CITY OF JOPLIN
COUNCIL AGENDA ITEM

ITEM
Council Bill 2026-121 – Amendment #3 to Work Authorization OLS-OC24-001 with Olsson for Professional Engineering Consulting Services for the 7th Street Sanitary Sewer Relocation Project.

MEETING DATE
April 6th, 2026

ORIGINATING DEPT
Public Works – Engineering

ATTACHMENTS
CB2026-121 Ordinance, Amendment #3 to Work Authorization OLS-OC24-001

REVIEWED BY
Director of Public Works, Daniel Johnson; Director of Finance, Leslie Haase; City Attorney, Peter Edwards; Assistant City Manager, Tony Robyn; City Manager, Nicholas Edwards

SUMMARY
This Council Bill authorizes the City to approve an Amendment to Work Authorization OLS-OC24-001 with Olsson in the not to exceed amount of One Hundred Thirty-Six Thousand Seven Hundred Eighty-Three and 00/100 dollars ($136,783.00) for professional engineering consulting services for the 7th Street Sanitary Sewer Relocation Project.

BACKGROUND
On May 6, 2024, the City Council approved Work Authorization OLS-OC24-001 with Olsson to design the relocation of sanitary sewer facilities outside of the Route 66 pavement ahead of MoDOT's roadway improvement project. This Amendment #3 to this work authorization will cover construction phase services, including coordination with the contractor and MoDOT, reviewing submittals, construction testing, project close-out, and ensuring compliance with plans and specifications. The fees submitted by Olsson have been reviewed by the City staff and are found to be within the industry standards.

ITEM DESCRIPTION	ANTICIPATED COST	FUNDING SOURCE	ESTIMATED TIMELINE
Design, Survey, & Bidding	$ 202,500.00 (Actual)	Sanitary Sewer	Completed
Real Estate Acquisition, & Railroad Submittal	$ 75,850.00 (Actual)	Sanitary Sewer	On-going
Construction	$ 2,738,795.92 (Actual)	Sanitary Sewer	April 2026
Construction Services	$ 136,783.00	Sanitary Sewer	April 2026
Grand Total	$ 3,141,915.92	Sanitary Sewer	

FUNDING SOURCE
The current cost of $136,783.00 is included in the Fiscal Year 2026 Sanitary Sewer Budget. The total budgeted amount for Sewer Improvements is $6,407,000.00. Adequate funds are available in the Sanitary Sewer Fund for this expenditure.

RECOMMENDATION

Staff recommend approval of this Council Bill on first reading.

MASTER AGREEMENT FOR PROFESSIONAL SERVICES
WORK ORDER NO. OLS-OC24-001
AMENDMENT NO. 3

Date: March 13, 2026

This AMENDMENT ("Amendment") hereby amends Work Order No. OLS-OC24-001 which was executed May 7, 2024 between the City of Joplin, Missouri ("Client") and Olsson, Inc. ("Olsson") providing for professional services for the following Project (the "Agreement"):

PROJECT DESCRIPTION AND LOCATION

Project is located at: 7th Street, Joplin, Missouri

Project Description: Sanitary Sewer Relocation Plans

Work Order # OLS-OC24-001 is amended as follows:

SCOPE OF SERVICES

Client and Olsson hereby agree that Olsson's Scope of Services under the Agreement is amended by adding the services specifically described below for the additional compensation set forth below:

Phase 800 - Construction Phase Services

Task 810 - Construction Phase Services **$103,894.00**

Olsson shall perform the following construction phase services:

- Attend a pre-construction meeting
- Receive, log and, review Contractor submittals (i.e. shop drawings, cut sheets)
- Answer Contractors' questions and interpret construction documents. Questions and interpretations will be answered with a written Request for Information (RFI) or similar process.
- Attend monthly progress meeting, as coordinated by the Contractor to evaluate progress
- Assist Client in processing amendments and/or change orders from the Contractor
- Assist Client in reviewing monthly payment requests

1027 S. Main Street / Suite 503 / Joplin, MO 64801
O 417.781.0643 / **F** 417.781.4714 / **olsson.com**

Task 820 - Project Closeout **$12,019.00**

Olsson shall perform the following project close-out services:

- Review CCTV documentation provided by the Contractor prior to the final inspection meeting and include deficiencies on the punch list submitted to the Contractor
- Review and consolidate as-builts provided by the Contractor
- Provide record copies in electronic format of the following at Project closeout:
    - Requests for information (RFIs)
    - Meeting minutes
    - Inspection reports provided under Phase 900
    - Construction progress photographs
    - Site visit reports
    - Testing reports
    - Quality control testing reports
    - COs and PCOs
    - As-built drawings

Electronic documents shall be provided via a portable hard drive or flash drive unless otherwise approved by the Client. Files shall be organized in folders by type of document.

