

NOTICE AND AGENDA OF REGULAR CALLED MEETING  
MOUNT PLEASANT CITY COUNCIL

Tuesday, April 1, 2025 at 6:00 P.M.  
501 North Madison, Mount Pleasant, Texas



PURSUANT TO CHAPTER 551.127, TEXAS GOVERNMENT CODE, ONE OR MORE COUNCIL MEMBERS MAY ATTEND THIS MEETING REMOTELY USING VIDEOCONFERENCING TECHNOLOGY. THE VIDEO AND AUDIO FEED OF THE VIDEOCONFERENCING EQUIPMENT CAN BE VIEWED AND HEARD BY THE PUBLIC AT THE ADDRESS POSTED ABOVE AS THE LOCATION OF THE MEETING.

Under the Americans with Disabilities Act, an individual with a disability must have equal opportunity for effective communication and participation in public meetings. Upon request, agencies must provide auxiliary aids and services, such as interpreters for the deaf and hearing impaired, readers, large print or Braille documents. In determining the type of auxiliary aid or services, agencies must give primary consideration to the individual's request. Those requesting auxiliary aids or services should notify the contact person listed on the meeting several days before the meeting by mail, telephone, or RELAY Texas. TTY: 7-1-1.

The public may participate by joining YouTube: <https://www.youtube.com/@thecityofmountpleasanttexas1157/streams>

**CALL TO ORDER**

**REGULAR AGENDA**

1. Consider Approval of the March 18, 2025 meeting Minutes.
2. Public Comments:

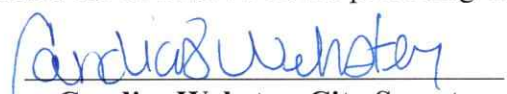
*The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.*

3. Consider a request from Bobby Earl Wilson to change the name of Oaklawn Softball Field to Jerry Walker Field.
4. Consider Resolution 2024-5 Authorizing the removal of Greg Nyhoff as investment officer and from all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant and adding Kimberly Meek as investment officer and to all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant.
5. Consider Ordinance 2025-10 Amending the Fiscal Year 2025 Budget
6. Consider a list of City property to be auctioned.
7. Consider pay request #22 from Heritage Construction LLC for work performed at the Southside Wastewater Treatment Plant.
8. Consider Pay Request #5 for Wicker Construction Inc. for work performed on the West Loop Wastewater Collection Project.
9. City Manager's Report

*The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, (Consultation with Attorney), §551.072, (Deliberations about Real Property), §551.074, (Personnel Matters), §551.076, (Deliberations about Security Devices), §551.087, (economic development negotiations), or any other exception authorized by Chapter 551 of the Texas Government Code.*

**ADJOURN**

I certify the above notice of meeting is a true and correct copy of said notice and that same was posted on the bulletin board of City Hall of the City of Mount Pleasant, Texas, a place readily accessible to the general public at times, by 5:00 pm on the 28th of March 2025 and remained so posted for at least 72 hours preceding the scheduled of said meeting.

  
Candias Webster, City Secretary

**STATE OF TEXAS**

**COUNTY OF TITUS**

**CITY OF MOUNT PLEASANT**

The City Council of the City of Mount Pleasant, Texas, after notice posted in the manner, form and contents as required by law, met in Regular Session on March 18, 2025, at 6:00 PM. at the Council Chambers located at 501 North Madison with the following members present:

Tracy Craig	-	Mayor
Carl Hinton	-	Mayor Pro-Tem
Kelly Redfearn	-	Council Member
Debbie Corbell	-	Council Member
Kimberly Meek	-	City Manager
Candias Webster	-	Assistant City Manager/City Secretary
Lea Ream	-	City Attorney
Sherri Spruill	-	Council Member

Absent: Jonathan Hageman - Council Member

**CONSIDER APPROVAL OF THE FEBRUARY 26, 2025; MARCH 4, 2025, AND MARCH 10, 2025 MEETING MINUTES**

Motion was made by Council Member Redfearn and Seconded by Council Member Corbell to approve of the February 26, 2025; March 4, 2025; and March 10, 2025 meeting minutes. Upon a vote, the motion carried unanimously

**CONSIDER AN AGREEMENT WITH PAYCOM FOR PAYROLL, ONBOARDING, RECRUITMENT, AND BENEFITS WITH THE CITY OF MOUNT PLEASANT.**

Motion was made by Council Member Corbell and Seconded by Council Member Hinton to approve an agreement with Paycom for payroll, onboarding, recruitment, and benefits with the City of Mount Pleasant. Upon a vote, the motion carried unanimously.

**MONTHLY FINANCIAL REPORT FOR MONTH ENDED FEBRUARY 28, 2025.**

No action was taken by council.

**CONSIDER ORDINANCE 2025-7 AMENDING THE FISCAL YEAR.**

Motion was made by Council Member Redfearn and Seconded by Council Member Hinton to table Ordinance 2025-7 amending the Fiscal year 2025 budget. Upon a vote, the motion carried unanimously

**CONSIDER ORDINANCE 2025-9 AMENDING THE FISCAL YEAR 2025 BUDGET**

Motion was made by Council Member Redfearn and Seconded by Council Member Corbell to approve Ordinance 2025-9 amending the fiscal year 2025 budget. Upon a vote, the motion carried unanimously

**CONSIDER RESOLUTION 2025-4 TO SUSPEND THE EFFECTIVE DATE PROPOSED BY CENTERPOINT ENERGY RESOURCES CORP., TEXAS DIVISION, TO INCREASE RATES UNDER THE GAS RELIABILITY INFRASTRUCTURE PROGRAM FOR 45 DAYS AND AUTHORIZE THE CITY'S CONTINUED PARTICIPATION IN A COALITION OF CITIES KNOWN AS THE "ALLIANCE OF CENTERPOINT MUNICIPALITIES.**

Motion was made by Council Member Corbell and Seconded by Council Member Hinton to approve Resolution 2025-4 to suspend the effective date proposed by CenterPoint Energy Resources Corp., Texas Division, to increase rates under the gas reliability infrastructure program for 45 days and authorize the city's continued participation in a coalition of cities known as "Alliance of CenterPoint Energy Municipalities. Upon a vote, the motion carried unanimously

