.00	720.00		720.00	107%	(45.00)
	HMA Wing Curb CAT 1	105.00	Ft	20.00	2,100.00	101.00	2,020.00		2,020.00	96%	80.00
	HMA Spillway CAT 1	102.50	Sft	17.50	1,793.75	108.00	1,890.00		1,890.00	105%	(96.25)
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				Change Order Totals	**$ 17,703.75**		**$ 17,585.00**	**$ -**	**$ 17,585.00**	**99%**	**$ 118.75**
					Original Contract and Change Orders						
				Project Totals	**$ 1,493,615.05**		**$ 1,358,974.82**	**$ -**	**$ 1,358,974.82**	**91%**	**$ 134,640.23**

Progress Estimate - Unit Price Work | **Contractor's Application for Payme**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
					Original Contract						
	West Prospect Street										
	Category 1 - Road										
1	Sewer, Rem, Less than 24 inch	69	Ft	$ 16.00	1,104.00	95.00	1,520.00		1,520.00	138%	(416.00)
2	Curb and Gutter, Rem	103	Ft	$ 7.00	721.00	140.00	980.00		980.00	136%	(259.00)
3	Sidewalk, Rem	7	Syd	$ 19.00	133.00	5.92	112.48		112.48	85%	20.52
4	Pavt, Rem, Modified	909	Syd	$ 7.25	6,590.25	3,607.82	26,156.70		26,156.70	397%	(19,566.45)
5	Machine Grading, Modified	8	Sta	$ 1,250.00	10,000.00	20.52	25,650.00		25,650.00	257%	(15,650.00)
6	Erosion Control, Inlet Protection, Fabric Drop	8	Ea	$ 120.00	960.00	19.00	2,280.00		2,280.00	238%	(1,320.00)
7	Erosion Control, Silt Fence	840	Ft	$ 3.70	3,108.00		-		-	0%	3,108.00
8	Aggregate Base	24	Ton	$ 66.00	1,584.00	5.99	395.34		395.34	25%	1,188.66
9	Maintenance Gravel	100	Ton	$ 43.00	4,300.00	100.00	4,300.00		4,300.00	100%	-
10	San Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	5.00	6,000.00		6,000.00	500%	(4,800.00)
11	HMA, SEL	230	Ton	$ 101.87	23,430.10	764.18	77,847.02		77,847.02	332%	(54,416.92)
12	Curb and Gutter, Conc, Det F4	97	Ft	$ 35.00	3,395.00	144.00	5,040.00		5,040.00	148%	(1,645.00)
13	Detectable Warning Surface	5	Ft	$ 44.00	220.00	5.00	220.00		220.00	100%	-
14	Curb Ramp Opening, Conc	7	Ft	$ 35.00	245.00	6.40	224.00		224.00	91%	21.00
15	Curb Ramp, Conc, 6 inch, Modified	62	Sft	$ 11.00	682.00	57.50	632.50		632.50	93%	49.50
16	Turf Establishment, Performance	35	Syd	$ 29.00	1,015.00	46.02	1,334.58		1,334.58	131%	(319.58)
17	Sanitary Sewer, PVC, 10 inch, Tr Det B2	69	Ft	$ 149.00	10,281.00	95.00	14,155.00		14,155.00	138%	(3,874.00)
18	Sanitary Structure, Tap, 10 inch	1	Ea	$ 2,600.00	2,600.00	1.00	2,600.00		2,600.00	100%	-
19	Sanitary Sewer Tap, 10 inch	5	Ea	$ 1,000.00	5,000.00	1.00	1,000.00		1,000.00	20%	4,000.00
	Category 1 - Road Subtotal				76,568.35		170,447.62				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 525.00	525.00	1.00	525.00		525.00	100%	-
2	Curb and Gutter, Rem	321	Ft	$ 13.00	4,173.00	325.00	4,225.00		4,225.00	101%	(52.00)
3	Pavt, Rem, Modified	987	Syd	$ 6.75	6,662.25	999.30	6,745.28		6,745.28	101%	(83.03)
4	Aggregate Base	271	Ton	$ 55.00	14,905.00	190.31	10,467.05		10,467.05	70%	4,437.95
5	Approach, Cl II, 6 inch	7	Syd	$ 87.00	609.00	2.89	251.43		251.43	41%	357.57
6	Gas and Water Shutoff, Adj, Modified	1	Ea	$ 275.00	275.00	3.00	825.00		825.00	300%	(550.00)
7	Stm Structure Cover, Adj	1	Ea	$ 1,200.00	1,200.00	3.00	3,600.00		3,600.00	300%	(2,400.00)
8	HMA, SEL	253	Ton	$ 101.87	25,773.11	211.89	21,585.23		21,585.23	84%	4,187.88
9	Curb and Gutter, Conc, Det F4	317	Ft	$ 35.00	11,095.00	325.00	11,375.00		11,375.00	103%	(280.00)
10	Detectable Warning Surface	5	Ft	$ 44.00	220.00		-		-	0%	220.00
11	Curb Ramp Opening, Conc	8	Ft	$ 35.00	280.00		-		-	0%	280.00
12	Curb Ramp, Conc, 6 inch, Modified	36	Sft	$ 11.00	396.00		-		-	0%	396.00
13	Post, Mailbox	1	Ea	$ 210.00	210.00	3.00	630.00		630.00	300%	(420.00)
14	Minor Traf Devices	1	LSUM	$ 19,163.50	19,163.50	1.00	19,163.50		19,163.50	100%	-
15	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
16	Turf Establishment, Performance	240	Syd	$ 30.00	7,200.00	378.82	11,364.60		11,364.60	158%	(4,164.60)
17	Water Main, 10 inch, Tr Det G, Modified	7	Ft	$ 220.00	1,540.00	19.00	4,180.00		4,180.00	271%	(2,640.00)
18	Water Main, 6 inch, Tr Det G, Modified	4	Ft	$ 263.00	1,052.00		-		-	0%	1,052.00
19	Water Main, 8 inch, Tr Det G, Modified	782	Ft	$ 116.00	90,712.00	795.50	92,278.00		92,278.00	102%	(1,566.00)
20	Water Serv, Open Cut	96	Ft	$ 96.00	9,216.00	202.20	19,411.20		19,411.20	211%	(10,195.20)
21	Connection To Existing 10 inch Water Main	1	Ea	$ 4,800.00	4,800.00	2.00	9,600.00		9,600.00	200%	(4,800.00)
22	Connection To Existing 6 inch Water Main	1	Ea	$ 4,300.00	4,300.00	1.00	4,300.00		4,300.00	100%	-
23	Connection To Existing 8 inch Water Main	1	Ea	$ 4,100.00	4,100.00	1.00	4,100.00		4,100.00	100%	-
24	Curb Stop and Box	6	Ea	$ 1,700.00	10,200.00	10.00	17,000.00		17,000.00	167%	(6,800.00)
25	Gate Valve and Box, 8 inch, Modified	2	Ea	$ 2,900.00	5,800.00	3.00	8,700.00		8,700.00	150%	(2,900.00)
26	Hydrant, Complete, 6 inch	2	Ea	$ 9,600.00	19,200.00	2.00	19,200.00		19,200.00	100%	-
27	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
28	Water Main Cut and Plug, 12 inch or Less	2	Ea	$ 2,800.00	5,600.00	1.00	2,800.00		2,800.00	50%	2,800.00
29	Abandon Existing Water Main, In Place	1	LSUM	$ 3,200.00	3,200.00	1.00	3,200.00		3,200.00	100%	-
30	Testing and Chlorination of Water Main	1	LSUM	$ 7,600.00	7,600.00	1.00	7,600.00		7,600.00	100%	-
	Category 3 - Water Subtotal				264,206.86		287,326.29				
	Subtotal for West Prospect Street				340,775.21		-				
					-		-		-		-
	Original Contract Totals				$ 340,775.21		$ 457,773.91	$ -	$ 457,773.91	134%	$ (116,998.70)
					Change Orders						
	Stm Structure Cover, Adj CAT 1	2.00	Ea	1,200.00	2,400.00		-		-	0%	2,400.00
	Dr Structure Cover, Type B CAT 1	1.00	Ea	800.00	800.00	1.00	800.00		800.00	100%	-
	Gate Valve and Box, 10 inch, Modified CAT 3	2.00	Ea	4,250.00	8,500.00	2.00	8,500.00		8,500.00	100%	-
	Video inspection of Sewer	619.20	Ft	6.50	4,024.80	619.20	4,024.80		4,024.80	100%	-
	Gas and Water Shutoff Adj - CAT 1	2.00	Ea	275.00	550.00	2.00	550.00		550.00	100%	-

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				Change Order Totals	$ 16,274.80		$ 13,874.80	$ -	$ 13,874.80	85%	$ 2,400.00
				Original Contract and Change Orders							
				Project Totals	$ 357,050.01		$ 471,648.71	$ -	$ 471,648.71	132%	$ (114,598.70)

Progress Estimate - Unit Price Work

Contractor's Application for Paymei

Owner: City Of St. Louis
Engineer: OHM Advisors
Contractor: Malley Construction, Inc.
Project: City-wide Water Main and Road Improvements Contract #1
Contract: City-wide Water Main and Road Improvements Contract #1

Owner's Project No.:
Engineer's Project No.: 0182-23-0040
Contractor's Project No.: 24-52

