

Issue: Truman Blvd. Construction Project

Date: August 15th, 2022

Submitted By: Jeff Roussell, Street Superintendent

Background

In 2015 the city hired CJW Transportation to develop preliminary construction plans for the extension of Truman Blvd. This corridor was identified as a needed improvement to provide for an additional North/South corridor in southwest Nixa to alleviate traffic congestion, accommodate future growth, and eliminate an unsafe existing corridor (Norton Rd.). In addition to the road improvements, water and electric plans were also developed for the project.

In April of 2018 a roadway Functional Classification Change request was submitted to the OTO (Ozarks Transportation Organization) and FHWA (Federal Highway Administration) to add the corridor to the Major Thoroughfare Plan. The request for functional classification change was approved allowing for the use of federal funds. The city was then able to enter into a 80% FHWA - 20% City cost share program for construction. Shortly after this time Truman Blvd. was also added to the cities TIP (Transportation Improvement Program) through the OTO and funds were secured for construction.

Fast forward to late 2020 and early 2021. Staff completed negotiations for all needed right-of-way, easements, and meet all the requirements set forth by FHWA (environmental reviews, archeological studies final design, etc.) Following approval by FHWA and MoDOT, the city bid the project with a June 2023 final completion date.

Analysis

This CIP project, including Street, Water, and Electric improvements received four bids ranging from \$2,607,964.00 to \$3,071,588.36. D&E Plumbing has submitted the lowest responsible bid for \$2,607,964.00. Due to the increase in material and construction costs this year, the Street and Water portions of the bid do exceed budgeted amounts. Electric Dept. bids (\$226,595.00 low bid) are within budgeted amounts. The following shows the difference between the budgeted amount and the bid price for the Water and Street segments.

Water Dept. Budget \$130,000.00 Bid Amount - \$336,800.00 Difference = \$206,800.00
 Street Dept Budget \$ 1,757,816.00 Bid Amount - \$2,044,569.00 Difference = \$289,175.00

The attached Ordinance includes a budget amendment for both Streets and Water Departments in addition to authorizing the City Administrator to enter into a contract with D&E Plumbing in the amount of \$2,607,964.00.



Completed bid documents, addendums, disadvantaged business enterprise requirements and all other information are on file with the City Clerk.

Recommendation

It is staff's recommendation to award this bid to D & E Plumbing and to provide the requested budget amendments for the Street and Water Departments.



Issue: Truman Blvd. Construction Project

Date: July 25th, 2022

Submitted By: Jeff Roussell, Street Superintendent

Background

In 2015 the city hired CJW Transportation to develop preliminary construction plans for the extension of Truman Blvd. This corridor was identified as a needed improvement to provide for an additional North/South corridor in southwest Nixa to alleviate traffic congestion, accommodate future growth, and eliminate an unsafe existing corridor (Norton Rd.). In addition to the road improvements, water and electric plans were also developed for the project.

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Recommendation

It is staff's recommendation to award this bid to D & E Plumbing and to provide the requested budget amendments for the Street and Water Departments.

AN ORDINANCE OF THE COUNCIL OF THE CITY OF NIXA AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A CONTRACT WITH D&E PLUMBING FOR CERTAIN IMPROVEMENTS TO TRUMAN BOULEVARD AND AMENDING THE 2022 ANNUAL BUDGET TO APPROPRIATE FUNDS FOR SAID CONTRACT.

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WHEREAS City staff have solicited proposals for certain improvements to Truman Boulevard, said improvements being identified as Project Nos. STBG-9901(832) and CJW-15018C; and

WHEREAS at the conclusion of the solicitation process, City staff determined that D&E Plumbing, submitted the lowest and most qualified proposal; and

WHEREAS City Council desires to authorize the execution of the Contract, attached hereto as "Council Bill Exhibit A," for the purpose described therein; and

WHEREAS Section 67.040 RSMo. provides that after a budget has been approved no increase in the revenues or expenditures from any fund shall be made unless the governing body adopts a measure setting forth the facts and reasons making the increase necessary and authorizing the increase; and

WHEREAS Section 8.7 of the City Charter authorizes the City Council to amend budgeted revenues and expenditures upon the request of the City Administrator; and

WHEREAS the City Administrator has requested a budget amendment as reflected in "Council Bill Exhibit B" and for the purposes referenced therein; and

WHEREAS the City Council desires to amend the City's 2022 budget for the purposes identified herein.