**CONSIDER PAY REQUEST #8 FROM SCHNEIDER ELECTRIC FOR WORK ON THE METER REPLACEMENT PROJECT**

Motion was made by Council Member Hinton and Seconded by Council Member Corbell to approve pay request #8 from Schneider Electric for work on the meter replacement project in the amount of \$204,826.73. Upon a vote, the motion carried unanimously

**CONSIDER INTERLOCAL AGREEMENT WITH TITUS COUNTY CONCERNING LEASE BY TITUS COUNTY TO THE CITY OF SBCA FILL STATION EQUIPMENT AND CITY OPERATING AND MAINTAINING SAME.**

Motion was made by Council Member Redfearn and Seconded by Council Member Hinton to table the Interlocal agreement with Titus County concerning a lease by Titus County to the City for a SBCA fill station equipment and City operating and maintaining same. Upon a vote, the motion carried unanimously

**EXECUTIVE SESSION**

**Pursuant to the Open Meetings Act, Chapter 551, Texas Government Code, The City Council will recess into executive session (closed meeting) to discuss the following:**

**Economic Development (Tex Gov't Code 551.087), Deliberations about real property (Tex. Gov't Code 551.072) and Consultation with Attorney. (Tex. Gov't Code §551.071) regarding request relating to Economic Development Project**

**Consultation with Attorney (Tex. Gov't Code §551.071) regarding potential claims relating to WWTP screw pumps**

**RECONVENE INTO THE REGULAR SESSION**

**In accordance with Texas Government Code, Chapter 551, the City Council will reconvene into regular session to consider action, if any, on matters discussed in executive session.**

*The City Council reserves the right to adjourn into executive session at any time to discuss any of the matters listed on the agenda as authorized by the Texas Government Code §551.071, ( Consultation with Attorney ), §551.072, (Deliberations about Real Property), §551.074, ) Personnel Matters), §551.76 (Deliberations about Security Devices), §551.087, (economic development negotiations), or any other authorized by Chapter 551 of the Texas Government Code.*

**ADJOURN: 7:39 P.M.**

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**TRACY CRAIG, SR, MAYOR**

**ATTEST:**

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**CANDIAS WEBSTER, ASSISTANT CITY MANAGER/CITY SECRETARY**



# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Department:**

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**Subject: Public Comments:**

The City Council welcomes citizen participation and comments at all Council meetings. Citizen comments are limited to two minutes out of respect for everyone's time. The Council is not permitted to respond to your comments. The Texas Open Meetings Act requires that topics of discussion/deliberation be posted on an agenda not less than 72 hours in advance of the Council meetings. If your comments relate to a topic that is on the agenda, the Council will discuss the topic on the agenda at the time that the topic is discussed and deliberated.

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# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Department:**

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**Subject: Consider a request from Bobby Earl Wilson to change the name of Oaklawn Softball Field to Jerry Walker Field.**

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**Item Summary:**

Here is a list of accomplishments that Jerry Walker has helped with.

1. Annual Easter Egg Hunt @ Oaklawn
2. Juneteenth Festival
3. Keeping the park clean
4. Community Center @Oaklawn
5. Cortez Cemetery & purchase of land, building of fence Pavilion of Cemetery
6. Completion of Sports Complex
7. Naming of 3 streets ( I do know one of them is Mr. & Mrs. Cornelius)
8. Assisted the City with the purchase of burial tombstones.
9. He also supports the elderly in the community.
10. He recognizes community leaders of past & present

**Attachments:**

[Oaklawn name change](#)

Support for naming the Baseball Field at Oaklawn Park for  
Mr. Jerry Dale Walker for his many years of service to the Community

1. Jim Mac Cannon Murphy 808 W. Cross St.
2. Curtis Murphy 808 W. Cross St.
3. Cleveland Cannon
4. Calbert Cannon Sr 808 W. Cross St.
5. Calbert Cannon Jr
6. Rickey Hurdon 1106 SEANCY AVE MT. PLEASANT, TX 75455
7. LARRY HURDON 1106 SEANCY ST MT PLEASANT TX 75455
8. David Neal 806 W. Cross St. Mt Pleasant TX 75455
9. ERIC LINWOOD 906 W CROSS
10. Teresa Icklan 1103 Ernest St
11. Geraldine Icklan 1103 Ernest St
12. Day Elwood 135 MonteCello RD
13. Rosita Douglas 517 Stark Street
14. Betty Norman 904 W. Cross St.
15. Danielle McCo 1002 Taylor St
16. Paula Hawthins 701 MCK MP
17. Patrick Hawthins 701 MCK MP
18. Shundra McCo 701 MCK MP
19. Precias Thomp 808 W. Cross St.
20. LeAnn Durr 208 CEDAR ST.
21. Lois Jones 511 E 4th St

Support for naming the Baseball Field at Oaklawn Park for  
Mr. Jerry Dale Walker for his many years of service to the Community

22. Sandra Smith 1803 Gene Dr.
23. Mae Lois White 2721 Stone Briar Dr.
24. Hazel Fulum 500 W. 17th St., Apt #20
25. Duane Fulum 500 W. 17th St. Apt #20
26. Jaldarron McCOONDI MUK 4MP TX
27. Anionto McCoo 1204 Lewis St
28. Kierra Newton 1307 Olyon St
29. Shannon Hines 1602 E 4th
30. Trenton Davis 1106 M.L.K
31. Sekethia Fields 1106 MUK St
32. Franchesca Dundles 1204 Booker St
33. Penny Newton 605 S. Lide Ave Mt. Pleasant, Tx. 75455
34. Mercedes Standard 2742 Old Paris Rd Lot 16
35. Monique Newton 1200 W. 15th Apt 601
36. Maryjan Evans 2205 McKellar Rd.
37. Kenneth Grand 2205 McKellar Rd.
38. Olie Thompson P.O. BOX 182 Mt. Pleasant
39. Joyce Tallet 210 Clayton Ave Mt. Pleasant TX
40. Stanley Tallet 210 Clayton Ave Mt. Pleasant TX
41. Sandra Fleming - 703 Marsan St Mt. Pleasant, TX 75455
42. Marilyn McKinney Oakland Park - Keep With it
43. Mary Fuller / Oakland Park - Keep With it
44. Orna Smith 1109 W 8th St.