Application No.: 21
Application Period: From 09/01/26 to 09/15/26
Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
	Hebron Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	1190	Syd	$ 6.75	8,032.50	1,167.10	7,877.93		7,877.93	98%	154.57
2	Machine Grading, Modified	6.5	Sta	$ 2,325.00	15,112.50	6.50	15,112.50		15,112.50	100%	-
3	Erosion Control, Inlet Protection, Fabric Drop	7	Ea	$ 120.00	840.00	-	-		-	0%	840.00
4	Subbase, CIP	43	Cyd	$ 107.00	4,601.00	41.24	4,412.68		4,412.68	96%	188.32
5	Aggregate Base	25	Ton	$ 60.00	1,500.00	25.08	1,504.80		1,504.80	100%	(4.80)
6	Maintenance Gravel	100	Ton	$ 43.00	4,300.00	100.00	4,300.00		4,300.00	100%	-
7	Approach, Cl II, 6 inch	37	Syd	$ 33.00	1,221.00	46.80	1,544.40		1,544.40	126%	(323.40)
8	San Structure Cover, Adj	2	Ea	$ 1,200.00	2,400.00	2.00	2,400.00		2,400.00	100%	-
9	HMA, 5E1	308	Ton	$ 101.87	31,375.96	253.39	25,812.84		25,812.84	82%	5,563.12
10	Turf Establishment, Performance	80	Syd	$ 20.00	1,600.00	137.39	2,747.80		2,747.80	172%	(1,147.80)
	Category 1 - Road Subtotal				70,982.96		65,712.95				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 550.00	550.00	1.00	550.00		550.00	100%	-
2	Curb and Gutter, Rem	141	Ft	$ 12.00	1,692.00	181.00	2,172.00		2,172.00	128%	(480.00)
3	Pavt, Rem, Modified	460	Syd	$ 14.00	6,440.00	534.36	7,481.04		7,481.04	116%	(1,041.04)
4	Aggregate Base	143	Ton	$ 74.00	10,582.00	99.65	7,374.10		7,374.10	70%	3,207.90
5	Approach, Cl II, 6 inch	184	Syd	$ 30.00	5,520.00	117.33	3,519.90		3,519.90	64%	2,000.10
6	HMA, 5EL	123	Ton	$ 101.87	12,530.01	118.08	12,028.81		12,028.81	96%	501.20
7	Curb and Gutter, Conc, Det F4	144	Ft	$ 35.00	5,040.00	181.00	6,335.00		6,335.00	126%	(1,295.00)
8	Post, Mailbox	3	Ea	$ 210.00	630.00	4.00	840.00		840.00	133%	(210.00)
9	Post, Steel, 3 pound	14	Ft	$ 9.25	129.50	14.00	129.50		129.50	100%	-
10	Sign, Type III, Erect, Salv	1	Ea	$ 75.00	75.00	1.00	75.00		75.00	100%	-
11	Sign, Type III, Rem	1	Ea	$ 25.00	25.00	1.00	25.00		25.00	100%	-
12	Minor Traf Devices	1	LSUM	$ 22,882.50	22,882.50	1.00	22,882.50		22,882.50	100%	-
13	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
14	Turf Establishment, Performance	1100	Syd	$ 13.00	14,300.00	1,377.52	17,907.76		17,907.76	125%	(3,607.76)
15	Live Tap, 8 inch by 8 inch	2	Ea	$ 9,650.00	19,300.00	2.00	19,300.00		19,300.00	100%	-
16	Water Main, 10 inch, Tr Det G, Modified	550	Ft	$ 120.00	66,000.00	568.00	68,160.00		68,160.00	103%	(2,160.00)
17	Water Main, 6 inch, Tr Det G, Modified	10	Ft	$ 135.00	1,350.00		-		-	0%	1,350.00
18	Water Main, 8 inch, Tr Det G, Modified	61	Ft	$ 107.00	6,527.00	49.50	5,296.50		5,296.50	81%	1,230.50
19	Water Serv, Open Cut	262	Ft	$ 97.00	25,414.00	283.00	27,451.00		27,451.00	108%	(2,037.00)
20	Connection To Existing 10 inch Water Main	3	Ea	$ 4,500.00	13,500.00	2.00	9,000.00		9,000.00	67%	4,500.00
21	Curb Stop and Box	8	Ea	$ 1,800.00	14,400.00	9.00	16,200.00		16,200.00	113%	(1,800.00)
22	Gate Valve and Box, 10 inch, Modified	1	Ea	$ 4,250.00	4,250.00	3.00	12,750.00		12,750.00	300%	(8,500.00)
23	Hydrant, Complete, 6 inch	1	Ea	$ 10,700.00	10,700.00		-		-	0%	10,700.00
24	Hydrant, Rem, Modified	1	Ea	$ 2,050.00	2,050.00	1.00	2,050.00		2,050.00	100%	-
25	Water Main Cut and Plug, 12 inch or Less	3	Ea	$ 1,350.00	4,050.00	2.00	2,700.00		2,700.00	67%	1,350.00
26	Abandon Existing Water Main, In Place	1	LSUM	$ 3,000.00	3,000.00	1.00	3,000.00		3,000.00	100%	-
27	Testing and Chlorination of Water Main	1	LSUM	$ 4,700.00	4,700.00	1.00	4,700.00		4,700.00	100%	-
	Category 3 - Water Subtotal				255,737.01		252,028.11				
	Subtotal for Hebron Street				326,719.97						
					-		-		-		-
				Original Contract Totals	$ 326,719.97		$ 317,741.06	$ -	$ 317,741.06	97%	$ 8,978.91
				Change Orders							
	Sanityary Structure Cover, Type Q	1.00	Ea	800.00	800.00	1.00	800.00		800.00	100%	-
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				Change Order Totals	$ 800.00		$ 800.00	$ -	$ 800.00	100%	$ -
				Original Contract and Change Orders Project Totals	$ 327,519.97		$ 318,541.06	$ -	$ 318,541.06	97%	$ 8,978.91

