

**AGENDA
CITY COUNCIL MEETING
May 3, 2011**

5:30 Call to Order

1. Approval of Minutes – April 19, 2011

2. Approval of Claims

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the south wall of the City Council Chambers.

Anyone desiring to speak on an agenda item is invited to do so, and should limit themselves to three minutes. After being recognized by the Chair, proceed to the rostrum and state your name and address for the record.

The City Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

3. Discussion on New City Option to Purchase Federal Street Funds for Projects at a Discount and get more Local Control of Project
4. **Resolution 2011-32: Identifying City of Wayne Goals**
5. **Action on Certificate of Payment No. 2 for the Kardell Subdivision Sanitary Sewer Improvements – 2010 Project in the Amount of \$19,443.15**
6. Appointments:
Sandy Brown to the Recreation-Leisure Services Commission (Replace Byron Heier)
7. Adjourn

APPROVED AS TO FORM AND CONTENT:

Mayor

City Administrator

April 19, 2011

The Wayne City Council met in regular session at City Hall on Tuesday, April 19, 2011, at 5:30 o'clock P.M. Mayor Ken Chamberlain called the meeting to order with the following in attendance: Councilmembers Brian Frevert, Jim Van Delden, Jon Haase, Dale Alexander, Doug Sturm, Kaki Ley, Kathy Berry and Jill Brodersen; City Attorney Kyle Dahl; City Administrator Lowell Johnson; and City Clerk Betty McGuire.

Notice of the convening meeting was given in advance by advertising in the Wayne Herald on April 7, 2011, and a copy of the meeting notice and agenda were simultaneously given to the Mayor and all members of the City Council. All proceedings hereafter shown were taken while the Council convened in open session.

Councilmember Van Delden made a motion and seconded by Councilmember Frevert, whereas the Clerk has prepared copies of the Minutes of the meeting of April 5, 2011, and that each Councilmember has had an opportunity to read and study the same, and that the reading of the Minutes be waived and declared approved.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

VARIOUS FUNDS: AMERICAN BACKFLOW, FE, 70.00; AMERITAS, SE, 2206.73; APPEARA, SE, 25.56; CITY EMPLOYEE, RE, 57.50; BAKER & TAYLOR BOOKS, SU, 812.59; BANK FIRST, FE, 195.00; BARNHILL PIANO SERVICE, SE, 88.00; CITY EMPLOYEE, RE, 2427.46; CITY EMPLOYEE, RE, 67.07; CITY EMPLOYEE, RE, 759.53; CALIFORNIA CONTRACTORS, SU, 210.00; CHARTWELLS, SE, 6165.65; CITY OF NORFOLK, SE, 388.30; CITY OF WAYNE, RE, 150.00; CITY OF WAYNE, RE, 250.00; CITY OF WAYNE, RE, 26.63; CITY OF WAYNE, RE, 124.44; CITY OF WAYNE, PY, 60205.84; CITY OF WAYNE, RE, 80.00; CITY OF WAYNE, RE, 666.79; CITY OF WAYNE, RE, 217.78; COMMUNITY HEALTH, RE, 3.00; COPY WRITE PUBLISHING, SU, 251.82; COUNTRY NURSERY, SE, 296.00; DAVE'S DRY CLEANING, SE, 84.00; DIGITAL ALLY, SU, 4150.00; CITY EMPLOYEE, RE, 33.91; ECHO GROUP, SU, 40.38; ED M FELD EQUIPMENT, SU,