Support for naming the Baseball Field at Oaklawn Park for  
Mr. Jerry Dale Walker for his many years of service to the Community

45. Chris Smith 1109 W 8th St.  
 46. Nicholas Smith 1109 W 8th St.  
 47. Rashunde Jones 1203 Pleasant Ex  
 48. Keilon Norman 904 W. cross St  
 49. Aunselle Allen 1203 Pleasant  
 50. Jamon J. Linwood 906 W Cross  
 51. Micheal Harris 1203 Pleasant  
 52. Broderick Fuller 815 West Pecan  
 53. Nikalgy Williams 1106 baker ave  
 54. Stanley L. Lundy 3061 PV Rd 125  
 55. Rashad 1111 W St 8th  
 56. Yolanda Hodge 1204 Searcy Ave.  
 57. Dorothy L. Bunch 120 Jerry Boatman Pkwy 4104  
 58. Keith Thompson 1008 Samuel Ln.  
 59. Konstance Smith 310 CR 1315



Support for naming the Baseball Field at Oaklawn Park for  
Mr. Jerry Dale Walker for his many years of service to the Community

Peggy Lewton

1101 19615 ST.  
Mt. Pleasant TX 75455

Brent HARGRAVE

MT. PLEASANT, TX 75455

Serpico Galloway

Mt. Pleasant, TX 75455

John Hunter

Alicia Sims, 1212 Booker, Mt. Pleasant

Chris Roebrown, 1212 Booker Mt. Pleasant

Arak Sim, 1212 Booker, Mt. Pleasant

Chanette Howard

2108 N. Edwards Ave

Mt. Pleasant TX 75455

Daranda McLe - Mt. Pleasant, TX

Nikita Linwood - 1213 Booker Ave 1 + 1.

W. J. Linwood - 1213 Booker Ave Mt. P

MICHAEL GRANT - 609 BAKER AVE

Starsha Grant - 609 Baker Ave Mt. Pleasant Tx 75455

MICHAEL GRANT 609 BAKER

Alexia Gil - Mt. Pleasant, TX



# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Staff Contact:** Candias Webster, City Secretary

**Department:** Administration

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**Subject:** Consider Resolution 2024-5 Authorizing the removal of Greg Nyhoff as investment officer and from all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant and adding Kimberly Meek as investment officer and to all certification agreements and investments with financial institutions on accounts of the City of Mount Pleasant.

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**Item Summary:**

Removal of Greg Nyhoff as Investment officer and Authorized signer on Bank accounts as he is no longer employed and add Kimberly Meek.

**Financial Impact:**

N/A

**Recommendation(s):**

motion to approve Resolution 2025-5 investment officers changes

**Attachments:**

[Resolution 2025-5 Investment Changes](#)

## **RESOLUTION 2025-5**

**A RESOLUTION OF THE CITY OF MOUNT PLEASANT, TEXAS, APPROVING AND AUTHORIZING THE FINANCE DIRECTOR GILLIAN GATEWOOD TO EXECUTE ANY AND ALL AGREEMENTS AND OTHER DOCUMENTS INCIDENT TO ESTABLISHING BANK AND INVESTMENT ACCOUNT(S) FOR THE PURPOSE OF INVESTING IN AUTHORIZED INVESTMENTS AND FINANCIAL INSTITUTION DEPOSITS ADDING KIMBERLY MEEK TO ALL CERTIFICATION AGREEMENTS AND INVESTMENTS WITH FINANCIAL INSTITUTIONS ON ACCOUNTS OF THE CITY OF MOUNT PLEASANT AND REMOVING INTERIM CITY MANAGER GREG NYHOFF**

**WHEREAS**, the City of Mount Pleasant, Texas, desires to invest in authorized investments and financial institution deposits for investment and deposit purposes; and,

**WHEREAS**, the City of Mount Pleasant, Texas is authorized under applicable law and the City of Mount Pleasant Investment Policy to contract with investment firms and financial institutions for investment and deposit purposes.

**WHEREAS**, Greg Nyhoff is no longer an employee of the City of Mount Pleasant.

**NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS, AS FOLLOWS:**

**SECTION 1.** That the findings and provisions set out in the preamble to this resolution are hereby in all things approved and adopted.

**SECTION 2.** That either of the following City of Mount Pleasant employees whose titles are set forth below are hereby authorized to execute any and all agreements and other documents as necessary to establish the City of Mount Pleasant investment and financial institution accounts, with the express powers granted to enter into treasury management services agreements as necessary for account transactions, including but not limited to deposit, withdrawal, and transfer via wire and ACH:

1. Title: FINANCE DIRECTOR

**SECTION 3.** The City Secretary is hereby authorized to provide such certifications of incumbency as may be necessary or convenient to confirm the title, identity, and signature of each person holding one of the aforesaid titles and the authority of said persons with respect to the transactions authorized herein. Presently, the incumbents for each position hereby authorized are Gillian Gatewood, respectively.

**SECTION 4.** That Greg Nyhoff is hereby removed from all certification agreements or investments with financial institutions on accounts of the City of Mount Pleasant, and any and all agreements are hereby rescinded.

**SECTION 5** Said designation shall be effective until rescinded by City Council or upon termination of either person's employment.

**SECTION 6.** That all investments made under the authority provided herein are to be conducted in strict accordance with the City of Mount Pleasant Investment Policy and applicable law.

**SECTION 7.** That this resolution shall be effective immediately from and after its date of passage.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF MOUNT  
PLEASANT, TEXAS, ON THIS 1ST DAY OF APRIL 2025**

**APPROVED:**

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**TRACY CRAIG, MAYOR**

**ATTEST:**

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**CANDIAS WEBSTER, CITY SECRETARY**



# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Staff Contact:** Gillian Gatewood, Finance Director

**Department:** Finance

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**Subject: Consider Ordinance 2025-10 Amending the Fiscal Year 2025 Budget**

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**Item Summary:**

This budget amendment is to allocate remaining fund balance and additional revenues received for the Law Enforcement Education fund.