Progress Estimate - Unit Price Work | **Contractor's Application for Paym**

Owner:	City Of St. Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
		Original Contract									
	Tamarack and Berea Street										
	Category 1 - Road										
1	Pavt, Rem, Modified	2858	Syd	$ 5.25	15,004.50	3,656.28	19,195.47		19,195.47	128%	(4,190.97)
2	Machine Grading, Modified	19	Sta	$ 705.00	13,395.00	18.83	13,275.15		13,275.15	99%	119.85
3	Erosion Control, Inlet Protection, Fabric Drop	6	Ea	$ 120.00	720.00	3.00	360.00		360.00	50%	360.00
4	Aggregate Base	3	Ton	$ 67.00	201.00	8.11	543.37		543.37	270%	(342.37)
5	Maintenance Gravel	150	Ton	$ 43.00	6,450.00	133.33	5,733.19		5,733.19	89%	716.81
6	Approach, Cl II, 6 inch	65	Syd	$ 29.00	1,885.00	15.00	435.00		435.00	23%	1,450.00
7	San Structure Cover, Adj	4	Ea	$ 1,200.00	4,800.00	4.00	4,800.00		4,800.00	100%	-
8	Stm Structure Cover, Adj	2	Ea	$ 1,200.00	2,400.00	2.00	2,400.00		2,400.00	100%	-
9	HMA Approach	3	Ton	$ 137.65	412.95	6.11	841.04		841.04	204%	(428.09)
10	HMA, SEL	701	Ton	$ 98.32	68,922.32	727.85	71,562.21		71,562.21	104%	(2,639.89)
11	Driveway, Nonreinf Conc, 6 inch, Modified	44	Syd	$ 68.00	2,992.00	81.25	5,525.00		5,525.00	185%	(2,533.00)
12	Pavt Mrkg, Ovly Cold Plastic, 24 inch, Stop Bar	14	Ft	$ 10.00	140.00	13.75	137.50		137.50	98%	2.50
13	Turf Establishment, Performance	345	Syd	$ 10.00	3,450.00	960.83	9,608.30		9,608.30	279%	(6,158.30)
	Category 1 - Road Subtotal				**120,772.77**		134,416.23				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 1,125.00	1,125.00	1.00	1,125.00		1,125.00	100%	-
2	Tree, Rem, 19 inch to 36 inch	1	Ea	$ 1,450.00	1,450.00	1.00	1,450.00		1,450.00	100%	-
3	Tree, Rem, 37 inch or Larger	1	Ea	$ 2,175.00	2,175.00	1.00	2,175.00		2,175.00	100%	-
4	Tree, Rem, 6 inch to 18 inch	2	Ea	$ 675.00	1,350.00	2.00	1,350.00		1,350.00	100%	-
5	Curb and Gutter, Rem	150	Ft	$ 6.75	1,012.50	160.50	1,083.38		1,083.38	107%	(70.88)
6	Sidewalk, Rem	36	Syd	$ 25.00	900.00	42.10	1,052.50		1,052.50	117%	(152.50)
7	Pavt, Rem, Modified	1037	Syd	$ 6.00	6,222.00	411.46	2,468.76		2,468.76	40%	3,753.24
8	Aggregate Base	517	Ton	$ 49.00	25,333.00	101.24	4,960.76		4,960.76	20%	20,372.24
9	Aggregate Surface Cse, 6 inch	713	Syd	$ 24.00	17,112.00	533.33	12,799.92		12,799.92	75%	4,312.08
10	Approach, Cl II, 6 inch	174	Syd	$ 27.00	4,698.00	126.34	3,411.18		3,411.18	73%	1,286.82
11	Gas and Water Shutoff, Adj, Modified	1	Ea	$ 275.00	275.00		-		-	0%	275.00
12	San Structure Cover, Adj	1	Ea	$ 1,200.00	3,600.00	3.00	3,600.00		3,600.00	100%	-
13	HMA Approach	20	Ton	$ 137.65	2,753.00	42.40	5,836.36		5,836.36	212%	(3,083.36)
14	HMA, SEL	165	Ton	$ 98.32	16,222.80	67.12	6,599.24		6,599.24	41%	9,623.56
15	Driveway, Nonreinf Conc, 6 inch, Modified	195	Syd	$ 80.00	15,600.00	196.26	15,700.80		15,700.80	101%	(100.80)
16	Curb and Gutter, Conc, Det F4	21	Ft	$ 35.00	735.00	28.25	988.75		988.75	135%	(253.75)
17	Sidewalk, Conc, 4 inch, Modified	287	Sft	$ 8.00	2,296.00	455.20	3,641.60		3,641.60	159%	(1,345.60)
18	Sidewalk, Conc, 6 inch, Modified	36	Sft	$ 9.00	324.00		-		-	0%	324.00
19	Post, Mailbox	4	Ea	$ 210.00	840.00		-		-	0%	840.00
20	Post, Steel, 3 pound	43	Ft	$ 9.25	397.75	28.00	259.00		259.00	65%	138.75
21	Sign, Type III, Erect, Salv	3	Ea	$ 75.00	225.00	2.00	150.00		150.00	67%	75.00
22	Sign, Type III, Rem	3	Ea	$ 25.00	75.00	3.00	75.00		75.00	100%	-
23	Minor Traf Devices	1	LSUM	$ 39,172.75	39,172.75	1.00	39,172.75		39,172.75	100%	-
24	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
25	Turf Establishment, Performance	2455	Syd	$ 7.50	18,412.50	2,724.64	20,434.80		20,434.80	111%	(2,022.30)
26	Water Main, 10 inch, Tr Det G, Modified	20	Ft	$ 300.00	6,000.00	33.91	10,173.00		10,173.00	170%	(4,173.00)
27	Water Main, 4 inch, Tr Det G, Modified	6	Ft	$ 180.00	1,080.00	3.00	540.00		540.00	50%	540.00
28	Water Main, 6 inch, Tr Det G, Modified	11	Ft	$ 150.00	1,650.00	11.08	1,662.00		1,662.00	101%	(12.00)
29	Water Main, 8 inch, Tr Det G, Modified	1983	Ft	$ 94.00	186,402.00	1,998.72	187,879.68		187,879.68	101%	(1,477.68)
30	Water Serv, Open Cut	667	Ft	$ 67.00	44,689.00	726.67	48,686.89		48,686.89	109%	(3,997.89)
31	Connection To Existing 10 inch Water Main	2	Ea	$ 4,300.00	8,600.00	2.00	8,600.00		8,600.00	100%	-
32	Connection To Existing 4 inch Water Main	2	Ea	$ 4,200.00	8,400.00	2.00	8,400.00		8,400.00	100%	-
33	Connection To Existing 6 inch Water Main	2	Ea	$ 4,300.00	8,600.00	2.00	8,600.00		8,600.00	100%	-
34	Connection To Existing 8 inch Water Main	1	Ea	$ 4,100.00	4,100.00	1.00	4,100.00		4,100.00	100%	-
35	Curb Stop and Box	21	Ea	$ 1,700.00	35,700.00	23.00	39,100.00		39,100.00	110%	(3,400.00)
36	Gate Valve and Box, 10 inch, Modified	2	Ea	$ 4,300.00	8,600.00	2.00	8,600.00		8,600.00	100%	-
37	Gate Valve and Box, 8 inch, Modified	6	Ea	$ 3,200.00	19,200.00	6.00	19,200.00		19,200.00	100%	-
38	Hydrant, Complete, 6 inch	2	Ea	$ 9,900.00	19,800.00	2.00	19,800.00		19,800.00	100%	-
39	Hydrant, Rem, Modified	2	Ea	$ 2,050.00	4,100.00	2.00	4,100.00		4,100.00	100%	-
40	Water Main Cut and Plug, 12 inch or Less	6	Ea	$ 1,300.00	7,800.00	2.00	2,600.00		2,600.00	33%	5,200.00
41	Abandon Existing Water Main, In Place	1	LSUM	$ 3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
42	Testing and Chlorination of Water Main	1	LSUM	$ 6,300.00	6,300.00	1.00	6,300.00		6,300.00	100%	
	Category 3 - Water Subtotal				**536,927.30**		510,276.37				
	Subtotal for Tamarack and Berea Street				**657,700.07**		-				

					-		-		-		-
				Original Contract Totals	$ 657,700.07		$ 644,692.60	$ -	$ 644,692.60	98%	$ 13,007.47
				Change Orders							
	Gravel Base for Berea - CAT001	560.00	Ton	61.68	34,540.80	559.06	34,482.82		34,482.82	100%	57.98
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				Change Order Totals	$ 34,540.80		$ 34,482.82	$ -	$ 34,482.82	100%	$ 57.98
				Original Contract and Change Orders							
				Project Totals	$ 692,240.87		$ 679,175.42	$ -	$ 679,175.42	98%	$ 13,065.45

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City Of St Louis	Owner's Project No.:	
Engineer:	OHM Advisors	Engineer's Project No.:	0182-23-0040
Contractor:	Malley Construction, Inc.	Contractor's Project No.:	24-52
Project:	City-wide Water Main and Road Improvements Contract #1		
Contract:	City-wide Water Main and Road Improvements Contract #1		

Application No.: 21 Application Period: From 09/01/26 to 09/15/26 Application Date: 09/15/26

A	B	C	D	E	F	G	H	I	J	K	L
		Contract Information				Work Completed					
Bid Item No.	Description	Item Quantity	Units	Unit Price ($)	Value of Bid Item (C X E) ($)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) ($)	Materials Currently Stored (not in G) ($)	Work Completed and Materials Stored to Date (H + I) ($)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) ($)
				Original Contract							
	Wells Street										
	Category 1 - Road										
1	Machine Grading, Modified	6	Sta	$ 1,150.00	6,900.00	6.00	6,900.00		6,900.00	100%	-
2	Maintenance Gravel	50	Ton	$ 47.00	2,350.00	4.79	225.13		225.13	10%	2,124.87
	Category 1 - Road Subtotal				9,250.00		7,125.13				
	Category 3 - Water										
1	Audio-Visual Filming	1	LSUM	$ 450.00	450.00	1.00	450.00		450.00	100%	-
2	Tree, Rem, 6 inch to 18 inch	1	Ea	$ 675.00	675.00		-		-	0%	675.00
3	Curb and Gutter, Rem	20	Ft	$ 17.25	345.00	23.00	396.75		396.75	115%	(51.75)
4	Pavt, Rem, Modified	27	Syd	$ 28.00	756.00	32.28	903.84		903.84	120%	(147.84)
5	Aggregate Base	8	Ton	$ 104.00	832.00	9.42	979.68		979.68	118%	(147.68)
6	Aggregate Surface Cse, 6 inch	183	Syd	$ 24.00	4,392.00		-		-	0%	4,392.00
7	Approach, Cl II, 6 inch	132	Syd	$ 29.00	3,828.00	99.84	2,895.36		2,895.36	76%	932.64
8	HMA, SEL	7	Ton	$ 169.78	1,188.46	5.36	910.02		910.02	77%	278.44
9	Curb and Gutter, Conc, Det F4	21	Ft	$ 35.00	735.00	24.00	840.00		840.00	114%	(105.00)
10	Post, Mailbox	4	Ea	$ 210.00	840.00	3.00	630.00		630.00	75%	210.00
11	Minor Traf Devices	1	LSUM	$ 15,050.00	15,050.00	1.00	15,050.00		15,050.00	100%	-
12	Traf Regulator Control	1	LSUM	$ 100.00	100.00	1.00	100.00		100.00	100%	-
13	Turf Establishment, Performance	1100	Syd	$ 8.00	8,800.00	769.00	6,152.00		6,152.00	70%	2,648.00
14	Water Main, 8 inch, Tr Det G, Modified	593	Ft	$ 114.00	67,602.00	611.00	69,654.00		69,654.00	103%	(2,052.00)
15	Water Serv, Open Cut	93	Ft	$ 51.00	4,743.00	71.00	3,621.00		3,621.00	76%	1,122.00
16	Curb Stop and Box	4	Ea	$ 1,675.00	6,700.00	4.00	6,700.00		6,700.00	100%	-
17	Gate Valve and Box, 8 inch, Modified	1	Ea	$ 2,750.00	2,750.00	1.00	2,750.00		2,750.00	100%	-
18	Hydrant, Complete, 6 inch	2	Ea	$ 9,600.00	19,200.00	2.00	19,200.00		19,200.00	100%	-
19	Abandon Existing Water Main, In Place	1	LSUM	$ 3,500.00	3,500.00	1.00	3,500.00		3,500.00	100%	-
20	Testing and Chlorination of Water Main	1	LSUM	$ 4,600.00	4,600.00	1.00	4,600.00		4,600.00	100%	-
	Category 3 - Water Subtotal				147,086.46		139,332.65			0%	
	Subtotal for Wells Street				156,336.46						
					-		-		-		-
				Original Contract Totals	$ 156,336.46		$ 146,457.78	$ -	$ 146,457.78	94%	$ 9,878.68
				Change Orders							
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				Change Order Totals	$ -		$ -	$ -	$ -		$ -
				Original Contract and Change Orders							
				Project Totals	$ 156,336.46		$ 146,457.78	$ -	$ 146,457.78	94%	$ 9,878.68

BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No. 11A
For the Meeting of 10-20-2026

ITEM TITLE: Purchase Tools for Backyard Machine (#88)
SUBMITTED BY: T. Leslie

SUMMARY OF EXPLANATION: Need to purchase typical Digger Derek tools needed for Backyard Machine.

While utilizing the Backyard Machine during storm repair, we realized that we need to equip this machine with some of the essential tools and equipment commonly utilized in combination with a typical Digger Derek.

We had to stop work a few times and retrieve equipment from one of the other trucks and carry them back to the jobsite.