NOW, THEREFORE, BE IT ORDAINED BY THE COUNCIL OF THE CITY OF **NIXA, AS FOLLOWS, THAT:**

SECTION 1: The City Administrator, or designee, is hereby authorized to execute the Contract attached hereto, and incorporated herein by this reference, as "Council Bill Exhibit A," with D&E Plumbing. Said Contract shall be in substantially similar form as the document attached hereto as "Council Bill Exhibit A."

SECTION 2: The City of Nixa's 2022 Annual Budget is hereby amended in the accounts and the amounts as shown on "Council Bill Exhibit B," which is attached hereto and incorporated herein by this reference.

SECTION 3: City Council finds that the budget amendment enacted by this Ordinance has been recommended by the City Administrator. The City Administrator is directed to cause the appropriate accounting entries to be made in the books and records of the City to reflect the budget amendment enacted by this Ordinance.

COUNCIL BILL NO. 2022-074

| CINDINATIOE NO. | ORDIN | ANCE | NO. | | |
|-----------------|-------|------|-----|--|--|
|-----------------|-------|------|-----|--|--|

| 47 48 | | ninistrator and the officers of the City are hereby ary or convenient to carry out the terms and intent of |
|----------|---------------------------------------|---|
| 49 50 | this Ordinance. | |
| 51 | SECTION 5: This Ordinance | shall be in full force and effect from and after its final |
| 52 | passage by the City Council and aff | er its approval by the Mayor, subject to the provisions |
| 53 54 | of section 3.11(g) of the City Charte | er. |
| 55 | | |
| 56 | ADOPTED BY THE COUNCIL THI | S 15th DAY OF August, 2022. |
| 57 | | |
| 58 | | ATTEST: |
| 59 | | |
| 60 61 | PRESIDING OFFICER | CITY CLERK |
| 62 | FRESIDING OFFICER | CITT CLERK |
| 63 | | |
| 64 | APPROVED BY THE MAYOR THI | S DAY OF , 2022. |
| 65 | | |
| 66 | | ATTEST: |
| 67 | | |
| 68 | MAYOR | OUTV OLEDIA |
| 69 | MAYOR | CITY CLERK |
| 70 71 | | |
| 71 72 | APPROVED AS TO FORM: | |
| 73 | ALL ROYED AS TO LORW. | |
| 74 | | |
| 75 | CITY ATTORNEY | |

CONTRACT AGREEMENT

| THIS AGREEMENT, made and entered into by and between the <u>City of</u> | Nixa, |
|--|---|
| (hereinafter referred to as the Owner) and D&E Plumbing | |
| of 1112 Falcon Crest Ct, Nixa, MO 65714 , (herein referred to as the Contractor). | |
| WITNESSETH: That for and in consideration of the acceptance of Contract | or's bid and the award of this |
| contract to said Contractor by the Owner and in further consideration of the agreements of the part | ties herein contained, |
| to be well and truly observed and faithfully kept by them, and each of them, it is agreed between | he parties as follows, to wit: |
| The Contractor at its own expense hereby agrees to do or furnish all labor, materials, and equipn | ent called for in the proposal |
| designated and marked: | |
| | STBG-9901(832) |
| designated and marked: | STBG-9901(832) |
| Public Improvements for Truman Boulevard Roadway Extension | STBG-9901(832) S CJW-15018C |
| Public Improvements for Truman Boulevard Roadway Extension Public Improvements for Truman Boulevard Electrical and Waterline Extensions | STBG-9901(832) S CJW-15018C ons. The "Notice to |

"General Provisions," and "Supplemental Specifications," included in the Proposal, the work shall be done in accordance with the most current "Missouri Standard Specifications for Highway Construction" and "Missouri Standard Plans for Highway Construction", including all revisions to these documents, which are part and parcel of this contract, and are incorporated in this contract as fully and effectively as if set forth in detail herein.