**Recommendation(s):**

Motion to approve Ordinance 2025-10 amending the fiscal year 2025 budget for the Law Enforcement Education Fund.

**Attachments:**

[Ordinance 2025-10 Amending Budget-Law Enforcement Education Fund](#)  
[Budget Amendment Increase-Law Enforce Edu](#)

**CITY OF MOUNT PLEASANT, TEXAS  
ORDINANCE NO. 2025-10**

**AN ORDINANCE OF THE CITY OF MOUNT PLEASANT, TEXAS AMENDING ORDINANCE 2024-19 APPROVING AND ADOPTING A BUDGET FOR THE CITY FOR THE FISCAL YEAR OCTOBER 1, 2024 THROUGH SEPTEMBER 30, 2025 TO AMEND ADOPTED EXPENDITURES OF THE BUDGET; DECLARING AN EFFECTIVE DATE.**

**WHEREAS**, the City of Mount Pleasant, Texas is a home rule city under its Charter adopted by the electorate pursuant to Article XI, Section 5 of the Texas Constitution and Chapter 9 of the Local Government Code; and

**WHEREAS**, the City Council of the City of Mount Pleasant previously approved Ordinance 2024-19 on September 24, 2024, officially adopting the Official Budget of the City for Fiscal Year 2024-2025; and

**WHEREAS**, the City Council of the City of Mount Pleasant desires to amend Ordinance 2024-19, thereby amending the 2024-2025 Official Budget of the City, as attached hereto as Exhibit A

**WHEREAS**, the City Council of the City of Mount Pleasant desires to amend the budget to allocate remaining fund balance and additional revenues received for the Law Enforcement Education fund.

**NOW, THEREFORE BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF MOUNT PLEASANT, TEXAS:**

**SECTION 1.** That the 2024-2025 Official Budget, adopted by Ordinance 2024-19, is hereby amended by the City Council of the City of Mount Pleasant, by the amounts attached hereto in Exhibit A.

**SECTION 2.** That except as amended hereby, or as heretofore amended, the provisions of Ordinance 2024-19 shall remain in full force and effect.

**SECTION 3.** That should any sentence, paragraph, subdivision, clause, phrase or section of this ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this ordinance, or any part or provision thereof other than the part decided to be invalid, illegal or unconstitutional.

**DULY PASSED AND APPROVED** by the City Council of the City of Mount Pleasant, Texas on the 1st day of April 2025.

**APPROVED:**

**ATTEST:**

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**Tracy Craig, Sr. Mayor**

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**Candias Webster, City Secretary**

**BUDGET AMENDMENT FORM  
2024/2025 LINE ITEM ADJUSTMENT**

I am requesting that to make necessary Line Item adjustments to my 2024/2025 Budget as follows:

**INCREASE**

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>
595-56050-000	INTERGOVERNMENTAL REVENUE	5,866.30
595-59000-000	FUND BALANCE CARRYOVER	2,836.79

**INCREASE**

<b>ACCOUNT NO.</b>	<b>ACCOUNT TITLE</b>	<b>AMOUNT</b>
595-65060-240	BUSINESS & TRAVEL - LAW ENFORC EDU	8,703.09

*Signature of Department  
Director*

*Date Signed*

*Department*

**I FIND THAT THIS TRANSFER OF FUNDS IS FOR CITY PURPOSES AND IS AN APPROPRIATE REQUEST.**

**City Manager**

**Date Approved**

**Finance Director**

**Date Approved**

**Ordinance Number**

**Date Posted by Finance**

**BUDGET AMENDMENT FORM  
2024/2025 LINE ITEM ADJUSTMENT**

I am requesting that to make necessary Line Item adjustments to my 2024/2025 Budget as follows:

**INCREASE**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
595-56050-000	INTERGOVERNMENTAL REVENUE	5,866.30
595-59000-000	FUND BALANCE CARRYOVER	2,836.79

**INCREASE**

<u>ACCOUNT NO.</u>	<u>ACCOUNT TITLE</u>	<u>AMOUNT</u>
595-65060-240	BUSINESS & TRAVEL - LAW ENFORC EDU	8,703.09

\_\_\_\_\_  
*Signature of Department Director*

\_\_\_\_\_  
*Date Signed*

\_\_\_\_\_  
*Department*

**I FIND THAT THIS TRANSFER OF FUNDS IS FOR CITY PURPOSES AND IS AN APPROPRIATE REQUEST.**

\_\_\_\_\_  
**City Manager**

\_\_\_\_\_  
**Date Approved**

\_\_\_\_\_  
**Finance Director**

\_\_\_\_\_  
**Date Approved**

\_\_\_\_\_  
*Ordinance Number*

\_\_\_\_\_  
**Date Posted by Finance**





# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Staff Contact:** Mark Buhman, Police Chief

**Department:** Police Dept

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**Subject: Consider a list of City property to be auctioned.**

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**Attachments:**

[2025 AUCTION PROPERTY](#)

**2025 AUCTION PROPERTY**

<b>DESCRIPTION</b>	<b>SERIAL/VIN NUMBER</b>	<b>MAKE</b>	<b>MODEL</b>	<b>YEAR</b>	<b>VEH ID</b>
ID MAKER	5630886	ID VILLE	MAKER +		
OFFICE CHAIRS	N/A	VAR	VAR		
TREADMILL					
CAR JACKS					
OFFICE DESKS					
COMPUTER MONITORS					
GAS CANS					
MITER SAW 12"					
SAFE					
MISC POWER TOOLS					
MISC HAND TOOLS					
LUGGAGE					
LEGO SETS					
CHAINS					
RIFLE CASE					
MILWAUKEE POWER TOOLS					
TELEVISION					
AUTOMOTIVE SPEAKERS					
GAS TRIMMER					
TRAIL CAMERA					
PS4 CONSOLE WITH GAMES		SONY			
HEADPHONES		BEATS	SOLO 2		
NINTENDO GAME W/ GAMES		NINTENDO	3 DS		
PRINTER					
MISC JEWELRY					
MISCELLANEOUS TOYS					
BLUETOOTH SPEAKER		JBL			
BLUETOOTH SPEAKER		BOOM BOTTLE	MINI		
BAYONET KNIFE					
USB ADAPTER		NET GEAR			
MISC. COMPUTER COMPONENTS					