PHASE 800 TOTAL: $115,913.00

Phase 900 - Construction Testing

Client has requested construction testing services for utility trench backfill, reinforced concrete, and pavement subgrades. Olsson shall provide the following services:

Fill Placement/Utility Trench Backfill

Prior to fill placement, subgrades should be stripped of vegetation, topsoil, and any other deleterious material. Representatives of Olsson shall observe the stability and moisture content of the subgrades. The subgrades should be proofrolled with a fully loaded tandem axle dump truck.

Samples of materials proposed for use as structural fill and/or utility trench backfill will be obtained for laboratory testing. Laboratory tests, including standard Proctors and Atterberg limits tests, will be performed to classify and determine physical properties of the proposed fill/backfill materials. Olsson shall observe and test structural fill placed within the footprint of the proposed improvements. Olsson shall test backfill placed within segments of the utility trenches.

Reinforced Concrete

Observe placement of reinforcing steel in the encasements, pavement repairs, curb/gutter, and driveways for the proposed construction. Field tests, including slump, air entrainment. and temperature, will be performed on samples of concrete obtained from these improvements. Cylinders will be cast from the concrete used in the construction for compressive strength testing.

Pavement Subgrades
Evaluate structure and pavement subgrades with respect to stability and moisture content prior to construction of the on-grade slabs and or pavements. Subgrades should be proofrolled with a fully loaded tandem axle dump truck.

Contractor's Superintendent should schedule subgrade evaluations within 48-hours of paving or following any significant weather event that could affect the performance of the pavement subgrade. Subgrades should be reobserved if weather conditions change or if construction of the on-grade slab and/or pavements is delayed more than 48-hours after initial observation.

Reporting
Prepare typed field reports summarizing each day's field observations, presenting test results, and detailing items not in compliance with the project drawings and/or specifications. Draft copies of the field reports will be provided daily to the designated field representative if requested.

Field reports will be reviewed by Project Manager and if required summarized in bi-weekly letters transmitted to the Client, Architect, Structural Engineer, Contractor, and Structure Official. Olsson is not responsible for the Contractor's means or methods and does not have the obligation or authority to stop Contractor's work. Olsson's responsibility as special inspector is to report our field observations and test results to the Contractor and Client as provided herein.

Following completion of the Project, if requested Olsson shall prepare a final summary report stating its opinion with regard to whether the portions of the work that were observed, inspected and/or tested were in compliance with the Project specifications.

Safety
It is the responsibility of the Contractor or Subcontractors to provide safe access to work requiring observation or testing by the special inspector or tester. It is also the responsibility of the Contractor or Subcontractors to provide OSHA compliant barriers or barricades around excavations greater than 6 feet in depth. In instances where barriers or barricades are not provided or work requiring observation or testing must be performed while within the area protected by barriers or barricades, the contractor shall provide and install an anchor point that meets the OSHA standard for fall protection for use by the special inspector or tester. The anchorage point shall be provided near excavations 6 feet or greater in depth where observation or testing is required. The anchorage point cannot be a piece of equipment that can be moved (like a drill rig or piece of earth working equipment). These anchorage points may need to be moved by the contractor when work requiring observation or testing is needed in other locations.

When fall protection is needed for Olsson personnel to perform their work, we will supply our personnel with harnesses and lanyards which can be tied off to contractor-provided anchorage points. If the Contactor cannot supply an anchorage point for Olsson, Olsson shall work with the Contractor to come up with a solution possibly including Olsson providing own anchorage, which may cause a delay to obtain the equipment needed and will result in additional charges to the Client.