2.88; ELLIS PLUMBING & HEATING, SE, 103.00; FLOOR MAINTENANCE, SU, 114.00; GAYLE MCQUISTAN, RE, 500.00; GUMDROP BOOKS, SU, 421.04; HAUGE ASSOCIATES, RE, 167.75; HD SUPPLY WATERWORKS, SU, 7998.50; CITY OF WAYNE, RE, 5666.94; HIRERIGHT SOLUTIONS, SE, 146.30; HOLIDAY INN ""MIDTOWN"", SE, 210.00; HOLIDAY INN-DOWNTOWN, SE, 77.00; HTM SALES, SU, 162.32; ICMA, SE, 5645.11; INGRAM BOOK COMPANY, SU, 402.83; IRS, TX, 18956.16; JEO CONSULTING GROUP, SE, 570.00; JEO CONSULTING GROUP, SE, 35691.50; JOHN'S WELDING AND TOOL, SU, 26.40; JOHNSON HARDWARE, SU, 360.00; KEITH ADAMS, RE, 500.00; KENDALL HOFFMAN, RE, 173.40; KRIZ-DAVIS, SU, 411.67; KTCH, SE, 525.00; LIBERAL GASKET, SU, 34.47; LUNDAHL, EARL, RE, 350.00; MARK ALBENESIUS, SE, 100574.42; CITY EMPLOYEE, RE, 6.33; MIDWEST LABORATORIES, SE, 61.35; MIDWEST TAPE, SU, 322.91; CITY EMPLOYEE, RE, 225.00; MSC INDUSTRIAL, SU, 196.62; N.E. NEB PUBLIC HEALTH, RE, 1340.00; NE DEPT OF REVENUE, TX, 2930.12; NE STATE PATROL, SE, 255.00; NPPD, SE, 236221.46; NMPP ENERGY, FE, 125.00; NNPPD, SE, 11634.98; OTTE CONSTRUCTION, SE, 1755.00; OTTE CONSTRUCTION, SE, 950.00; OVERHEAD DOOR COMPANY, SE, 120.10; PAC N SAVE, SU, 88.55; PAMIDA STORE, SU, 38.30; CITY EMPLOYEE, RE, 93.77; PEPSI-COLA, SU, 815.04; CITY EMPLOYEE, RE, 40.14; POWDERHORN INDUSTRIES, SU, 588.85; PRESTO X, SE, 82.15; PUSH-PEDAL-PULL, SU, 104.00; QWEST, SE, 156.08; RANDOM HOUSE, SU, 195.00; CITY EMPLOYEE, RE, 270.98; SPARKLING KLEAN, SE, 1367.72; STANLEY SECURITY SOLUTION, SU, 335.00; STATE NATIONAL BANK, SE, 48.44; STATE NATIONAL BANK, RE, 4505.40; STATE NATIONAL BANK, RE, 102.00; STATE NATIONAL BANK, RE, 104.46; SWAN ENGINEERING, SU, 301.35; TODD BARNER, RE, 1000.00; TRIVIEW COMMUNICATION, SU, 341.50; US BANK, SE, 5432.26; VAKOC BUILDER'S RESOURCE, SU, 24.99; WAED, RE, 6383.33; WAYNE AUTO PARTS, SU, 1634.45; WAYNE CO SHERIFF, SE, 48.19; WAYNE HERALD, SE, 1355.31; WAYNE STATE COLLEGE, RE, 100.00; CITY EMPLOYEE, RE, 2346.74; CITY EMPLOYEE, RE, 217.78; WAPA, SE, 32208.48; ZEE MEDICAL SERVICE, SU, 25.03; ABCREATIVE, SU, 4763.00; AHERN, SU, 593.00; AMAZON, SU, 611.38; APPEARA, SE, 75.40; APPLIED INDUSTRIAL TECH, SU, 142.68; CITY EMPLOYEE, RE, 37.59; CITY OF WAYNE, RE, 1250.00; COVENTRY HEALTH, SE, 19857.52; CREDIT BUREAU, SE, 129.59; CUMING CO. COURT, RE, 123.00; DE LAGE LANDEN FINANCIAL, SE, 394.00; DUTTON-LAINSON, SU, 124.39; ELECTRIC FIXTURE, SU, 160.16; F & M BANK, RE, 1200000.00; HTM SALES, SU, 114.50; HMC, FE, 135.00; INDUSTRIAL CHEM LABS, SU, 909.61; CITY EMPLOYEE, RE, 329.48; KRIZ-DAVIS, SU, 169.34; LANGEMEIER, WAYNE, SE, 100.00; MAGNUSON HOPKINS EYE, SE, 144.00; MAIN STREET AUTO CARE, SE, 90.00; MICROFILM IMAGING SYSTEMS, SE, 534.66; NE PUBLIC HEALTH, SU, 111.00; PITNEY BOWES, SU, 648.00; CITY EMPLOYEE, RE, 257.47; QUALITY 1 GRAPHICS, SU, 100.00; CITY EMPLOYEE, RE, 214.51; STADIUM SPORTING GOODS, SU, 1950.00; STATE NATIONAL BANK, RE, 600000.00; UNITED STATES PLASTIC, SU, 157.35; VERIZON, SE, 148.62; VOSS LIGHTING, SU, 62.62; CITY EMPLOYEE, RE, 8.93; ZEE MEDICAL SERVICE, SU, 38.23; ZIMCO, SU, 1404.95