STATIONARY BIKE

CAMERA

NIKON

SHOP FAN

DIESEL GENERATOR

WISCONSIN ROBIN

CHEV TAHOE

1GNLCDEC2KR216565

CHEV TAHOE

2019

368 95877 MILES TX 1398459

Tractor/Backhoe

NBHH02848

New Holland

2010

123

MAINTAINER

CAT0140MCN9M00153

CATERPILLAR 140M3

2015

130

Miscellaneous other seized and surplus property

Office Divider Cubicles

Computer equipment

Bicycles and Bicycle parts



# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Staff Contact:** Anthony Rasor, Utilities Director

**Department:** Utilities

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**Subject: Consider pay request #22 from Heritage Construction LLC for work performed at the Southside Wastewater Treatment Plant.**

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**Item Summary:**

Pay Request #22 is in the amount of \$374,554.61. This payment is for work performed at the WWTP including but not limited to equipment installation at the headworks and aeration basin, backfill around effluent lift station and install electrical components.

**Financial Impact:**

Amount Payable \$374,554.61

Adjusted Contract \$41,012,657.85

Completed Contract Cost to Date \$29,612,156.25

Percentage time complete 86%

Percent money 63%

**Recommendation(s):**

Recommend a motion to pay "Pay Request #22" in the amount of \$374,554.61

**Attachments:**

[MP160 PE No. 22](#)

## PROGRESS ESTIMATE

**KSA ENGINEERS, INC.**  
**140 E. TYLER ST., SUITE 600**  
**LONGVIEW, TX 75601**

**Estimate No.:** 22

Date: February 25, 2025  
 Project: Southside WWTP Improvements  
 Period: From: 01/24/2025 To: 02/25/2025  
 Contractor: Drake General Contractors, LLC (Heritage)  
 Address: 3737 Lamar Ave., Suite 700, Paris, TX 75460  
 Amount of Contract as Awarded: \$40,549,300.00

Change Orders:

# 1 \$ <u>463,357.85</u>	# 6 \$ _____
# 2 \$ _____	# 7 \$ _____
# 3 \$ _____	# 8 \$ _____
# 4 \$ _____	# 9 \$ _____
# 5 \$ _____	# 10 \$ _____
Total Change Orders: <u>\$463,357.85</u>	
Total Adjusted Contract: <u>\$41,012,657.85</u>	

Notice to Proceed Date: May 15, 2023  
 Contract Time: 750 Days  
 % Complete (Time): 86.93%  
 % Complete (\$): 63.01%  
 Project No: MP.160

**PREVIOUS PAYMENTS AUTHORIZED**

#1 thru #9 <u>14,783,654.04</u>	#18 <u>675,331.04</u>
#10 <u>1,283,935.08</u>	#19 <u>587,310.33</u>
#11 <u>1,100,742.51</u>	#20 <u>1,155,424.24</u>
#12 <u>2,050,106.13</u>	#21 <u>503,386.88</u>
#13 <u>2,417,335.80</u>	#22 _____
#14 <u>1,637,803.11</u>	#23 _____
#15 <u>1,185,105.12</u>	#24 _____
#16 <u>1,073,216.20</u>	#25 _____
#17 <u>1,158,805.77</u>	#26 _____
Total Payments	
Previously Authorized:	<u>\$29,612,156.25</u>

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>SCHEDULE 1.0 - BASE BID</b>								
1.01	Mobilization, Insurance, and Bonds	LS	1	1.00		1.00	\$1,900,000.00	\$1,900,000.00
1.02	Stormwater Pollution Prevention	LS	1	0.85	0.05	0.90	\$15,000.00	\$13,500.00
1.03	Headworks Facility							
1.03A	Excavation, Embedment, & Backfill	LS	1	0.98		0.98	\$290,000.00	\$284,200.00
1.03B	Concrete	LS	1	0.98		0.98	\$250,000.00	\$245,000.00
1.03C	Pipe & Valves	LS	1	0.98		0.98	\$750,000.00	\$735,000.00
1.03D	Major Equipment	LS	1	0.15	0.05	0.20	\$1,400,000.00	\$280,000.00
1.04	Aeration System							
1.04A	Excavation, Embedment, & Backfill	LS	1	0.99	0.01	1.00	\$900,000.00	\$900,000.00
1.04B	Drilled Piers	LS	1	1.00		1.00	\$600,000.00	\$600,000.00
1.04C	Concrete	LS	1	1.00		1.00	\$1,100,000.00	\$1,100,000.00
1.04D	Pipe & Valves	LS	1	0.98	0.01	0.99	\$900,000.00	\$891,000.00
1.04E	Major Equipment	LS	1	0.97	0.02	0.99	\$1,200,000.00	\$1,188,000.00
1.05	Final Clarifiers 1, 3 & 4							
1.05A	Excavation, Embedment, & Backfill	LS	1	1.00		1.00	\$515,000.00	\$515,000.00
1.05B	Drilled Piers	LS	1	1.00		1.00	\$375,000.00	\$375,000.00
1.05C	Concrete	LS	1	1.00		1.00	\$1,000,000.00	\$1,000,000.00
1.05D	Pipe & Valves	LS	1	1.00		1.00	\$750,000.00	\$750,000.00
1.05E	Major Equipment	LS	1	0.70		0.70	\$1,200,000.00	\$840,000.00
1.06	RAS/WAS Pump Station	LS	1	0.90		0.90	\$703,000.00	\$632,700.00
1.07	Tertiary Filter Improvements	LS	1	0.55	0.15	0.70	\$530,600.00	\$371,420.00
1.08	Disinfection System							
1.08A	Excavation, Embedment, & Backfill	LS	1	0.45	0.10	0.55	\$368,000.00	\$202,400.00
1.08B	Concrete	LS	1	0.00		0.00	\$1,100,000.00	\$0.00
1.08C	Pipe, Valves, & Appurtenances	LS	1	0.15		0.15	\$100,000.00	\$15,000.00
1.08D	Major Equipment	LS	1	0.00		0.00	\$600,000.00	\$0.00
1.09	Effluent Lift Station							
1.09A	Excavation, Embedment, & Backfill	LS	1	0.85	0.05	0.90	\$271,000.00	\$243,900.00
1.09B	Concrete	LS	1	0.75	0.12	0.87	\$600,000.00	\$522,000.00
1.09C	Pumps, Pipe, & Valves	LS	1	0.10		0.10	\$200,000.00	\$20,000.00
1.10	Outfall Pipeline	LS	1	1.00		1.00	\$6,207,000.00	\$6,207,000.00
1.11	Sludge Dewatering Building	LS	1	0.10		0.10	\$773,000.00	\$77,300.00