PHASE 900 TOTAL: $20,870.00

AMENDMENT TOTAL: $136,783.00

EXCLUSIONS

Upon Client request, Olsson shall provide the following services under a supplemental Agreement:

- Stormwater Pollution Prevention Plan (SWPPP) inspections. Performed by Others.
- Testing of asphalt pavement
- Testing relating to shop inspection for the fabrication of the structural steel framing members and mechanical inspections of field erected members (plumb or other dimensional characteristics) has not been included in this cost estimate. Often, the Structure Official will waive the special inspection requirement for shop inspection of structural steel if the fabrication shop is certified and can provide proof of certification on their signed company letterhead. If it is determined that these items are required for special inspection, we would be willing to review the applicable project plans and specifications to provide an additional estimate to provide these services.

SCHEDULE FOR OLSSON'S SERVICES

Unless otherwise agreed, Olsson expects to perform its services covered by this Amendment as follows:

Anticipated Construction Start Date:	March 2026
Anticipated Construction Completion Date:	March 2027

Olsson will endeavor to start its services on the Anticipated Start Date and to complete its services on the Anticipated Completion Date. However, the Anticipated Start Date, the Anticipated Completion Date, and any milestone dates are approximate only, and Olsson reserves the right to adjust its schedule and any or all of those dates at its sole discretion, for any reason, including, but not limited to, delays caused by Client or delays caused by third parties.

COMPENSATION

For the additional Scope of Services specifically set forth in this Amendment, Client shall pay Olsson the following fee in addition to the fee(s) set forth in the Agreement:

Client shall pay to Olsson for the performance of the Scope of Services, the actual time of personnel performing such services in accordance with the Labor Billing Rate Schedule(s), and all actual reimbursable expenses in accordance with the Reimbursable Expense Schedule attached to this Agreement. Olsson shall submit invoices on a monthly basis, and payment is due within 30 calendar days of invoice date.

Olsson's Scope of Services will be provided on a time-and-expense basis not to exceed One Hundred Thirty-Six Thousand Seven Hundred Eighty-Three Dollars ($136,783.00).

TERMS AND CONDITIONS OF SERVICE

All provisions of the original Agreement not specifically amended herein shall remain unchanged.

If this Contract Amendment satisfactorily sets forth your understanding of our agreement, please sign in the space provided below. Retain a copy for your files and return an executed original to Olsson. This proposal will be open for acceptance for a period of 30 days from the date set forth above, unless changed by us in writing.

OLSSON, INC.

By  By _____

Matthew Jessop, P.E. Clayton Cristy, P.E.

By signing below, you acknowledge that you have full authority to bind Client to the terms of this Amendment. If you accept this Amendment, please sign:

CITY OF JOPLIN, MISSOURI

By _____
Signature

Printed Name _____

Title _____ Dated: _____

Attachments
Labor Billing Rate Schedule
Reimbursable Expense Schedule

Engineering Fee Calc Sheet - Construction Phase Services

Date: 3/12/2026
Job: 7th Street Sewer CPS

Phase/ Task	Description of Work	LABOR			EXPENSES				TOTALS			
		Project Manager II	Design Associate I	Assistant Engineer I	Consulting Fee	Travel, Mile, Car	Meals	Misc	Total Man-Days	Total Labor Fee	Total Expense Fee	Total Fee
		Matthew Jessop	Kristina Tucker	Sam Bauer								
		$289.00	$142.00	$116.00	$1.00	$0.70	$10.00	$1.00				
800	**CONSTRUCTION PHASE SERVICES**								-	$ -		
100001	Project Management	98.00	24.50	24.50					18.38	$ 34,643.00	$ -	$ 34,643.00
100002	Pre-Con Meeting & Progress Meetings	88.00	22.00	22.00		5000.00			16.50	$ 31,108.00	$ 3,500.00	$ 34,608.00
100003	Submittals & RFI's	44.00	11.00	11.00					8.25	$ 15,554.00	$ -	$ 15,554.00
100004	Amendments, Change Orders, Monthly Pay Requests	54.00	13.50	13.50					10.13	$ 19,089.00	$ -	$ 19,089.00
100005	Project Close-out & As-builts	34.00	8.50	8.50					6.38	$ 12,019.00	$ -	$ 12,019.00
									-	$ -	$ -	$ -
									-	$ -	$ -	$ -
GRAND TOTAL						5000.0			59.64	$ 112,413.00	$ 3,500.00	$ 115,913

2026 Olsson Billing Rate Schedule

Description	Range		
Principal	$156.00	-	$486.00
Project Manager	$136.00	-	$294.00
Project Professional	$101.00	-	$258.00
Assistant Professional	$76.00	-	$187.00
Designer	$109.00	-	$238.00
CAD Operator	$66.00	-	$232.00
Survey	$61.00	-	$230.00 *
Construction Services	$56.00	-	$305.00 *
Administrative/Clerical	$51.00	-	$266.00

Note:

1. Special Services not included in above categories will be provided on a Special Labor Rate Schedule
2. Rates subject to change based upon updates to Billing Rates for upcoming year.

