City Hall
117 S. Main Street
Fayette, MO 65248
Ph:(660) 248-5246
Fax:(660) 248-3502

Tentative Agenda
October 28, 2025

Regular Meeting of the Board of Alderman of the City of Fayette
Fayette City Hall, 117 South Main, Fayette, MO 65248
Tuesday, October 28, 2025 at 6:00 p.m.

A. CALL TO ORDER

B. PLEDGE OF ALLEGIANCE

C. ROLL CALL

D. ADDITIONS TO AND APPROVAL OF AGENDA

E. APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD ON OCTOBER 14, 2025

F. INVITED GUESTS:

- Bekki Galloway – Forestry Cost Share Grant update report

G. CITIZEN PARTICIPATION:

H. CITY STAFF REPORTS:

1. Sonny Conrow – Electric Superintendent
2. Curtis Hammons – Water Superintendent
3. City Marshall – Timothy Wells
4. City Administrator – Deanna Cooper
5. City Attorney – Nathan Nickolaus

I. OLD BUSINESS:

1. RATIFICATION OF RESOLUTION AUTHORIZING THE MAYOR TO SIGN THE DNR FINANCIAL ASSISTANCE AGREEMENT #TNP250022-2025 NON-PLAYGROUND SCRAP TIRE SURFACE MATERIAL GRANT FOR NW PARK TABLES AND BENCHES

J. NEW BUSINESS:

1. DISCUSSION AND/OR APPROVAL OF AUTHORIZING THE MAYOR TO SIGN THE DEPARTMENT OF CONSERVATION FORESTRY COST SHARE GRANT

2. DISCUSSION AND/OR APPROVAL OF RESOLUTION 2025-22 APPROVING INVOICES FOR PAYMENT

3. DISCUSSION AND/OR APPROVAL OF CID CONTRIBUTION TO STREETS REPAIR PROJECT

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4. DISCUSSION AND/OR APPROVAL OF SCHNIEDER'S BID OF $949,471.58 FOR STREET PROJECT

K. BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE:

1. David Frees - East Ward
2. Ronda Gerlt - East Ward
3. Patrick Roll - Northwest Ward
4. Grafton Cook - Southwest Ward
5. Michelle Ishmael - Northwest Ward
6. JB Waggoner - Southwest Ward

L. Motion to adjourn to closed session pursuant to RSMO Chapter 610.021 (2) leasing, purchase or sale of real estate by a public government body where public knowledge of the transaction might adversely affect the legal consideration therefore: RSMO Chapter 610.021 (3) hiring, firing, disciplining or promoting of particular employees by a public governmental body when personal information about the employee is discussed or recorded; RSMO Chapter 610.021 (13) individually identifiable personal records, performance rating or records pertaining to employees or applicants for employment

M. MOTION TO ADJOURNMENT

Posted Monday October 27, 2025

REGULAR MEETING OF THE BOARD OF ALDERMAN OF THE CITY OF FAYETTE, MISSOURI
TUESDAY, OCTOBER 14, 2025

CALL TO ORDER

The regular meeting of the Board of Aldermen of the City of Fayette was called to order at 6:00 p.m., October 14, 2025, by Mayor Greg Stidham.

PLEDGE OF ALLEGIANCE

Everyone in the Chamber rose for the Pledge of Allegiance led by Alderman David Frees.

ROLL CALL

Roll Call verified Six Board Members present for the meeting.

Responding to the Roll Call: Alderman David Frees, Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman JB Waggoner.

ADDITIONS TO AND APPROVAL OF AGENDA

Alderwoman Ishmael requested an addition to the Agenda under New Business #9, Authorizing the Mayor to sign the Financial Assistance Agreement of the Department of Natural Resources.

Alderman Roll moved to approve the Agenda with the above addition. Alderman Cook seconded the motion. Six voting Aye. Nays – none. Motion passed.

APPROVAL OF MINUTES FOR THE REGULAR MEETING OF THE BOARD OF ALDERMAN HELD ON SEPTEMBER 23, 2025

Alderman Frees moved to approve the Minutes of the Regular Meeting held September 23, 2025. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

PUBLIC HEARINGS

PUBLIC HEARING FOR THE PROPOSED AMENDMENT TO THE CURRENT B1 ZONING REGULATIONS TO ALLOW SHORT TERM RENTAL ON THE BACKSIDE 30% OF THE MAIN FLOOR SPACE

Alderman Cook moved to postpone the Public Hearing to the next meeting, following its publication in the newspaper. Alderman Roll seconded the motion. Six voting Aye. Nays – none. Motion passed.

INVITED GUESTS

1. **Ann Schnell - Land and Water Grant**
   Ms. Schnell explained to the Council that the Missouri Department of Natural Resources requires to sign the Financial Assistance Agreement for the 50/50 Land and Water Grant application that

has previously been approved by the Council. Ms. Schnell requested that the Mayor sign the document to comply with the requirements. The grant funds will be used to update the bathrooms and electric system at the pool building.
Alderman Waggoner moved to authorize the Mayor to sign the DNR Financial Assistance Agreement. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

2. **Tristin Head – Trunk or Treat**
Ms. Head informed the council about the Trunk or Treat event to be held on October 26^{th} from 3:00 to 5:00 pm at the Fayette square. She presented a map requesting street closures and mentioned that there will be one to three food vendors. Ms. Cooper, City Administrator, noted that the City will also participate in the Trunk or Treat event.

CITIZEN PARTICIPATION

- **Heather Dawson**
Ms. Dawson introduced herself to the Council as the new Executive Director for Downtown Fayette. She expressed her enthusiasm for working in collaboration with the City, business owners and community members to continue revitalizing Fayette.

- **Marsha Broadus**
Ms. Broadus expressed her gratitude to Ms. Deanna Cooper, City Administrator, for providing the information that she needed.

CITY STAFF REPORTS

- **Curtis Hammons – Water Superintendent**
Did not attend the meeting.

- **Sonny Conrow – Electric Superintendent**
Mr. Conrow informed the Council that he has not yet received the results of the transformer test. He also reported that Crossline has been working in town for the past two weeks, beginning with the Northwest Circuit. Mr. Conrow noted that he is marking the poles in bad condition with pink ribbons.
Mr. Conrow stated that, since previous mapping has been completed in the past and the cost of line inspections is very high, he recommends that the City invest those funds in the upgrade and maintenance of existing lines and poles. He estimated that approximately 20% of the poles in the Northwest Circuit are in poor condition.
He also mentioned that he has spoken with MPUA and other providers to obtain cost estimates for replacing poles in the Northwest Circuit. Labor was estimated at $150 to $250 per pole, and materials – including wires and transformers – were estimated at approximately $5,000 per pole.
Mr. Conrow also reported that the trees around the Senior Center have been cut down.

- **Timothy Wells – Police Marshal**
Police Marshal, Timothy Wells reported that the Police Department handled approximately 200 calls over the past two weeks. He also noted that the Department participated in a first responder activity with the Central Missouri Community Action, Fire Department, Ambulance and Sherriff's Department at the Fayette school.
Marshal Wells informed the Council about the Police Department annual pork steak dinner benefiting the non-profit organization Holiday House, which will take place on November 2^{nd} at

the City Shed. He also mentioned a fund raiser for the Howard County Heroes organization and expressed appreciation for any City or personal donations. Marshal Wells also noted that the Police Department will participate in the Trunk or Treat event.

Marshal Wells reported an issue at the intersection of South Church and Terra Road, where tractor-trailers attempting right-hand turns are running into the ditch on the southwest corner creating a potential hazard for vehicles coming from Highway 240 that may not be able to see the trucks obstructing the road. He requested consideration of installing a "No Right Turn" sign at the intersection for safety. Alderman Waggoner suggested contacting Mr. Dennis Daniels, Streets Superintendent, who has the authority under City Ordinance to make that decision and will need to coordinate the Missouri Department of Transportation (MODOT), as the highway is under their jurisdiction.

Alderman Waggoner expressed his appreciation to Marshal Wells and two of his Officers for their presentation at the Optimist Club, highlighting the work they are doing for the community.
Mayor Stidham also commended Marshal Wells for his excellent presentation at the Rotary Club. Alderwoman Ishmael also recognized Marshal Wells for assisting a person who had fallen and needed help getting up.

- **Tracy Read – Building Inspector**
  Mr. Read reported the issuance of three building permits, one of them is for the new CMU Baseball locker room. He also stated that he is preparing information to be added to the City's website under "Department of Building Safety" which will list all the requirements for building permits and inspections. Mr. Read informed that he has ordered the building code books adopted by City ordinance. These books will be available for the public to review at City Hall and the Library. He also reported that the Steve Woodard permit has been revoked and the construction has been removed.
  Mr. Read stated that he is developing a demolition permit process to ensure that all the utilities are disconnected and the nearby property owners are notified. Alderman Waggoner noted that air pollutant regulations and hazardous materials safety requirements should also be considered in the demolition permit.
  Mr. Read informed the Council that he attended to the Missouri Association of Building Officials and Inspectors Annual Conference, where he participated in seminars on the legal aspects of building code administration.

- **Deanna Cooper – City Administrator**
  Ms. Cooper provided the Council with updates on the following topics:
  - Ms. Cooper presented a recognition to Sonny Conrow from the City of Springfield for the outstanding work performed by the City of Fayette crew during the Mutual Aid assistance following the April 29, 2025 storm. She noted that the City has already received the funds for the Mutual Aid assistance.
  - The City of Fayette was awarded the 2025 Missouri Department of Natural Resources Solid Waste Management Program Grant in the amount of $54,897. The grant will fund 38 picnic tables, 6 benches and 6 wheelchair accessible tables, all made from recycled tires, to be distributed throughout Page Liberty Park and DC Roger Lake.
  - The 2022 Audit has officially begun and is currently in progress.
  - New Computers for the City have been received and installed.

- Ms. Cooper reported receiving a letter from MODOT stating that any parking changes should be determined by City Resolution or noted in its minutes that the roadway is of sufficient width to permit angle parking without interfering with free movement of traffic. The letter also clarified that the city owns the highway while MODOT maintains the driving surfaces.
  Alderman Waggoner noted that, based on the MODOT letter, the City will need to amend the Ordinance which currently requires a Resolution from the State Highway Commission for angle parking.
- Expressed the City's thanks to Inovatia for donating mums for the front of City Hall.
- A French drain was installed on the side of the building to improve drainage, hoping that it will reduce basement issues.
- Ms. Cooper expressed gratitude to Alderman Frees for preparing smoked pork meal for the city employees in recognition of their service.

- **<u>City Attorney – Todd Smith</u>**
  Attorney Todd Smith was present in the absence of the City Attorney Nathan Nickolaus.
  Attorney Smith had no report.

<u>OLD BUSINESS</u>

1. DISCUSSION AND/OR APPROVAL OF ORDINANCE AMENDING THE ZONING MAP TO CHANGE JOHN GEHA'S PROPERTY FROM B-1, BUSINESS DISTRICT TO RS-1 SINGLE FAMILY RESIDENTIAL.

2nd and Final Reading by Title Only

Alderman Roll moved to approve the Ordinance amending the Zoning Map to change John Geha's property from B-1, Business District to RS-1, Single Family Residential. Alderman Cook seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderwoman Gerlt, Alderman Roll, Alderman Cook, Alderwoman Ishmael, Alderman Waggoner. Nays – none. Motion passed.

2 .RATIFICATION OF ORDINANCE 16-17 FOR SIGNING – ALLEY VACATION BETWEEN 308 OAKLAWN AND 400 OAKLAWN (SECTION 100.085)
Alderman Waggoner moved to approve the ratification of Ordinance 16-17, authorizing the Mayor to sign the Ordinance – Alley Vacation between 308 Oaklawn and 400 Oaklawn. Alderman Frees seconded the motion.

Roll Call vote: Ayes: Alderman Frees, Alderwoman Gerlt, Alderman Roll, Alderman Cook, Alderwoman Ishmael, Alderman Waggoner. Nays – none. Motion passed.

<u>NEW BUSINESS</u>

1. **DISCUSSION AND /OR APPROVAL OF BID SELECTION FOR STREET PROJECT**
   Alderman Frees moved to table the Discussion of Bid Selection for the Street Project until next meeting. Alderman Waggoner seconded the motion. Six voting Aye. Nays – none. Motion passed.

2. **DISCUSSION OF BOARD OF ALDERMEN SUNSHINE LAW POLICY FOR MEETINGS OF LESS THAN A QUORUM.**

Attorney Smith clarified that Board or Commission meetings where city business is discussed, are considered open meetings. Such meetings require an agenda, which must be posted at least 24 hours in advance, as well as meeting minutes. He also stated that public comments are not required at these meetings. Attorney Smith stated that if a Council member's meeting does not meet a quorum, posting the agenda is not legally required.
Alderman Waggoner commented that this serves as a reminder of how committees should proceed on these meetings. He also inquired about the difference between an Ordinance and a Policy. Attorney Smith explained that the compliance with ordinances is mandatory and they have unlimited validity. The policies are more flexible and can be changed more easily as law or circumstances changes.
Alderman Waggoner suggested that the agenda should be posted whenever Council members meet to discuss City business.

3. **DISCUSSION AND/OR APPROVAL OF RESOLUTION 2025-21 APPROVING INVOICES FOR PAYMENT**.
Alderman Roll moved to approve Pay Resolution 2025-21, approving invoices for payment and salaries in the total sum of $595,158.65 which includes, General Fund $199,646.93, Electric Fund $259,515.27, Water Fund $98,135.43, Sewer Fund $37,861.02. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

4. DISCUSSION AND/OR APPROVAL OF BUSINESS LICENSE FOR MAIN STREET BOUTIQUE HOTEL
Mr. Dustin Vogt explained that he plans to establish a hotel on the main floor of 105 Main Street, consisting of six comfortable rooms equipped with kitchenettes. In the adjacent building, he intends to provide a fully equipped reception hall for community rental, with apartments on the second floor. Regarding parking Mr. Vogt stated that it will be designated on the side street.
Alderman Waggoner noted the City's rental Ordinance and inquired about occupancy permits for the hotel to ensure compliance with safety and sanitation standards. Attorney Smith explained that there are standards in the international code about lodging, which differ from standard rentals. The hotel will require annual inspections for basic safety, including mattresses, heating and air conditioning and smoke detectors.
Alderwoman Gerlt inquired about a lodging tax, to which Attorney Smith responded that a transient tax could be established by the City.
Alderman Cook asked about potential liability if guests bring alcohol. Attorney Smith stated that the City would not be liable, as it is private property and such issues would be addressed under the property's policies.

Alderwoman Gerlt moved to approve the Business License for Main Street Boutique Hotel. Alderman Roll seconded the motion. Six voting Aye. Nays – none. Motion passed.

5. DISCUSSION AND OR APPROVAL OF BUSINESS LICENSE FOR CONCRETE CONCEPTS
Alderwoman Gerlt moved to approve the Business License for Concrete Concepts. Alderwoman Ishmael seconded the motion. Six voting Aye. Nays – none. Motion passed.

6. DISCUSSION AND/OR APPROVAL OF BUSINESS LICENSE FOR RAYMORE CONSTRUCTION

Alderwoman Gerlt moved to approve the Business License for Raymore Construction. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

7. **DISCUSSION AND/OR APPROVAL OF SEWER WAIVER REQUEST FOR 200 S. MAIN ST.**
   Alderwoman Gerlt moved to approve the Sewer Waiver request for 200 S. Main St. Alderman Frees seconded the motion. Six voting Aye. Nays – none. Motion passed.

8. **DISCUSSION AND/OR APPROVAL OF SEWER WAIVER REQUEST FOR 410 W. MORRISON ST.**
   Alderman Frees moved to approve the Sewer Waiver request for 410 W. Morrison St. Alderwoman Gerlt seconded the motion. Six voting Aye. Nays – none. Motion passed.

9. **DISCUSSION AND/OR APPROVAL OF AUTHORIZING THE MAYOR TO SING THE DNR FINANCIAL ASSISTANCE AGREEMENT**
   Alderman Frees moved to authorize the Mayor to sign the DNR Financial Assistance Agreement. Alderman Waggoner seconded the motion. Six voting Aye. Nays – none. Motion passed.

BOARD OF ALDERMAN COMMENTS & COMMITTEE UPDATE

Alderman David Frees - East Ward

Nothing to report.

Alderwoman Ronda Gerlt - East Ward

Alderwoman Gerlt inquired whether the City Administrator could approve Business Licenses instead of having all licenses come before the Council. Attorney Smith stated it is possible to delegate this authority to the City Clerk or City Administrator. He noted that he will ask the City Attorney to amend the Business License Ordinance to authorize the City Administrator.

Alderman Patrick Roll - Northwest Ward

Nothing to report.

Alderman Grafton Cook - Southwest Ward

Alderman Cook reported a significant erosion at the west side of the road going up the hill on DC Rogers Lake. He inquired whether the area could be filled to stabilize it. Mayor Stidham stated that he will discuss the matter with Dennis Daniels, Street Superintendent.

Mr. Cook also inquired about the boat launch at the lake. Mayor Stidham explained that the lake's water was lowered about 4 or 5 feet to allow the construction of the wing wall and stated that once that project is finished the water level will go back up.

Alderwoman Michelle Ishmael - Northwest Ward

Alderwoman Ishmael reported vandalism at Walnut Ridge Cemetery and stated that the Sheriff Department is handling the investigation, as the cemetery is outside the City limits. Ms. Ishmael also brought to the

Marshal's attention a car parked on North Main Street without a license plate. Ms. Ishmael expressed her gratitude to Marshal Wells and his officers for wearing a pink flag on their uniforms in recognition of Breast Cancer Awareness Month. She also reiterated her concern regarding college students riding electric bikes around town. Alderwoman Ishmael thanked Ms. Cooper, City Administrator, for her great job.