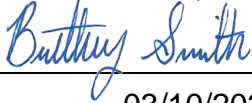
Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.12	Yard Piping and Plant Drain Lift Station							
1.12A	Yard Piping	LS	1	0.85	0.03	0.88	\$853,472.00	\$751,055.36
1.12B	Plant Drain Lift Station: Excavation, Embedment & Backfill	LS	1	1.00		1.00	\$100,000.00	\$100,000.00
1.12C	Plant Drain Lift Station: Concrete	LS	1	1.00		1.00	\$200,000.00	\$200,000.00
1.12D	Plant Drain Lift Station: Major Equipment	LS	1	0.00		0.00	\$200,000.00	\$0.00
1.13	Sitework							
1.13A	Demolition & Disposal	LS	1	0.95		0.95	\$129,000.00	\$122,550.00
1.13B	Trucking & Stockpiling	LS	1	0.95		0.95	\$685,000.00	\$650,750.00
1.13C	Fence & Gate	LS	1	0.00		0.00	\$75,000.00	\$0.00
1.13D	Miscellaneous Metals	LS	1	0.45	0.10	0.55	\$340,000.00	\$187,000.00
1.13E	Pavement	LS	1	0.00		0.00	\$400,000.00	\$0.00
1.14	SCADA and Power System Study Allowance	AL	1	0.30	0.10	0.40	\$200,000.00	\$80,000.00
1.15	Electrical and Controls							
1.15A	Temporary Power & Dewatering	LS	1	1.00		1.00	\$440,000.00	\$440,000.00
1.15B	MCC Improvements	LS	1	0.10	0.05	0.15	\$1,850,000.00	\$277,500.00
1.15C	Generator & ATS	LS	1	0.10		0.10	\$1,350,000.00	\$135,000.00
1.15D	Above Ground Wiring & Conduits	LS	1	0.25	0.07	0.32	\$1,500,000.00	\$480,000.00
1.15E	Below Grade & Ductbanks	LS	1	0.60	0.07	0.67	\$1,800,000.00	\$1,206,000.00
1.15F	Lighting	LS	1	0.00		0.00	\$500,000.00	\$0.00
1.15G	Devices, Panels, Flow Meters & Fire Alarm	LS	1	0.04		0.04	\$1,000,000.00	\$40,000.00
1.16	Trench and Excavation Safety	LS	1	0.90	0.05	0.95	\$5,500.00	\$5,225.00
1.17	Miscellaneous Allowance	AL	1	0.00		0.00	*7 \$152,685.88	\$0.00
1.18	Tertiary Filter Allowance	AL	1	0.00		0.00	\$1,362,333.00	\$0.00
1.19	Care of Water During Construction	LS	1	0.87	0.03	0.90	\$1,142,095.00	\$1,027,885.50
<b>SCHEDULE 2.0 - BID ALTERNATES</b>								
2.01	Clarifier No. 2 Rehabilitation	LS	1	0.05		0.05	\$345,300.00	\$17,265.00
2.02	Bar Screens No. 1 and No. 2	LS	1	0.00		0.00	\$476,000.00	\$0.00
2.03	Dewatering Press No. 2	LS	1	0.00		0.00	\$498,000.00	\$0.00
<b>FIELD WORK ORDER No. 1</b>								
*WO1.1	Temporary Electric Conduit Reroute for Sludge Valves	LS	1	1.00		1.00	\$5,424.41	\$5,424.41
<b>FIELD WORK ORDER No. 2</b>								
*2WO2.1	Dewatering Press Modifications to Add a Circuit and Booster	LS	1	0.00		0.00	\$5,117.00	\$0.00
<b>FIELD WORK ORDER No. 3</b>								
*3WO3.1	Blower Building a Adjustment to avoid existing electrical conduits	LS	1	1.00		1.00	\$10,607.47	\$10,607.47
<b>FIELD WORK ORDER No. 4</b>								
*4WO4.1	Remove and replace existing screw pumps with new screw pumps, bypass pumping, gearbox modification for new pumps, commissioning and start up	LS	1	1.00		1.00	\$119,890.00	\$119,890.00
<b>FIELD WORK ORDER No. 5</b>								
*5WO5.1	Add approximately 1,000 LF o new fiber and upsize fiber conduits	LS	1	1.00		1.00	\$11,638.00	\$11,638.00
<b>FIELD WORK ORDER No. 6</b>								
*6WO6.1	Add Screw Pump Rehabilitation (Evoqua) Additional Cost, Contractor's fee, and Bond	LS	1	0.00		0.00	\$173,418.71	\$0.00
<b>FIELD WORK ORDER No. 7</b>								
*7WO7.1	Add (3) 3 Pole 30-amp Circuits for Actuating Valves on the Blowers for both Train 1 and Train 2 including Labor and Material	LS	1	0.00	1.00	1.00	\$21,218.53	\$21,218.53

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>Change Order No. 1</b>								
^CO 1.1	Refurbishment of Two (2) Existing 60-in Diameter Internalift Screw Pumps (Evoqua)	LS	1	0.10		0.10	\$463,357.85	\$46,335.79

\*Per FWO No. 1; \*<sup>2</sup> Per FWO No. 2; \*<sup>3</sup>Per FWO No. 3; \*<sup>4</sup> Per FWO No. 4; \*<sup>5</sup> Per FWO No. 5; \*<sup>6</sup> Per FWO No. 6; \*<sup>7</sup>Per FWO No. 7  
^Per Change Order No. 1

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

KSA ENGINEERS, INC.