REIMBURSABLE EXPENSE SCHEDULE

The expenses incurred by Olsson or Olsson's independent professional associates or consultants directly or indirectly in connection with the Project shall be included in periodic billing as follows:

Classification	Cost
Automobiles (Personal Vehicle)	$0.725/mile*
Suburban's and Pick-Ups	$0.75/mile*
Automobiles (Olsson Vehicle)	$95.00/day
Automobile (Olsson EV)	$85.00/day
Other Travel or Lodging Cost	Actual Cost**
Meals	Actual Cost**
Printing and Duplication including Mylars and Linens	
In-House	Actual Cost
Outside	Actual Cost+10%
Postage & Shipping Charges for Project Related Materials including Express Mail and Special Delivery	Actual Cost
Film and Photo Developing	Actual Cost+10%
Telephone and Fax Transmissions	Actual Cost+10%
Miscellaneous Materials & Supplies Applicable to this Project	Actual Cost+10%
Copies of Deeds, Easements or other Project Related Documents	Actual Cost+10%
Fees for Applications or Permits	Actual Cost+10%
Sub-Consultants	Actual Cost+10%
Taxes Levied on Services and Reimbursable Expenses	Actual Cost

*Rates consistent with the IRS Mileage Rate Reimbursement Guidelines (Subject to Change).
**Rates consistent with the U.S. General Services Administration (GSA) Per Diem for Reimbursable Lodging, Meals and Incidental Costs (Subject to Change).

CITY		ENGINEER	
CITY OF JOPLIN **602 S. MAIN STREET** **JOPLIN, MO 64801**		Name: OLSSON, INC Address: 1717 S. Boulder, Suite 600 TULSA, OK 74119	
Attention: John Cruz		Attention: Matthew Jessop, PE Clayton Cristy, PE	
Department: Public Works/Engineering		Phone: 918-900-6917	Department: WTR/WW
Phone: 417.624.0820	Fax: 417.624.4620	Fax:	

AMENDMENT 3 TO WORK AUTHORIZATION NUMBER OLS-OC24-001

TO AGREEMENT FOR PROFESSIONAL ENGINEERING CONSULTING SERVICES

City and Engineer agree to amend their Agreement for Professional Engineering Consulting Services to include a scope of work and fees for engineering services, by adding the following terms to their Agreement.

1. **Services**. City agrees to engage the services of the Engineer and the Engineer agrees to perform the services hereinafter set forth in connection with projects described in ***Exhibit A***.

2. **Addition to Services**. City of Joplin may add to the Engineer services or delete therefrom activities of a similar nature to those set forth in ***Exhibit A***, provided that the total cost of such work does not exceed the total cost allowance as specified in Paragraph 5 hereof. The Engineer shall undertake such changed activities only upon the direction of the City. All such directives and changes shall be in written form and prepared and approved by the City and shall be accepted and countersigned by the Engineer.

3. **Term**. The services of the Engineer shall commence as soon as practicable after the execution of this contract, unless otherwise directed in writing, and shall be undertaken and completed in such sequence as to assure their expeditious completion in the light of the purposes of the contract, but in any event, all of the services required hereunder shall be completed as set forth in the schedule for the project which is attached hereto as ***Exhibit A***.

4. **Costs not to Exceed**. City of Joplin is limited by law with respect to the amount of money it can pay. Therefore, the City has established a fixed sum for this contract, which cannot be exceeded unless this contract is amended. The Engineer providing services hereunder shall be required to always keep track of the number of hours billable under this contract; and any work more than the fixed sum shall not be eligible for payment. The Engineer shall notify the City if Engineer anticipates that the contract amount may be exceeded, in order to determine whether or not the City is prepared to increase the total compensation. The Engineer shall establish a billing system showing the amount of money remaining on the contract, which shall be shown in each monthly billing.