Councilmember Frevert made a motion and seconded by Councilmember Van Delden to approve the claims. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Attorney Dahl advised the Council that his office has received information that a claim may be filed against the City on April 25, 2011, by a former employee for discrimination, retaliation and hostile work environment. No official action needs to be taken at this time.

Administrator Johnson stated if a claim is filed, it will be submitted to the City's insurance carrier for their review. The City's insurance carrier will provide legal defense on this matter.

Cap Peterson advised the Council that the letter and accompanying documents have been forwarded to EMC for their review.

Administrator Johnson stated when a claim for damages is filed against the City, staff cannot make the decision as to whether or not it gets paid. If a claim is filed on April 25th, staff recommendation would be that it be placed on the agenda and that Council table the matter and defer the claim to Employers Mutual Company for their attorneys to review and make a recommendation on.

Mayor Chamberlain stated the time was at hand for the public hearing regarding the application for a Retail Class CK Liquor License for Godfather's of Wayne, LLC, d/b/a "Godfather's Pizza."

Ann Milligan, co-owner, was present to answer questions.

City Clerk McGuire had not received any comments, for or against, this public hearing.

There being no further public comments, Mayor Chamberlain closed the public hearing.

Councilmember Frevert introduced Resolution No. 2011-28 and moved for its approval; Councilmember Sturm seconded.

RESOLUTION NO. 2011-28

A RESOLUTION APPROVING APPLICATION FOR RETAIL CLASS CK LIQUOR LICENSE — GODFATHER’S OF WAYNE, LLC, D/B/A “GODFATHER’S PIZZA.”

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Chamberlain proclaimed the week of May 1st – 7th as “Drinking Water Week” and April 29th as “Arbor Day.”

Mayor Chamberlain advised the public that a copy of the Open Meetings Act was located on the south wall of the Council Chambers and was available for public inspection. In addition, he advised the public that the Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

Cap Peterson of Northeast Nebraska Insurance Agency, the city’s property and casualty insurance carrier, presented the City with a dividend check in the amount of \$36,023.18. This is the 13th dividend paid by the Company out of the past 17 years.

Mayor Chamberlain stated that Council approved the performance-based loan to DRJ LLC/Inet Library at the last meeting. Staff has negotiated the final terms of this

performance-based loan, and he wanted the details or the terms brought before Council for approval.

- DRJ will create 15 FTE's located in Wayne by 10 years;
- DRJ will create 5 FTE's located in Wayne by the end of 3 years or the balance of the note will become payable;
- DRJ will create 10 FTE's located in Wayne by the end of 7 years or the balance of the note will become payable;
- The interest on the current balance of the loan will be zero and the term of the loan will be 10 years with 10% forgiven each year for 10 years if the required job FTE's are created and maintained;
- Requirement of life insurance assignment of \$43,000 to cover the loan on Dr. Jensen and required of any future majority owners; and
- New value of DRJ office equipment and computers is \$40,000 and will be listed as collateral.

Dr. Jensen was present to answer questions.