Alderman JB Waggoner - Southwest Ward

Alderman Waggoner thanked the City for the thank-you card received for the Inovatia donation of two mom plants for the entrance of City Hall.

He reiterated that the City should establish an Ordinance to ensure that minimum safety and quality standards are met for occupancy of the boutique hotel. Also, after inquiring about the City Attorney fees and how much the City has been spending on legal matters, he noted that some Council members and citizens are generating bills for the City. He inquired who is authorized to request legal consultations that result in City expenses. Alderman Roll stated that the Council should agree that all these matters should go through the City Administrator. Attorney Smith explained that the firm bills in tenths of an hour and, as general rule, they try to address issues in about five minutes. He also mentioned that if the Council agrees, citizens could be referred to City Hall as a general practice. Alderman Waggoner suggested placing this topic on the Agenda for next meeting for further discussion.

Finally, Alderman Waggoner reminded the Council about the CMU Homecoming taking place the coming weekend and thanked Marshal Wells for the support provided to Central Methodist University during the Band Day last weekend. Alderman Waggoner noted that, through his involvement with the Howard County Economic Development, they have access to heat-mapping data related to new cell phone traffic in the area and have observed a large increase in visitors during CMU events, with CMU Homecoming being the largest of the year. He emphasized that CMU is an important economic engine for the City.

TO CLOSED SESSION

Alderman Frees motioned to move to closed session at 7:55 p.m. Alderman Waggoner seconded the motion. Six voting Aye. Nays – 0. Motion Passed.

Responding to the Roll Call: Alderman David Frees, Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman J.B. Waggoner.

Alderman Cook moved to adjourn closed session at 9:08 p.m. and go into open session. Alderman Roll seconded the motion. Six voting Aye. Nays – None. Motion passed.

Responding to the Roll Call: Alderman David Frees, Alderwoman Ronda Gerlt, Alderman Patrick Roll, Alderman Grafton Cook, Alderwoman Michelle Ishmael and Alderman J.B. Waggoner.

THE OPEN MEETING CONTINUED

Mr. Ralph Parris, recommended by Marshal Well for hire as a Police Officer, introduced himself to the Council. He resides in California, Missouri, and has 28 years of law enforcement experience, having served in Virginia, California, and St. Louis County and the University of Missouri Police Department.

The swear in was scheduled for the next day at 10:00 am.

ADJOURNMENT

Alderwoman Ishmael moved to adjourn at 9:15 p.m. Alderman Roll seconded the motion. Six voting Aye. Nays – 0. Motion passed.

Respectfully submitted by:

____ Maria Rogers, City Clerk

____ Greg Stidham, Mayor

Fayette MO Community Forestry Cost Share Grant Application 2025

Overall Goal. The mission of the City of Fayette Tree Board is to improve our community forest health and beautification. Our goal, through the Community Forestry Cost Share Grant, will be the planting of 12 trees, along the Hwy 240 entrance to town and the removal of six critical trees as verified by Certified Arborist, Dakota Wells, ISA Certification ID MW-5268A. Any trees tagged for removal, would not be removed prior to November 1st. Thanks to your support over the past four years, the City of Fayette Tree Board has been able greatly improve community beautification, tree health and planning through your grant program such as: Ash Borer mitigation efforts and treatment of 9 trees, removal of 24 critical trees and purchase of 20 replacements for our urban canopy, in addition to community education outreach. Inspired through your program, 42 trees have been planted and placed on a comprehensive watering protocol. We look forward to continuing our mission and achieving our goals with our community forest improvements, education and beautification efforts.

I. Trees to be removed as verified by Certified Arborist Dakota Wells ISA Certification ID MW-5268A. Photos are attached within this document.
   A. Ash tree along the entrance to town on the West side of Hwy 240,TreeKeeper I.D.#624, EAB infestation
   B. Ash tree along the entrance to town on the West side of Hwy 240, TreeKeeper I.D. # 5969-, EAB infestation
   C. Ash tree along the entrance to town on the West side of Hwy 240, TreeKeeper I.D. #588
   D. Ash tree along the entrance to town on the West side of Hwy 240, TreeKeeper I.D. #580, EAB infestation
   E. Fayette City Park tree along Lucky St. TreeKeeper I.D. #566 Sweetgum, severe decay
   F. Fayette City Park tree along Lucky St. TreeKeeper ID #557 Sugar Maple, severe decay

Dakota Wells
Owner/Arborist
Treeremediesllc@gmail.com
660-888-3624

II. Plant 12 replacement trees with the assistance of the Community Forestry Cost Share Grant along the West side of Hwy 240 entrance to town: Community Forestry Grant Cost Share requested trees: 4 Exclamation Plane, 2 Locust, 6 Blackgum. Trees will be planted according to the "How to Plant a Tree" pamphlet.

How to Plant a Tree

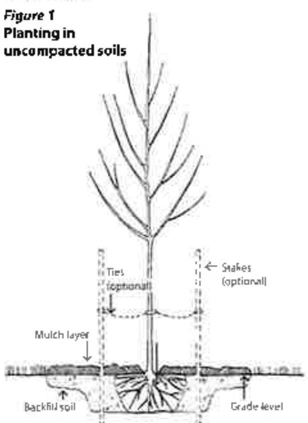
Selecting trees

Consider the limitations of the planting site, the purpose for the tree, and each tree's unique growing requirements before selecting the type of tree to be purchased. Before purchasing, check to be sure that the new tree does not have a great deal of soil added over the root flare. The root flare is the point where the top major roots extend out from the tree trunk (see figure 2). Unfortunately, many new trees have the root flare buried under several inches of soil. This is to be avoided at all times.

Determine the proper planting depth

Trees should be planted with their top major roots even with the soil line (see Figure 1). Trees planted at the wrong depth do not develop well and may have shortened life spans. Excess soil should be removed before planting.

Figure 1
Planting in uncompacted soils



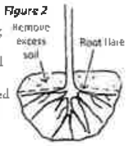
For balled-and-burlap trees, gently poke a stiff wire through the burlap next to the tree trunk until you hit a root. Note the distance between the top of the root ball to the first root. Check in two or more locations around the trunk to make sure you've located the top major roots. Leave the burlap in place to do this to make moving the tree easier. The distance from the top-most root to the bottom of the ball is the correct depth to dig your hole. Carefully remove the excess soil from the top of the root ball once it is in the planting hole. Container trees should have the soil carefully removed from the top, exposing the root flare, and then planted.

The planting hole

Dig a spot at least twice the diameter of the root ball and deep enough to place the root flare even with (or up to 1 inch higher than) the soil line. Place the tree in the hole, taking care to handle it by the root ball — not by the trunk. In order to prevent settling after planting, make sure the root ball or container soil rests on solid ground — not fill dirt.

Carefully cut the twine wrapped around the stem at the top of the root ball.

Figure 2



Be sure to remove the following:

1. All tags, labels, and strings
2. The wire basket from around the root ball
3. Any container holding the root system
4. Burlap from at least the top half of the root ball to prevent wicking of moisture from the soil
5. All excess soil on top of the ball, exposing just the root flare (see Figure 2)

Backfill soil

Make sure the tree is straight before backfilling. Use the same soil that came out of the pit. Finely chop the soil and remove any stones or debris. Avoid potting soil, peat moss or other amendments. Fill the hole halfway, watering thoroughly as you go, then finish backfilling. Work the soil around the ball gently so that no air pockets are left. Firm the soil so the tree is vertical and adequately supported, but do not pack the soil.

III. Community education:

A. “Benefits of Trees” poster was created by Tree Board member Denise Haskamp to be delivered door to door, shared with schools, our library, the local newspaper, and on social media. We plan for 800 to be printed for distribution to homeowners and landlords. The poster will have a letter on the back informing the community about the MDC Cost Share Grant received and listing the benefits of trees; see Attachment C “Sample letter” at the end of this document. Bekki Galloway will oversee the delivery of educational materials to schools, businesses and door to door. The estimated printing cost is $272 for the 2 sided color poster that includes an informative letter on the back.

app.squareup.com

CMU Printing Services sent you an estimate

We look forward to working with you.

Customer
Bekki Galloway
[illegible]

Show full details

estimate flyers

C-8.5x11Double Sided ($0.34 ea.) × 800	$272.00
Subtotal	$272.00
Total	**$272.00**

Accept

B. Public Service Announcement on local radio. KPIP has agreed to record a new public service announcement with script prepared to emphasize the benefits of trees to the community. See "Attachment A. "Public Service Announcement Script" at the end of this document.

C. In our local newspaper, the Fayette Advertiser, we plan to place one ¼ page ad with the above poster emphasizing the "Benefits of Trees", as well as a letter to the editor describing the Cost Share

Project and thanking the MDC for the grant and the benefits of trees to our community. The estimate for that ad is $254.56:

Advertising Department <advertising@fayettenews.com> Mon, Aug 18, 2025 at 9:08 AM

To: Bekki Galloway <bekkilou@gmail.com>

Bekki the estimate for the ad for trees is $254.38.
LINDA VROMAN
Fayette Advertiser
P.O. Box 32
FAYETTE MO 65248

D. Social Media: Friends of Fayette Parks Facebook page will sponsor informational posts regarding grant work; this page is also linked within the City of Fayette website under the Tree Board tab. The administrator for this Facebook page is Tree Board member Bekki Galloway (See the Tree Board Tab within the City of Fayette website https://cityoffayettemo.com/).
E. In 2023, a letter was created to inform citizens about fall/winter tree trimming and removal, and city workers distributed it prior to the work to be done to promote understanding; city crews plan to utilize this same letter again this year. See Attachment B near the end of this document.
F. Planting recommendations for citizens:
i. "How to Plant a Tree" handout by MD
ii. Davey Resource Group "Standard Inventory Analysis and Management Plan, City of Fayette, 2023" Appendix C Suggested Tree Species on https://cityoffayettemo.com/, in addition to a hard copy in City Hall and available to share via email by citizen request.

VII. Equipment for watering trees:

A. Water hauling cistern owned by the City of Fayette and transported on a large truck. Downtown Fayette has also purchased a Polaris 1000 with a 100 gallon cistern that Tree Board members may utilize.
B. The City of Fayette Public Works Department will water the trees each week unless there is an inch of rain within that week.
C. Two 5 gallon buckets will be placed beside each tree with two drilled holes to allow slow drip watering of the trees.

D. Rotary Club, Joshua Kirby, Patrick Stroupe and Bekki Galloway own smaller water tanks that can be hauled by an all-terrain vehicle, pickup truck or car, respectively.
E. Providing approval through this grant, a paid contractor will water the new trees. Ann Koenig shared prior to her departure, we could request $250 per new tree donated for watering. The cost would be $100 per week to water the 12 trees 10 gallons each unless there was an inch of rain. ' This would provide a significant impact as the City of Fayette has only 4 employees to cover Streets and Parks with a 1000 acres of parks. As of mid-September, volunteers have donated over 100 hours of watering thus far, this year. Utilizing the Polaris 1000 and 100 gallon cistern, it takes volunteers 6 hours to water 40 young trees in the City Park, along Hwy 240, at Paige Liberty Park and at City Hall. Water for the 2 trees at Ricketts Lake is transported to the trees in gallon jugs. With our 2025 Fall planting plan and nine trees rotating off the watering schedule, we will have 50 trees on our watering plan in 2026. The planting plan includes four additional trees not requested through this grant. In the last three years, watering trees has begun in March and continued through November for each week an inch of rain has not been received.

Conrow Lawn Service LLC

1 (573) 469-2297 | conrowlawnservice@gmail.com

RECIPIENT:

Bekki G
Fayette, Missouri

Quote #24	
Sent on	Sep 10, 2025
Total	$100.00

Product/Service	Description	Qty.	Unit Price	Total
Trees	Watering of the 12 new trees weekly (unless an inch of rain that week) From May to September. Each tree will take 10 gallons and it will cost $100 per time. Would be billed at the end of the month due to rain being unpredictable.	1	$100.00	$100.00

Total **$100.00**

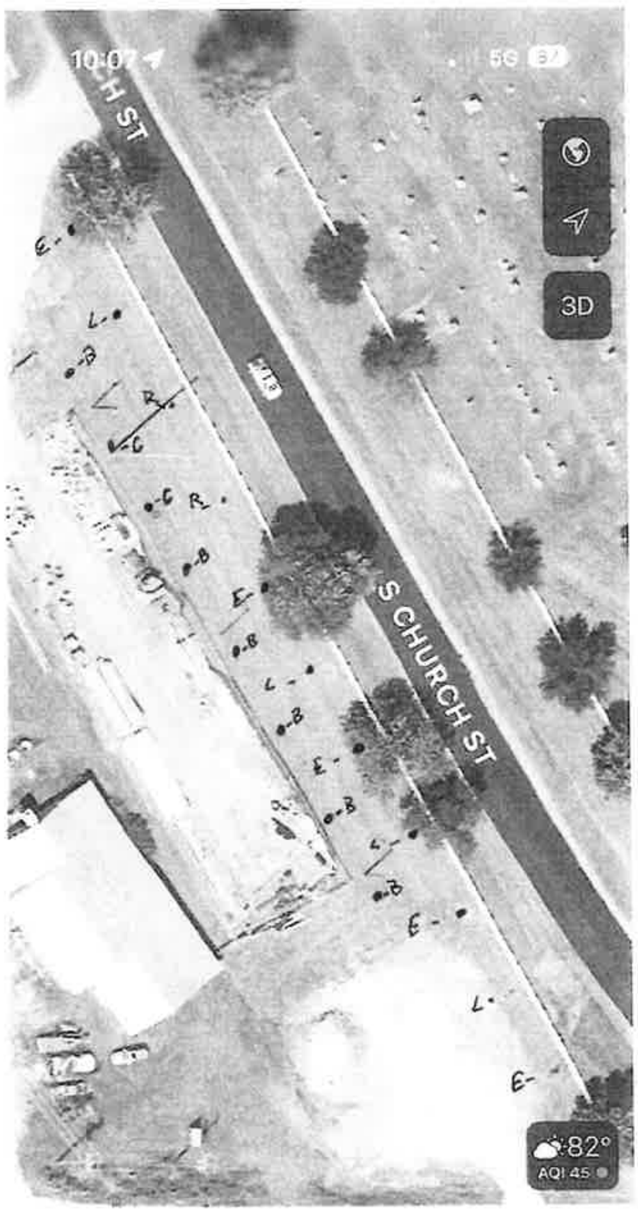
This quote is valid for the next 30 days, after which values may be subject to change.

Three year plan: The City of Fayette Public Works Parks and Streets department agrees to water, mulch, trim and care for our newly planted trees. Should any trees die, they promise to replant them. Watering is performed weekly unless there is an inch of rain or more that week, utilizing the City of Fayette's utility pickup truck and cistern. Additional assistance when needed will be provided by volunteers Fayette Rotary Club, Joshua Kirby, Gwyn Weathers, Patrick Stroupe and Bekki Galloway utilizing the

Downtown Fayette Polaris and cistern or personally owned tanks and vehicles (ATV, truck, car) to haul water. A slow drip system of watering buckets is currently in place for 42 trees and will extend to the new trees. If approved, a contractor would water the 12 new trees we hope to plant. Mulch is produced by the City of Fayette when trimming and removing trees and placed around the trees by Parks and Street crew, and additional mulch will be purchased if needed. Tree guards will be placed by the City of Fayette Parks and Street department or by Tree Board volunteers. Mayor Greg Stidham, Parks and Streets Supervisor Dennis Daniels and Tree Board Member Bekki Galloway will monitor to be sure the trees are properly cared for and will consult arborist Dakota Wells as needed.

Estimate for 12 tree guards and 12 five gallon buckets:

Map showing trees to be planted. The City of Fayette Electric Supervisor has agreed to move the line present back to allow for full tree growth. Note: the crabapples and redbuds shown are not a part of this grant request.



E- EXCLAMATION PLANE - 4
L- LOCUST - 2
R- REDBUD - 2 out of project
B- BLACK GUM - 6
C- CRABAPPLE - 2 out of project

Estimate for tree purchase, care and delivery.

ESTIMATE

Tree Remedies LLC
781 County Road 403
Fayette, Missouri 65248
United States

1 (660) 888-3624

BILL TO
City of Fayette
Deanna Cooper, City Administrator
117 Main St.
Fayette, Missouri 65248
United States

660-248-5246
administrator@cityoffayettemo.com

Estimate Number: 29
Estimate Date: September 11, 2025
Valid Until: October 11, 2025
Grand Total (USD): **$4,200.00**

Species	Quantity	Amount
Various Item #1 includes the purchasing and assisted planting of 4 exclamation plane trees, 2 skyline locust trees and 6 black gum trees. Trees are at minimum 1" in diameter. All trees will purchased and planted in accordance to MDC guidelines.	12	$4,200.00
	Grand Total (USD):	**$4,200.00**

Notes / Terms

Force Majeure

Tree Remedies LLC shall be excused from any delay or failure in performance required hereunder if caused by reason of any occurrence or contingency beyond its reasonable control, including, but not limited to, acts of God, acts of war, fire, earthquakes, floods, explosions or other acts of nature

Limitation of Liability

The Client acknowledges and agrees that Tree Remedies LLC will not be liable for any losses or damages, whether indirect, incidental, special or consequential, in profits, goods or services, irrespective of whether or not the Client has been advised or otherwise might have anticipated the possibility of such loss or damage.

No Guarantee

The client acknowledges and agrees that Tree Remedies LLC cannot guarantee the results or effectiveness of any of the services rendered or to be rendered. Rather, services shall be executed in a professional manner and in accordance with good industry practice. Best efforts will be used but no results are promised.