The Contractor further agrees that it is fully informed regarding all of the conditions affecting the work to be done, and labor and materials to be furnished for the completion of this contract, and that its information was secured by personal investigation and research and not from any estimates of the Owner; and that it will make no claim against the Owner by reason of estimates, tests, or representation of any officer, agent, or employees of the Owner.

The said Contractor agrees further to begin work not later than the authorization date in the Notice to Proceed and to complete the work within the time specified in the proposal or such additional time as may be allowed by the engineer under the contract.

The work shall be done to complete satisfaction of the Engineer of the Owner, and in case the Federal Government or any agency thereof is participating in the payment of the cost of construction of the work, shall also be subject to inspection and approval at all times by the proper agent or agents of such government agency.

The parties hereto agree that this contract in all things shall be governed by the laws of the State of Missouri.

The Contractor agrees that it will comply with all federal and state laws and regulations and local ordinances and that it will comply and cause each of its subcontractors, if any, to comply with all federal and state laws and federal regulations and directives pertaining to nondiscrimination against any person on the ground of race, color, religion, creed, sex, age, ancestry, or national origin in connection with this contract, including procurement of materials and lease of equipment therefore, in accordance with the special provisions on that subject attached hereto, incorporated in and made a part of the contract.

The Contractor expressly warrants that it has employed no third person to solicit or obtain this contract on its behalf, or to cause or procure the same to be obtained upon compensation in any way contingent, in whole or in part, upon such procurement; and that it has not paid, or promised or agreed to pay, to any third person, in consideration of such procurement, or in compensation for services in connection therewith, any brokerage, commission, or percentage upon the amount receivable by it hereunder, and that it has not, in estimating the contract price demanded by it, included any sum by reason of any such brokerage, commission, or percentage, and that all moneys payable to it hereunder are free from obligation to other entities for services rendered, or supposed to have been rendered, in the procurement of this contract. Contractor further agrees that any breach of this warranty shall constitute adequate cause for the annulment of this contract by the Owner, and the Owner may retain to its own use from any sums due or to become due hereunder an amount equal to any brokerage, commission, or percentage so paid, or agreed to be paid.

Under penalty of perjury under the laws of the United States and/or false declaration under the laws of Missouri, and any other applicable state or federal laws, the Contractor Signatory certifies that the Contractor and its officials, agents, and employees have neither directly nor indirectly entered into any agreement, participated in any collusion or otherwise taken any action in restraint of free competitive bidding in connection with this contract, and that the Contractor intends to do the work with its own bonafide employees or subcontractors and did not bid for the benefit of another contractor.

Standard

| The Owner agrees to pay the Contractor in the manner and in the amount provided in the said Standard Specifications and Proposals. |
|--|
| IN WITNESS WHEREOF, the parties hereunto have hereunto set their hands and affixed their seals, this day of, 20 |
| Jimmy Liles , acting by and through the City of Nixa |
| By City Administrator, City of Nixa |
| ATTEST: (SEAL) |
| City Clerk, Rebekka Coffey |
| By Authorized Contractor Signature |
| S+EUE E » FF Printed Name of Signatory |
| ATTEST: (SEAL) |
| Chery 1 Eoff Secretary-Treasurer [Attest Person Title Herejahrt Printed Name] |

INSURANCE EST. 1955

July 21, 2022

City of Nixa, Missouri 715 W Mt. Vernon Street Nixa, Missouri 65714

RE: Bond #: RCB0040524

Public Improvements for Truman Boulevard

D & E Plumbing & Heating, Inc.

To Whom This May Concern,

Please use this letter as your authority to date the bonds and power of attorney the same date as the contract. Upon signing of the contract, please advise us of the contract date or forward us a copy of the dated and signed contract.

Thank you for your assistance and please call if you have any questions.