By   
Date 03/10/2025

Approved: CITY OF MOUNT PLEASANT  
By \_\_\_\_\_  
Date \_\_\_\_\_

Total Amount to Date	\$25,843,765.06
Material on Hand	\$5,721,193.74
Less 5% Retainage	\$1,578,247.94
Net Total	\$29,986,710.86
Less Previous Payments	\$29,612,156.25
<b>Amount Payable to Contractor This Estimate</b>	<b>\$374,554.61</b>



# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Staff Contact:** Anthony Rasor, Utilities Director

**Department:** Utilities

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**Subject: Consider Pay Request #5 for Wicker Construction Inc. for work performed on the West Loop Wastewater Collection Project.**

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**Item Summary:**

Pay Request #5 is in the amount of \$319,068.57. This pay request is for laying 2026 ft of 18-inch sewer main and setting wet wells for two lift stations.

**Financial Impact:**

Original Construction \$9,816,351.10

Payments Previously Authorized \$3,168,031.10

The amount of this pay request is \$319,068.57

Percentage time complete 30%

Percent money 18%

**Recommendation(s):**

Recommend a motion to pay "Pay Request #5" in the amount of \$319,068.57

**Attachments:**

[MP162 PE No. 5](#)



**PROGRESS ESTIMATE**

**KSA ENGINEERS, INC.**  
 140 E. TYLER ST., SUITE 600  
 LONGVIEW, TX 75601

**Estimate No.:** 5

Date: February 25, 2025

Project: West Loop Wastewater Collection Improvements

Period: From: 01/26/2025 To: 02/25/2025

Contractor: Wicker Construction, Inc.

Address: PO Box 6765, Shreveport, LA 71136

Amount of Contract as Awarded: \$9,816,351.10

Notice to Proceed Date: September 3, 2024

Contract Time: 580 Days

% Complete (Time) 30.17%

% Complete (\$) 18.63%

Project No: MP.162

Change Orders:

# 1 \$ \_\_\_\_\_ # 6 \$ \_\_\_\_\_

# 2 \$ \_\_\_\_\_ # 7 \$ \_\_\_\_\_

# 3 \$ \_\_\_\_\_ # 8 \$ \_\_\_\_\_

# 4 \$ \_\_\_\_\_ # 9 \$ \_\_\_\_\_

# 5 \$ \_\_\_\_\_ # 10 \$ \_\_\_\_\_

Total Change Orders: \$0.00

Total Adjusted Contract: \$9,816,351.10

PREVIOUS PAYMENTS AUTHORIZED

#1	<u>170,762.50</u>	#10	_____
#2	<u>296,160.60</u>	#11	_____
#3	<u>2,273,154.76</u>	#12	_____
#4	<u>427,953.24</u>	#13	_____
#5	_____	#14	_____
#6	_____	#15	_____
#7	_____	#16	_____
#8	_____	#17	_____
#9	_____	#18	_____

Total Payments Previously Authorized: \$3,168,031.10

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
<b>BASE BID</b>								
1.01	Mobilization, Insurance, and Bonding	LS	1	1.00		1.00	\$485,000.00	\$485,000.00
1.02	Barricades, Signs, and Traffic Handling	LS	1	0.75	0.05	0.80	\$15,000.00	\$12,000.00
1.03	Storm Water Pollution Prevention	LS	1	0.75	0.05	0.80	\$2,000.00	\$1,600.00
1.04	Care of Water During Construction	LS	1	0.50	0.05	0.55	\$2,500.00	\$1,375.00
1.05	Temporary Bypass Pumping	LS	1	0.00		0.00	\$1,500.00	\$0.00
1.06	Gravity Sewer Line and Manhole Testing	LS	1	0.00		0.00	\$17,500.00	\$0.00
1.07	Force Main Testing	LS	1	0.00		0.00	\$5,000.00	\$0.00
1.08	Excavation Safety	LS	1	0.00	1.00	1.00	\$5,000.00	\$5,000.00
1.09	Trench Safety	LF	41,954	7,020.00	2,218.00	9,238.00	\$0.65	\$6,004.70
1.10	6-in SDR 21 PVC Force Main	LF	51	0.00		0.00	\$111.00	\$0.00
1.11	6-in SDR 21 Restrained Joint PVC Force Main	LF	43	0.00		0.00	\$69.00	\$0.00
1.12	6-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	68	0.00		0.00	\$85.00	\$0.00
1.13	8-in SDR 21 PVC Force Main	LF	9,730	8,228.00	192.00	8,420.00	\$64.00	\$538,880.00
1.14	8-in SDR 21 Restrained Joint PVC Sanitary Sewer Line	LF	1,044	610.00		610.00	\$62.00	\$37,820.00
1.15	8-in SDR 21 Restrained Joint PVC Sanitary Sewer by Wet Bore	LF	260	220.00		220.00	\$182.00	\$40,040.00
1.16	12-in SDR 26 PVC Sanitary Sewer Line	LF	8,636	0.00		0.00	\$79.00	\$0.00
1.17	12-in SDR 26 Restrained Joint PVC Sanitary Sewer Line	LF	1,455	0.00		0.00	\$85.00	\$0.00
1.18	18-in PS 115 PVC Sanitary Sewer Line (0FT to 8FT Open Cut)	LF	12,316	0.00	2,026.00	2,026.00	\$98.00	\$198,548.00
1.19	18-in PS 115 PVC Sanitary Sewer Line (8FT to 12FT Open Cut)	LF	7,040	0.00		0.00	\$103.00	\$0.00
1.20	18-in PS 115 PVC Sanitary Sewer Line (>12FT Open Cut)	LF	3,410	0.00		0.00	\$108.00	\$0.00
1.21	18-in PS 115 Restrained Joint PVC Sanitary Sewer Line	LF	1,601	0.00		0.00	\$143.00	\$0.00
1.22	12-in Steel Encasement by Dry Bore	LF	106	0.00		0.00	\$260.00	\$0.00
1.23	16-in Steel Encasement by Open Cut	LF	341	360.00	30.00	390.00	\$115.00	\$44,850.00
1.24	16-in Steel Encasement by Dry Bore	LF	544	110.00		110.00	\$410.00	\$45,100.00
1.25	16-in Steel Encasement by Open Cut with Pipe Supports	LF	240	140.00		140.00	\$145.00	\$20,300.00
1.26	24-in Steel Encasement by Open Cut	LF	100	0.00		0.00	\$210.00	\$0.00
1.27	24-in Steel Encasement by Dry Bore	LF	774	0.00		0.00	\$628.00	\$0.00
1.28	24-in Steel Encasement by Open Cut with Pipe Supports	LF	460	0.00		0.00	\$240.00	\$0.00
1.29	30-in Steel Encasement by Open Cut	LF	320	0.00		0.00	\$255.00	\$0.00
1.30	30-in Steel Encasement by Dry Bore	LF	1,067	0.00		0.00	\$720.00	\$0.00
1.31	30-in Steel Encasement by Open Cut with Pipe Supports	LF	80	0.00		0.00	\$310.00	\$0.00
1.32	30-in Steel Encasement by Dry Bore at Railroad Crossing	LF	120	0.00		0.00	\$1,145.00	\$0.00
1.33	48-in Sanitary Sewer Manhole (0FT to 8FT Deep)	EA	88	0.00	5.00	5.00	\$8,750.00	\$43,750.00
1.34	Extra Depth for Manholes	VF	225	0.00	4.03	4.03	\$620.00	\$2,498.60