Customer Signature______________________________

Date______________________

Thanks for trusting Tree Remedies LLC with all of your tree health needs!

Photos showing trees to be removed:

1. Ash with EAB infestation along Hwy 240 entrance to town, TreeKeeper I.D. #580

2. Ash with EAB infestation along Hwy 240 entrance to town, TreeKeeper I.D. # 588

3. Ash with EAB infestation along Hwy 240 entrance to town, TreeKeeper I.D. # 596

4. Ash with EAB infestation along Hwy 240 entrance to town, TreeKeeper I.D. #634

5. Tree needing removal from City Park along Lucky Street, TreeKeeper I.D. #566 Sweetgum with severe decay


6. Tree needing removal from City Park along Lucky Street, TreeKeeper ID #557 Sugar Maple with severe decay.


Accepted bid for tree removal:

Gene Gerlt Logging
Gene Gerlt
Business Number 6605376603
2334 State Route W, Fayette, MO, USA
6605376603
gerltlogging@hotmail.com

BILL TO
City of fayette

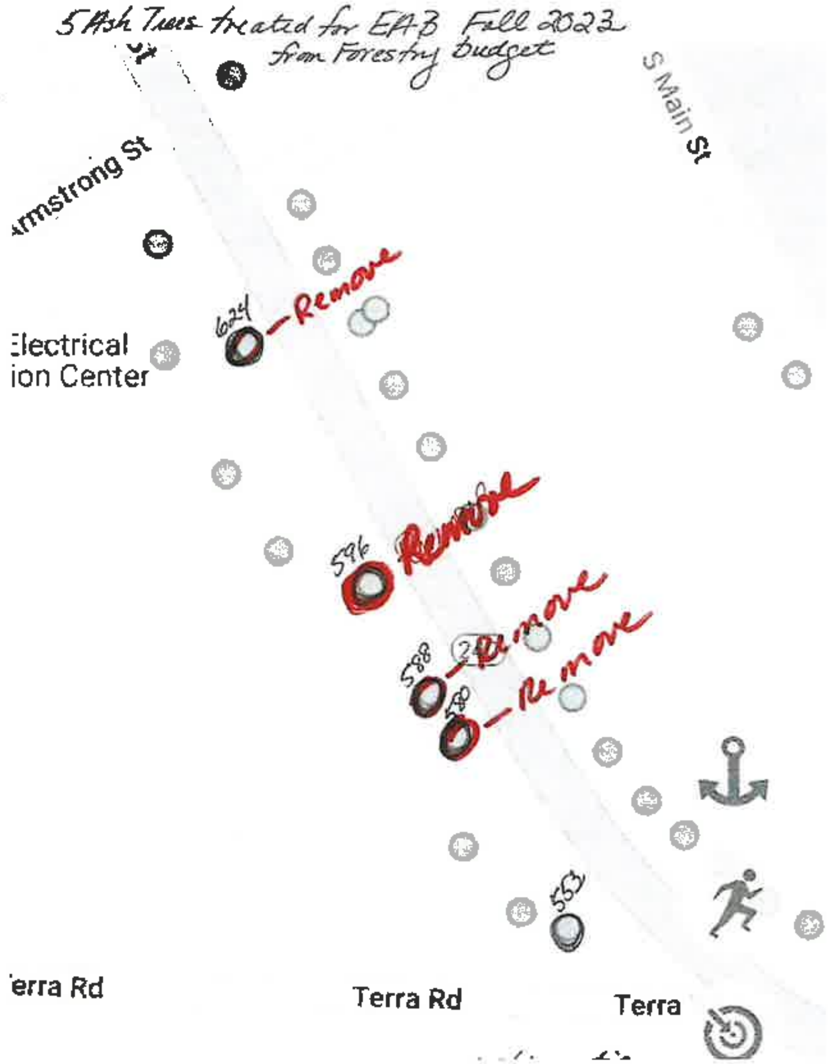
INVOICE	DATE	DUE	BALANCE DUE
INV0001	09/11/2025	On Receipt	USD $3,420.00

DESCRIPTION	RATE	QTY	AMOUNT
Includes the removal of four ash trees along hwy 240, one sweet gum and one sugar maple in Park. All debris will be removed and site raked clean. Stumps will be ground 4 inches below surrounding grade	$3,420.00	1	$3,420.00

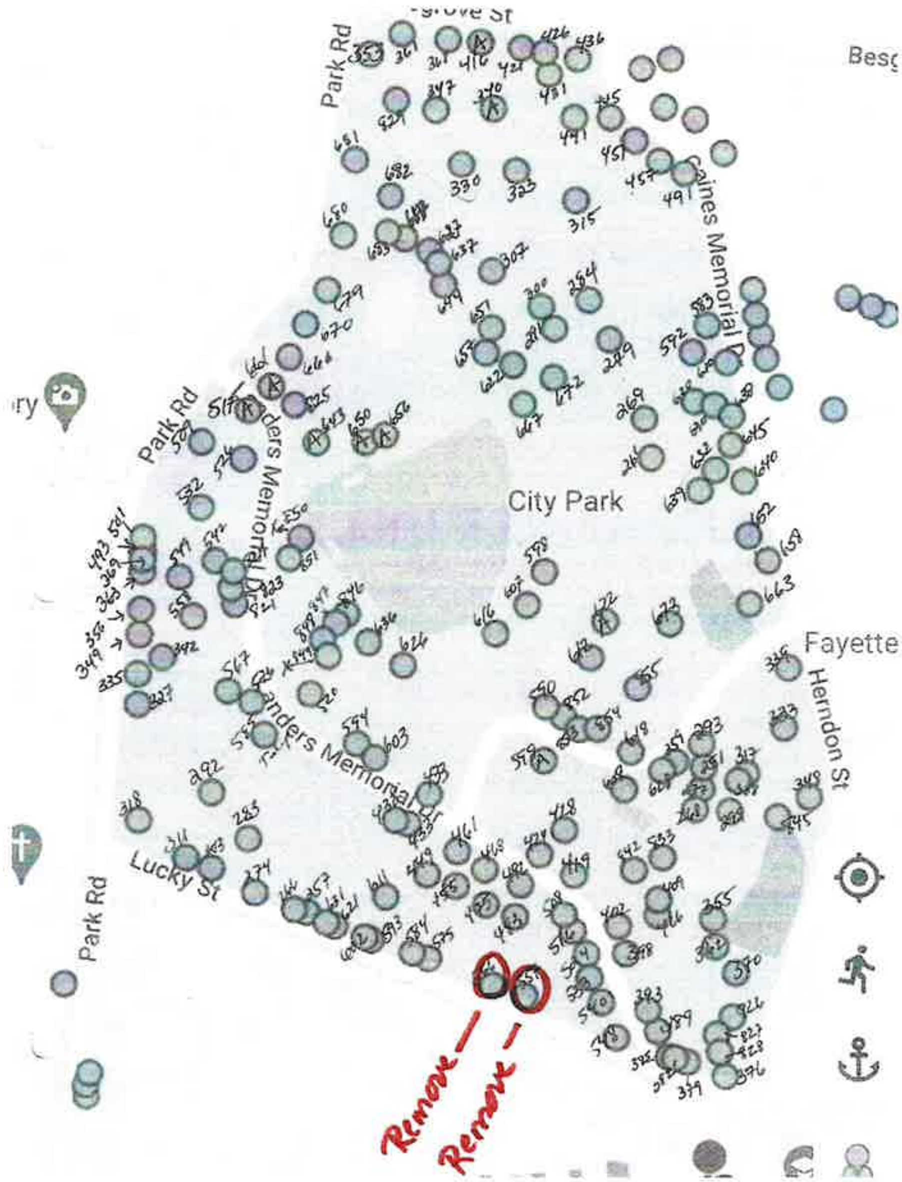
TOTAL	$3,420.00
BALANCE DUE	**USD $3,420.00**

Maps showing trees to be removed:

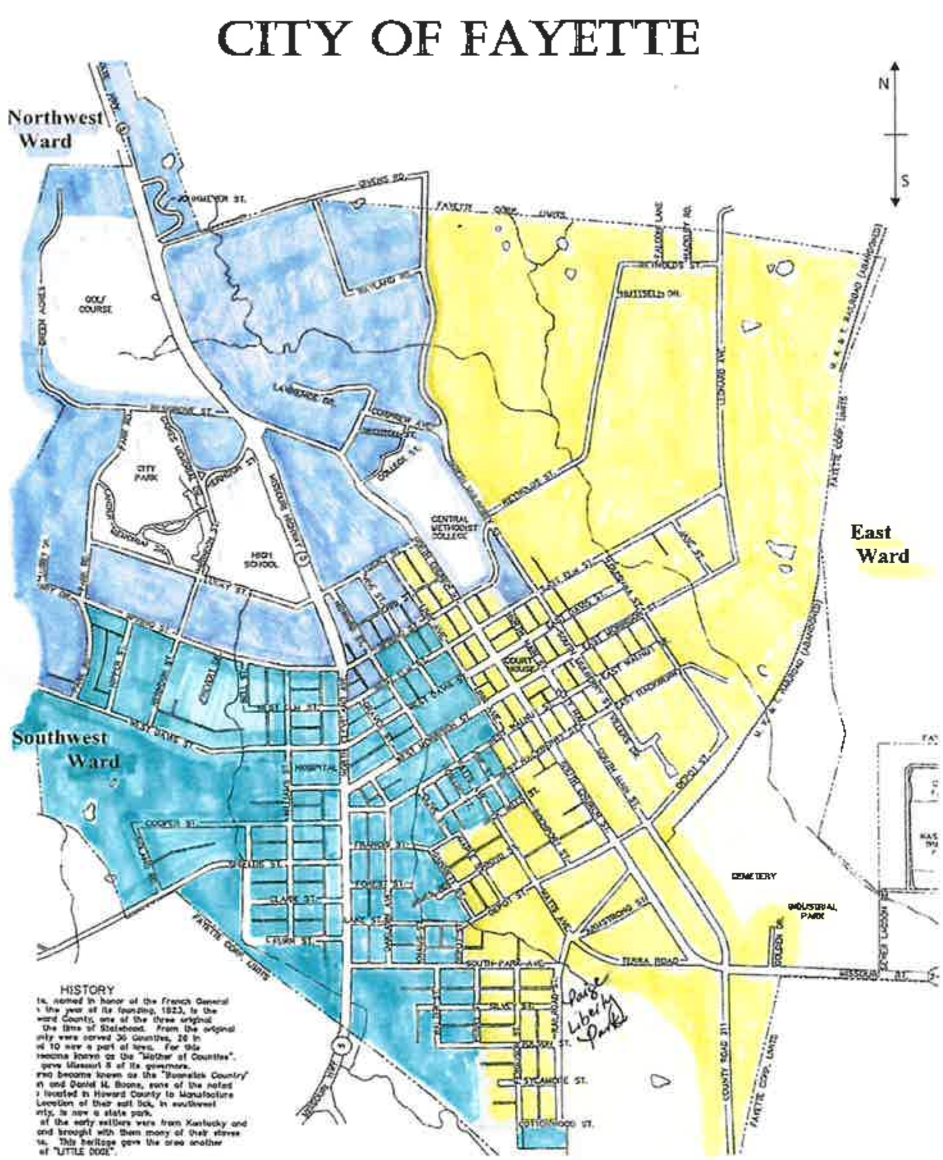
A. EAB infested Ash along Hwy 240



B. Two trees needing removed from Fayette City Park along Lucky Street



C. General map of City of Fayette



Tree City USA Status:

Gmail

Bekki Galloway <bekkilou@gmail.com>

Application Status Information
5 messages

Arbor Day Foundation <treecity@arborday.org>
To: bekkilou@gmail.com

Fri, Mar 7, 2025 at 10:55 AM

Arbor Day Foundation.

Application Submitted	State Coordinator Review	Arbor Day Foundation Review	Application Approved

Fayette

Tree City USA

Submission Date: 12/05/2024

Status: Application Approved

03/07/2025

Congratulations! Your Tree City USA application has been officially approved by the Arbor Day Foundation.

First, take a moment to celebrate all the work you've accomplished. Your commitment to creating a greener, healthier community is a significant achievement, and we're proud to have you as part of the Tree City USA program.

What's Next?

- **Growth Award:** Now is a great time to review the Growth Award activities list and start planning for next season. We'll reach out when it's time to begin next year's applications for both Tree City USA and the Growth Award.
- **Physical Materials:** Your physical recognition materials will be on the way soon! Once we ship your package, containing official Tree City materials, you will receive a shipping email with tracking information. These materials will help you proudly showcase your commitment to trees and sustainability in your community.

As part of our continued commitment to excellence in the stewardship of trees, we've evolved the Arbor Day Foundation brand to better reflect who we are, what we do, and what you can expect when you engage with us. This rebrand is centered on creating a cohesive and connected experience across all of our programs, allowing you to feel part of a larger family of urban and community forestry leaders. This year, you'll notice a refreshed look and feel in the recognition materials we've provided. These resources are designed to help you share your achievements, engage your community, and further amplify the impact of your work. While the design may be

City of Fayette Permission to Apply Letter:

CITY OF Fayette

TO WHOM IT MAY CONCERN

The City of Fayette, Missouri hereby authorizes Bekki Galloway to apply for the 2025 COMMUNITY FORESTRY COST SHARE GRANT on behalf of the City.

August 26, 2025

Greg Stidham
Mayor

Reimbursement will be sent to:
Fayette City Clerk, Mati Rogers
117 S. Main Street
Fayette MO 65248
660-248-5246

Respectfully submitted,
Rebecca Galloway
Fayette MO Tree Board
573-864-2064

Attachment A.
Public Service Announcement Script

PSA FAYETTE CITY TREE BOARD 2025

Hi, this is Denise Haskamp, I am a member of the City of Fayette, MO Tree Board here to provide a public service announcement regarding the purpose of the tree board and the importance of trees to our community. The mission of Fayette's six member Tree Board is to "study, investigate, council and develop and/or update annually, and administer written plans for the care, replacement, maintenance, and removal or disposition of trees and shrubs in parks, along streets and in other public areas." The tree board is to present an annual report to the Fayette City Council to keep them abreast of all projects, including grant applications.
The following quote from the Arbor Day Foundation seems particularly well suited because of its focus on the power of public service announcements to instill community action and awareness, which is key to our group's success. It reads as follows, "Awareness of a need is the first step toward action to meet that need. Public service announcements are a key to public awareness, but only citizen action can transform the message into a world with more trees. An idea is like a seed blowing in the wind until the perfect place is found for it to take root and grow." (Arbor Day Foundation Tree City Bulletin # 10.) The Fayette Tree Board's job is essentially to take that blowing seed and put it into action. Just what is that 'blowing seed'? A world with more trees! The Arbor Day Foundation offers many reasons why trees are important, this ranges from physical comfort, positive psychological impacts, environmental factors and others.

WHY PLANT TREES?

SHADE generates savings on your electric bill. Three well-placed trees can cut air conditioning costs by 15 percent and cools hot streets and parking lots. Cities are 5 to 9 degrees hotter than surrounding areas. And cities continue to expand each year.

TREES PROVIDE NATURAL, LOW-TECH COOLING through their shade and transpiration (giving off water), which means less need to build dams, coal burning power plants, and nuclear generators.

LEAVES CLEAN THE AIR, reducing the amount of harmful CO_2. A tree can absorb 26 pounds of CO_2 per year — about 2.5 tons per acre — and replace it with life-giving oxygen.

TREES PROVIDE SHELTER FOR WILDLIFE, slow rainfall runoff, prevent soil erosion, muffle noise, and provide privacy.

AS WINDBREAKS, trees can shield against wind and snow, reducing heating costs by as much as 30 percent. Research shows that trees help REDUCE STRESS in the workplace and speed recovery of hospital patients.Police officials believe that trees and landscaping can INSTILL COMMUNITY PRIDE and help cool tempers.

WE'RE LOSING URBAN TREES. In some cities, as many as four trees die or are removed for each new one planted. Surveys indicate that about 66 MILLION TO 100 MILLION SPACES EXIST along our city streets where trees could be planted. This translates to the potential to absorb 33 million more tons of CO_2 every year and at the same time, save consumers $4 billion in energy costs. Healthy, well-placed trees add VALUE TO YOUR PROPERTY and make it more saleable.

TREES ADD BEAUTY AND GRACE to any community setting; they make life more enjoyable and offer a rich inheritance for future generations. The Tree Board thanks the Missouri Department of Conservation for helping us in our mission to maintain and improve our community forest. In the past three years, as a result of the generous Cost Share Grants provided by the Missouri Department of Conservation, the Fayette Tree Board has been able to plant 43 new trees and remove 24 critical trees. Removal of critical trees is important to keep the community forest healthy as well as ensure public safety. The Cost Share Grant provided funding for a certified local arborist to treat nine diseased Emerald Ash trees in the Fayette City Park. Trees benefit all living beings. The Fayette City Tree Board invites you to be a part of our mission to beautify and improve the health and well-being of all people who live, work and play in Fayette's neighborhoods and parks.

Attachment B
Letter to Citizens Regarding Trees in Electric Lines

CITY OF Fayette

Dear Citizen,

In order to maintain the integrity of the electric grid that supplies electricity to the City of Fayette, the City of Fayette workers may choose to remove or prune any trees that interfere with the electric lines or present a hazard. This is to protect the public and businesses from loss of power and is a provision of the ordinance for trees found within https://ecode360.com/30208004.

We are notifying you of this so that you may be prepared for the possible trimming and/or removal of trees on your property or in the right of way creating potential hazards related to the electrical lines. We encourage you to replant the right tree in the right place. For ideas of the right trees to plant for your yard, please check out the City of Fayette Missouri Standard Inventory Analysis and Management Plan on the City of Fayette website: cityoffayettemo.com.

