

*Town of Lamoine, Maine*

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To: Selectmen, Steve Salsbury, Tim Gott  
From: Stu Marckoon  
Re: Requested Analysis of Gravel Removal Agreements  
Date: September 11, 2006

I have pulled all the contracts between the Town and Doug Gott & Sons that were executive between 1996 and this year. I find the following chronology:

Date	Event	# of Yards Sold	Price to Pay
8/28/1996	First Contract for gravel	76,620	\$76,620.00
12/17/1998	Amendment to 8/28/96	17,000	\$17,000.00
12/31/1998	Contract to remove gravel @ salt/sand pile	10,000	\$12,500.00
1/25/01	Contract to remove gravel	160,000	\$200,000.00
12/20/01	Contract amending 1/25/01 contract	-66,000	-\$82,500.00
2/10/04	Extension for restoration, removal		
	<b>Total Gravel Sold by Contract</b>	197,620	\$223,620.00

The payments the town has received are as follow:

Date	Amt Rec'd	Contract applied to
9/6/96	\$25,540	8/28/96 contract
9/4/97	\$25,540	8/28/96 contract
8/28/98	\$25,540	8/28/96 contract (completes 8/28/98 contract)
1/28/99	\$6,250	12/31/98 contract
8/30/99	\$6,250	12/31/98 contract (completes 12/31/98 contract)
11/15/99	\$17,000	12/17/1998 contract amendment (in full)
1/9/02	\$19,583.33	12/20/01 contract
6/27/02	\$19,583.33	12/20/01 contract
12/30/02	\$19,583.33	12/20/01 contract
6/30/03	\$19,583.33	12/20/01 contract (rec'd 7/1/03)
12/5/03	\$19,583.33	12/20/01 contract
6/25/04	\$19,583.33	12/20/01 contract (completes 12/20/01 contract)
	\$223,619.98	<b>Total Received for contracted amounts</b>

The payments for the contracted amounts correspond to the gravel sold by contract. The final report from Herrick and Salsbury shows a major discrepancy between what was contracted and what was removed. Here's what I come up with for a calculation using the Herrick & Salsbury figures:

	Yards	Dollars
Total Amount Removed	387,301	
Total Amount Contracted	197,620	\$223,620.00
Difference	189,681	\$237,101.25
Reimbursed for 8/23/06	46,681	\$58,351.25
<b>Difference Outstanding</b>	<b>143,000</b>	<b>\$178,750.00</b>

The discrepancy with Steve's results appears to be with the contract of 1/25/01. This was never executed for 160,000 yards, but was amended downward to 94,000 yards per agreement with Gott. Therefore the payments received were based on the 94,000 yards, and no payments were received for 160,000 yards.

Respectfully submitted,

Stu Marckoon, Treasurer  
Town of Lamoine