Altec has quoted pricing for the following:

- Pole Tamper used to compact the material used while backfilling after setting a new pole.
- Pole Chain Sling used for lifting poles.
- Pole Puller and Pad used for removing poles.
- Cant Hook used to adjust the pole gain.

Total Cost: $6051.56

Budgeted? No
Budget Amendment needed? No

G/L Account Code: 582.582.000.930.000

Moved by:

Supported by:

PURCHASE ORDER

300 N. Mill Street
St. Louis, Michigan 48880
989-681-2137 * Fax 989-681-3842
www.stlouismi.com

P.O. NUMBER: ELE-2026-008

Date: 10/8/2026

Deliver to: City of St. Louis Electric Department
412 N. Mill St.
St. Louis, MI 48880

Vendor: ALTEC Supply
960 Lakeside Dr.SE
Grand Rapids, MI 49506
(734)649-6940

Quantity	Unit	Description	Price	Total
1	1	Stanley TA54 Hydraulic Tamper	$ 2,785.00	$ 2,785.00
1	2	CO38X5 Ultimate Pole Chain Sling	$ 332.81	$ 332.81
1	3	072090001 Hydraulic Pole Puller	$ 2,567.25	$ 2,567.25
1	4	900020001 Pole Puller Pad	$ 261.58	$ 261.58
1	5	970709647 Cant Hook	$ 104.42	$ 104.42
			TOTAL	$6,051.06

FISCAL OFFICERS CERTIFICATE:

It is hereby certified that the amount required to meet the contract, agreement, obligation, payment or expenditure for the above, has been lawfully appropriated or authorized or directed for such purpose and is in the Treasury or in process of collection to the credit of the required fund free from any obligation or certification now outstanding.

By: Todd Leslie (Department Head)

City Manager _____ Date: _____

Original to Vendor -- Copy 1 to Department Head -- Copy 2 to Accounts Payable

St. Louis Tool Quote - 9/17/26

Altec Supply Account Manager - Greg Storrs 734-649-6940
Email: greg.storrs@altec.com

Qty.:	Altec PN:	Item Description:	Quote Price: (ea.)	Extended Price: (qty.)	Availability:
1	970017137	Stanley TA54 Hydraulic Tampers - , Stanley TA54603A Hydraulic Tamper 3' Handle with Valve, 8' Hose Whips, 3 to 9 GPM	$2,785.00	$2,785.00	32 IN STOCK
1	970103053	CO38X5 Ultimate Pole Chain Sling 3/8" Wide x 5' Long W/ "O" Ends On Both Ends -	$332.81	$332.81	27 IN STOCK

Quoted Prices Are Good For 30 Days!!
Extended Price DOES INCLUDE FREIGHT!!
Prices Subject To Change, In The Event of a Manufacturer's Price Increase!!

Altec Supply

St. Louis Tool Quote - 9/23/26

Altec Supply Account Manager - Greg Storrs 734-649-6940
Email: greg.storrs@altec.com

Qty.:	Altec PN:	Item Description:	Quote Price: (ea.)	Extended Price: (qty.)
2	900099392	ROUND SHOVEL	$35.18	$70.36
1	900099748	SQUARE SHOVEL	$35.18	$35.18
1	970732981	JOBBERS 10'	$186.58	$186.58
1	970729846	WOOD TAMP 9'	$114.98	$114.98
1	072090001-	POLE PULLER	$1,667.25	$1,667.25
1	900020001	POLE PULLER PAD	$261.58	$261.58
1	970732978	SPOON 9'	$128.94	$128.94
1	900002034	SPADE 9'	$139.91	$139.91
1	970708774	FROST BAR 8'	$125.88	$125.88
1	970043792	SLEDGE HAMMER/GRD ROD DRIVER	$231.00	$231.00
2	970709647	CANT HOOK	$104.42	$208.84
1	970831757	CHAIN HOIST 1.5 TON	$432.07	$432.07
1	900026410	PENGO GUY PULLER	$60.37	$60.37
2	970156008	SIGN STANDS	$103.37	$206.74
2	970207457	UTILITY WORK AHEAD SIGN	$104.94	$209.88

1	970751871	SNATCH BLOCK	$288.27	$288.27
6	900000216	CONES	$20.71	$124.26
2	066001017-	WHEEL CHOCKS	$15.73	$31.46
4	970324726	OUTRIGGER PADS - COMPOSITE	$72.45	$289.80
1	066010001-	FIRE EXTINGUISHER	$58.78	$58.78
1	066030002-	FIRST AID KIT - 25 MAN	$52.06	$52.06

Quoted Prices Are Good For 30 Days!!
Extended Price DOES INCLUDE FREIGHT!!
Prices Subject To Change, In The Event of a Manufacturer's Price Increase!!

ITEM TITLE: Approval of BS&A Cloud Software Migration
SUBMITTED BY: Bobbie J Marr, Finance Director

SUMMARY OF EXPLANATION

Background

The City currently utilizes BS&A Software for nearly all of its financial and administrative operations, including accounting, payroll, utility billing, property taxes, assessing, and building department activities.

BS&A is discontinuing support for its existing .NET software platform tentatively by 2030, with the possibility of an earlier termination based on the percentage of customers that have migrated to its cloud-based system. Consequently, the City must either transition to BS&A Cloud or replace its existing software with another provider.

City staff have evaluated the available alternatives and determined that continuing with BS&A is the most practical and cost-effective option. Although other municipal financial software systems are available, there are limited alternatives for the City's property tax and assessing functions. Replacing BS&A would require extensive data conversion, employee training, changes to established procedures, and potentially multiple software providers to replace the functionality of the City's current integrated system.

By proceeding with the migration in 2027, the City can plan the transition, provide adequate employee training, and address implementation issues while the existing system remains supported, rather than risk a rushed conversion as the end-of-support date approaches.

Proposed Software and Services

The September 29, 2026, proposal includes transitioning the City's existing financial management, personnel management, utility billing, building department, assessing, and property tax modules to BS&A Cloud.

The proposal also includes two additional modules:

- **Business Licensing:** To provide a more centralized system for administering business licenses, tracking license information, and managing related fees. (Primarily related to Code Enforcement, Rental Licenses).
- **Work Orders:** To improve the tracking and management of work orders, equipment, facilities, and related utility operations.

The proposal includes data conversion, system configuration, implementation assistance, employee training, and post-implementation support.

Cemetery Software: The City's existing Cemetery module has been excluded from the Cloud migration. Staff have determined that the current module does not adequately meet the City's operational needs and are investigating alternative cemetery management software that may provide improved recordkeeping, mapping, and public access to cemetery information. Any proposed replacement will be evaluated separately.

ITEM TITLE: Approval of BS&A Cloud Software Migration
SUBMITTED BY: Bobbie J Marr, Finance Director

SUMMARY OF EXPLANATION

Financial Considerations

The proposal includes **$35,380 in annual software subscription fees**, with the remaining $66,685 attributable to implementation, setup, training, and related services, net of the group discount.

The City is participating in a coordinated implementation with other municipalities, resulting in a $12,590 implementation discount.

The proposed amount represents the initial quoted project cost, including annual subscriptions. Actual expenses may vary based on training requirements and applicable travel expenses.

Recommendation

Staff recommend approval of the BS&A Cloud migration and the addition of the Business Licensing and Work Order modules.

This approach provides continuity for the City's essential financial and administrative operations, avoids the considerable expense and disruption of converting to an entirely different software provider, and allows staff to focus on improving individual applications, such as cemetery management, where more suitable alternatives may be available.

The proposed migration is anticipated to occur in late summer/early fall 2027, with implementation planning and employee training coordinated to minimize disruption to City operations.

Budgeted? Yes G/L Account Code: Multiple
Budget Amendment needed? No

Moved by: Supported by:

Motion to approve the September 29, 2026, proposal from BS&A Software, Quote Q-03558, for the City's Cloud software migration, including the addition of Business Licensing and Work Order modules, in the anticipated amount of $102,065, and authorize the City Manager to execute the necessary agreement, subject to final review of the terms and conditions.

Proposal for:

City of St Louis, Gratiot County, MI

September 29, 2026

Quoted by: Kyle Monthie

Software and Services for BS&A Cloud Upgrade

Thank you for the opportunity to quote our software and services.

At BS&A, we are focused on delivering unparalleled service, solutions, support, and customer satisfaction. You'll see this in our literature, but it's not just a marketing strategy... it's a mindset deeply embedded in our DNA. Our goal is to provide such remarkable customer service that our customers feel compelled to remark about it.

We are extremely proud of the many long-term customer relationships we have built. Our success is directly correlated with putting the customer first and consistently choosing to ***listen****. Delivering unparalleled customer service is the foundation of our company.*

BS&A Software
14965 Abbey Lane Bath MI 48808
(855) BSA-SOFT
bsasoftware.com

Cost Summary

Software is licensed for use only by municipality identified on the cover page. If used for additional entities or agencies, please contact BS&A for appropriate pricing. Prices subject to change if the actual count is significantly different than the estimated count. Module fees are charged annually and include unlimited support.