In short, trees that will grow large canopies need to be at least 30 feet away from power lines.

Thank you for your cooperation in this matter.

Sincerely,

Danny Dougherty
City of Fayette Public Works Director
ddougherty@cityoffayettemo.com

Attachment C: Sample Letter

FAYETTE'S NEW MISSOURI DEPARTMENT OF CONSERVATION COST SHARE GRANT

The City of Fayette MO and the Fayette Tree Board are grateful to the Missouri Department of Conservation for the new 2025 Cost Share Grant to help care for our urban forest. Four Ash trees infested with Emerald Ash Borer along the entrance to town on 240 and two diseased trees in the City Park will be removed and replaced with 12 new trees planted along the entrance to town on Highway 240. This project will enhance the health and beautification of our community forest. Over the last three years, the funding from the Missouri Department Conservation Grants has helped fund the removal of 24 trees and paid for the purchase of 20 trees for the City of Fayette. Altogether, 42 trees have been planted on City of Fayette property in the last three years. We encourage you to participate in planting trees to enhance our community forest. Plant the right tree in the right place at least 30 feet away from overhead power lines. Always call Missouri 811 to have utilities located before digging. See the City of Fayette website cityoffayettemo.com, click on "Parks", then "Tree Management Plan" and scroll to Appendix C (p.65) for guidance in choosing the right tree for your space. Fall is an excellent time to plant trees.

WHY PLANT TREES?

- SHADE generates savings on your electric bill. Three well-placed trees can cut air conditioning costs by 15 percent and cools hot streets and parking lots. Cities are 5 to 9 degrees hotter than surrounding areas. And cities continue to expand each year.
- TREES PROVIDE NATURAL, LOW-TECH COOLING through their shade and transpiration (giving off water), which means less need to build dams, coal burning power plants, and nuclear generators.
- LEAVES CLEAN THE AIR, reducing the amount of harmful CO_2. A tree can absorb 26 pounds of CO_2 per year — about 2.5 tons per acre — and replace it with life-giving oxygen.
- TREES PROVIDE SHELTER FOR WILDLIFE, slow rainfall runoff, prevent soil erosion, muffle noise, and provide privacy.
- AS WINDBREAKS, trees can shield against wind and snow, reducing heating costs by as much as 30 percent. Research shows that trees help REDUCE STRESS in the workplace and speed recovery of hospital patients. Police officials believe that trees and landscaping can INSTILL COMMUNITY PRIDE and help cool tempers.
- WE'RE LOSING URBAN TREES. In some cities, as many as four trees die or are removed for each new one planted. Surveys indicate that about 66 MILLION TO 100 MILLION SPACES EXIST along our country's city streets where trees could be planted. This translates to the potential to absorb 33 million more tons of CO_2 every year and at the same time, save consumers $4 billion in energy costs. Healthy, well-placed trees add VALUE TO YOUR PROPERTY and make it more saleable.
- TREES ADD BEAUTY AND GRACE to any community setting; they make life more enjoyable and offer a rich inheritance for future generations.

  Source: Arbor Day Foundation_Tree Bulletin #10

For more information, explore arborday.org and https://mdc.mo.gov/trees-plants

Fayette Cost Share Grant FY25 Overview of Expenditures

A. Reimbursable Costs	Amount	
Contract Fee		
Contracted labor	$3,420.00	Gene Gerlt logging/ tree removal
Purchased materials for inventory or work		
Equipment rental (*inventory, planting, or other tree work*)		
Education (*training course fees, program materials*)	$526.38	$272.00 flyers/letter for public, $254.38 ad in local paper
Tree planting preparation fee		
Trees for planting and delivery, less any discount	$4,200.00	$4200 Dakota Wells
Purchased materials for planting (*stakes, mulch*)	$3,077.72	$3000 requested: ($250 per tree) watering through 2026 season, $77.72 Buckets and guards for trees
Subtotal	$11,224.10	

B.Non-reimbursable Costs	Amount
Administrative costs (*tree care, education, inventory*)	$0.00
Paid employee labor	
Donated labor (*tree work, planting, or inventory (at $15/hr)*)	
Donated equipment costs	$0.00
In-kind equipment	
Donated materials (*stakes, mulch, etc.*)	
Discount or credit for trees or tree planting	$0.00
Other	
Subtotal	$0.00

C. Total Estimated Project Costs	
(*add above and round to nearest dollar*)......	$11,224

Outlook

Add "Cost Share Grant Update" to agenda

From Bekki Galloway <bekkilou@gmail.com>
Date Fri 10/24/2025 6:16 AM
To Mati Rogers <mrogers@cityoffayettemo.com>; Deanna Cooper <administrator@cityoffayettemo.com>; Julie Bowen <adminassistant@cityoffayettemo.com>; Greg Stidham <gstidham@cityoffayettemo.com>
Cc Dakota Wells <Treeremediesllc@gmail.com>; Denise Haskamp <denisehaskamp@gmail.com>

2 attachments (11 MB)
Cost Share grant 2025 Fayette MO DRAFT.docx (1) (1).pdf; Fayette Community Forestry Cost Share Grant 2025 (1).xlsx;

Hi! I ran across Greg Stidham and he indicated that he wanted me to come to the council to give an update on the Cost Share Grant approved by the Missouri Department of Education. The Mayor will sign the MDC contracts then, I understand. I haven't received those yet, but I will check my email again this afternoon. I was told they would be here by the end of this week. I was told by a phone call last week that our grant was approved "as is", so please send the attached copies to our council folks as part of their packet. Fayette will receive a 75% match once all of the work is complete and the trees are mulched. At that time, Fayette will also receive the tree watering funds to assist with the 2026 watering as per the contract embedded in the grant. I assume those funds will go into the Forestry Budget and that the contractor will be paid $100 each time he waters.
bekki

COST SHARE REQUEST / AGREEMENT

AGREEMENT BETWEEN MO DEPT. OF CONSERVATION (MDC),

Organization Name: City of Fayette Clerk's Office C/O:Bekki Gallaway			
Address: 117 South Main			
City: Fayette	State: MO	Zip: 65248	Phone(s): 5738642064
County: Howard	Township: T50N	Range: R16W	Section: 10

Practice / Components	Project Number	Units Planned	Unit Type	Cost Share Rate	Maint enance (years)	Partner Funding Requested	MDC Funding Requested	Units Completed (acres, feet, etc.)	Unit Type	Partner Funding Earned	MDC Funding Earned
Tree Planting Projects	900.B.10	12.00	Each	75%	10	0.00	3614.40	0.00	Each	0.00	0.00
Newly Planted Tree Maintenance Incentive	900.B.11	12.00	Each	$250.00	5	0.00	3000.00	0.00	Each	0.00	0.00
Totals						$0.00	$6,614.40			$0.00	$0.00

Attach Plan(If program requires)

Community Conservation: Community Conservation Tier 3 (Regional Funding Increase, 75)

I request cost share assistance to install the above-described practice(s). If funded, I agree to maintain the practice(s) for the specified maintenance length for each practice listed above, and I agree to refund all or part of the cost share assistance paid to me if before the expiration of the specified practice lifespan, I (a) fail to satisfactorily maintain the practice, (b) destroy the approved practice, or (c) voluntarily relinquish control or title to the land on which the approved practice(s) has been established and the new owner and/or operator of the land does not maintain the practice for the remainder of its lifespan, whether or not the new owner agrees to maintain the practice.

I further understand that failure to comply with this agreement may make me ineligible for participation in future MDC cost share programs. Failed practices due to causes beyond the landowner's control (e.g. drought, flood, etc..) as determined by the resource planner are considered "no-fault" terminated pending available funding, landowner is eligible to re-establish failed practice as a new practice, with all documentation and timelines reinitiated.

I certify that the funds requested above do not duplicate (although they may be used in conjunction or "piggybacked" with) funds provided by other state or federal cost share practices and that multiple program enrollment on the same acre(s) will be for complimentary purposes.

In signing this form (spouses should co-sign), I (we) attest and confirm sole legal ownership of the property where these practices will be implemented, or can legally represent the ownership (MDC POA form required) for the purpose of entering into this contract to implement these practices and accept payment on behalf of all owners.

Allocation Approved(MDC):	Jamie Barton	Date:	10/23/2025
Landowner Signature:		Date:	
Practices Completed:		Date:	
Payment Approved:		Date:	

Organization: City of Fayette Clerk's Office C/O: Bekki Gallaway		
Region: Central	Planner Name: Hayden Dorrell	
Amount of Payment: $0.00	WPI Number: 307	Org Code: LPL002
Object Code Number: 3403	Appropriation: 6051	

COST SHARE REQUEST / AGREEMENT

AGREEMENT BETWEEN MO DEPT. OF CONSERVATION (MDC),

Organization Name: City of Fayette Clerk's Office C/O:Bekki Gallaway			
Address: 117 South Main			
City: Fayette	State: MO	Zip: 65248	Phone(s): 5738642064
County: Howard	Township: T50N	Range: R16W	Section: 10

Practice / Components	Project Number	Units Planned	Unit Type	Cost Share Rate	Maint enance (years)	Partner Funding Requested	MDC Funding Requested	Units Completed (acres, feet, etc.)	Unit Type	Partner Funding Earned	MDC Funding Earned
Removal of Critical Risk Trees	900.B.8	6.00	Each	75%	5	0.00	2565.00	0.00	Each	0.00	0.00
Totals						$0.00	$2,565.00			$0.00	$0.00

Attach Plan(If program requires)

Community Conservation: Community Conservation Tier 3 (Regional Funding Increase, 75)

I request cost share assistance to install the above-described practice(s). If funded, I agree to maintain the practice(s) for the specified maintenance length for each practice listed above, and I agree to refund all or part of the cost share assistance paid to me if before the expiration of the specified practice lifespan, I (a) fail to satisfactorily maintain the practice, (b) destroy the approved practice, or (c) voluntarily relinquish control or title to the land on which the approved practice(s) has been established and the new owner and/or operator of the land does not maintain the practice for the remainder of its lifespan, whether or not the new owner agrees to maintain the practice.

I further understand that failure to comply with this agreement may make me ineligible for participation in future MDC cost share programs. Failed practices due to causes beyond the landowner’s control (e.g. drought, flood, etc..) as determined by the resource planner are considered “no-fault” terminated pending available funding, landowner is eligible to re-establish failed practice as a new practice, with all documentation and timelines reinitiated.

I certify that the funds requested above do not duplicate (although they may be used in conjunction or “piggybacked” with) funds provided by other state or federal cost share practices and that multiple program enrollment on the same acre(s) will be for complimentary purposes.

In signing this form (spouses should co-sign), I (we) attest and confirm sole legal ownership of the property where these practices will be implemented, or can legally represent the ownership (MDC POA form required) for the purpose of entering into this contract to implement these practices and accept payment on behalf of all owners.

Allocation Approved(MDC):	Jamie Barton	Date:	10/23/2025
Landowner Signature:		Date:	
Practices Completed:		Date:	
Payment Approved:		Date:	

Organization: City of Fayette Clerk's Office C/O: Bekki Gallaway		
Region: Central	Planner Name: Hayden Dorrell	
Amount of Payment: $0.00	WPI Number: 307	Org Code: LPL002
Object Code Number: 3403	Appropriation: 6051	

CITY OF FAYETTE, MISSOURI

RESOLUTION NO. 2025–23

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF FAYETTE, MISSOURI, RATIFYING THE MAYOR'S SIGNATURE AND APPROVING EXECUTION OF A FINANCIAL ASSISTANCE AGREEMENT WITH THE MISSOURI DEPARTMENT OF NATURAL RESOURCES FOR THE 2025 NON-PLAYGROUND SCRAP TIRE SURFACE MATERIAL GRANT, PROJECT NO. TNP250022

WHEREAS, the Missouri Department of Natural Resources (DNR) has established the 2025 Non-Playground Scrap Tire Surface Material Grant Program to provide financial assistance to eligible entities for the purchase of recycled scrap tire material for surfacing projects; and

WHEREAS, the City of Fayette, Missouri, has been awarded financial assistance under said program for Project No. TNP250022; and

WHEREAS, the Missouri DNR requires execution of a Financial Assistance Agreement between the City of Fayette and the Department as a condition of funding; and

WHEREAS, in order to meet program deadlines, the Mayor of the City of Fayette, Gregory A. Stidham, executed the Financial Assistance Agreement on behalf of the City on October 7, 2025; and

WHEREAS, the City Council of the City of Fayette desires to formally ratify and approve the Mayor's signature and the execution of said Agreement.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF FAYETTE, MISSOURI, AS FOLLOWS:

SECTION 1. The City Council hereby ratifies and affirms the Mayor's signature and execution of the Financial Assistance Agreement between the City of Fayette, Missouri, and the Missouri Department of Natural Resources for the 2025 Non-Playground Scrap Tire Surface Material Grant, Project No. TNP250022, executed on October 7, 2025.

SECTION 2. The Mayor and City Clerk are hereby authorized and directed to take all actions necessary to carry out the intent of this Resolution, including submission of all required documents to the Missouri Department of Natural Resources.

SECTION 3. This Resolution shall be in full force and effect from and after its passage and approval.

PASSED AND APPROVED this ___ day of __________, 2025.

CITY OF FAYETTE, MISSOURI

____

Greg Stidham, Mayor

ATTEST

____

Maria Rogers, City Clerk

RESOLUTION APPROVING PAYMENT OF INVOICES 2025-22

Be it Ordained by the Board of Aldermen of the City of Fayette, as follows:

Section 1: For the purpose of paying invoices and various accounts against the City of Fayette, which have been allowed by the Board of Aldermen, at the meeting thereof on October 28, 2025, the sum of **$220,410.96**

General Fund	$	58,587.98
Electric Fund	$	18,596.67
Water Fund	$	66,256.14
Sewer Fund	$	76,970.17

Section 2: The City Clerk is hereby authorized and instructed to draw checks on the respective City bank accounts, in favor of the accounts that have been allowed as above amounting to **$220,410.96** being the total amount of money above appropriated.

Section 3: This resolution shall take effect and be in force from and after its passage.

Approved October 28, 2025: ______________________________

Greg Stidham, Mayor

Endorsed October 28, 2025: I hereby certify that a sufficient sum of money stands to the credit of the City, unappropriated, in the City Clerk's Payment Fund to meet the requirements of this ordinance.

____

Maria Rogers, City Clerk

VENDOR NAME	REFERENCE	AMOUNT	VENDOR TOTAL	CHECK#	CHECK DATE
AFLAC	EMPLOYEES INSURANCE		161.98	28257354	10/17/25
AHRENS STEEL & WELD SUPPLIES	HAND RAILS FOR CITY HALL		6,890.00	44448	10/28/25
ANSWER MIDWEST INC	ANSWERING SERVICE		166.10	44449	10/28/25
ARLAN COMPANY INC	RAIN BLASTER FOR SPLASH PAD		10,175.35	44450	10/28/25
BARCO MUNICIPAL PRODUCTS, INC.	PARKING SIGNS & BRUSH SIGN		319.37	44451	10/28/25
BOONE QUARRIES	ROCK FOR FAIRGROUND RD		432.70	44452	10/28/25
C & F FARM & AUTO REPAIR	POWER STEERING LEAK (GEAR bOX)		1,367.35	44453	10/28/25
FAMILY SUPPORT PAYMENT CENTER	GARNISHMENTS		69.23	44447	10/22/25
FIRE MASTER FIRE APP INC.	PUMP TEST FIREMASTER & LADDER		820.00	44454	10/28/25
GENERAL CODE	SUPPLEMENT #4		1,360.00	44455	10/28/25
HOWARD COUNTY REGIONAL WATER	WATER PURCHASE		55,341.58	44456	10/28/25
HOWARD ELECTRIC CO-OP	JOINT USE POLES		432.00	44457	10/28/25
HSA-C HAMMONS	HEALTH SAVINGS		100.00	28257359	10/22/25
HSA-M SALAZAR	HEALTH SAVINGS		200.00	28257360	10/22/25
INFINITECH CONSULTING LLC	COMPUTER SERVICE		2,289.00	44458	10/28/25
INOVATIA LABORATORIES LLC	LAGOON TEST		345.25	44459	10/28/25
IRS	FED/FICA TAX		9,749.61	28257357	10/22/25
MISSOURI LOCAL GOVERNMENT	LAGERS EMPLOYEE RETIREMENT		12,145.23	28257352	10/15/25
MAY COMMUNICATIONS INC	CABLE INSTALLATION COMP EQUIP		831.00	44460	10/28/25
MFA AGRI SERVICES	PREMISE SPRAY		121.72	44461	10/28/25
MO DEPT OF REV (PAYROLL)	STATE TAXES		2,658.50	28257358	10/22/25
O'REILLY AUTOMOTIVE	FUEL FILTER, OIL		339.56	44462	10/28/25
OWN INC	ENGINEERING STREET PROJECT		4,340.02	44463	10/28/25
SECURITY BANK OF KANSAS CITY	PRINCIPAL		69,168.75	44464	10/28/25
SPIRE	MONTHLY GAS BILL		61.53	44465	10/28/25
SPIRE	FIRE DEPT UTILITIES		131.65	44466	10/28/25
SPIRE	ELECTRIC DIST UTILITIES		125.48	44467	10/28/25
SUMNER ONE, INC.	LEASE / RENTAL TA-4501I		301.84	44468	10/28/25
JSA MEDIA, LLC	PLANNING & ZONING REPRINT		174.90	44469	10/28/25
TOM GRAHAM	RESTITUTION FROM TRISTEN HEAD		115.00	44470	10/28/25
UNITED STATES POSTAL SERVICE	DELINQUENT NOTICE		80.52	28257351	10/17/25
VERIZON WIRELESS	M2Z SHARED WATER COMMUNICATION		75.06	44471	10/28/25
WALLACE DESIGN COLLECTIVE	STRUCTURE ANALYSIS JEFF PARKS		3,500.00	44472	10/28/25
WATER & SEWER SUPPLY INC	8" GRATE CITY HALL		83.01	44473	10/28/25
WRIGHT'S OIL SERVICE	CITY WIDE GAS		2,122.23	44474	10/28/25
			==============		
	Accounts Payable Total		186,595.52		