Sincerely,

Emily Berg

Attorney-in-Fact

Nixon & Lindstrom Insurance 901 E Battlefield Road Springfield, MO 65807-4811 Eberg@nixonins.com



RLI Insurance Company P.O, Box 3967 Peoria IL 61612-3967 Phone: 309-692-1000 Fax: 309-692-8637

PERFORMANCE BOND

| KNOW ALL MEN BY THESE PRESENTS: | Bond No. <u>RCB0040524</u> |
|--|---|
| That D & E Plumbing a | & Heating, Inc. Crest Court |
| Nixa, MO (Here insert the name and addres | 65714 |
| (Here insert the name and address | urance Company . Peoria . |
| as Principal, hereinafter called Principal, and | aws of the State of <u>Illinois</u> , as Surety, |
| are held and firmly bound unto | City of Nixa, Missouri |
| are held and firmly bound unto 715 W Mt. Vernon Street Nixa (Here insert the name and address or leg | Missouri 65714 as Obligee, |
| hereinafter Owner, in the amount of Two Million Six Hundred Sev | yon Thousand Nine Hundred Sixty Four Dollars and No Cent |
| Dollars (\$2,607,964.00), for the payment whereof Contractor successors and assigns, jointly and severally, firmly by these presents. | and Surety bind themselves, their heirs, executors, administrators, |
| WHEREAS, Contractor has by written agreement dated | , entered into a contract with Owner for |
| Dublic Improvemente for Truman Roulevard RoadWay F | Xtension MidDO1 STBG-990 (032) \$2,044,309.00 |
| Public Improvements for Truman Boulevard Electrical an | d Waterline Extensions CJW-15018C \$563,395.00 |
| | |
| by the drawings and apositioning prepared by | C.IW Transportation Consultants, LLC |
| in accordance with drawings and specifications prepared by | (Here insert the full name and address or legal title of Architect) |
| which contract is by reference made a part hereof, and hereinafter referre | ed to as the Contract. |
| NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Contractor shall promptly and faithfully perform said Contract, then this obligation shall be null and void; otherwise it shall remain in full force and effect. The Surety hereby waives notice of any alteration or extension of time made by the Owner. Whenever Contractor shall be, and declared by Owner to be in default under the Contract, the Owner having performed the Owner's obligations thereunder, the Surety may promptly remedy the default or shall promptly 1. Complete the Contract in accordance with its terms and conditions, or 2. Obtain a bid or bids for completing the Contract in accordance with its terms and conditions, and upon determination by Surety of the lowest responsible bidder, or, if the Owner elects, upon determination by the Owner and the Surety jointly of the lowest responsible bidder, arrange for a contract between such bidder and Owner, | such bidder and Owner, and make available as Wor progresses (even though there should be a default or succession of defaults under the contract or contracts of completion arranged under this paragraph,) sufficier funds to pay the cost of completion less the balance of the contract price, but not exceeding, including other costs and damages for which the Surety may be liable hereunder, the amount set forth in the first paragraph hereof. The term "balance of the contract price," as use in this paragraph, shall mean the total amount payable be Owner to Contractor under the Contract and an amendments thereto, less the amount properly paid be Owner to Contractor. Any suit under this bond must be instituted before the expiration of two (2) years from the date on which the final payment under the Contract falls due. No right of action shall accrue on this bond to or for the use of ar person or corporation other than the Owner named herein or the heirs, executors, administrators or successors of Owner. |
| Signed this day of A.D., Secretary | D & E Plumbing & Heating, Inc. (Principal) (Seal) |
| Sheryl C. Amos Attorney in Fact | \mathcal{W} |
| | RLI Insurance Company |
| A I A Document A311 | By Attorney in Fac |

PERFORMANCE BOND AND LABOR AND MATERIAL PAYMENT BOND FEBRUARY 1970 ED. THE AMERICA INSTITUTE OF ARCHITECTS



RL1 Insurance Company
P.O. Box 3967 Peoria IL 61612-3967
Phone: 309-692-1000 Fax: 309-692-8637

LABOR AND MATERIAL PAYMENT BOND

THIS BOND IS USED SIMULTANEOUSLY WITH PERFORMANCE BOND IN FAVOR OF THE OWNER CONTIONED ON THE FULL AND FAITHFUL PERFORMANCE OF THE CONTRACT.