Item No.	Description	Unit of Meas.	Quantity Original Estimate	Previous Month's Quantity	Current Month's Quantity	Quantity Completed To Date	Unit Price (\$)	Value of Completed Work (\$)
1.35	60-in Sanitary Sewer Manhole	EA	6	0.00		0.00	\$12,128.00	\$0.00
1.36	Drop Piping for Manholes	EA	10	0.00		0.00	\$7,039.00	\$0.00
1.37	Combination Air Valve	EA	4	3.00		3.00	\$3,150.00	\$9,450.00
1.38	8-in Plug Valve	EA	4	4.00		4.00	\$2,520.00	\$10,080.00
1.39	Cut, Plug, and Abandon Existing Sewer Line	EA	10	0.00		0.00	\$895.00	\$0.00
1.40	Connect to Existing Sewer Line	EA	5	0.00		0.00	\$2,593.00	\$0.00
1.41	Long Side Sewer Service	EA	7	0.00		0.00	\$3,365.00	\$0.00
1.42	Short Side Sewer Service	EA	4	0.00		0.00	\$1,689.00	\$0.00
1.43	Remove and Replace Barbed Wire Fence	LF	610	0.00	50.00	50.00	\$17.00	\$850.00
1.44	Install Access Gate	E	13	0.00		0.00	\$950.00	\$0.00
1.45	Open Cut and Repair Asphalt	SY	262	0.00		0.00	\$85.00	\$0.00
1.46	Open Cut and Repair Concrete	SY	132	0.00		0.00	\$100.00	\$0.00
1.47	Open Cut and Repair Gravel	SY	186	0.00		0.00	\$45.00	\$0.00
1.48	24-in RCP Culvert	LF	66	0.00		0.00	\$140.00	\$0.00
1.49	Type R Rock Rip Rap	CY	132	0.00		0.00	\$240.00	\$0.00
1.50	Demolish Existing Lift Station and Appurtenances	EA	3	0.00		0.00	\$12,500.00	\$0.00
1.51	FM 127 Lift Station and Appurtenances	LS	1	0.00	0.30	0.30	\$294,000.00	\$88,200.00
1.52	FM 271 Lift Station and Appurtenances	LS	1	0.00	0.30	0.30	\$290,000.00	\$87,000.00
1.53	6-ft Tall Intruder Resistant Chain Link Fence	LF	264	0.00		0.00	\$50.00	\$0.00
1.54	All Weather Access	SY	620	0.00		0.00	\$48.00	\$0.00
1.55	Electrical Improvements	LS	1	0.00		0.00	\$283,000.00	\$0.00
1.56	Filter Fabric Fence	LF	15,000	200.00	400.00	600.00	\$3.00	\$1,800.00
1.57	Foundation Material for Unstable Trench	CY	7,770	0.00		0.00	\$1.00	\$0.00
1.58	Erosion Control Matting	SY	500	0.00		0.00	\$5.00	\$0.00
1.59	Temporary Creek Crossing	EA	1	0.00		0.00	\$20,650.00	\$0.00
1.60	Seed and Fertilize	AC	37	0.00	3.50	3.50	\$850.00	\$2,975.00
1.61	Clearing Grubbing	AC	37	32.00		32.00	\$4,500.00	\$144,000.00
1.62	Special Provisions for Landowners	LS	1	0.20	0.10	0.30	\$5,000.00	\$1,500.00
1.63	Miscellaneous Allowance	AL	1	0.00		0.00	\$540,000.00	\$0.00
1.64	Railroad Flagman, Observation, and Survey Allowance	AL	1	0.00		0.00	\$200,000.00	\$0.00
1.65	Remove and Dispose of Existing Sanitary Sewer Line	LF	922	0.00		0.00	\$17.00	\$0.00

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Engineer represents to the Owner that to the best of the Engineer's knowledge, information and belief, the Work (excluding trench safety) has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the **AMOUNT PAYABLE**. The Contractor is solely responsible for trench safety and as such, the Engineer makes no representation that this pay item has been performed in a manner consistent with the Contract Documents.

**KSA ENGINEERS, INC.**

By		Total Amount to Date	\$1,828,621.30
Date	<u>3/10/2025</u>	Material on Hand	\$1,842,009.93
Approved:	<b>CITY OF MOUNT PLEASANT</b>	Less 5% Retainage	\$183,531.56
By	_____	Net Total	\$3,487,099.67
Date	_____	Less Previous Payments	\$3,168,031.10
		<b>Amount Payable to Contractor This Estimate</b>	<b>\$319,068.57</b>



# AGENDA ITEM REPORT

**Meeting:** City Council - Apr 01 2025

**Staff Contact:** Kimberly Meek, City Manager

**Department:** Administration

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**Subject: City Manager's Report**

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**Item Summary:**

update from Kimberly