Payroll Checks

01	GENERAL	15,162.91
02	ELECTRIC	9,214.65
03	WATER	5,590.64
04	SEWER	3,847.24

	Total Paid On: 10/22/25	33,815.44
		==============
	Total Payroll Paid	33,815.44
		==============
	Report Total	220,410.96
		==============

FUND	NAME	AMOUNT
01	GENERAL	58,587.98
02	ELECTRIC	18,596.67
03	WATER	66,256.14
04	SEWER	76,970.17
	TOTAL FUNDS	220,410.96

BANK# CHECK#	BANK NAME DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID
1	#128740 CITY CLERK PAYMENT FND							
44447	10/22/2025	1853	FAMILY SUPPORT PAYMENT CENTER	69.23				
44448	10/28/2025	1002	AHRENS STEEL & WELD SUPPLIES	6,890.00				
44449	10/28/2025	2981	ANSWER MIDWEST INC	166.10				
44450	10/28/2025	2268	ARLAN COMPANY INC	10,175.35				
44451	10/28/2025	1020	BARCO MUNICIPAL PRODUCTS, INC.	319.37				
44452	10/28/2025	1723	BOONE QUARRIES	432.70				
44453	10/28/2025	1027	C & F FARM & AUTO REPAIR	1,367.35				
44454	10/28/2025	1092	FIRE MASTER FIRE APP INC.	820.00				
44455	10/28/2025	2809	GENERAL CODE	1,360.00				
44456	10/28/2025	2238	HOWARD COUNTY REGIONAL WATER	55,341.58				
44457	10/28/2025	1143	HOWARD ELECTRIC CO-OP	432.00				
44458	10/28/2025	3057	INFINITECH CONSULTING LLC	2,289.00				
44459	10/28/2025	1835	INOVATIA LABORATORIES LLC	345.25				
44460	10/28/2025	3059	MAY COMMUNICATIONS INC	831.00				
44461	10/28/2025	1112	MFA AGRI SERVICES	121.72				
44462	10/28/2025	1239	O'REILLY AUTOMOTIVE	339.56				
44463	10/28/2025	3035	OWN INC	4,340.02				
44464	10/28/2025	2820	SECURITY BANK OF KANSAS CITY	69,168.75				
44465	10/28/2025	1217	SPIRE	61.53				
44466	10/28/2025	3028	SPIRE	131.65				
44467	10/28/2025	3029	SPIRE	125.48				
44468	10/28/2025	2145	SUMNER ONE, INC.	301.84				
44469	10/28/2025	1057	JSA MEDIA, LLC	174.90				
44470	10/28/2025	9999999999	TOM GRAHAM	115.00				
44471	10/28/2025	2147	VERIZON WIRELESS	75.06				
44472	10/28/2025	3060	WALLACE DESIGN COLLECTIVE	3,500.00				
44473	10/28/2025	1617	WATER & SEWER SUPPLY INC	83.01				
44474	10/28/2025	2708	WRIGHT'S OIL SERVICE	2,122.23				
* 44475	Thru 28257350							
28257351	10/17/2025	1299	UNITED STATES POSTAL SERVICE	80.52		E-PAY		
*28257352	Thru 28257353		(NOT IN SELECTED DATE RANGE)					
28257354	10/17/2025	1517	AFLAC	161.98		E-PAY		
*28257355	Thru 28257356		(NOT IN SELECTED DATE RANGE)					
28257357	10/22/2025	2957	IRS	9,749.61		E-PAY		
28257358	10/22/2025	2958	MO DEPT OF REV (PAYROLL)	2,658.50		E-PAY		
28257359	10/22/2025	2971	HSA-C HAMMONS	100.00		E-PAY		
28257360	10/22/2025	2997	HSA-M SALAZAR	200.00		E-PAY		

* See Check Summary below for detail on gaps and checks from other modules.

BANK TOTALS:	
OUTSTANDING	174,450.29
CLEARED	.00
BANK 1 TOTAL	174,450.29
VOIDED	.00

FUND		TOTAL	OUTSTANDING	CLEARED	VOIDED
01	GENERAL	36,782.60	36,782.60	.00	.00
02	ELECTRIC	7,011.60	7,011.60	.00	.00

BANK# BANK NAME

CHECK# DATE	ACCOUNT#	NAME	CHECK AMOUNT	CLEARED	MANUAL	VOID	REASON FOR VOID	
	03	WATER	58,482.75	58,482.75		.00		.00
	04	SEWER	72,173.34	72,173.34		.00		.00

*** CHECK SUMMARY ***

BANK#	BANK NAME	
CHECK#		DESCRIPTION
1	#128740 CITY CLERK-PAYMENT FND	
44447	Thru 44474	Accounts Payable Checks
44475	Thru 10001590	Gap in Checks
10001591	Thru 10001613	Payroll Checks
28257351	Thru 28257360	Accounts Payable E-Pay

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		1002 AHRENS STEEL & WELD SUPPLIES						
COLINV599009	1	01	10/28/25	HAND RAILS FOR CITY HALL	6890.00	44448		
				** VENDOR TOTAL **	6890.00	6890.00	.00	6890.00
		1020 BARCO MUNICIPAL PRODUCTS, INC.						
IN-253077	1	01	10/28/25	PARKING SIGNS & BRUSH SI	319.37	44451		
				** VENDOR TOTAL **	319.37	319.37	.00	319.37
		1027 C & F FARM & AUTO REPAIR						
032679	1	02	10/28/25	POWER STEERING LEAK (GEA	1367.35	44453		
				** VENDOR TOTAL **	1367.35	1367.35	.00	1367.35
		1057 JSA MEDIA, LLC						
46.20734	1	01	10/28/25	PLANNING & ZONING REPRIN	174.90	44469		
				** VENDOR TOTAL **	174.90	174.90	.00	174.90
		1092 FIRE MASTER FIRE APP INC.						
133357	1	01	10/28/25	PUMP TEST FIREMASTER & L	820.00	44454		
				** VENDOR TOTAL **	820.00	820.00	.00	820.00
		1112 MFA AGRI SERVICES						
A111146	1	04	10/28/25	PREMISE SPRAY	69.00	44461		
A119328	1	03	10/28/25	CLIPS FOR MINI	2.36	44461		
A135827	1	01	10/28/25	BOLTS, NUTS FOR GATE AT	50.36	44461		
				** VENDOR TOTAL **	121.72	121.72	.00	121.72
		1143 HOWARD ELECTRIC CO-OP						
1943	1	02	10/28/25	JOINT USE POLES	432.00	44457		
				** VENDOR TOTAL **	432.00	432.00	.00	432.00
		1217 SPIRE						
101625	1	01	10/28/25	MONTHLY GAS BILL	30.77	44465		
101625	2	03	10/28/25	MONTHLY GAS BILL	15.38	44465		
101625	3	04	10/28/25	MONTHLY GAS BILL	15.38	44465		
				** TOTAL **	61.53	61.53	.00	61.53
				** VENDOR TOTAL **	61.53	61.53	.00	61.53
		1239 O'REILLY AUTOMOTIVE						
4090-310665	1	02	10/28/25	GLOVES, WIPES	33.13	44462		
4090-311024	1	02	10/28/25	7 RV SOCKET DUMP TRUCK	22.99	44462		

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
		1239 O'REILLY AUTOMOTIVE					
4090-311036	1	02	10/28/25 HEADLIGHT, TAILLIGHTS	42.85	44462		
4090-311086	1	02	10/28/25 WIRE LOOM CONDUIT (DUMP	12.99	44462		
4090-311183	1	01	10/28/25 OIL, OIL FILTERS	52.95	44462		
4090-311509	1	02	10/28/25 FUEL FILTER, OIL	229.74	44462		
4090-311609	1	02	10/28/25 OIL FILTER RETURN	55.09-	44462		
			** VENDOR TOTAL **	339.56	339.56	.00	339.56
		1617 WATER & SEWER SUPPLY INC					
262039	1	01	10/28/25 8" GRATE CITY HALL	83.01	44473		
			** VENDOR TOTAL **	83.01	83.01	.00	83.01
		1723 BOONE QUARRIES					
1113392	1	04	10/28/25 ROCK FOR FAIRGROUND RD	432.70	44452		
			** VENDOR TOTAL **	432.70	432.70	.00	432.70
		1835 INOVATIA LABORATORIES LLC					
33263	1	04	10/28/25 E COLI TEST	50.00	44459		
33333	1	04	10/28/25 LAGOON TEST	195.25	44459		
33346	1	04	10/28/25 LAGOON TEST	50.00	44459		
33367	1	04	10/28/25 E COLI TEST	50.00	44459		
			** VENDOR TOTAL **	345.25	345.25	.00	345.25
		2145 SUMNER ONE, INC.					
4423904	1	02	10/28/25 LEASE / RENTAL TA-4501I	75.46	44468		
4423904	2	03	10/28/25 LEASE / RENTAL TA-4501I	75.46	44468		
4423904	3	04	10/28/25 LEASE / RENTAL TA-4501I	75.46	44468		
4423904	4	01	10/28/25 LEASE / RENTAL TA-4501I	75.46	44468		
			** TOTAL **	301.84	301.84	.00	301.84
			** VENDOR TOTAL **	301.84	301.84	.00	301.84
		2147 VERIZON WIRELESS					
6125743001	1	03	10/28/25 M2Z SHARED WATER COMMUNI	75.06	44471		
			** VENDOR TOTAL **	75.06	75.06	.00	75.06
		2238 HOWARD COUNTY REGIONAL WATER					
757	1	03	10/28/25 WATER PURCHASE	55341.58	44456		
			** VENDOR TOTAL **	55341.58	55341.58	.00	55341.58
		2268 ARLAN COMPANY INC					

INVOICE	LN	DIST ID	DUE DATE	REFERENCE	PAID AMT	CHECK NO		
		2268 ARLAN COMPANY INC						
16912	1	01-1043	10/28/25	RAIN BLASTER FOR SPLASH	10175.35	44450		
				** VENDOR TOTAL **	10175.35	10175.35	.00	10175.35
		2708 WRIGHT'S OIL SERVICE						
120026	1	01	10/28/25	CITY WIDE GAS	991.88	44474		
120026	2	01	10/28/25	CITY WIDE GAS	312.25	44474		
120026	3	01	10/28/25	CITY WIDE GAS	297.22	44474		
120026	4	02	10/28/25	CITY WIDE GAS	260.33	44474		
120026	5	03	10/28/25	CITY WIDE GAS	230.94	44474		
120026	6	04	10/28/25	CITY WIDE GAS	29.61	44474		
				** TOTAL **	2122.23	2122.23	.00	2122.23
				** VENDOR TOTAL **	2122.23	2122.23	.00	2122.23
		2809 GENERAL CODE						
PG000043769	1	01	10/28/25	SUPPLEMENT #4	1360.00	44455		
				** VENDOR TOTAL **	1360.00	1360.00	.00	1360.00
		2820 SECURITY BANK OF KANSAS CITY						
102225	1	04	10/28/25	PRINCIPAL	55000.00	44464		
102225	2	0440	10/28/25	INTEREST	14018.75	44464		
102225	3	04	10/28/25	BANK FEES	150.00	44464		
				** TOTAL **	69168.75	69168.75	.00	69168.75
				** VENDOR TOTAL **	69168.75	69168.75	.00	69168.75
		2981 ANSWER MIDWEST INC						
502710202025	1	01	10/28/25	ANSWERING SERVICE	41.53	44449		
502710202025	2	02	10/28/25	ANSWERING SERVICE	41.53	44449		
502710202025	3	03	10/28/25	ANSWERING SERVICE	41.53	44449		
502710202025	4	04	10/28/25	ANSWERING SERVICE	41.51	44449		
				** TOTAL **	166.10	166.10	.00	166.10
				** VENDOR TOTAL **	166.10	166.10	.00	166.10
		3028 SPIRE						
101625	1	01	10/28/25	FIRE DEPT UTILITIES	131.65	44466		
				** VENDOR TOTAL **	131.65	131.65	.00	131.65
		3029 SPIRE						
101625	1	02	10/28/25	ELECTRIC DIST UTILITIES	125.48	44467		
				** VENDOR TOTAL **	125.48	125.48	.00	125.48
		3035 OWN INC						
137571	1	01	10/28/25	ENGINEERING STREET PROJE	4340.02	44463		
				** VENDOR TOTAL **	4340.02	4340.02	.00	4340.02
		3057 INFINITECH CONSULTING LLC						

INVOICE	LN	DIST ID	DUE DATE REFERENCE	PAID AMT	CHECK NO		
		3057 INFINITECH CONSULTING LLC					
ICT-11870	1	01	10/28/25 COMPUTER SERVICE	457.80	44458		
ICT-11870	2	01	10/28/25 COMPUTER SERVICE	457.80	44458		
ICT-11870	3	02	10/28/25 COMPUTER SERVICE	457.80	44458		
ICT-11870	4	03	10/28/25 COMPUTER SERVICE	457.80	44458		
ICT-11870	5	04	10/28/25 COMPUTER SERVICE	457.80	44458		
			** TOTAL **	2289.00	2289.00	.00	2289.00
			** VENDOR TOTAL **	2289.00	2289.00	.00	2289.00
		3059 MAY COMMUNICATIONS INC					
305	1	01	10/28/25 CABLE INSTALLATION COMP	831.00	44460		
			** VENDOR TOTAL **	831.00	831.00	.00	831.00
		3060 WALLACE DESIGN COLLECTIVE					
268780	1	01	10/28/25 STRUCTURE ANALYSIS JEFF BUILDING	3500.00	44472		
			** VENDOR TOTAL **	3500.00	3500.00	.00	3500.00
		9999990215 TOM GRAHAM					
101525	1	01	10/28/25 RESTITUTION FROM TRISTEN	115.00	44470		
			** VENDOR TOTAL **	115.00	115.00	.00	115.00
			** PRINTD CHK TOTAL **				161430.45
			** GRAND TOTAL **	161430.45	161430.45	.00	161430.45

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		6890.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	6890.00		
01-00-1000	CASH ACCOUNT		319.37	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	319.37		
02-00-1000	CASH ACCOUNT		1367.35	
02-00-2000	ACCOUNTS PAYABLE	1367.35		
01-00-1000	CASH ACCOUNT		174.90	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	174.90		
01-00-1000	CASH ACCOUNT		820.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	820.00		
04-00-1000	CASH ACCOUNT		69.00	
04-00-2000	ACCOUNTS PAYABLE	69.00		
03-00-1000	CASH ACCOUNT		2.36	
03-00-2000	ACCOUNTS PAYABLE	2.36		
01-00-1000	CASH ACCOUNT		50.36	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	50.36		
02-00-1000	CASH ACCOUNT		432.00	
02-00-2000	ACCOUNTS PAYABLE	432.00		
01-00-1000	CASH ACCOUNT		30.77	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	30.77		
03-00-1000	CASH ACCOUNT		15.38	
03-00-2000	ACCOUNTS PAYABLE	15.38		
04-00-1000	CASH ACCOUNT		15.38	
04-00-2000	ACCOUNTS PAYABLE	15.38		
02-00-1000	CASH ACCOUNT		33.13	
02-00-2000	ACCOUNTS PAYABLE	33.13		
02-00-1000	CASH ACCOUNT		22.99	
02-00-2000	ACCOUNTS PAYABLE	22.99		
02-00-1000	CASH ACCOUNT		42.85	
02-00-2000	ACCOUNTS PAYABLE	42.85		
02-00-1000	CASH ACCOUNT		12.99	
02-00-2000	ACCOUNTS PAYABLE	12.99		
01-00-1000	CASH ACCOUNT		52.95	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	52.95		
02-00-1000	CASH ACCOUNT		229.74	
02-00-2000	ACCOUNTS PAYABLE	229.74		
02-00-1000	CASH ACCOUNT	55.09		
02-00-2000	ACCOUNTS PAYABLE		55.09	
01-00-1000	CASH ACCOUNT		83.01	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	83.01		
04-00-1000	CASH ACCOUNT		432.70	
04-00-2000	ACCOUNTS PAYABLE	432.70		
04-00-1000	CASH ACCOUNT		50.00	
04-00-2000	ACCOUNTS PAYABLE	50.00		
04-00-1000	CASH ACCOUNT		195.25	
04-00-2000	ACCOUNTS PAYABLE	195.25		
04-00-1000	CASH ACCOUNT		50.00	
04-00-2000	ACCOUNTS PAYABLE	50.00		
04-00-1000	CASH ACCOUNT		50.00	
04-00-2000	ACCOUNTS PAYABLE	50.00		
02-00-1000	CASH ACCOUNT		75.46	
02-00-2000	ACCOUNTS PAYABLE	75.46		
03-00-1000	CASH ACCOUNT		75.46	
03-00-2000	ACCOUNTS PAYABLE	75.46		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
04-00-1000	CASH ACCOUNT		75.46	
04-00-2000	ACCOUNTS PAYABLE	75.46		
01-00-1000	CASH ACCOUNT		75.46	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	75.46		
03-00-1000	CASH ACCOUNT		75.06	
03-00-2000	ACCOUNTS PAYABLE	75.06		
03-00-1000	CASH ACCOUNT		55341.58	
03-00-2000	ACCOUNTS PAYABLE	55341.58		
01-00-1043	CASH-SPLASH PARK		10175.35	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	10175.35		
01-00-1000	CASH ACCOUNT		991.88	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	991.88		
01-00-1000	CASH ACCOUNT		312.25	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	312.25		
01-00-1000	CASH ACCOUNT		297.22	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	297.22		
02-00-1000	CASH ACCOUNT		260.33	
02-00-2000	ACCOUNTS PAYABLE	260.33		
03-00-1000	CASH ACCOUNT		230.94	
03-00-2000	ACCOUNTS PAYABLE	230.94		
04-00-1000	CASH ACCOUNT		29.61	
04-00-2000	ACCOUNTS PAYABLE	29.61		
01-00-1000	CASH ACCOUNT		1360.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	1360.00		
04-00-1000	CASH ACCOUNT		55000.00	
04-00-2000	ACCOUNTS PAYABLE	55000.00		
04-00-1140	BOND CASH - PRIN & INT		14018.75	
04-00-2000	ACCOUNTS PAYABLE	14018.75		
04-00-1000	CASH ACCOUNT		150.00	
04-00-2000	ACCOUNTS PAYABLE	150.00		
01-00-1000	CASH ACCOUNT		41.53	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	41.53		
02-00-1000	CASH ACCOUNT		41.53	
02-00-2000	ACCOUNTS PAYABLE	41.53		
03-00-1000	CASH ACCOUNT		41.53	
03-00-2000	ACCOUNTS PAYABLE	41.53		
04-00-1000	CASH ACCOUNT		41.51	
04-00-2000	ACCOUNTS PAYABLE	41.51		
01-00-1000	CASH ACCOUNT		131.65	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	131.65		
02-00-1000	CASH ACCOUNT		125.48	
02-00-2000	ACCOUNTS PAYABLE	125.48		
01-00-1000	CASH ACCOUNT		4340.02	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	4340.02		
01-00-1000	CASH ACCOUNT		457.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	457.80		
01-00-1000	CASH ACCOUNT		457.80	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	457.80		
02-00-1000	CASH ACCOUNT		457.80	
02-00-2000	ACCOUNTS PAYABLE	457.80		
03-00-1000	CASH ACCOUNT		457.80	
03-00-2000	ACCOUNTS PAYABLE	457.80		
04-00-1000	CASH ACCOUNT		457.80	
04-00-2000	ACCOUNTS PAYABLE	457.80		