Bond No. RCB0040524

| K | NO | W | ALL | MEN | BY | THESE | PRESENTS: |
|---|----|---|-----|-----|----|-------|-----------|
|---|----|---|-----|-----|----|-------|-----------|

| D & E Dhumbing | & Hagting Inc |
|---|--|
| That D & E Plumbing 1112 N Falcor | n Crest Court |
| Nixa Mo | o 65714 |
| (Here insert the full name and addre | ess or legal title of Contractor) |
| as Principal, hereinafter called Principal, and RLI Ins Illinois, a corporation duly organized under the la | urance Company , Peoria , |
| Illinois a cornoration duly organized under the le | aws of the State of <u>Illinois</u> , as Surety, are held |
| and firmly bound unto a corporation duly organized under the lateral and firmly bound unto Cir | ty of Nixa, Missouri |
| 715 W Mt. Vernon Street | Nixa, Missouri 65714 |
| (Here incert the fill hame and adi | aress or regar rule of Owner |
| as Obligee, hereinafter called Owner, for the use and benefit of claimant | ts as hereinbelow defined, in the amount of |
| as Obligee, hereinafter called Owner, for the use and benefit of claimant Two Million Six Hundred Seven Thousand Nine Hundred Sixt for the payment whereof Principal and Surety bind themselves, their he severally, firmly by these presents. | ty Four Dollars and No Cent Dollars (\$2,607,964.00) Dollars, executors, administrators, successors and assigns, jointly and |
| · | |
| WHEREAS, Principal has by written agreement dated Public Improvements for Truman Boulevard Roadway E | , entered into a contract with Owner for extension MoDOT STBG-9901(832) \$2,044,569.00 |
| Public Improvements for Truman Boulevard Electrical an | nd Waterline Extensions CJW-15018C \$563,395.00 |
| | |
| | |
| in accordance with drawings and specifications prepared by | CJW Transportation Consultants, LLC |
| | (Here insert the full name and address or legal title of Architect) |
| Which contract is by reference made part hereof, and hereinafter referre | ed to as the Contract. |
| NOW, THEREFORE, THE CONDITION OF THIS OBLIGATION is such that, if Principal shall promptly make payment to all claimants as hereinafter defined, for all labor and material used or reasonably required for use in the performance of the Contract, then this obligation shall be void; otherwise it shall remain in full force and effect, subject, however, to the following conditions: 1. A claimant is defined as one having a direct contract with the Principal or with a Subcontractor of the Principal for labor, material, or both, used or reasonably required for use in the performance of the Contract, labor and material being construed to include that part of water, gas, power, light, heat, oil, gasoline, telephone service or rental of equipment directly applicable to the Contract. 2. The above named Principal, and Surety hereby jointly and severally agree with the Owner that every claimant as herein defined, who has not been paid in full before the expiration of a period of ninety (90) days after the date on which the last of such claimant's work or labor was done or performed, or materials were furnished by such claimant, may sue on this bond for the use of such claimant, prosecute the suit to final judgment for such sum or sums as may be justly due claimant, and have execution heron, The Owner shall not be liable for the payment of any costs or expenses of any such suit. 3. No suit or action shall be commenced hereunder by any claimant, (a) unless claimant other than one having a direct contract with the Principal, | which said claim is made, stating with sustantial accuracy the amount claimed and the name of the party to whom the materials were furnished, for whom the work or labor was done or performed. Such notice shall be served by mailing the same by registered mail, postage prepaid, in an envelope addressed to the Principal, Owner or Surety, at any place where office is regularly maintained for the transaction of business, or served in any manner in which legal process may be served in the state in which the aforesaid project is located, save that such service need not be made by a public officer. (b) After the expiration of one (1) year following the date on which Principa ceased Work on said Contract, it being understood, however, that any limitation embodied in this bond is prohibited by any law controlling the construction hereof such limitation shall be deemed to be amended so as be equal to the minimum period of limitation permitted by such law. (c) Other than is a state court of competent jurisdiction in and for the county other political subdivision of the state in which the Project, or any part thereof, is situated, or in the United States District Court for the district in which the Project, or any part thereof, is situated, or any part thereof, is situated, and not elsewhere. |
| the Owner, or the Surety above named within ninety (90) days after such claimant did or performed the last of the work or labor, or furnished the last of the materials for | payments made in good faith hereunder inclusive of the payment by Surety of mechanic's liens which may be filed of record against said improvement, whethe not claim for the amount of such lien be presented under and against this bond. D & F Plumbing & Heating, Inc. |
| Signed this day of, Light & Secretary | Principal (Seal |
| | RLI Insurance Company |
| Sheryl C. Amos Attorney in Fact | A Sala |
| A I A DOCUMENT A311 PERFORMANCE BOND AND LABOR AND MATERIAL PAYMENT BOND FEBRUARY 1970 ED. THE AMERICA INSTITUTE OF ARCHITECTS | Emily Berg Attorney in Fac |