Upgrade - Cloud Modules – *Annual Fee*

Financial Management		
GL-General Ledger		$2,765.00
AP-Account Payable		$2,255.00
CR-Cash Receipting		$2,510.00
AR-Account Receivables		$2,095.00
	Total	$9,625.00
Personnel Management		
PR-Payroll		$3,765.00
HR-Human Resources		$2,610.00
TS-Timesheets		$1,710.00
	Total	$8,085.00
Community Development		
BD-Building Department		$4,515.00
	Total	$4,515.00
Property		
ASG-Assessing		$3,170.00
TX-Tax		$2,390.00
DPP-Delinquent Personal Property		$720.00
	Total	$6,280.00

Utility Billing		
UB-Utility Billing		$2,595.00
	Total	$2,595.00
	Subtotal	**$31,100.00**

BS&A Online - *Fees for BS&A Online subscription services will be charged at the next renewal period.*

Public Records Search + Online Bill Pay
With use of integrated Credit Card Processor

New Purchase - Cloud Modules - *Annual Fee*

Community Development		
BL-Business License		$2,090.00
	Total	$2,090.00
Utility Billing		
WO-Work Orders		$2,190.00
	Total	$2,190.00
	Subtotal	**$4,280.00**

Data Conversions/Database Setup

BL-Manual Database Setup Setup of License Types, Fee Schedules		$3,675.00
WO-Manual Database Setup Setup of Work Order Types, Facilities, Assets, Equipment, Materials, Workers (if not using Employees as Workers)		$2,850.00
	Total	**$6,525.00**

Upgrade Implementation

Services include:

- *Management of your upgrade by our dedicated upgrade team for a smooth shift from .NET to BS&A Cloud*
- *Assigned project coordinator works with you to create a project schedule aligned with your processes and needs*
- *How-to guides and select reference videos provided for your users to become familiar with relevant Cloud processes prior to your go-live.*
- *Preliminary conversion and validation performed by the Upgrade Team, validating data, balances, configurations, and related settings prior to your live upgrade.*
- *Final data extraction, upgrade and validation for your BS&A Cloud go-live.*
- *Module-specific data validation performed by domain experts in the dedicated Upgrade Team.*
- *Testing and implementation of existing customizations prior to go-live, preserving functionality and ensuring critical components are converted.*
- *Migration of key custom reports, enabling continuity in reporting for your municipality from .NET to Cloud.*
- *Automated configuration of users and security roles based on your prior setup in .NET.*
- *Conversion of approval workflows based on role-specific security, maintaining established processes.*
- *Training for all primary users on global functions of BS&A Cloud, such as navigation, searching, and reporting.*
- *Module-specific training for users of your municipality in their primary daily activities in BS&A Cloud.*
- *As applicable, configuration of existing hardware (barcode scanners, etc) for seamless integration with BS&A Cloud.*
- *As needed, transition from .NET Online Payments to cloud architecture configuration for uninterrupted payment processing.*
- *Prioritized support by the dedicated Upgrade Team for two weeks following your go-live, leveraging BS&A's best in class support system for case visibility and seamless transition to BS&A Customer Support following the hypercare period.*

$55,600.00

New Module Project Management and Implementation Planning

Services include:

- *Analyzing customer processes to ensure all critical components are addressed.*
- *Creating and managing the project schedule in accordance with the customer's existing processes and needs.*
- *Planning and scheduling training around any planned process changes included in the project plan.*
- *Modifying the project schedule as needed to accommodate any changes to the scope and requirements of the project that are discovered.*
- *Providing a central contact between the customer's project leaders, developers, trainers, IT staff, conversion staff, and other resources required throughout the transition period.*
- *Installing the software and providing IT consultation for network, server, and workstation configuration and requirements.*
- *Reviewing and addressing the specifications for needed customizations to meet customer needs (when applicable).*

Total **$7,350.00**

New Module Implementation and Training

- *$1,225/day*
- *Days quoted are estimates; you are billed for actual days used*
- *Training days quoted/billed in full day increments only*

Services include:

- *Setting up users and user security rights for each application*
- *Performing final process and procedure review*
- *Configuring custom settings in each application to fit the needs of the customer*
- *Setting up application integration and workflow methods*
- *Onsite verification of converted data for balancing and auditing purposes*
- *Training and Go-Live*

Setup Days

ITS Setup - CD	Setup Days: 1	$1,225.00
ITS Setup – UB	Setup Days: 2	$2,450.00
	Total Setup Days: 3	Subtotal: $3,675.00

Implementation and Training Days

ITS Training - CD	Training Days: 3	$3,675.00
ITS Training - UB	Training Days: 2	$2,450.00
	Total Training Days: 5	Subtotal: $6,125.00
	Total Days: 8	**Total: $9,800.00**

Cost Totals

Upgrade Modules – *Annual Fee*	Subtotal	$31,100.00
Cloud New Purchase – *Annual Fee*	Subtotal	$4,280.00
Data Conversions/Database Setup	Subtotal	$6,525.00
Upgrade Implementation	Subtotal	$55,600.00
Project Management and Implementation Planning	Subtotal	$7,350.00
Implementation and Training	Subtotal	$9,800.00
Group Implementation Discount	Subtotal	-$12,590.00

Total Proposed **$102,065.00**

The final invoice will reflect actual expenses following the completion of training activities based on the guidelines described below.

$160/$185/$225 per day hotel, varies by state
$90 per day car rental
$70 per day meals
$730 per trip airfare/related expenses
$0.76/mile round trip for drive distance

Payment Schedule

1st Payment:	**$35,380** to be invoiced upon execution of this agreement.
2nd Payment:	**$35,380** to be invoiced upon the subscription start date for all modules.
3rd Payment:	**$21,505** to be invoiced upon completion of upgrade implementation.
4th Payment:	**$9,800** to be invoiced upon completion of new module training.

BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No.: 11C
For the Meeting of: 10/20/26

ITEM TITLE: Fuel Cost Surcharge for Granger Services
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

The provision for implementing the $0.01/curbside customer-month surcharge for each $0.05/gallon (over $5.00/gallon) was approved by Alma City Commission on 10/13/26, contingent upon St. Louis City Council's approval. Management recommends approval of the proposed surcharge to share in cost of service increases due to fuel cost increases.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code:596.528.000.820.000

Moved by:

Supported by:

GRANGER
WASTE SERVICES

16980 Wood Road
Lansing, MI 48906-1044
1-888-947-2643
P 517-372-2800
F 517-371-9778
www.grangerwasteservices.com

October 8, 2026

RE: Request for Council Consideration – Temporary Fuel Surcharge

Granger truly values our partnership with the municipality, and we appreciate the trust you place in us to provide reliable collection services to your residents. We have worked to manage rising operating costs without seeking additional charges whenever possible. Unfortunately, the continued increase in diesel fuel prices has reached a level where we need to ask for Council's consideration of a temporary fuel surcharge.

Diesel fuel is a significant operating expense for Granger Waste Services, as it is used to power both our collection vehicles and landfill equipment.

Attachment 1 of your residential waste agreement with Granger Waste Services, the agreement allows for a fuel surcharge when diesel fuel costs exceed **$4.00 per gallon continuously for three consecutive months**, subject to approval by Council.

This is the first time Granger has requested consideration of a fuel surcharge during the term of your contract. Although the agreement establishes $4.00 per gallon as the threshold, we recognize that fuel costs have changed considerably since that benchmark was established. In an effort to lessen the impact on the municipality and its residents, Granger is using $5.00 per gallon as the benchmark for calculating the surcharge rather than the $4.00 contractual threshold.

Using the $5.00 benchmark, the surcharge is calculated at **$0.01 per household for each $0.05 increase in diesel fuel costs above $5.00 per gallon**. Based on September's rate, the surcharge would be **$0.27 per household for the month**. For example, a municipality with 1,000 households would see a total monthly fuel surcharge of **$270.00**.

Recent Midwest No. 2 Diesel Retail Prices:

- August 2026: $5.42 ($5.417) per gallon
- September 2026: $6.35 ($6.351) per gallon

Fuel pricing can be viewed and tracked through the surcharge information on our website:

https://www.grangerwasteservices.com/customer-support/surcharges/

From this page, select the **U.S. Department of Energy** link to access diesel fuel pricing information. The applicable rates can be found in table **Data 2**, with rates published on Tuesdays (October monthly rate will be published on Tuesday, October 27).

I have also attached an Excel spreadsheet to make the calculation as simple and transparent as possible. You only need to enter the applicable information in the **blue cells**, and the spreadsheet will calculate the fuel surcharge.

I respectfully ask that you place this request before Council for consideration. If Council approves the fuel surcharge, it would first appear on the municipality's invoice for November 2026 service using the October 2026 monthly rate for calculation.

Because the surcharge is tied directly to fuel pricing, the amount may increase or decrease from month to month as diesel costs fluctuate. **Once the monthly diesel rate falls below $5.00 per gallon, the surcharge will be removed.** Before a fuel surcharge could be applied again, diesel would need to remain above $5.00 per gallon for another three consecutive months.

Please feel free to reach out to me with any questions or if there is additional information I can provide to assist you or Council in reviewing this request. We sincerely appreciate our continued partnership with the municipality and Council's consideration.