GL ACCOUNT NUMBER	GL ACCOUNT NAME	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT		831.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	831.00		
01-00-1000	CASH ACCOUNT		3500.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	3500.00		
01-00-1000	CASH ACCOUNT		115.00	
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	115.00		
		=============	=============	
	GENERAL LEDGER TOTALS	161540.63	161540.63	

ACCOUNT NUMBER	ACCOUNT TITLE	DEBITS	CREDITS	NET
01-00-1000	CASH ACCOUNT	.00	21,332.97	21,332.97-
01-00-1043	CASH-SPLASH PARK	.00	10,175.35	10,175.35-
01-00-2000	ACCOUNTS PAYABLE-GENERAL FUND	31,508.32	.00	31,508.32
02-00-1000	CASH ACCOUNT	55.09	3,101.65	3,046.56-
02-00-2000	ACCOUNTS PAYABLE	3,101.65	55.09	3,046.56
03-00-1000	CASH ACCOUNT	.00	56,240.11	56,240.11-
03-00-2000	ACCOUNTS PAYABLE	56,240.11	.00	56,240.11
04-00-1000	CASH ACCOUNT	.00	56,616.71	56,616.71-
04-00-1140	BOND CASH - PRIN & INT	.00	14,018.75	14,018.75-
04-00-2000	ACCOUNTS PAYABLE	70,635.46	.00	70,635.46
	TRANSACTION TOTALS	161,540.63	161,540.63	.00

FUND	NAME	DEBITS	CREDITS
01	GENERAL	31,508.32	31,508.32
02	ELECTRIC	3,156.74	3,156.74
03	WATER	56,240.11	56,240.11
04	SEWER	70,635.46	70,635.46
	TOTALS	161,540.63	161,540.63

BID FORM

PROJECT IDENTIFICATION: City of Fayette, MO 2025/26 Street Improvements

CONTRACT IDENTIFICATION AND NUMBER: 25co10009

THIS BID IS SUBMITTED TO: City of Fayette, MO 117 S. Main St. Fayette, MO 65248

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

Addendum No.	Addendum Date
1	**9/19/2025**
2	**9/24/2025**

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has studied carefully all (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 5.03 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 5.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

PART A: INTERSECTION REPAIR & MAINTENANCE

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
A1	Removals	LS	1	$ 40,021.00	$ 40,021.00
A2	Traffic Control	LS	1	$ 23,140.00	$ 23,140.00
A3	PCC Pavement (Street)	SY	1329	$ 101.05	$ 134,295.45
A4	12" HDPE	LF	94	$ 94.17	$ 8,851.98
A5	15" HDPE	LF	40	$ 124.18	$ 4,967.20
A6	2x2 Area Inlet	EA	3	$ 6,310.00	$ 18,930.00
A7	PCC Sidewalk	SF	94	$ 35.44	$ 3,331.36
A8	Detectable Warning	EA	2	$ 248.50	$ 497.00
				$	$
TOTAL OF ALL ESTIMATED PRICES – PART A					$ 234,033.99

PART B: ASPHALT STREET REPAIR & MAINTENANCE

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
B1	Removals	LS	1	$ 41,622.00	$ 41,622.00
B2	Traffic Control	LS	1	$ 23,140.00	$ 23,140.00
B3	PCC Pavement (Street)	SY	495	$ 129.32	$ 64,013.40
B4	PCC Pavement (Driveway)	SY	35	$ 234.11	$ 8,193.85
B5	Remove/Replace Asphalt	SY	1625	$ 84.23	$ 136,873.75
B6	15" HDPE	LF	50	$ 97.26	$ 4,863.00
B7	Ditch Grading	LF	160	$ 17.35	$ 2,776.00
B8	Pavement Milling	SY	18875	$ 3.58	$ 67,572.50
B9	Tack Coat	SY	20500	$ 0.55	$ 11,275.00
B10	2" Asphalt Overlay	SY	20500	$ 12.31	$ 252,355.00
B11	2x2 Area Inlet	EA	1	$ 6,708.00	$ 6,708.00
B12	PCC Sidewalk	SF	26	$ 91.65	$ 2,382.90
TOTAL OF ALL ESTIMATED PRICES – PART B					$ 621,775.40

PART C BASE BID: DOWNTOWN SQUARE PARKING RENOVATION

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
C1	Remove Existing Striping	LS	1	$ 15,360.00	$ 15,360.00
C2	Seal Coat	SY	9370	$ 4.27	$ 40,009.90
C3	Pavement Markings	LS	1	$ 14,810.00	$ 14,810.00
C4	Parking Bumper Island	EA	2	$ 1,370.00	$ 2,740.00
C5	PCC Curb	LF	215	$ 65.22	$ 14,022.30
C6	Add Sign to Existing Post	EA	4	$ 330.00	$ 1,320.00
C7	New Sign & Post	EA	8	$ 550.00	$ 4,400.00
C8	Remove Existing Sign	EA	3	$ 333.33	$ 999.99
TOTAL OF ALL ESTIMATED PRICES – PART C BASE BID					$ 93,662.19

PART C ALTERNATE BID: DOWNTOWN SQUARE PARKING RENOVATION

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
C1	Edge/Butt Mill	LF	3012	$ 9.49	$ 28,583.88
C2	2" Asphalt Overlay	SY	9370	$ 15.18	$142,236.60
C3	Pavement Markings	LS	1	$ 14,810.00	$ 14,810.00
C4	Parking Bumper Island	EA	2	$ 1,370.00	$ 2,740.00
C5	PCC Curb	LF	215	$ 72.20	$ 15,523.00
C6	Add Sign to Existing Post	EA	4	$ 330.00	$ 1,320.00
C7	New Sign & Post	EA	8	$ 550.00	$ 4,400.00
C8	Remove Existing Sign	EA	3	$ 333.33	$ 999.99
C9	Tack Coat	SY	9370	$ 0.55	$ 5,153.50
TOTAL OF ALL ESTIMATED PRICES – PART C ALT. BID					$ 215,766.97

TOTAL OF ALL ESTIMATED PRICES: PARTS A, B and PART C BASE BID: $ 949,471.58

TOTAL OF ALL ESTIMATED PRICES: PARTS A, B and PART C ALT. BID: $ 1,071,576.36

Unit Prices have been computed in accordance with paragraph 13.03.C of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

AMOUNTS FOR UNIT PRICES: Bidder shall submit Unit Prices as follows, the necessity and magnitude of which will be determined and agreed upon between Owner and Contractor prior to start of the work. Unit price work may apply to any of Parts A, B or C:

UNIT PRICE #1: Bituminous Pavement Crack Sealing in accordance with Section 32 01 17, priced per linear foot, with a projected total project quantity of 200 linear feet:

$ 4.40 / LF

6.01 Completion Timeframes:

Part A:
Bidder agrees that the Work will be substantially complete within 60 calendar days after the date when the Contract Times commence to run, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions within 75 calendar days after the date when the Contract Times commence to run.

Part B:
Bidder agrees that the Work will be substantially complete on or before June 1, 2026, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions on or before July 1, 2026.

Part C Base Bid:
Bidder agrees that the Work will be substantially complete on or before June 30, 2026, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions on or before July 30, 2026.

Part C Alternate Bid:
Bidder agrees that the Work will be substantially complete on or before June 1, 2026, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions on or before July 1, 2026.

6.02 Bidder accepts the provision of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to and made a condition of this Bid:

A. Required Bid Security in the form of **Bid Bond of 5% of Bid Amount**;

B. A tabulation of Subcontractors, Suppliers (and other) individuals and entities required to be identified in this Bid;

C. Required bidder qualification statement with supporting data

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on **September 26th**, 20**25**.

State Contractor License No. ______________________. (If applicable)

If Bidder is:

An Individual

Name (typed or printed): ______________________

By ______________________ (SEAL)
(Individual's signature)

Doing Business As ______________________

Business Address ______________________

____

Phone Number ______________________ Fax No.: ______________________

A Partnership

Partnership Name: ______________________________ (SEAL)

By ______________________________
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed) ______________________________

Business Address: ______________________________

____

Phone Number: ______________________________ Fax No.: ______________________________

A Corporation

Corporation Name **Don Schnieders Excavating Company, Inc.**

State of Incorporation **Missouri**

Type (General Business, Professional, Service, Limited Liability)

By ______________________________
(Signature – attach evidence of authority to sign)

Name (typed or printed) **Donald E. Rhea**

Title:: **President** Donald E. Rhea

Attest: ______________________________
(Signature of Corporate Secretary)

Business Address: **1307 Fairgrounds Road**

Jefferson City, MO 65109

Phone Number: **573-893-2251**

Date of Qualification to do business is **October, 1986**

A Joint Venture

Joint Venturer Name ______________________________ (SEAL)

By ______________________________

(Signature of joint venture partner - attach evidence of authority to sign)

Name (typed or printed) ______________________________

Title:: ______________________________

Business Address: ______________________________

____

Phone Number: ____________________ Fax No.: ______________

Joint Venturer Name ______________________________ (SEAL)

By ______________________________

((Signature of joint venture partner - attach evidence of authority to sign)

Name (typed or printed) ______________________________

Title:: ______________________________

Business Address: ______________________________

____

Phone Number: ____________________ Fax No.: ______________

BID BOND

BIDDER (Name and Address):

Don Schnieders Excavating Company, Inc.
1307 Fairgrounds Road
Jefferson City, MO 65109

SURETY (Name and Address of Principal Place of Business):

Harco National Insurance Company
4200 Six Forks Road, Ste 1400
Raleigh, NC 27609

OWNER (Name and Address):

City of Fayette
117 S Main St.
Fayette, MO 65248

BID

BID DUE DATE: September 26, 2025

PROJECT (Brief Description Including Location):

2025/26 Street Improvements - Project No. 25co10009

BOND

BOND NUMBER: N/A

DATE: (Not later than Bid Due Date): September 26, 2025

PENAL SUM: Five Percent of Amount Bid (5%)

IN WITNESS WHEREOF, Surety and Bidder, intending to be legally bound hereby, subject to the terms printed on the reverse side hereof, do each cause this Bid Bond to be duly executed on its behalf by its authorized officer, agent, or representative.

BIDDER	SURETY
Don Schnieders Excavating Company, Inc. (Seal)	Harco National Insurance Company (Seal)
Bidder's Name and Corporate Seal	Surety's Name and Corporate Seal
By: [signature]	By: [signature]
Signature and Title Donald E. Rhea, President	Signature and Title Allison Madrid (Attorney-in-Fact) (Attach Power of Attorney)
Attest: [signature]	Attest: [signature]
Signature and Title Admin. Assistant	Signature and Title Account Manager

Note: (1) Above addresses are to be used for giving required notice.
(2) Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond.

2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents.

3. This obligation shall be null and void if:

3.1 Owner accepts Bidders bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents and Contract Documents, or

3.2 All bids are rejected by Owner, or

3.3 Owner fails to issue a notice of award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by paragraph 5 hereof).

4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.

5. Surety waives notice of and any and all defenses based on or arising out of any time extension to issue notice of award agreed to in writing by Owner and Bidder, provided that the time for issuing notice of awarded including extensions shall not in the aggregate exceed 120 days from Bid Date without Surety's written consent.

6. No suit or action shall commenced under this Bond prior to 30 calendar days after the notice of default required in paragraph 4 above is received by Bidder and Surety, and in no case later than one year after Bid Due Date.

7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.

8. Notice required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.

9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent or representative who executed this Bond on behalf of Surety to execute, seal and deliver such Bond and bind the Surety thereby.

10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirements of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of the bond conflicts any applicable provision of and applicable statute, then the provision of said statue shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.

11. The term "bid" as used herein includes a bid, offer or proposal as applicable.

POWER OF ATTORNEY

Bond # N/A

HARCO NATIONAL INSURANCE COMPANY
INTERNATIONAL FIDELITY INSURANCE COMPANY

Member companies of IAT Insurance Group, Headquartered: 4200 Six Forks Rd, Suite 1400, Raleigh, NC 27609

KNOW ALL MEN BY THESE PRESENTS: That **HARCO NATIONAL INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of Illinois, and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, a corporation organized and existing under the laws of the State of New Jersey, and having their principal offices located respectively in the cities of Rolling Meadows, Illinois and Newark, New Jersey, do hereby constitute and appoint

ALLISON MADRID, SHANNON BURGESS, MISTY LEONARD, CRYSTAL A. YORK, LOUIS A. LANDWEHR

Jefferson City, MO

their true and lawful attorney(s)-in-fact to execute, seal and deliver for and on its behalf as surety, any and all bonds and undertakings, contracts of indemnity and other writings obligatory in the nature thereof, which are or may be allowed, required or permitted by law, statute, rule, regulation, contract or otherwise, and the execution of such instrument(s) in pursuance of these presents, shall be as binding upon the said **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**, as fully and amply, to all intents and purposes, as if the same had been duly executed and acknowledged by their regularly elected officers at their principal offices.

This Power of Attorney is executed, and may be revoked, pursuant to and by authority of the By-Laws of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** and is granted under and by authority of the following resolution adopted by the Board of Directors of **INTERNATIONAL FIDELITY INSURANCE COMPANY** at a meeting duly held on the 13th day of December, 2018 and by the Board of Directors of **HARCO NATIONAL INSURANCE COMPANY** at a meeting held on the 13th day of December, 2018.

"**RESOLVED**, that (1) the Chief Executive Officer, President, Executive Vice President, Senior Vice President, Vice President, or Secretary of the Corporation shall have the power to appoint, and to revoke the appointments of, Attorneys-in-Fact or agents with power and authority as defined or limited in their respective powers of attorney, and to execute on behalf of the Corporation and affix the Corporation's seal thereto, bonds, undertakings, recognizances, contracts of indemnity and other written obligations in the nature thereof or related thereto; and (2) any such Officers of the Corporation may appoint and revoke the appointments of joint-control custodians, agents for acceptance of process, and Attorneys-in-fact with authority to execute waivers and consents on behalf of the Corporation; and (3) the signature of any such Officer of the Corporation and the Corporation's seal may be affixed by facsimile to any power of attorney or certification given for the execution of any bond, undertaking, recognizance, contract of indemnity or other written obligation in the nature thereof or related thereto, such signature and seals when so used whether heretofore or hereafter, being hereby adopted by the Corporation as the original signature of such officer and the original seal of the Corporation, to be valid and binding upon the Corporation with the same force and effect as though manually affixed."

IN WITNESS WHEREOF, **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** have each executed and attested these presents on this 31st day of December, 2024

INTERNATIONAL FIDELITY INSURANCE COMPANY CORPORATE SEAL 1904 NEW JERSEY

STATE OF NEW JERSEY
County of Essex

STATE OF ILLINOIS
County of Cook

HARCO NATIONAL INSURANCE COMPANY CORPORATE SEAL 1984 ILLINOIS

Michael F. Zurcher
Executive Vice President, Harco National Insurance Company
and International Fidelity Insurance Company

On this 31st day of December, 2024, before me came the individual who executed the preceding instrument, to me personally known, and, being by me duly sworn, said he is the therein described and authorized officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY**; that the seals affixed to said instrument are the Corporate Seals of said Companies; that the said Corporate Seals and his signature were duly affixed by order of the Boards of Directors of said Companies.

CATHY CRUZ NOTARY PUBLIC STATE OF NEW JERSEY

IN TESTIMONY WHEREOF, I have hereunto set my hand affixed my Official Seal, at the City of Newark, New Jersey the day and year first above written.