5. **Payment**.

a. **Conditioned upon acceptable performance**. City agrees to pay the Engineer in accordance with the terms set forth in ***Exhibit A***, which shall constitute complete compensation for all services to be rendered under this contract; provided, that where payments are to be made periodically to Engineer for services rendered under this contract, the City expressly reserves the right to disapprove in whole or in part a request for payment where the services rendered during the period for which payment is claimed are not performed in a timely and satisfactory manner in accordance with the schedule and description of services set forth in ***Exhibit A***.

b. **Total compensation not to exceed**. It is expressly understood that in no event will the total additional compensation and reimbursement for the Scope of Work described in this Amendment be paid to the Engineer under the terms of Work Authorization Number **OLS-OC24-001** exceed the sum of One Hundred Thirty-Six Thousand Seven Hundred Eighty-Three and 00/100 dollars ($136,783.00)

6. **Insurance**. Without limiting any of the other obligations or liabilities of the Engineer, the Engineer shall secure and maintain at its own cost and expense, throughout the duration of this Contract and until the work is completed and accepted by the City of Joplin, insurance of such types and in such amounts as may be necessary to protect it and the interests of the City of Joplin against all hazards or risks of loss as hereunder specified or which may arise out of the performance of the Contract Documents. The form and

limits of such insurance, together with the underwriter thereof in each case, are subject to approval by the City of Joplin. Regardless of such approval, it shall be the responsibility of the Engineer to maintain adequate insurance coverage at all times during the term of the Contract. Failure of the Engineer to maintain coverage shall not relieve it of any contractual responsibility or obligation or liability under the Contract Documents.

The certificates of insurance, including evidence of the required endorsements hereunder or the policies, shall be filed with the City at the time that this contract is signed by the Engineer. All insurance policies shall provide thirty (30) days written notice to be given by the insurance company in question prior to modification or cancellation of such insurance. Such notices shall be mailed, certified mail, return receipt requested, to:

City of Joplin - Public Works, 602 S. Main, Joplin, MO 64801; and

Such policies shall name the City as an additional insured with limits of liability not less than the sovereign immunity limits for Missouri public entities calculated by the Missouri Department of Insurance as of January 1 each calendar year and published annually in the Missouri Register pursuant to Section 537.610, RSMo.
(See, Sovereign Immunity Limits | Missouri Department of Insurance).

As of January 1, 2026, the minimum coverage for the insurance referred to herein shall be as set out below:

a. Workers' Compensation…. Statutory coverage per RSMo 287.010 et seq.
Employer's Liability…… $1,000,000.00

b. Commercial General Liability Insurance, including coverage for Contractual Liability and Independent Contractors Liability. Such coverage shall apply to bodily injury and property damage on an "Occurrence Form Basis" with limits of at least Three Million Five Hundred Forty-Seven Thousand Six Hundred Fifty Eight and no/100 Dollars ($3,547,658.00) for all claims arising out of a single accident or occurrence and at least Five Hundred Thirty Two Thousand One Hundred Forth Eight and no/100 Dollars ($532,148.00) with respect to injuries and/or death of any one person in a single occurrence and an amount not less than at least $1,000,000 for all claims to property arising out of a single occurrence and at least $100,000 to any one owner with respect to damages to property. Engineer agrees that the proceeds of such insurance policy shall first be used to pay any award, damages, costs, and/or attorneys' fees incurred by or assessed against City, its employees, officers and agents, before payment of any award, damages, costs or attorney's fees of Engineer, its employees, officers or agents. Engineer agrees to cause its insurer to name City as an additional insured on such insurance policy, including the City as an additional insured for coverage under its products-completed operations hazard, and said policy shall be primary and noncontributory.

c. Automobile Liability Insurance covering bodily injury and property damage for owned, non-owned and hired vehicles, with limits of at least Three Million Five Hundred Forty-Seven Thousand Six Hundred Fifty Eight and no/100 Dollars ($3,547,658.00) for all claims arising out of a single accident or occurrence and at least Five Hundred Thirty Two Thousand One Hundred Forth Eight and no/100 Dollars ($532,148.00) with respect to injuries and/or death of any one person in a single accident or occurrence.

d. Errors and Omissions Insurance. Engineer shall maintain a professional liability insurance policy in the amount of $1,000,000.00. This policy shall remain in full force and effect for a period of one year after completion and acceptance by the City of the construction of the project.

