

AGENDA ITEM FOR ADMINISTRATIVE MEETING

() Discussion only
(X) Action

FROM (DEPT/ DIVISION): Douglas R. Olsen
County Counsel

SUBJECT: Board Payable

<p>Background: Approval is sought for payable for paving material for PATH project. The payment is before the Board due to the amount.</p>	<p>Requested Action: Approve payable to Granite Construction Co. in the amount of \$67,199.82</p>
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ATTACHMENTS: Payable

*****For Internal Use Only*****

Checkoffs:

- () Dept. Head (copy)
- () Budget (copy)
- () Fiscal
- (X) Legal (copy)
- () (Other - List:)

To be notified of Meeting:

Needed at Meeting:

Scheduled for meeting on: April 24, 2024

Action taken:

UMATILLA COUNTY PAYMENT REQUEST

P E I D - A C	7695		
NAME	GRANITE CONSTRUCTION CO		
ADDRESS	PO BOX 742478		
ADDRESS	LOS ANGELES, CA 90074-2478		
CITY, STATE, ZIP	LOS ANGELES, CA 90074-2478		
		DEPARTMENT	DATE PAID
		CFO	SIGNATURE
		SUBMITTED	SIGNATURE IF OVER \$5,000
			4/4/2024
			CHECK NUMBER
			RETURN - HOLD

AUTHORIZATION-APPROVAL

AMOUNT	ACCOUNT #	DESCRIPTION	INVOICE NUMBER	INVOICE TOTAL	INVOICE DATE	FINANCE CODES
\$683.15	2290-31-10290-580011	3/4" AGGREGATEBASE PAVING MATERIAL	2671615	\$683.15	3/19/24	
\$65,406.47	2290-31-10290-580011	1/2" HIMAC64-22 PAVING MATERIAL	2674772	\$65,406.47	03/25/24	
\$1,110.20	2290-31-10290-580011	3/4" AGGREGATEBASE PAVING MATERIAL	2673712	\$1,110.20	03/21/24	
\$67,199.82	PAGE TOTAL					
\$67,199.82	GRAND TOTAL					

Office Use: Pretravel Auth rec: _____ Contract Reviewed: _____ Routine: _____
 Office Use: Tax ID Reviewed: _____ Quotes: _____ Bids: _____

INVOICE



PLEASE MAIL REMITTANCE TO:

Granite Construction Company
 PO Box 742478
 Los Angeles, CA 90074-2478

INVOICE DATE: 3/19/2024

Bill To:

254M COUNTY OF UMATILLA
 3920 WESTGATE ROAD
 PENDLETON OR 97801-4044

ORDER NO.	CUSTOMER NO.	PLANT	INVOICE NO.
308721	291997	HERMISTON AG 100111	2671615
ORIGINAL INVOICE #		JOB ADDRESS	DATE OF SALE
		2024 UMATILLA CTY HERMISTON OR 97838-6248	3/19/2024
			PO #
			2024 UMATILLA CTY

A LATE FEE OF 1.5% PER MONTH (18% PER ANNUM) WILL BE APPLIED ON PAST DUE BALANCES

A CREDIT CARD FEE OF 2.3% WILL BE APPLIED TO ALL CREDIT CARD PAYMENTS MADE MORE THAN 10 BUSINESS DAYS AFTER THE INVOICE DATE ABOVE

TICKET NUMBER	TICKET DATE	MATERIAL DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	FOB	TAX RATE AREA
5350622	3/19/2024	1817 - 3/4"AGGREGATEBASE	13.130	TN 13.000	\$170.69	P	V380590000
5350623	3/19/2024	1817 - 3/4"AGGREGATEBASE	12.830	TN 13.000	\$166.79	P	V380590000
5350624	3/19/2024	1817 - 3/4"AGGREGATEBASE	13.540	TN 13.000	\$176.02	P	V380590000
5350625	3/19/2024	1817 - 3/4"AGGREGATEBASE	13.050	TN 13.000	\$169.65	P	V380590000
TOTAL:		1817 - 3/4"AGGREGATEBASE	52.550	TN	\$683.15		

TERMS: A/R Net 30 Days

The prevailing party shall be entitled to reasonable attorney's fees and costs in any action to collect the amounts due hereunder.