Cathy Cruz

Cathy Cruz a Notary Public of New Jersey
My Commission Expires April 16, 2029

CERTIFICATION

I, the undersigned officer of **HARCO NATIONAL INSURANCE COMPANY** and **INTERNATIONAL FIDELITY INSURANCE COMPANY** do hereby certify that I have compared the foregoing copy of the Power of Attorney and affidavit, and the copy of the Sections of the By-Laws of said Companies as set forth in said Power of Attorney, with the originals on file in the home office of said companies, and that the same are correct transcripts thereof, and of the whole of the said originals, and that the said Power of Attorney has not been revoked and is now in full force and effect.

IN TESTIMONY WHEREOF, I have hereunto set my hand on this day, September 26, 2025

A01840

Irene Martins, Assistant Secretary

CONTRACTOR'S QUALIFICATIONS

Don Schnieders Excavating Company, Inc. 1307 Fairgrounds Road - Jefferson City, MO 65109
Name of Firm and Address with Zip Code

9/26/2025 — Date
573-893-2251 — A.C Phone

Corporation X Partnership ____ Individual ____

Construction Capabilities: General X Electrical ____ Plumbing ____
Heating, Air Conditioning & Ventilation
Other

FOR CORPORATION ONLY

Date of Incorporation October, 1986 Name of State(s) in which Incorporated Missouri

If not incorporated in Missouri; attach Certificate of Authority to do business in Missouri. ____ Certificate No. ____ Date ____

Donald E. Rhea — President's Name
N/A — Vice President's Name

Trenton J. Bax — Secretary's Name
N/A — Treasurer's Name

FOR PARTNERSHIP ONLY

Is the Partnership: General ____ Limited ____ Association ____

Date of Organization ____

Names and Addresses of all Partners with Zip Codes ____

Use additional sheet if necessary.

GENERAL INFORMATION

Percentage (%) of work done by own staff 95%

Number of permanent employees 50

Geographical limits of operation Missouri

No. Years in business 60

If you have done business under different name, please give name and location. N/A

Has firm ever failed to complete project or defaulted on a contract? If so, where and why.

N/A

Has firm ever been engaged in litigation over any contract? If so, explain.

N/A

INCLUDE THE NAME, ADDRESS AND TELEPHONE NUMBER OF A CONTACT PERSON FOR EACH PROJECT LISTED.

See Attached

LIST OF COMPLETED PROJECTS WITHIN THE PAST FOUR YEARS, INCLUDING COST OF EACH:

See Attached

LIST OF PROJECTS CURRENTLY UNDER CONSTRUCTION, INCLUDING COST OF EACH:

See Attached

DON SCHNIEDERS EXCAVATING COMPANY, INC.

PROJECT HISTORY
CALENDAR YEARS 2022, 2023, 2024

CONTRACT AMOUNT	TYPE OF WORK	WHEN COMPLETED	LOCATION CITY & STATE	PROJECT OWNER'S NAME AND ADDRESS
1,923,710	Site Development	2022	Ashland, MO	Southern Boone School District - Ashland, MO
3,536,041	Road Construction	2022	Jefferson City, MO	Cole County - Jefferson City, MO
690,931	Site Development	2022	Jefferson City, MO	Ameren UE - Jefferson City, MO
616,672	Site Development	2023	Jefferson City, MO	Jefferson City Public Schools - Jefferson City, MO
86,060	Building Foundation	2022	Jefferson City, MO	Stockman Construction - Jefferson City, MO
376,045	Site Development	2022	Columbia, MO	City of Columbia - Columbia, MO
65,220	Street Repairs	2022	Lake Ozark, MO	Arrowhead - Lake Ozark, MO
136,301	Parking Lot Repair	2022	Jefferson City, MO	Wren Associates - Jefferson City, MO
2,163,169	Site Development	2023	Linn, MO	State Technical College - Linn, MO
78,660	Site Development	2022	Fulton, MO	Scooters - Fulton, MO
3,990	Street Repairs	2022	Jefferson City, MO	Stockman Construction - Jefferson City, MO
63,937	Site Development	2022	Boonville, MO	CMMG - Boonville, MO
13,300	Site Development	2022	Jefferson City, MO	Rich Thom - Jefferson City, MO
2,750	Site Development	2022	Jefferson City, MO	PSRS - Jefferson City, MO
27,658	Site Development	2022	Holts Summit, MO	Stockman Construction - Jefferson City, MO
7,380	Site Development	2022	Jefferson City, MO	John Park - Jefferson City, MO
142,197	Site Development	2023	Columbia, MO	Tiger Credit Union- Columbia, MO
38,780	Sewer Repair	2022	Eugene, MO	Stockman Construction - Jefferson City, MO
57,104	Parking Lot Repair	2022	Columbia, MO	Kindercare - Columbia, MO
927,326	Site Development	2023	Ashland, MO	Ranken Technical School - Ashland, MO
39,875	Site Development	2023	Jefferson City, MO	Helias Catholic High School - Jefferson City, MO
1,725,127	Pedestrian Bridge	2023	Union, MO	East Central College - Union, MO
32,286	Building Demolition	2022	Jefferson City, MO	Dr. Prasad - Jefferson City, MO
323,478	Site Development	2023	Ashland, MO	Scooters - Ashland, MO
14,400	Site Development	2022	Jefferson City, MO	Derrick Jones - Jefferson City, MO
43,566	Storm Sewer	2022	Osage Beach, MO	City of Osage Beach - Osage Beach, MO
435,230	Site Development	2022	Fulton, MO	Fulton High School - Fulton, MO
12,720	Handicap Ramp	2022	Chesterfield, MO	Target Stores - Chesterfield, MO
4,400	Handicap Ramp	2022	Jefferson City, MO	Target Stores - Jefferson City, MO
10,100	Handicap Ramp	2022	Wentzville, MO	Target Stores - Wentzville, MO
10,200	Handicap Ramp	2022	Bridgetown, MO	Target Stores - Bridgetown, MO
65,000	Concrete Patio	2022	Columbia, MO	ATO Fraternity - Columbia, MO
441,562	Site Development	2023	Jefferson City, MO	Cole County - Jefferson City, MO
447,375	Road & Bridge Construction	2023	Columbia, MO	Boone County - Columbia, MO
1,493,408	Road & Bridge Construction	2023	Fulton, MO	City of Fulton - Fulton, MO
771,283	Site Development	2023	Jefferson City, MO	Tidal Wave - Jefferson City, MO
730,562	Site Development	2024	Osage Beach, MO	Four Seasons - Osage Beach, MO

DON SCHNIEDERS EXCAVATING COMPANY, INC.

PROJECT HISTORY
CALENDAR YEARS 2022, 2023, 2024

CONTRACT AMOUNT	TYPE OF WORK	WHEN COMPLETED	LOCATION CITY & STATE	PROJECT OWNER'S NAME AND ADDRESS
10,350	Concrete Patio	2023	Jefferson City, MO	St. Joseph Cathedral - Jefferson City, MO
5,100	Concrete Drive	2023	Osage Beach, MO	City of Osage Beach - Osage Beach, MO
191,000	Road Reconstruction	2023	Osage Beach, MO	City of Osage Beach - Osage Beach, MO
100,400	Parking Lot Repair	2023	Columbia, MO	MOASSP - Columbia, MO
9,870	Handicap Ramp	2023	St. Louis, MO	Target Stores - St. Louis, MO
31,305	Bridge Repair	2023	Jefferson City, MO	City of Jefferson - Jefferson City, MO
114,329	Flood Control Structure	2023	Jefferson City, MO	SelecTurf - Jefferson City, MO
65,000	Parking Lot Repair	2023	Jefferson City, MO	Missouri American Water - Jefferson City, MO
20,688	Street Repairs	2023	Jefferson City, MO	City of Jefferson - Jefferson City, MO
821,263	Road & Bridge Construction	2023	Franklin County, MO	Franklin County - Union, MO
61,085	MAG Meter Replacement	2023	Centralia, MO	Missouri American Water - Jefferson City, MO
1,545,438	Road & Bridge Construction	2023	Harrisburg, MO	MO Dept of Transportation - Jefferson City, MO
164,209	Parking Lot	2023	Jefferson City, MO	MPERS - Jefferson City, MO
12,800	Building Repair	2023	Osage Beach, MO	Mathany Winery - Osage Beach, MO
567,226	Sewer Main Construction	2024	Jefferson City, MO	City of Jefferson - Jefferson City, MO
592,911	Road Repair	2023	Columbia, MO	University of Missouri - Columbia, MO
2,610	Low Water Crossing	2023	Jefferson City, MO	Kevin Haller - Jefferson City, MO
24,420	Sidewalks	2023	Columbia, MO	Columbia Schools - Columbia, MO
481,003	Site Development	2024	Jefferson City, MO	Heartland Vet Clinic - Jefferson City, MO
4,588,699	Railroad Development	2024	Jefferson City, MO	Cole County - Jefferson City, MO
5,195	Concrete Sidewalk	2023	Ashland, MO	Southern Boone School District - Ashland, MO
865,244	Parking Lot Construction	2024	Fulton, MO	Fulton High School - Fulton, MO
319,498	Site Development	2024	Jefferson City, MO	NAPA - Jefferson City, MO
384,157	Parking Lot Repair	2023	Osage Beach, MO	City of Osage Beach - Osage Beach, MO
487,309	Road Construction	2024	Kingdom City, MO	City of Kingdom City - Kingdom City, MO
15,800	Site Development	2023	Kingdom City, MO	City of Kingdom City - Kingdom City, MO
106,396	Concrete Drive	2023	Lake Ozark, MO	John Pfahl - Lake Ozark, MO
29,740	Parking Lot Repair	2023	Jefferson City, MO	Jefferson Asphalt - Jefferson City, MO
1,407,364	Site Development	CURRENT	Columbia, MO	Columbia Schools - Columbia, MO
58,780	Parking Lot Repair	2023	Jefferson City, MO	Compass Health - Jefferson City, MO
2,155	Concrete Stairs	2023	Ashland, MO	Southern Boone School District - Ashland, MO
138,897	Lift Station Repairs	2024	Taos, MO	Missouri American Water - Jefferson City, MO
196,301	Parking Lot Repair	2024	Jefferson City, MO	Jefferson Bank - Jefferson City, MO
24,980	Curb & Gutter	2024	Jefferson City, MO	Missouri American Water - Jefferson City, MO
402,703	Site Development	2024	Jefferson City, MO	State of Missouri - Jefferson City, MO
321,590	ADA Improvements	2024	Jefferson City, MO	State of Missouri - Jefferson City, MO
359,215	Misc. Concrete Repairs	2024	Sedalia, MO	Sedalia School District - Sedalia, MO

DON SCHNIEDERS EXCAVATING COMPANY, INC.

PROJECT HISTORY
CALENDAR YEARS 2022, 2023, 2024

CONTRACT AMOUNT	TYPE OF WORK	WHEN COMPLETED	LOCATION CITY & STATE	PROJECT OWNER'S NAME AND ADDRESS
678,000	Parking Lot Repairs	2024	Jefferson City, MO	Gerbes Supermarket - Jefferson City, MO
761,782	Site Development	CURRENT	Columbia, MO	City of Columbia - Columbia, MO
99,201	Site Development	2024	New Franklin, MO	University of Missouri - Columbia, MO
76,145	Building Demolition	2024	Jefferson City, MO	CHCCMO - Jefferson City, MO
350,992	Pool Renovation	2024	Jefferson City, MO	Jefferson City Country Club - Jefferson City, MO
145,415	Road Repair	2024	Osage Beach, MO	City of Osage Beach - Osage Beach, MO
1,284,300	Road & Bridge Construction	2024	Hermann, MO	MO Dept of Transportation - Jefferson City, MO
115,427	Parking Lot Repairs	2024	Columbia, MO	Lacrosse Lumber - Columbia, MO
1,978,284	Road & Bridge Construction	2024	Lebanon, MO	MO Dept of Transportation - Jefferson City, MO
135,248	Site Development	2024	Linn, MO	State Technical College - Linn, MO
374,852	Site Improvements	2024	Jefferson City, MO	Belair Elementary School - Jefferson City, MO
23,360	Driveway Repairs	2024	Jefferson City, MO	Dave Kempf - Jefferson City, MO
7,880	Clearing of Trees	2024	Jefferson City, MO	Paul Booth - Jefferson City, MO
80,485	Track & Field Improvements	2024	Ashland, MO	Southern Boone School District - Ashland, MO
361,763	Road Improvements	2024	St. Martin, MO	City of St. Martin - St. Martin, MO
1,122,855	Road & Bridge Construction	2024	Buell, MO	MO Dept of Transportation - Jefferson City, MO
1,000,853	Treatment Plant Expansion	CURRENT	Jefferson City, MO	City of Jefferson - Jefferson City, MO
140,759	Subdivision Development	2024	Holts Summit, MO	Stockman Construction - Jefferson City, MO
441,635	Site Improvements	2024	Columbia, MO	University of Missouri - Columbia, MO
130,984	Steam Tunnel Repairs	2024	Columbia, MO	University of Missouri - Columbia, MO
441,629	Concrete Sidewalk	2024	Columbia, MO	City of Columbia - Columbia, MO
549,343	Site Development	CURRENT	Jefferson City, MO	The Special Learning Center - Jefferson City, MO
118,635	Clearing of Trees	2024	Jefferson City, MO	State of Missouri - Jefferson City, MO
399,775	Site Development	2025	Columbia, MO	7 Brew Coffee - Columbia, MO
100,301	Site Improvements	CURRENT	Camdenton, MO	St. Anthony Church - Camdenton, MO
419,414	Athletic Improvements	2025	New Bloomfield, MO	New Bloomfield School District - New Bloomfield, MO
882,635	Road Improvements	2025	Lake Ozark, MO	City of Lake Ozark - Lake Ozark, MO
749,235	Site Development	CURRENT	Jefferson City, MO	MPCA Center of Excellence - Jefferson City, MO
999,424	Road & Bridge Construction	CURRENT	Camdenton, MO	Camden County - Camdenton, MO
919,000	Parking Lot Repairs	CURRENT	Jefferson City, MO	State of Missouri - Jefferson City, MO
1,196,392	Site Concrete	CURRENT	Jefferson City, MO	State of Missouri - Jefferson City, MO
530,000	Site Development	CURRENT	Columbia, MO	City of Columbia - Columbia, MO
1,014,422	Site Improvements	CURRENT	Linn, MO	State Technical College - Linn, MO
429,866	Site Improvements	CURRENT	Jefferson City, MO	Jefferson City Public Schools - Jefferson City, MO
120,000	Site Development	2025	Linn, MO	State Technical College - Linn, MO
1,417,067	Trail Construction	CURRENT	Jefferson City, MO	City of Jefferson - Jefferson City, MO
182,238	Site Development	CURRENT	Jefferson City, MO	Capital City Dentistry - Jefferson City, MO

DON SCHNIEDERS EXCAVATING COMPANY, INC.

PROJECT HISTORY
CALENDAR YEARS 2022, 2023, 2024

CONTRACT AMOUNT	TYPE OF WORK	WHEN COMPLETED	LOCATION CITY & STATE	PROJECT OWNER'S NAME AND ADDRESS
54,335	Site Improvements	2025	Columbia, MO	Eurofins Scientific - Columbia, MO

Subcontractors:

- Frech Paving Co.
- ATK Safety Supply
- Keith Contracting, LLC.

Suppliers:

- Boone Quarries
- Columbia Ready Mix
- Precision Precast

Engineering beyond.™

September 30, 2025

City of Fayette
ATTN: Deanna Cooper
117 S. Main Street
Fayette, MO 65248
Re: 2025/26 Street Improvements

Dear Deanna,

We have reviewed the bids received for this project at the September 26th bid opening. The bids were reviewed for accuracy and completeness, and are summarized on the attached Tabulation of Bids. Two of the four bids received were considered non-responsive as they did not provide a price for Unit Price #1. There were also corrections made to the 2 non-responsive bids, which are noted on the Bid Tabulation.

4 bids were received, again with two being considered non-responsive. The apparent and confirmed low bid for both base and alternate bids is from Don Schnieders Excavating Co. Inc.

Bid amounts are as follows:

Parts A, B and C Base Bid:	$ 949,471.58
Parts A, B and C Alternate Bid:	$1,071576.36
Unit Price #1 Crack Sealing:	$4.40/Linear Foot

We recommend award of the contract to Don Schnieders Excavation. Whether the Part C Base or Alternate Bid is awarded (seal coat vs. overlay for the downtown area), is the City's decision. From the financial side of things, one would need to decide if the additional $122,000+/- warrants the "guarantee" that the existing striping will not bleed through. I would be happy to discuss this further with you if needed. Once a determination is made, we will begin preparation of the Contract Documents.

In the meantime, please feel free to contact me if you need anything else.

Sincerely,
OWN, Inc.