Regards,

Jami Anderson
Municipal Manager

Excerpt from 2022 Contract
(2 pages)

5% multiplier
yr over yr

Table 2	Monthly Cost ($/Month)				
	Year 1	Year 2	Year 3	Year 4	Year 5
Alma Public Library - (1) 4-yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
Hampton Apartments - (2) 8-yard containers serviced twice/week	$430.00	$451.50	$474.08	$497.78	$522.66
Alma Senior Housing - (1) 2-yard container serviced once/week	$47.00	$49.35	$51.82	$54.41	$57.13
Alma - 24 Downtown Trash Cans	$240.00	$252.00	$264.60	$277.83	$291.72
Alma Airport - (1) 4-yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
Alma City Hall (1) 4-yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
Alma Public Works - (1) 4-yard container up to twice/week	$134.00	$140.47	$147.74	$155.12	$162.88
Alma Parks/Cemetery - (1) 6-yard container up to twice/week	$174.00	$182.70	$191.84	$201.43	$211.50
Alma City Hall Recycling - (3) 96 -gallon carts serviced once/week	$3.45	$3.62	$3.80	$3.99	$4.19
Alma Public Library Recycling - (2) 96-gallon carts serviced once/week	$2.30	$2.42	$2.54	$2.66	$2.80
Alma Public Works Recycling - (4) 96-gallon carts serviced once/week	$4.60	$4.83	$5.07	$5.33	$5.59
St. Louis City Hall Recycling - (2) 96-gallon carts serviced once/week	$2.30	$2.42	$2.54	$2.66	$2.80
T.A. Cutler Memorial Library Recycling - (1) 96-gallon cart serviced once/week	$1.15	$1.21	$1.27	$1.33	$1.40
St. Louis Electric Dept. @ 412 N. Mill - (1) 6-yard container serviced once/week	$87.00	$91.35	$95.92	$100.71	$105.75
St. Louis DPW - (1) 4 yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
River Ridge Housing Dept. - (1) 8-yard container serviced twice/week	$215.00	$225.75	$237.04	$248.89	$261.33
Oakridge Housing Dept. - (1) 6-yard container serviced twice/week	$174.00	$182.70	$191.84	$201.43	$211.50
Oakridge Housing Dept. - (1) 8-yard container serviced twice/week	$215.00	$225.75	$237.04	$248.89	$261.33
St. Louis City Hall - (1) 4-yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
T.A. Cutler Library - (1) 4-yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
SL Electric Dept. @ 701 Woodside - (1) 4-yard container serviced once/week	$67.00	$70.35	$73.87	$77.56	$81.44
SL Water Dept and WWTP - (1) 4-yard container serviced twice/week	$134.00	$140.70	$147.74	$155.12	$162.88

Fuel adjustment factor for changes in cost of diesel fuel (in $0.20 fuel cost increments) per residential unit as compared with the US Department of Energy published regional data as of July 2021. The fuel adjustment factor shall apply only to residential curbside services and shall not apply to services outlined in Table 2.

Trash Only	**Trash + Biweekly Rec.**	**Trash + Monthly Recycling**
$ 0.00 /customer-month	$ 0.00 /customer-month	$0.00 /customer-month

alternative fuel adjustment - see attachment 1

THE UNDERSIGNED, by execution of this bid, certifies that he is the Secretary (title) of the firm named as bidder in the bid, that he signs the bid on behalf of said firm.

NAME AND ADDRESS OF BIDDER:

COMPANY NAME: Granger Waste Services

ADDRESS: 16980 Wood Road, Lansing, Michigan 48906

BID SUBMITTED BY: _____ Secretary
(SIGNATURE) (TITLE)

Todd Granger
(PRINT NAME)

TELEPHONE NO.: 517-372-2800

DATE: February 16, 2022

ATTACHMENT 1

ALTERNATIVE FUEL ADJUSTMENT FACTOR

Contractor reserves the right to petition the Cities for increases in prices due to government taxes, fees, surcharges, fuel costs, *etc.* Any rate change shall be subject to approval by the City Council. The Contractor may not assess any rates or fees not so approved.

The quoted rates include all fuel costs with no fuel surcharge. In the event that the cost of diesel exceeds $4.00 per gallon continuously for three (3) consecutive months, Contractor reserves the right to charge the Resident a fuel surcharge per household for each month the price is above $4.00 per gallon. Pricing shall increase $0.01 for each $0.04 increase in diesel fuel above the $4.00 per gallon. There are no adjustments for fuel below the base amount. The price of diesel fuel shall be determined from the U.S. Department of Energy website using the Midwest Index, at the following (or any successor) website: https://www.eia.gov/petroleum/gasdiesel/

Example: The cost of diesel fuel is $4.40/gallon, the fuel surcharge would be $0.10 per household, per month above the $4.00 per gallon base rate.

Midwest No. 2 Diesel Ultra Low Sulfur (0-15 ppm) Retail Price ($/Gallon)
U.S. Energy Information Administration

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2007		2.464	2.661	2.831	2.784	2.795	2.87	2.881	2.986	3.077	3.394	3.326
2008	3.289	3.358	3.865	4.053	4.392	4.615	4.638	4.236	4.001	3.57	2.844	2.441
2009	2.278	2.154	2.041	2.169	2.175	2.505	2.517	2.612	2.609	2.662	2.776	2.727
2010	2.815	2.744	2.886	3.037	3.041	2.916	2.879	2.931	2.923	3.039	3.124	3.222
2011	3.353	3.533	3.855	4.025	4.001	3.885	3.88	3.84	3.808	3.754	3.952	3.807
2012	3.723	3.843	4.019	4.013	3.877	3.676	3.682	3.971	4.062	4.058	3.95	3.937
2013	3.854	4.078	4.031	3.911	3.907	3.871	3.85	3.873	3.942	3.855	3.812	3.867
2014	3.862	3.982	3.992	3.942	3.91	3.86	3.828	3.782	3.731	3.631	3.735	3.46
2015	2.951	2.788	2.803	2.665	2.764	2.762	2.682	2.509	2.459	2.566	2.478	2.258
2016	2.059	1.927	2.054	2.104	2.282	2.382	2.371	2.317	2.372	2.425	2.381	2.461
2017	2.528	2.493	2.479	2.516	2.494	2.439	2.44	2.562	2.736	2.766	2.876	2.862
2018	2.973	2.995	2.913	3.013	3.179	3.185	3.163	3.143	3.203	3.325	3.237	3.01
2019	2.826	2.89	3.003	3.017	3.049	2.978	2.947	2.914	2.92	2.964	2.967	2.973
2020	2.945	2.782	2.587	2.34	2.237	2.262	2.307	2.31	2.295	2.266	2.322	2.514
2021	2.622	2.805	3.118	3.064	3.162	3.231	3.262	3.253	3.296	3.554	3.624	3.505
2022	3.594	3.891	4.912	4.936	5.32	5.662	5.46	5	5.023	5.226	5.253	4.609
2023	4.427	4.242	4.055	3.983	3.832	3.731	3.818	4.3	4.435	4.425	4.241	3.882
2024	3.716	3.938	3.943	3.948	3.725	3.597	3.747	3.678	3.531	3.588	3.505	3.463
2025	3.57	3.592	3.504	3.505	3.439	3.569	3.764	3.735	3.73	3.639	3.857	3.573
2026	3.444	3.681	4.785	5.246	5.732	4.984	4.825	5.417	6.351			

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2022					5.32	5.662	5.46	5	5.023	5.226	5.253	4.609
2023	4.427	4.242	4.055	3.983	3.832	3.731	3.818	4.3	4.435	4.425	4.241	3.882
2024	3.716	3.938	3.943	3.948	3.725	3.597	3.747	3.678	3.531	3.588	3.505	3.463
2025	3.57	3.592	3.504	3.505	3.439	3.569	3.764	3.735	3.73	3.639	3.857	3.573
2026	3.444	3.681	4.785	5.246	5.732	4.984	4.825	5.417	6.351			

Year	Compared with $4/gallon Reference Point												
2022					1.320	1.662	1.460	1.000	1.023	1.226	1.253	0.609	
2023	0.427	0.242	0.055	0.017	0.168	0.269	0.182	0.300	0.435	0.425	0.241	0.118	
2024	0.284	0.062	0.057	0.052	0.275	0.403	0.253	0.322	0.469	0.412	0.495	0.537	Average: $ 0.21 over $4
2025	0.430	0.408	0.496	0.495	0.561	0.431	0.236	0.265	0.270	0.361	0.143	0.427	
2026	0.556	0.319	0.785	1.246	1.732	0.984	0.825	1.417	2.351				

Year	Compared with $5/gallon Reference Point												
2022					0.320	0.662	0.460	0.000	0.023	0.226	0.253	0.391	
2023	0.573	0.758	0.945	1.017	1.168	1.269	1.182	0.700	0.565	0.575	0.759	1.118	
2024	1.284	1.062	1.057	1.052	1.275	1.403	1.253	1.322	1.469	1.412	1.495	1.537	Average: $ (0.79) under $5
2025	1.430	1.408	1.496	1.495	1.561	1.431	1.236	1.265	1.270	1.361	1.143	1.427	
2026	1.556	1.319	0.215	0.246	0.732	0.016	0.175	0.417	1.351				

October 2026-Week 1: $6.286 /gallon
October 2026-Week 2: $6.259 /gallon

KRG 10/16/2026

BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No.: 11D
For the Meeting of: 10/20/26

ITEM TITLE: Extension of K. Giles Employment Agreement Through 6/30/2027
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

I've realized the term of my current Employment Agreement with the City ends on 10/25/2026. Currently, I'm not fully prepared to suggest what terms or conditions might be requested in a renewal, so I am recommending and requesting an extension of the current Employment Agreement dated October 4th, 2023, to run through June 30, 2027. All terms and conditions would remain consistent with the referenced Agreement. In most cases, salary adjustments have come at the beginning of the new fiscal year, and it is probably better to align the employment agreement with the City's fiscal year when possible. This will allow more time to consider the provisions for a future agreement.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: multiple line items

Moved by:

Supported by:

BUSINESS OF THE CITY COUNCIL
ST. LOUIS, Michigan
Agenda Statement

City Hall Use Only
Item No.: 11E
For the Meeting of: 10/20/26

ITEM TITLE: Professional Services Agreement with Nelson Tank Engineering and Consulting (NTEC)
SUBMITTED BY: K. Giles

SUMMARY OF EXPLANATION

We've had an initial assessment of the fill pipe leak in the Crawford Street Water Tower and have received a proposal from NTEC to provide design services, bid phase and construction phase services for the replacement of the 16" diameter fill pipe assembly. We are recommending approval of the professional services by NTEC as presented in the attached Proposal.