e. Subcontracts. In case any or all of this work is sublet, the Engineer shall require the subcontractor to procure and maintain all insurance required in subparagraphs (A), (B) and (C) hereof and in like amounts. Engineer shall require any and all subcontractors with whom it enters into a contract to perform work on this project to protect the City of Joplin through insurance against applicable hazards or risks and shall, upon request of the City, provide evidence of such insurance.

f. Notice. Engineer and/or subcontractor shall furnish the City prior to beginning the work satisfactory proof of carriage of all the insurance required by this contract, with the provision that policies shall not be canceled, modified or non-renewed without thirty (30) days written notice to the City of Joplin.

g. Legislative or Judicial Changes. In the event the scope or extent of the City's tort liability as a governmental entity as described in Section 537.600 through 537.650 RSMo is broadened or increased during the term of this agreement by legislative or judicial action, the City may require Engineer, upon 10 days written notice, to execute a contract addendum whereby the Engineer agrees to provide, at a price not exceeding Engineer's actual increased premium cost, additional liability insurance coverage as the City may require to protect the City from increased tort liability exposure as the result of such legislative or judicial action. Any such additional insurance coverage shall be evidenced by an appropriate certificate of insurance and shall take effect within the time set forth in the addendum.

7. **All other terms and conditions of the original Agreement shall remain in effect.**

IN WITNESS WHEREOF, the parties hereto have set their hands and seals on the day and year herein stated.

REVIEWED FOR APPROVAL

_____
Name & Title of Staff Project Manager

CERTIFICATE OF DIRECTOR OF FINANCE

I certify that the expenditure contemplated by this document is within the purpose of the appropriation to which it is to be charged and that there is an unencumbered balance of appropriated and available funds to pay, therefore.

_____
Leslie Haase, Director of Finance

APPROVED AS TO FORM

_____
Peter Edwards, City Attorney

Engineer: Olsson, Inc

By: _____

Printed Name: Clayton Cristy, PE

Title: Project Manager

Date: 03/20/2026

By: _____
Daniel Johnson, P.E., Public Works Director

Date: _____

Engineer: Olsson, Inc.

By: _____

Printed Name: Matthew Jessop, PE

Title: Matthew Jessop, PE

Date: 3/24/2026

COUNCIL BILL NO. 2026-121 **ORDINANCE NO.**

AN ORDINANCE approving Amendment #3 to Work Authorization OLS-OC24-001 with Olsson for professional engineering consultation services in the not to exceed amount of One Hundred Thirty-Six Thousand Seven Hundred Eighty-Three and 00/100 dollars ($136,783.00) for the 7th Street Sanitary Sewer Relocation Project and authorizing the City Manager or his designee to execute the same by and on behalf of the City of Joplin; and, setting a date when this Ordinance shall become effective.

BE IT ORDAINED BY THE COUNCIL OF THE CITY OF JOPLIN, as follows:

Section 1. That the said amendment by and between the City of Joplin and Olsson in the not to exceed amount of One Hundred Thirty-Six Thousand Seven Hundred Eighty-Three and 00/100 dollars ($136,783.00) for the 7th Street Sanitary Sewer Relocation Project on behalf of the City of Joplin; a true and accurate copy of said amendment being attached hereto; be and the same is hereby approved.

Section 2. That the City Manager of the City of Joplin, Missouri, or his designee, is hereby authorized and directed to execute said agreement, or agreement in substantially similar form, by and on behalf of the City of Joplin.

Section 3. That upon the final approval and acceptance of the consultant's work under said contract, in substantial conformance with the attached agreement, in writing to the Director of Public Works and his certification to the effect to the Director of Finance, the consultant shall be paid from the Sanitary Sewer Fund.

Section 4. That this Council Bill shall have an effective date of April 21st, 2026.

Passed by the Council of the City of Joplin, Missouri, this _____ day of

_____, 2026 by a _____ vote.

_____

ATTEST: Keenan T. Cortez, Mayor

_____

Holly Nagy, City Clerk

APPROVED AS TO FORM:

_____

Peter C. Edwards, City Attorney

I hereby certify that a sufficient amount is available in the Sanitary Sewer Fund to pay the amounts called on the basis of the negotiated fee.

_____

Leslie Haase, Director of Finance