Thomas P. Wooten

Thomas P. Wooten, P.E.
Senior Civil Engineer

Enclosure

Tabulation of Bids

City of Fayette 2025/26 Street Improvements

Part A				LVS		TB Dozing		Don Schnieders		Watson Concrete	
No.	Item	Unit	Est. Qty	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price
A1	Removals	LS	1	$56,603.88	$56,603.88	$55,000.00	$55,000.00	$40,021.00	$40,021.00	$33,330.00	$33,330.00
A2	Traffic Control	LS	1	$5,519.11	$5,519.11	$5,500.00	$5,500.00	$23,140.00	$23,140.00	$8,500.00	$8,500.00
A3	PCC Pavement (Street)	SY	1329	$93.69	$124,514.01 *	$135.00	$179,415.00	$101.05	$134,295.45	$92.85	$123,397.65
A4	12" HDPE	LF	94	$169.12	$15,897.28 *	$50.00	$4,700.00	$94.17	$8,851.98	$107.25	$10,081.50
A5	15" HDPE	LF	40	$169.12	$6,764.80 *	$75.00	$3,000.00	$124.18	$4,967.20	$103.40	$4,136.00
A6	2x2 Area Inlet	EA	3	$6,201.25	$18,603.75	$4,800.00	$14,400.00	$6,310.00	$18,930.00	$4,930.00	$14,790.00 *
A7	PCC Sidewalk	SF	94	$23.37	$2,196.78 *	$13.30	$1,250.20	$35.44	$3,331.36	$15.80	$1,485.20
A8	Detectable Warning	EA	2	$325.82	$651.64	$475.00	$950.00	$248.50	$497.00	$289.00	$578.00
		Part A Total			$230,751.25 *		$264,215.20		$234,033.99		$196,298.35 *

Part B											
No.	Item	Unit	Est. Qty	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price
B1	Removals	LS	1	$79,421.10	$79,421.10	$28,000.00	$28,000.00	$41,622.00	$41,622.00	$27,550.00	$27,550.00
B2	Traffic Control	LS	1	$5,519.11	$5,519.11	$5,500.00	$5,500.00	$23,140.00	$23,140.00	$13,914.00	$13,914.00
B3	PCC Pavement (Street)	SY	495	$96.25	$47,643.75 *	$135.00	$66,825.00	$129.32	$64,013.40	$88.76	$43,936.20
B4	PCC Pavement (Driveway)	SY	35	$201.70	$7,059.50 *	$120.00	$4,200.00	$234.11	$8,193.85	$93.55	$3,274.25
B5	Remove/Replace Asphalt	SY	1625	$55.33	$89,911.25 *	$140.00	$227,500.00	$84.23	$136,873.75	$67.13	$109,086.25
B6	15" HDPE	LF	50	$169.13	$8,456.50	$75.00	$3,750.00	$97.26	$4,863.00	$56.86	$2,843.00
B7	Ditch Grading	LF	160	$62.01	$9,921.60	$30.00	$4,800.00	$17.35	$2,776.00	$21.27	$3,403.20
B8	Pavement Milling	SY	18875	$5.07	$95,696.25 *	$4.00	$75,500.00	$3.58	$67,572.50	$3.65	$68,893.75
B9	Tack Coat	SY	20500	$0.68	$13,940.00 *	$0.60	$12,300.00	$0.55	$11,275.00	$0.55	$11,275.00
B10	2" Asphalt Overlay	SY	20500	$17.57	$360,185.00 *	$16.00	$328,000.00	$12.31	$252,355.00	$12.53	$256,865.00
B11	2x2 Area Inlet	EA	1	$6,201.25	$6,201.25	$4,800.00	$4,800.00	$6,708.00	$6,708.00	$4,259.00	$4,259.00
B12	PCC Sidewalk	SF	26	$54.45	$1,415.70 *	$13.30	$345.80	$91.65	$2,382.90	$20.50	$533.00
		Part B Total			$725,371.01 *		$761,520.80		$621,775.40		$545,832.65

Part C Base Bid											
No.	Item	Unit	Est. Qty	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price
C1	Remove Existing Striping	LS	1	$4,510.00	$4,510.00	$5,000.00	$5,000.00	$15,360.00	$15,360.00	$8,550.00	$8,550.00
C2	Seal Coat	SY	9370	$3.54	$33,169.80 *	$3.75	$35,137.50	$4.27	$40,009.90	$4.15	$38,885.50
C3	Pavement Markings	LS	1	$8,456.25	$8,456.25	$24,000.00	$24,000.00	$14,810.00	$14,810.00	$9,185.00	$9,185.00
C4	Parking Bumper Island	EA	2	$657.00	$1,314.00 *	$1,000.00	$2,000.00	$1,370.00	$2,740.00	$415.00	$830.00
C5	PCC Curb	LF	215	$41.49	$8,920.35 *	$65.00	$13,975.00	$65.22	$14,022.30	$42.80	$9,202.00
C6	Add Sign to Existing Post	EA	4	$140.94	$563.76	$250.00	$1,000.00	$330.00	$1,320.00	$905.00	$3,620.00
C7	New Sign & Post	EA	8	$394.62	$3,156.96	$400.00	$3,200.00	$550.00	$4,400.00	$1,125.00	$9,000.00
C8	Remove Existing Sign	EA	3	$281.87	$845.61	$300.00	$900.00	$333.33	$999.99	$280.00	$840.00
		Part C Base Bid Total			$60,936.73 *		$85,212.50		$93,662.19		$80,112.50

Part C Alternate Bid											
No.	Item	Unit	Est. Qty	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price	Unit Price	Total Est. Price
C1	Edge/Butt Mill	LF	3012	$3.95	$11,897.40 *	$4.00	$12,048.00	$9.49	$28,583.88	$8.95	$26,957.40
C2	2" Asphalt Overlay	SY	9370	$17.57	$164,630.90 *	$16.00	$149,920.00	$15.18	$142,236.60	$14.40	$134,928.00
C3	Pavement Markings	LS	1	$8,456.25	$8,456.25	$24,000.00	$24,000.00	$14,810.00	$14,810.00	$9,185.00	$9,185.00
C4	Parking Bumper Island	EA	2	$165.00	$330.00 *	$1,000.00	$2,000.00	$1,370.00	$2,740.00	$415.00	$830.00
C5	PCC Curb	LF	215	$34.21	$7,355.15 *	$65.00	$13,975.00	$72.20	$15,523.00	$86.55	$18,608.25
C6	Add Sign to Existing Post	EA	4	$140.94	$563.76	$250.00	$1,000.00	$330.00	$1,320.00	$825.00	$3,300.00
C7	New Sign & Post	EA	8	$394.62	$3,156.96	$400.00	$3,200.00	$550.00	$4,400.00	$1,020.00	$8,160.00
C8	Remove Existing Sign	EA	3	$281.87	$845.61	$300.00	$900.00	$333.33	$999.99	$255.00	$765.00
C9	Tack Coat	SY	9370		$0.00 *	$0.60	$5,622.00	$0.55	$5,153.50	$0.55	$5,153.50
		Part C Alt Bid Total			$197,236.03 *		$212,665.00		$215,766.97		$207,887.15
UP1	Unit Price 1 Crack Sealing	LF			**		$2.95		$4.40		**
	Parts A, B, C Base Bid Total				$1,017,058.99 *		$1,110,948.50		$949,471.58		$822,243.50 *
	Parts A, B, C Alt Bid Total				$1,153,358.29 *		$1,238,401.00		$1,071,576.36		$950,018.15 *

* Corrected

** No Unit Price Given/Non-Responsive Bid

	Don Schnieders	LVS	TD Dozing	Watson Concrete
Part A, Intersections on Church	$ 234,033.99	$ 230,668.37	$ 264,215.20	$ 186,488.35
Part B, Asphalt Streets	$ 621,775.40	$ 725,338.06	$ 761,520.80	$ 545,832.65
Part C, Downtown Sq Seal Coat	$ 93,662.19	$ 60,906.53	$ 85,212.50	$ 80,112.00
	$ 949,471.58	$ 1,016,912.96	$ 1,110,948.50	$ 812,433.00
Part C, Downtown Alternate Overlay	$ 215,766.97	$ 198,199.96	$ 212,665.00	$ 207,887.15

ADDENDUM NO. 2, September 24, 2025

RE: City of Fayette
2025-2026 Street Improvements
Fayette, Mo
Project No. 25co10009

FROM: OWN, Inc.
4240 Philips Farm Rd. Suite 101
Columbia, Missouri 65201
(573) 397-5476

TO: Prospective Bidders

This Addendum forms a part of the Contract Documents and modifies the original Bidding Documents dated 09/05/2025. Acknowledge receipt of this Addendum in the space provided on the Bid Proposal Form. Failure to do so may subject Bidder to disqualification.

This addendum consists of 8 pages. including attachments.

CHANGES TO PRIOR ADDENDA: **NONE**

CHANGES TO BIDDING REQUIREMENTS:

Bid Form: A revised Bid Form is attached. Bidders are instructed to discard the original Bid Form in the project manual and use the attached in preparing their bid. Notable changes are as follows:

- Completion timeframes updated in accordance with revisions from Addendum #1.
- Addition of Item C9, Tack Coat, to Part C Alternate Bid item listing.
- Addition of Unit Price #1 for Bituminous Pavement Crack Sealing

CHANGES TO CONTRACTING REQUIREMENTS: **NONE**

CHANGES TO SPECIFICATIONS:

Section 32 12 16 Asphaltic Conrete Paving:

Replace Part 2.1.B in its entiretly with the following:

"B. Materials and composition of Plant Mix Bituminous Base, BP-1, and BP-2 shall conform to MoDOT 401.2 through 401.4.5 inclusive. Reclaimed Asphalt Shingles (RAS) may NOT be used in the mix."

CHANGES TO DRAWINGS: **NONE**

STATE OF MISSOURI
THOMAS P. WOOTEN
NUMBER
E-2000150081
REGISTERED PROFESSIONAL ENGINEER

Prepared by

Thomas P. Wooten

09-24-25

Thomas P. Wooten, P.E. Date
Mo #E-2000150081

END OF ADDENDUM

BID FORM

PROJECT IDENTIFICATION: City of Fayette, MO 2025/26 Street Improvements

CONTRACT IDENTIFICATION AND NUMBER: 25co10009

THIS BID IS SUBMITTED TO: City of Fayette, MO 117 S. Main St. Fayette, MO 65248

1.01 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

2.01 Bidder accepts all of the terms and conditions of the Advertisement or Invitation to Bid and Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. The Bid will remain subject to acceptance for 60 days after the Bid opening or for such longer period of time that Bidder may agree to in writing upon request of OWNER.

3.01 In submitting this Bid, Bidder represents, as set forth in the Agreement, that:

A. Bidder has examined and carefully studied the Bidding Documents, the other related data identified in the Bidding Documents, and the following Addenda, receipt of all which is hereby acknowledged.

Addendum No.	Addendum Date
____________	____________
____________	____________
____________	____________

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress and performance of the Work.

D. Bidder has studied carefully all (1) reports of explorations and tests of subsurface conditions at or contiguous to the Site and all drawings of physical conditions in or relating to existing surface or subsurface structures at or contiguous to the Site (except Underground Facilities) which have been identified in the Supplementary Conditions as provided in paragraph 5.03 of the General Conditions, and (2) reports and drawings of a Hazardous Environmental Condition, if any, which has been identified in the Supplementary Conditions as provided in paragraph 5.06 of the General Conditions.

E. Bidder has obtained and carefully studied (or assumes responsibility for having done so) all additional or supplementary examinations, investigations, explorations, tests, studies and data concerning conditions (surface, subsurface and Underground Facilities) at or contiguous to the Site which may affect cost, progress or performance of the Work or which relate to any aspect of the means, methods, techniques, sequences and procedures of construction to be employed by Bidder, including applying the specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents to be employed by Bidder, and safety precautions and programs incident thereto.

F. Bidder does not consider that any further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times and in accordance with the other terms and conditions of the Bidding Documents.

G. Bidder is aware of the general nature of work to be performed by OWNER and others at the Site that relates to the Work as indicated in the Bidding Documents.

H. Bidder has correlated the information known to Bidder, information and observations obtained from visits to the Site, reports and drawings identified in the Bidding Documents, and all additional examinations, investigations, explorations, tests, studies, and data with the Bidding Documents.

I. Bidder has given ENGINEER written notice of all conflicts, errors, ambiguities or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by ENGINEER is acceptable to Bidder.

J. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

4.01 Bidder further represents that this Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; Bidder has not solicited or induced any individual or entity to refrain from bidding; and Bidder has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following price(s):

PART A: INTERSECTION REPAIR & MAINTENANCE

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
A1	Removals	LS	1	$	$
A2	Traffic Control	LS	1	$	$
A3	PCC Pavement (Street)	SY	1329	$	$
A4	12" HDPE	LF	94	$	$
A5	15" HDPE	LF	40	$	$
A6	2x2 Area Inlet	EA	3	$	$
A7	PCC Sidewalk	SF	94	$	$
A8	Detectable Warning	EA	2	$	$
				$	$
TOTAL OF ALL ESTIMATED PRICES – PART A					$

PART B: ASPHALT STREET REPAIR & MAINTENANCE

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
B1	Removals	LS	1	$	$
B2	Traffic Control	LS	1	$	$
B3	PCC Pavement (Street)	SY	495	$	$
B4	PCC Pavement (Driveway)	SY	35	$	$
B5	Remove/Replace Asphalt	SY	1625	$	$
B6	15" HDPE	LF	50	$	$
B7	Ditch Grading	LF	160	$	$
B8	Pavement Milling	SY	18875	$	$
B9	Tack Coat	SY	20500	$	$
B10	2" Asphalt Overlay	SY	20500	$	$
B11	2x2 Area Inlet	EA	1	$	$
B12	PCC Sidewalk	SF	26	$	$
TOTAL OF ALL ESTIMATED PRICES – PART B					$

PART C BASE BID: DOWNTOWN SQUARE PARKING RENOVATION

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
C1	Remove Existing Striping	LS	1	$	$
C2	Seal Coat	SY	9370	$	$
C3	Pavement Markings	LS	1	$	$
C4	Parking Bumper Island	EA	2	$	$
C5	PCC Curb	LF	215	$	$
C6	Add Sign to Existing Post	EA	4	$	$
C7	New Sign & Post	EA	8	$	$
C8	Remove Existing Sign	EA	3	$	$
TOTAL OF ALL ESTIMATED PRICES – PART C BASE BID					$

PART C ALTERNATE BID: DOWNTOWN SQUARE PARKING RENOVATION

NO.	ITEM	UNIT	ESTIMATED QUANTITY	UNIT PRICE	TOTAL ESTIMATED PRICE
C1	Edge/Butt Mill	LF	3012	$	$
C2	2" Asphalt Overlay	SY	9370	$	$
C3	Pavement Markings	LS	1	$	$
C4	Parking Bumper Island	EA	2	$	$
C5	PCC Curb	LF	215	$	$
C6	Add Sign to Existing Post	EA	4	$	$
C7	New Sign & Post	EA	8	$	$
C8	Remove Existing Sign	EA	3	$	$
C9	Tack Coat	SY	9370	$	$
TOTAL OF ALL ESTIMATED PRICES – PART C ALT. BID					**$**

TOTAL OF ALL ESTIMATED PRICES: PARTS A, B and PART C BASE BID: ________________

TOTAL OF ALL ESTIMATED PRICES: PARTS A, B and PART C ALT. BID: ________________

Unit Prices have been computed in accordance with paragraph 13.03.C of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all Unit Price Bid items will be based on actual quantities provided, determined as provided in the Contract Documents.

AMOUNTS FOR UNIT PRICES: Bidder shall submit Unit Prices as follows, the necessity and magnitude of which will be determined and agreed upon between Owner and Contractor prior to start of the work. Unit price work may apply to any of Parts A, B or C:

UNIT PRICE #1: Bituminous Pavement Crack Sealing in accordance with Section 32 01 17, priced per linear foot, with a projected total project quantity of 200 linear feet:

$______________ / LF

6.01 Completion Timeframes:

Part A:
Bidder agrees that the Work will be substantially complete within __60__ calendar days after the date when the Contract Times commence to run, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions within __75__ calendar days after the date when the Contract Times commence to run.

Part B:
Bidder agrees that the Work will be substantially complete on or before June 1, 2026, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions on or before July 1, 2026.

Part C Base Bid:
Bidder agrees that the Work will be substantially complete on or before June 30, 2026, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions on or before July 30, 2026.

Part C Alternate Bid:
Bidder agrees that the Work will be substantially complete on or before June 1, 2026, and completed and ready for final payment in accordance with paragraph 15.06.B of the General Conditions on or before July 1, 2026.

6.02 Bidder accepts the provision of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified above, which shall be stated in the Agreement.

7.01 The following documents are attached to and made a condition of this Bid:

A. Required Bid Security in the form of ___________;

B. A tabulation of Subcontractors, Suppliers (and other) individuals and entities required to be identified in this Bid;

C. Required bidder qualification statement with supporting data

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on ______________________, 20______.

State Contractor License No. _________________________. (If applicable)

If Bidder is:

An Individual

Name (typed or printed):____

By ____ (SEAL)
(Individual's signature)

Doing Business As ____

Business Address ____

____

Phone Number _________________________ Fax No.:____________________

A Partnership

Partnership Name: ______________________________ (SEAL)

By ______________________________
(Signature of general partner – attach evidence of authority to sign)

Name (typed or printed) ______________________________

Business Address: ______________________________

____

Phone Number: ______________________ Fax No.: ______________

A Corporation

Corporation Name ______________________________

State of Incorporation ______________________

Type (General Business, Professional, Service, Limited Liability)

By ______________________________
(Signature – attach evidence of authority to sign)

Name (typed or printed) ______________________

Title:: ______________________________

Attest: ______________________________
(Signature of Corporate Secretary)

Business Address: ______________________________

____

Phone Number: ______________________

Date of Qualification to do business is ______________

A Joint Venture

Joint Venturer Name ______________________ (SEAL)

By ______________________
(Signature of joint venture partner - attach evidence of authority to sign)

Name (typed or printed) ______________________

Title:: ______________________

Business Address: ______________________

____

Phone Number: ______________________ Fax No.: ______________________

Joint Venturer Name ______________________ (SEAL)

By ______________________
((Signature of joint venture partner - attach evidence of authority to sign)

Name (typed or printed) ______________________

Title:: ______________________

Business Address: ______________________

____

Phone Number: ______________________ Fax No.: ______________________