C0019O04-50,0

POWER OF ATTORNEY

RLI Insurance Company Contractors Bonding and Insurance Company

9025 N. Lindbergh Dr. Peoria, IL 61615 Phone: 800-645-2402

Know All Men by These Presents:

That this Power of Attorney is not valid or in effect unless attached to the bond which it authorizes executed, but may be detached by the approving officer if desired.

| That RLI Insurance Company and/or Contractors Bonding and Insutogether, the "Company") do hereby make, constitute and appoint: <u>Luke Nixon, Roger Lindstrom, Aaron Sharpe, Greg Lindstrom, Mark Gambo</u> | |
|---|---|
| Ballard, jointly or severally | |
| in the City of Springfield, State of Missouri full power and authority hereby conferred, to sign, execute, acknowledge a bonds and undertakings in an amount not to exceed (\$25,000.000.00) for any single obligation. | and deliver for and on its behalf as Surety, in general, any and all |
| The acknowledgment and execution of such bond by the said Attorney in Fa executed and acknowledged by the regularly elected officers of the Company | |
| RLI Insurance Company and/or Contractors Bonding and Insurance following is a true and exact copy of a Resolution adopted by the Board of I | e Company, as applicable, have each further certified that the Directors of each such corporation, and is now in force, to-wit: |
| "All bonds, policies, undertakings, Powers of Attorney or other obligation the Company by the President, Secretary, any Assistant Secretary, Treasu of Directors may authorize. The President, any Vice President, Secretary, Attorneys in Fact or Agents who shall have authority to issue bonds, policies are is not necessary for the validity of any bonds, policies, undertakings, signature of any such officer and the corporate seal may be printed by face | rer, or any Vice President, or by such other officers as the Board etary, any Assistant Secretary, or the Treasurer may appoint cies or undertakings in the name of the Company. The corporate Powers of Attorney or other obligations of the corporation. The |
| IN WITNESS WHEREOF, the RLI Insurance Company and/or Control caused these presents to be executed by its respective Vice President May , 2022 | ractors Bonding and Insurance Company, as applicable, have lent with its corporate seal affixed this 9th day of RLI Insurance Company Contractors Bonding and Insurance Company By: Barton W. Davis Vice President |
| State of Illinois County of Peoria State of Illinois | |
| On this 9th day of May, 2022, before me, a Notary Public, personally appeared Barton W. Davis, who being by me duly sworn, acknowledged that he signed the above Power of Attorney as the aforesaid officer of the RLI Insurance Company and/or Contractors Bonding and Insurance Company and acknowledged said instrument to be the voluntary act and deed of said corporation. By: Catherine D. Glover Notary Public | I, the undersigned officer of RLI Insurance Company and/or Contractors Bonding and Insurance Company, do hereby certify that the attached Power of Attorney is in full force and effect and is irrevocable; and furthermore, that the Resolution of the Company as set forth in the Power of Attorney, is now in force. In testimony whercof, I have hereunto set my hand and the seal of the RLI Insurance Company and/or Contractors Bonding and Insurance Company this day of RLI Insurance Company Contractors Bonding and Insurance Company this day of |
| CATHERINE D. GLOVER OFFICIAL SEAL PRIVATE PROBLEM F NOTATIVE Public - State of Illinois State of My Commission Expires My Commission Expires March 24, 2024 | By: Jeffrey Defick Corporate Secretary |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| this certificate does not conter rights t | O tile certificate noider in nea or sac. | | |
|---|--|---|--------------|
| PRODUCER | ***** | CONTACT Emily Berg | |
| PRODUCER | | PHONE (417) 881-6623 FAX (A/C, No): (417) 8 | 381-8269 |
| Nixon & Lindstrom Insurance | Roger Lindstrom | [AU, 10, EX). | |
| not P. B. W. C. H. Dand | | E-MAIL oberg@nixonins.com | |
| 901 E. Battlefield Road | | ADD/C55. | |
| | | INSURER(S) AFFORDING COVERAGE | NAIC# |
| | MO 65807-4811 | Wellpen A. Bitco Insurance Co | 20095 |
| Springfield | (VIO 03001-401) | INSURER A: BICO INSURANCE GO | |
| INSURED | | INSURER B: | |
| D & E Plumbing & Heating Inc | 417-725-5300 | INSURER C: | |
| 1112 N Falcon Crest Court | | INSURER D: | |
| 1,12111 010011 01001 | | | |
| | | INSURER E: | |
| Nixa | MO 65714-7400 | INSURER F: | <u> </u> |
| COVERACES CE | RTIFICATE NUMBER: 22-23 Auto to | 9/22 REVISION NUMBER: | |
| COVERAGES CE | ATTITION DE LA CONTRACTOR DE CALLANTE DE CAL | LICCUED TO THE INCLIDED NAMED ABOVE FOR THE POLICY PERIOD | |
| THIS IS TO CERTIFY THAT THE POLICIES O | F INSURANCE LISTED BELOW HAVE BEEF | N ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD | |

| HICH THIS ERMS, LIMITS \$ 1,000,000 ce) \$ 100,000 on) \$ 5,000 RY \$ 1,000,000 |
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| LIMIT \$ 1,000,000 |
| \$300,000 |
| nt \$600,000 |
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DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

- Projects: STBG-9901(832), Truman Boulevard Roadway Extension and CJW-15018C, Truman Boulevard Electrical & Waterline Extensions
- City of Nixa, Missouri Department of Transportation, MoDOT, MHTC and all employees are an additional insured on the General Liability and Automobile Liability as required by written contract.

| CERTIFICATE HOLDER | | CANCELLATION |
|------------------------|----------|--|
| City of Nixa, Missouri | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| 715 W Mt Vernon St | | AUTHORIZED REPRESENTATIVE |
| PO Box 395 | | \bigcirc x |
| Nixa | MO 65714 | GC CORPORATION All slabta recognised |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 07/21/2022

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(les) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on

| this certificate does not confer rights to the certificate holder in lieu of such endorsement(s). | | | | | | |
|--|---------------------------------------|---|---------|--|--|--|
| PRODUCER | | CONTACT Emily Berg | | | | |
| Nixon & Lindstrom Insurance | Roger Lindstrom | (A/C, No, Ext): | 81-8269 | | | |
| 901 E. Battlefield Road | | E-MAIL eberg@nixonins.com | | | | |
| JOT E, Dallionoid 1 town | | INSURER(S) AFFORDING COVERAGE | NAIC# | | | |
| Springfield | MO 65807-4811 | | 20095 | | | |
| INSURED | | INSURER B: | | | | |
| D & E Plumbing & Heatin | g Inc 417-725-5300 | INSURER C: | | | | |
| 1112 N Faicon Crest Cou | rt | INSURER D: | | | | |
| | | INSURER E: | | | | |
| Nixa | MO 65714-7400 | INSURER F: | | | | |
| COVERAGES | CERTIFICATE NUMBER: 22-23 Auto | | | | | |
| THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD THIS IS TO CERTIFY THAT THE POLICIES OF INSURED NAMED ABOVE FOR THE POLICY PERIOD THE POLICY PERIOD NAMED ABOVE FOR THE POLICY PERIOD NAMED ABOVE PERIOD NAMED A | | | | | | |
| OFFICIONES MAY BE ISSUED OR MAY | PERTAIN THE INSURANCE AFFORDED BY | THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TEXTION | | | | |
| | JCH POLICIES, LIMITS SHOWN MAY HAVE B | POLICY EFF POLICY EAP I MAITO | | | | |
| INSR THE OF HIGH PANCE | ADDLISUBRI POLICY NUMBE | | | | | |