Note: If haul charges are indicated separately above, then the title passage of materials is at the plant, with delivery provided for customers.

The environmental fee is not a tax, surcharge, or fee mandated by or remitted to any governmental or regulatory agency but used to recover direct and indirect costs for Granite and its subsidiaries operations to be conducted in an environmentally sustainable manner.

For any question regarding this billing, please call (831)768-4002.

TOTAL FREIGHT	.00
MATERIAL	683.15
FEES	.00
SALES TAX	.00

FOB: P=PLANT J=JOB

FOR OFFICIAL USE ONLY

INVOICE TOTAL

Thank You for your business.

WARNING: THIS PRODUCT CONTAINS A CHEMICAL KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER, BIRTH DEFECTS OR OTHER REPRODUCTIVE HARM. MSDS SHEETS AVAILABLE AT WWW.GRANITECONSTRUCTION.COM/MSDS OR BY CONTACTING YOUR LOCAL OFFICE.

\$683.15

INVOICE



PLEASE MAIL REMITTANCE TO:

Granite Construction Company
 PO Box 742478
 Los Angeles, CA 90074-2478

INVOICE DATE: 3/25/2024

ORDER NO.	CUSTOMER NO.	PLANT	INVOICE NO.
308721	291997	HERMISTON AC 100112	254868 2674772
ORIGINAL INVOICE #		JOB ADDRESS	DATE OF SALE
		2024 UMATILLA CTY HERMISTON OR 97838-6248	3/25/2024
			PO #
			2024 UMATILLA CTY

Bill To:

254M COUNTY OF UMATILLA
 3920 WESTGATE ROAD
 PENDLETON OR 97801-4044

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TICKET NUMBER	TICKET DATE	MATERIAL DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	FOB	TAX RATE AREA
60036436	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.210	TN 73.250	\$1,114.13	P	V380590000
60036437	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.930	TN 73.250	\$1,093.62	P	V380590000
60036438	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	13.550	TN 73.250	\$992.54	P	V380590000
60036439	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	13.550	TN 73.250	\$992.54	P	V380590000
60036440	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.920	TN 73.250	\$1,092.89	P	V380590000
60036441	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.660	TN 73.250	\$1,073.85	P	V380590000
60036442	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.130	TN 73.250	\$1,108.27	P	V380590000
60036443	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.780	TN 73.250	\$1,082.64	P	V380590000
60036444	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.040	TN 73.250	\$1,101.68	P	V380590000
60036445	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.860	TN 73.250	\$1,088.50	P	V380590000
60036446	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.010	TN 73.250	\$1,099.48	P	V380590000
60036447	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.310	TN 73.250	\$1,048.21	P	V380590000
60036448	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.890	TN 73.250	\$1,090.69	P	V380590000
60036449	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.950	TN 73.250	\$1,095.09	P	V380590000
60036450	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.480	TN 73.250	\$1,133.91	P	V380590000
60036451	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	16.460	TN 73.250	\$1,205.70	P	V380590000
60036452	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.900	TN 73.250	\$1,091.43	P	V380590000
60036453	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.230	TN 73.250	\$1,115.60	P	V380590000
60036454	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.210	TN 73.250	\$1,114.13	P	V380590000
60036455	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.940	TN 73.250	\$1,094.36	P	V380590000
60036456	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.870	TN 73.250	\$1,089.23	P	V380590000
60036457	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.940	TN 73.250	\$1,094.36	P	V380590000
60036458	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.850	TN 73.250	\$1,087.76	P	V380590000
60036459	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.930	TN 73.250	\$1,093.62	P	V380590000
60036460	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.550	TN 73.250	\$1,065.79	P	V380590000
60036461	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.530	TN 73.250	\$1,064.32	P	V380590000
60036462	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.990	TN 73.250	\$1,098.02	P	V380590000
60036463	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.230	TN 73.250	\$1,115.60	P	V380590000
60036464	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.980	TN 73.250	\$1,170.54	P	V380590000
60036465	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.510	TN 73.250	\$1,136.11	P	V380590000
60036466	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.160	TN 73.250	\$1,110.47	P	V380590000
60036467	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.950	TN 73.250	\$1,095.09	P	V380590000