Budgeted? Yes
Budget Amendment needed? No

G/L Account Code: 591.536.000.801.000

Moved by:

Supported by:

NTEC
Nelson Tank Engineering
& Consulting, Inc.
16240 National Parkway
Lansing, MI 48906

PROPOSAL AND CONTRACT AGREEMENT

This agreement between the City of St. Louis, Michigan (OWNER) and NELSON TANK ENGINEERING and CONSULTING, INC. (CONSULTANT) for consulting services on the 500,000-Gallon Elevated Water Storage Tank (PROJECT) in St. Louis, Michigan is as follows:

The OWNER agrees to engage the services of the CONSULTANT for services hereinafter set forth.

A. CONSULTANT agrees to perform services as detailed in the attached Section I.

B. OWNER agrees to pay CONSULTANT, for services rendered, the sum of Seven Thousand Seven Hundred Fifty Dollars ($7,750). Terms of Payment shall be detailed in Section II.

C. Additional services performed by CONSULTANT requested by the OWNER which are not within the proposed scope of services as defined in section I, shall be paid to the CONSULTANT in accordance with time and material fees per Section III plus reimbursable expenses.

D. The OWNER and CONSULTANT agree to the conditions as set forth in the attached General Provisions of the agreement.

This contract format shall include this cover sheet, Sections I, II, III and General Conditions. Any changes in this CONTRACT shall be made by written addendum.

Ray Otberg	October 14, 2026
Proposed by CONSULTANT	Date
Contract Approved by CONSULTANT	Date
Contract Approved by OWNER (Title)	Date
Cosignature (If Required) (Title)	Date

SECTION I

Proposed Services and Responsibilities

500,000-Gallon Elevated Tank
Fill Pipe Replacement

I. Preparation of Specifications and Contract Documents

A. Scope of Services Performed by the Owner

1. Provide a place for the bid opening.
2. Preside over the Bid Opening and open the bids received.
3. Review insurance certificate coverages.
4. Review Payment, Performance and Maintenance Bonds.

B. Scope of Services Performed by Consultant

1. Prepare Contract Documents and Technical Specifications for project to include, but not limited to, the following:
    a. Advertisement for Bids
    b. Information for Bidders
    c. General Conditions
    d. Detailed Specifications
    e. Inspection Form
    f. Proposal Format
    g. Contract Agreement
2. Address all questions, written or verbal response, concerning the project that are submitted.
3. Direct mail Advertisements to Contractors who have been prior approved as capable and conscientious.
4. Prepare EGLE permit application submitted to Owner for signature.
5. Send Specifications to selected appropriate Plan rooms.
6. Review the bids submitted to the Owner and recommend award.
7. Furnish Owner and Contractor Contract Documents to complete.
8. Review Payment and Performance Bonds of selected Contractor and the Insurance Certificates. The Owner's Insurance Consultant and Attorney should also review.
9. Furnish Owner with complete Notice to Proceed to sign and forward to the Contractor.

II. Critical Phase Inspection Services

A. Two visits to observe fill pipe replacement for specification compliance. Welds visually inspected for surface defects (i.e. undercut, reinforcement, underfill).

B. One visit to review abrasive blast cleaning for thoroughness, surface profile, and compliance with specification, prior to application of the primer coat. Record and review all materials delivered to the site for specification compliance.

C. One visit to review the primer coat for uniformity, coverage, and dry film thickness, prior to application of the finish coat.

D. One visit to review the finish coat for uniformity, coverage and dry film thickness for compliance with specification. Examine the overall project for possible damage caused by equipment removal. Review items in the contract specification for completion and the quality of workmanship for contract requirements.

III. Miscellaneous Provisions

A. All documents produced by the Consultant under this agreement shall remain the property of the Consultant and may not be used by the Owner for any other endeavor without the written consent of the Consultant.

B. Inspection reports shall detail work completed, report progress, provide test results and prepare punch list for incomplete work.

C. Consultant shall provide review and recommendations for pay requests submitted by Contractor.

D. Consultant shall provide only inspection visits as described above unless otherwise directed by Owner.

E. Consultant shall endeavor to observe Contractor's corrections of deficiencies or punch list items concurrently with regularly scheduled inspection visits. Additional visits, beyond the final inspection, required observing Contractor's corrections of deficiencies or punch list items shall be assessed per Section II. Payment to the Contractor shall be reduced to cover the cost of additional inspection services when deemed appropriate.

SECTION II

Proposed Service Fees

500,000-Gallon Elevated Tank
Fill Pipe Replacement

1. Payment for preparation of specifications and contract documents shall be the lump sum fee of $4,000.

2. Payment for Inspection Services shall be $3,750. Inspection fees shall be lump sum for each individual site visit. Payment shall be a $750 per visit fee with five (5) visits detailed in Section I.

3. Requests for Professional services not included in the original scope of work, Section I, shall be assessed at time and material fees per Section III.

4. Invoices shall include all work performed during the month. The invoice will start on the beginning of each month and will close on the end of each month. Partial payment requests may be allowed if approved by the Owner. Accounts unpaid 60 days after the invoice date may be subject to a monthly service charge of 1.5% (or the legal rate) on the unpaid balance. In the event any portion or all of an account remains unpaid 90 days after billing, the Owner shall pay all costs of collection, including reasonable attorney fees.

SECTION III

Additional Service Fees

LABOR CLASS	Per Hour ($)
Project Manager	150
Registered Professional Engineer	150
Project Engineer	120
Inspector AMPP Certified	95
Inspector AWS Certified	100
Inspector	90
Secretarial Services	75
Modeling or CAD	150
EXPENSES	**Unit Cost ($)**
Mileage Commercial	1.20/mile
Mileage Truck	2.50/mile
Meals & Lodging	170/diem
Air Travel	Business class
Car Rental	Full size auto
LABORATORY TESTING	**Unit Cost ($)**
Paint lead swab test	50
Paint sample (3 metals)	160
Background soil (Total lead)	60

NELSON TANK ENGINEERING AND CONSULTING, INC.
AGREEMENT

General Conditions

(Owner Document)

I. BASIC PROVISIONS

A) The parties agree to deliver all executed documents upon signing of the Services Agreement.
B) The Owner agrees to furnish Consultant with sufficient copies of all documentation necessary to contract for the work to be completed according to the Services Agreement.
C) All times provided for in the Services Agreement shall commence upon the dates specified therein. Consultant shall commence work upon execution of the Services Agreement.
D) Consultant shall verify all physical data, measurements and other information prior to the commencement of work and report any ambiguities, errors, conflicts or discrepancies to Owner. Consultant shall not be liable to the Owner for failure to report any such ambiguities, discrepancies, errors or conflicts unless Consultant knew or should have reasonably known of the same.
E) Upon request and within a reasonable time of the execution of the Services Agreement, Consultant agrees to provide Owner with Certificates of Insurance or any other evidence of insurance as may be required. At this time, a preliminary conference with Owner shall be held if either party has unclarified questions or ambiguities with regard to the discharge of the Services Agreement.
F) The parties intend that the Services Agreement along with all collateral documents thereto including this Schedule of General Provisions shall constitute all of the contract documents between the parties for the services to be rendered. It is the intention of the parties to adopt all business practices, trade customs and technical definitions as used in the construction industry pertaining to facilities in the interpretation of the Agreement. All ambiguities raised by either party to the Agreement shall be subject to interpretation in writing agreed to by the parties or as settled by mediation as provided herein.
G) The Agreement and all collateral documents may be amended, supplemented, revised or deleted only by written document entered into by the parties which will include change orders as provided herein.

II. MATTERS PERTAINING TO THE AVAILABILITY OF OWNER'S FACILITIES

A) The Owner shall furnish Consultant with unencumbered access to the facility as described in the Services Agreement along with all documentation deemed reasonably necessary by the Consultant as a condition precedent for the performance of Consultant's services.
B) The Consultant may rely upon the technical information and physical data provided by the Owner with regard to the specifications, characteristics, dimensions and condition of the facility and other assets upon which the Consultant has been retained to work.
C) Consultant may rely upon the technical information provided by the Owner in performing its services and shall not be responsible for errors based upon incomplete or erroneous data supplied by the Owner. If Consultant discovers any defects in the performance of services contracted for by the Services Agreement, Owner agrees to issue any necessary change orders providing for such additional work as necessary to correct the defect in question and to authorize payment for any and all additional services or material required by the Consultant to complete Consultant's services.
D) Defects undiscovered by Consultant when estimating the work to be done under the Services Agreement, shall be called to the Owner's notice immediately upon discovery. Owner shall be responsible for the safety and protection of the Consultant with regard to any such unsafe conditions that exist with regard to the facility.

III. INSURANCE

A) Consultant shall purchase and maintain such liability and other insurance as is appropriate for the services being rendered and furnished and will provide protection from claims which may arise out of Consultant's performance and furnishing of services and Consultant's other obligations under the Services Agreement whether to be performed by Consultant, subcontractor, or supplier or by anyone directly or indirectly contracted for or employed by them.
B) Owner shall purchase and maintain such property, liability and other insurance as appropriate for risks attendant to the property upon which Consultant shall perform services and Owner shall make available for Consultant's

inspection Certificates evidencing such coverage extending to Consultant, subcontractors and suppliers and include coverage for the respective officers and employees of such parties.

C) All insurance coverages required by these general conditions shall be for not less than limits of liability required by the Services Agreement or the laws and regulations of the State of Michigan or the federal government. All insurance contracts identified to this Agreement shall contain provisions or endorsements that coverage shall not be canceled, materially changed or renewal refused without at least thirty (30) days prior written notice to the Owner and Consultant and to any other insured to whom a Certificate of Insurance has been issued.