| EXCLUSIONS AND CONDITIONS OF SUCH POLICIES, LIMITS SHOWN MAY HAVE BEEN REDUCED BY AND CLAIMS. | | | | | | | |
|---|---|--------|-------------|---------------|----------------------------|----------------------------|--|
| INSR LTR | TYPE OF INSURANCE | ADDL S | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
| LIK | COMMERCIAL GENERAL LIABILITY | | | | | | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED \$ 100,000 PREMISES (Ea occurrence) \$ 100,000 |
| A | CLAIMS-MADE OCCUR | | | CLP3718117 | 06/16/2022 | 06/16/2023 | MED EXP (Any one person) \$ 5,000 |
| | GEN'LAGGREGATE LIMIT APPLIES PER: | | | | | | GENERAL AGGREGATE \$ 2,000,000 |
| | POLICY PRO- | | | | | | PRODUCTS - COMP/OP AGG \$ 2,000,000 \$ |
| | OTHER: AUTOMOBILE LIABILITY | | | | | | COMBINED SINGLE LIMIT \$ 1,000,000 (Ea accident) |
| A | ANY AUTO OWNED SCHEDULED | | | CAP3706982 | 09/08/2021 | 09/08/2022 | BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ |
| | AUTOS ONLY HIRED AUTOS ONLY AUTOS ONLY AUTOS ONLY | | | | | | PROPERTY DAMAGE (Per accident) |
| | | | | | | | \$ \$ 3,000,000 |
| Α | UMBRELLA LIAB OCCUR EXCESS LIAB CLAIMS-MADE | | ı | CUP2821846 | 06/16/2022 | 06/16/2023 | AGGREGATE \$ 3,000,000 |
| | DED RETENTION \$ 10,000 | _ | | | | | PER OTH- |
| A | AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE | N/A | | WC3718118 | 06/16/2022 | 06/16/2023 | E.L. EACH ACCIDENT \$ 1,000,000 |
| | OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | | | | | | E.L. DISEASE - POLICY LIMIT \$ 1,000,000 |
| A | Leased/Rented Equipment | | | CLP3718117 | 06/16/2022 | 06/16/2023 | Any One Item: \$300,000 Total of All Equipment \$600,000 |
| | | | <u> </u> | | -11 | man la regulació | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

- Projects: STBG-9901(832), Truman Boulevard Roadway Extension and CJW-15018C, Truman Boulevard Electrical & Waterline Extensions
- City of Nixa, Missouri Department of Transportation, MoDOT, MHTC and all employees are an additional insured on the General Liability and Automobile Liability as required by written contract.

| CERTIFICATE HOLDER | | CANCELLATION |
|------------------------|----------|--|
| City of Nixa, Missouri | | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| 715 W Mt Vernon St | | AUTHORIZED REPRESENTATIVE |
| PO Box 395 | | |
| Nixa | MO 65714 | (A) |

City of Nixa, MO Budget Amendment

| Budget Amendment Amount | <u>Fund</u> | G/L Description | G/L Line # | Revenue Source |
|-------------------------------|---|-----------------|----------------|-------------------|
| \$206,800 | 02 – Water | Infrastructure | 02-800-5452500 | Current |
| \$289,175 | Project W2021-05 13 - Streets Project ST2021-05 | Infrastructure | 13-300-5452500 | Current |

Explanation: To amend the current budget of the City of Nixa to appropriate additional funds for a Capital Improvement Project to extend Truman Blvd.

This proposed Budget Amendment has been approved and requested by the City Administrator, pursuant to City Charter section 8.7.

| Administrator, pur | suant to City | Charter section 8.7. | |
|--------------------|---------------|-----------------------|---------------------------------|
| | | | Jimmy Liles, City Administrator |
| Authorized by Pas | ssage of Ordi | nance No | |
| Date of Passage: | | | |
| Total Budget Ame | endments by | Department Year to Da | ate: |
| Electric | \$285,700 | • | |
| Water | \$932,177 | (net) | |
| Wastewater | \$385,107 | | |
| ARPA | \$40,000 | | |
| Admin | \$92,595 | (net) | |
| Police | \$110,329 | | |
| Street | | | |
| Park | \$47,500 | | |
| Planning & | | | |
| Development | | | |

\$1,893,408

TOTAL