Continued

INVOICE



PLEASE MAIL REMITTANCE TO:

Granite Construction Company
 PO Box 742478
 Los Angeles, CA 90074-2478

INVOICE DATE: 3/25/2024

Bill To:

254M COUNTY OF UMATILLA
 3920 WESTGATE ROAD
 PENDLETON OR 97801-4044

ORDER NO.	CUSTOMER NO.	PLANT	INVOICE NO.
308721	291997	HERMISTON AC 100112	254868 2674772
ORIGINAL INVOICE #		JOB ADDRESS	DATE OF SALE
		2024 UMATILLA CTY HERMISTON OR 97838-6248	3/25/2024
			PO #
			2024 UMATILLA CTY

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TICKET NUMBER	TICKET DATE	MATERIAL DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	FOB	TAX RATE AREA
60036468	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.960	TN 73.250	\$1,095.82	P	V380590000
60036469	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.150	TN 73.250	\$1,109.74	P	V380590000
60036470	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.710	TN 73.250	\$1,077.51	P	V380590000
60036471	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.270	TN 73.250	\$1,118.53	P	V380590000
60036472	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.920	TN 73.250	\$1,092.89	P	V380590000
60036473	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.290	TN 73.250	\$1,119.99	P	V380590000
60036474	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.210	TN 73.250	\$1,114.13	P	V380590000
60036475	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.790	TN 73.250	\$1,083.37	P	V380590000
60036476	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.790	TN 73.250	\$1,083.37	P	V380590000
60036477	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.980	TN 73.250	\$1,097.29	P	V380590000
60036478	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.900	TN 73.250	\$1,091.43	P	V380590000
60036479	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.160	TN 73.250	\$1,110.47	P	V380590000
60036480	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.020	TN 73.250	\$1,100.22	P	V380590000
60036481	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.050	TN 73.250	\$1,102.41	P	V380590000
60036482	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.190	TN 73.250	\$1,112.67	P	V380590000
60036483	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.090	TN 73.250	\$1,105.34	P	V380590000
60036484	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.980	TN 73.250	\$1,126.59	P	V380590000
60036485	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.920	TN 73.250	\$1,092.89	P	V380590000
60036486	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.970	TN 73.250	\$1,096.55	P	V380590000
60036487	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.370	TN 73.250	\$1,125.85	P	V380590000
60036488	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.910	TN 73.250	\$1,092.16	P	V380590000
60036489	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	14.800	TN 73.250	\$1,084.10	P	V380590000
60036490	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.060	TN 73.250	\$1,103.15	P	V380590000
60036491	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.500	TN 73.250	\$1,135.38	P	V380590000
60036492	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.000	TN 73.250	\$1,098.75	P	V380590000
60036493	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.050	TN 73.250	\$1,102.41	P	V380590000
60036494	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	15.160	TN 73.250	\$1,110.47	P	V380590000
60036495	3/25/2024	2684 - 1/2"HMAC64-22 LEVEL 3	7.820	TN 73.250	\$572.82	P	V380590000
TOTAL:		2684 - 1/2"HMAC64-22 LEVEL 3	892.920	TN	\$65,406.47		

Continued

INVOICE



PLEASE MAIL REMITTANCE TO:

Granite Construction Company
 PO Box 742478
 Los Angeles, CA 90074-2478

INVOICE DATE: 3/25/2024

Bill To:

254M COUNTY OF UMATILLA
 3920 WESTGATE ROAD
 PENDLETON OR 97801-4044

ORDER NO.	CUSTOMER NO.	PLANT	INVOICE NO.
308721	291997	HERMISTON AC 100112 254868	2674772
ORIGINAL INVOICE #		JOB ADDRESS	DATE OF SALE
		2024 UMATILLA CTY HERMISTON OR 97838-6248	3/25/2024
			PO #
			2024 UMATILLA CTY

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TICKET NUMBER	TICKET DATE	MATERIAL DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	FOB	TAX RATE AREA

TERMS: A/R Net 30 Days

The prevailing party shall be entitled to reasonable attorney's fees and costs in any action to collect the amounts due hereunder.

Note: If haul charges are indicated separately above, then the title passage of materials is at the plant, with delivery provided for customers.

The environmental fee is not a tax, surcharge, or fee mandated by or remitted to any governmental or regulatory agency but used to recover direct and indirect costs for Granite and its subsidiaries operations to be conducted in an environmentally sustainable manner.

For any question regarding this billing, please call (831)768-4002.

TOTAL FREIGHT	.00
MATERIAL	65,406.47
FEES	.00
SALES TAX	.00

FOB: P=PLANT J=JOB

FOR OFFICIAL USE ONLY

Thank You for your business.

INVOICE TOTAL

WARNING: THIS PRODUCT CONTAINS A CHEMICAL KNOWN TO THE STATE OF CALIFORNIA TO CAUSE CANCER, BIRTH DEFECTS OR OTHER REPRODUCTIVE HARM. MSDS SHEETS AVAILABLE AT WWW.GRANITECONSTRUCTION.COM/MSDS OR BY CONTACTING YOUR LOCAL OFFICE.

\$65,406.47



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PLEASE MAIL REMITTANCE TO:

Granite Construction Company
 PO Box 742478
 Los Angeles, CA 90074-2478

INVOICE DATE: 3/21/2024

Bill To:

254M COUNTY OF UMATILLA
 3920 WESTGATE ROAD
 PENDLETON OR 97801-4044

ORDER NO.	CUSTOMER NO.	PLANT	INVOICE NO.
287875	291997	BONNEY AG 254869 100113	2673712
ORIGINAL INVOICE #		JOB ADDRESS	DATE OF SALE
		2023 UMATILLA COUNTY 155 EAST MAIN STREET HERMISTON OR 97838	3/21/2024
			PO #
			2023 Umatilla County

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TICKET NUMBER	TICKET DATE	MATERIAL DESCRIPTION	QTY	UNIT PRICE	EXTENDED AMOUNT	FOB	TAX RATE AREA
63078745	3/21/2024	1817 - 3/4"AGGREGATEBASE	11.820	TN 13.000	\$153.66	P	V380590000
63078747	3/21/2024	1817 - 3/4"AGGREGATEBASE	14.550	TN 13.000	\$189.15	P	V380590000
63078750	3/21/2024	1817 - 3/4"AGGREGATEBASE	14.270	TN 13.000	\$185.51	P	V380590000
63078751	3/21/2024	1817 - 3/4"AGGREGATEBASE	14.940	TN 13.000	\$194.22	P	V380590000
63078752	3/21/2024	1817 - 3/4"AGGREGATEBASE	14.940	TN 13.000	\$194.22	P	V380590000
63078755	3/21/2024	1817 - 3/4"AGGREGATEBASE	14.880	TN 13.000	\$193.44	P	V380590000
TOTAL:		1817 - 3/4"AGGREGATEBASE	85.400	TN	\$1,110.20		

TERMS: A/R Net 30 Days

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TOTAL FREIGHT	.00
MATERIAL	1,110.20
FEES	.00
SALES TAX	.00

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\$1,110.20