D) The Owner and Consultant intend that all policies purchased in accordance with this Article III will endeavor to protect the Owner, Consultant, subcontractors and suppliers and all other persons listed as additional insureds and will provide primary coverage for losses and damages. Any such policy purchased in accordance with this Agreement shall contain provisions to the effect that in the event of payment of any loss or damage, the insurers will have no rights of recovery against any of the insureds or additional insureds thereunder. Additionally, the Owner waives all rights against the Consultant, subcontractors, consultants and the officers, Directors, employees and agents of any of them for any loss due to business interruption, loss of use or other consequential loss extending beyond direct physical loss or damage to the Owner's property caused by or arising out of fire or other peril, whether or not insured by Owner, and loss or damage to the completed project or part thereof caused by or arising out of or resulting from fire or other insured peril covered by any property insurance maintained on the project by Owner and any policy issued in accordance with the terms of this Agreement shall contain provisions to the effect that in the event of payment of any loss, damage or consequential loss, the insurers will have no rights of recovery against any contractor, subcontractor, consultant and the officers, Directors, employees or agents of any of them.

IV. CONSULTANT'S RESPONSIBILITIES

A) Consultant shall perform the services in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession to perform in accordance with the Services Agreement. Consultant shall be solely responsible for the means, methods, techniques, materials used, and procedures applied in fulfilling its services and shall be solely responsible for the appointment of individuals responsible for the performance of the services contracted for by the Services Agreement.

B) Unless specified elsewhere to the contrary, Consultant shall furnish, be compensated for, and assume all responsibility for all materials, equipment, labor, transportation, equipment and other facilities necessary for the furnishing, performing, testing and completion of the services contracted for by the Services Agreement.

C) Consultant shall adhere to the time schedule for completion of the Services Agreement advising Owner of any alterations necessary in the performance of such schedule and procure the Owner's written agreement, which shall not be unreasonably withheld with regard to any such changes.

D) If, during the course of providing services in accordance with this Services Agreement, Consultant determines that other or equal material or procedures will accomplish the work contracted for by this Agreement, Consultant shall notify the Owner or its appropriate representatives following established change order procedures, if appropriate, and such substitution shall be approved by the Owner's representative unless clear and convincing evidence is shown that the Consultant's basis for substitution is wrong. In such case, if the Consultant continues to adhere to it's decision with regard to the above mentioned substitution and the Owner's representative refuses to approve a change order for the same, if necessary, Consultant may seek alternative dispute resolution of the issue as provided herein by mediation if the same will not substantially protract the time necessary for the completion of the rendition of services.

E) If, in the performance of Consultant's services, other subcontractors or suppliers must be utilized, Consultant shall provide Owner with the identity of any proposed subcontractor or supplier. Consultant refuses to deal with any subcontractor or supplier against whom the Owner has made reasonable objection. If such subcontractor or supplier is rejected by the Owner and Consultant has made diligent inquiry as to an acceptable substitute but is unable to substitute for the objected subcontractor or supplier, Owner agrees to adjust the contract price as necessary for the hiring of replacement subcontractor or supplier.

F) Owner with Consultant's assistance, shall obtain and pay for all permits and licenses, other governmental charges and inspection fees necessary for the completion of the services contracted for by this Services Agreement. This provision shall not be applied to relieve owner of its obligation for the payment of any costs the Owner has assumed by the Services Agreement.

G) Consultant shall give notices and comply with laws and regulations concerning the performance of services contracted for by this Service Agreement. If Consultant knows the performance of services shall be in violation of law or regulation, the Consultant shall bear all claims, costs, losses and damages caused by Consultant's actions. Otherwise, Owner shall be responsible for any and all costs, claims, losses or other obligations arising from the inspection, ownership and maintenance of the facility.

H) It shall be Consultant's responsibility to confine its activities to the premises on which the inspection services are rendered. After the rendition of services, Consultant agrees to remove all of its tools, appliances,

equipment, machinery and surplus materials. The site shall be left clean and ready for use by the Owner after the completion of the rendition of services contracted for by the Services Agreement.

I) Consultant agrees that if any dispute should arise under the terms of this Services Agreement which is submitted to mediation, Consultant shall carry on with the rendition of services and adhere to the time schedule established for the completion of performance of services during all disputes or disagreements with the Owner. No services shall be delayed or postponed pending resolution of any dispute or disagreement except as otherwise permitted in accordance with these general conditions or as agreed to in writing with the Owner.

J) Consultant agrees to indemnify and hold harmless Owner and it's officials, officers, Directors and employees to the fullest extent permitted by law from and against claims, costs, losses and damages (including reasonable legal fees and charges of other professional and all other dispute resolution costs) caused by or arising out of or resulting from the performance of the services rendered by Consultant incident to this Services Agreement provided that any such claim, cost, loss or damage is attributable to the negligent act, error or omission of the Consultant, subcontractor or supplier; provided, comparative negligence shall be taken into account in measuring Consultant's liability for damages hereunder.

V. OWNER'S RESPONSIBILITIES

A) The Owner shall not supervise, direct or have control or authority over nor be responsible for Consultant's means, methods, techniques, or procedures of rendering services or for the safety precautions and programs incident thereto or for any failure of the Consultant to comply with laws and regulations applicable to the furnishing of performance of the services contracted for by this Services Agreement. Owner will not be responsible for Consultant's failure to perform or furnish the services in accordance with this Services Agreement. The Owner shall be responsible for providing a safe and hazard-free site upon which Consultant may perform its services.

B) Owner represents that the authorized governing authorities of Owner have taken all steps necessary to approve the Services Agreement and to furnish Consultant with reasonable evidence of financial responsibility for the satisfaction of its payment obligation under the Services Agreement and that Consultant shall be paid in full for the rendition of services in accordance with the terms of the Services Agreement.

C) Owner shall take no action to impede Consultant's rendition of services in accordance with this Services Agreement and has taken all steps necessary to coordinate the services and work performed on the site so as to not impair Consultant's ability to render services. To this end, Owner has designated its representative in dealing with Consultant who has full and complete authority to bind and represent the Owner with regard to any and all decisions necessary in the fulfillment of the Services Agreement. If no such representative has been designated, the designated representative of the Owner shall be any of its officers or its chief elected official.

VI. CHANGES IN WORK

A) Within the parameters of services to be rendered by Consultant, Owner may, at any time or from time to time, order additions, deletions or revisions to the services to be rendered by Consultant; provided, Owner and Consultant have agreed to compensation for the same.

B) Such additions, deletions or revisions will be authorized by written amendment or change order signed by the Owner's representative and acknowledged in writing by the Consultant. Upon receipt of any such acknowledged change order, Consultant shall promptly proceed with the services involved which will be performed under the applicable conditions of the contract documents except as amended.

C) If the Owner and Consultant are unable to agree as to the extent, if any, of an adjustment in the contract price or an adjustment of the contract terms, allowed as a result of a change order or otherwise, Consultant agrees to continue and the Owner agrees to abide by the terms of the contract provided the parties mutually agree to submit the disagreement to mediation as provided for herein.

VII. PAYMENTS TO CONSULTANT AND COMPLETION

A) Consultant shall be paid in accordance with the provisions of Section II of the Services Agreement provided that if there is a dispute as to the services rendered, Owner shall pay for all services rendered for which objection may not be reasonably made and provide Consultant with an accounting of those services performed for which objection is made and the basis therefore.

B) Such dispute shall be submitted to mediation if the parties cannot otherwise agree to its disposition.

C) Consultant acknowledges that title to all materials and equipment covered by any payment from Owner to Consultant whether incorporated in the services rendered or not will pass to the Owner no later than the time of payment as specified in Section II of the Services Agreement free and clear of all liens.

VIII. TERMINATION OR SUSPENSION OF SERVICES

A) The Owner may suspend services by the Consultant at any time and without cause provided Consultant has been paid to date for services rendered under the Services Agreement. Any resumption of services authorized by the Owner shall only be in accordance with terms, conditions and contract price as agreeable by Consultant.
B) Consultant may cease rendering services under this Services Agreement if, through no act or fault of the Consultant, the performance of services under the Agreement has been materially impaired in which case Consultant may refrain from rendering additional services until satisfactory payment for services rendered and to be rendered has been made by the Owner and the impairment has been corrected.
C) If, prior to the rendition of services under the Services Agreement, conditions materially change through the application of force majeure, the Consultant's obligation for the performance of services by the Owner's obligation for the payment for same may be excused.

IX. DISPUTE RESOLUTION

A) The Owner and Consultant agree that should any dispute arise between them with regard to any term and/or condition of the Services Agreement, the parties mutually consent to mediation.

X. MISCELLANEOUS

A) The Services Agreement shall be binding upon and inure to the benefit of the successors, representatives and assigns of the parties hereto; provided, that due to the personal services nature of the Agreement, it shall not be subject to assignment by the Consultant.
B) Any notice required in accordance with the terms of this Agreement shall be effective and binding if made to the parties at their last business address known to the giver of the notice.
C) The duties and obligations imposed by these general conditions and the rights and remedies available hereunder to the parties hereto, are not to be construed in any way as a limitation of any rights and remedies available to any or all of them which are otherwise imposed or available by law or regulation.

XI. SAFETY

A) Neither the professional activities of the Consultant, nor the presence of the Consultant or its employees and subconsultants at the construction site, shall relieve the General Contractor of its obligations, duties and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending and coordinating the Work in accordance the contract documents and any health or safety precautions required by any regulatory agencies.
B) The Consultant and its personnel have no authority to exercise any control over the Contractor or its employees in connection with their work or any health and safety programs or procedures.
C) The Owner agrees that the General Contractor shall be solely responsible for jobsite safety, and warrants that this intent shall be carried out in the Owner's contract with the General Contractor.