Councilmember Ley made a motion and seconded by Councilmember Berry approving the following terms of the performance-based loan to DRJ LLC/Inet Library:

- DRJ will create 15 FTE's located in Wayne by 10 years;
- DRJ will create 5 FTE's located in Wayne by the end of 3 years or the balance of the note will become payable;
- DRJ will create 10 FTE's located in Wayne by the end of 7 years or the balance of the note will become payable;
- The interest on the current balance of the loan will be zero and the term of the loan will be 10 years with 10% forgiven each year for 10 years if the required job FTE's are created and maintained;
- Requirement of life insurance assignment of \$43,000 to cover the loan on Dr. Jensen and required of any future majority owners; and
- New value of DRJ office equipment and computers is \$40,000 and will be listed as collateral.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Anthony Lawrence, Deputy City Administrator, stated the following Resolution would amend the application to the Nebraska Game & Parks Recreational Trails Program to reflect an increase in the total amount of the grant awarded for the signage project

along the trail from \$16,000 to \$20,500, with the local match then being amended from \$3,200 to \$4,100.

Councilmember Sturm introduced Resolution No. 2011-29 and moved for its approval; Councilmember Ley seconded.

RESOLUTION NO. 2011-29

A RESOLUTION TO AMEND THE APPLICATION TO APPLY FOR ASSISTANCE FROM THE NEBRASKA GAME AND PARKS RECREATIONAL TRAILS PROGRAM FOR THE PURPOSE OF PLACING SIGNAGE ON SEGMENTS OF THE PEDESTRIAN TRAIL.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Anthony Lawrence, Deputy City Administrator, stated the following Resolution would approve the application to apply for funding from the Natural Resource District for stream bank erosion control at an area below the trail by the Logan Creek Bridge and the storm water drain outlet by Boy Scout Park. Preliminary cost estimates range from \$300,000 to \$500,000. He will be requesting the maximum amount we can receive which is \$25,000 for each project.

Administrator Johnson stated these locations were damaged by erosion from high water in the last two years. These require repair and will be expensive like the bank stabilization project just completed at the former city dump site west of the airport.

Councilmember Ley introduced Resolution No. 2011-30 and moved for its approval; Councilmember Brodersen seconded.

RESOLUTION NO. 2011-30

A RESOLUTION TO APPLY FOR ASSISTANCE FROM THE NEBRASKA NATURAL RESOURCE DISTRICT FOR THE PURPOSE OF CONTROLLING STREAM BANK EROSION.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson stated two bids were received on the "Industrial Road from Highway 35 to Industrial Way Street Improvement Project." Staff has reviewed the bids and their recommendation is to accept the low bid of Dobson Brothers Construction in the amount of \$70,211.26.

Councilmember Ley introduced Resolution No. 2011-31 and moved for its approval; Councilmember Alexander seconded.

RESOLUTION NO. 2011-31

A RESOLUTION ACCEPTING BID AND AWARDDING CONTRACT ON THE "INDUSTRIAL ROAD FROM HIGHWAY 35 TO INDUSTRIAL WAY IMPROVEMENT PROJECT."

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Administrator Johnson stated a pay request has been received from Eriksen Construction Co. for the 2009-2010 Wastewater Treatment Facility Improvements, Phase I Project in the amount of \$310,069.97. The engineer on the project has approved the same.

Councilmember Frevert made a motion, which was seconded by Councilmember Haase approving Application for Payment No. 8 for the 2009-2010 Wastewater Treatment Facility Improvements, Phase I Project, in the amount of \$310,069.97 to Eriksen Construction Co. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Haase made a motion and seconded by Councilmember Alexander to adjourn the meeting. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried and the meeting adjourned at 6:12 p.m.

AMERICAN BROADBAND	TELEPHONE CHARGES/FIBER LINE LEASE	1,594.87
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	2,244.77
APPEARA	LINEN & MAT SERVICE	148.18
BANK FIRST	FRATERNAL ORDER OF POLICE DUES	195.00
BLACK HILLS ENERGY	GAS BILLS	656.51
CARROT-TOP INDUSTRIES	FLAGPOLE RETAINER RING	65.85
CITY OF WAYNE	PAYROLL	59,611.05
CITY OF WAYNE	UTILITY REFUNDS	875.97
COMMUNITY HEALTH	HEALTH CHARITIES	3.00
COPPLE & ROCKEY P.C.	MUHS ACRES	48.10
CUSTOM FILTRATION EQUIP.	FILTER ELEMENT/GASKET	888.00
DAKOTA BUSINESS SYSTEMS	LIBRARY COPIER EQUIPMENT LEASE	101.50
CITY EMPLOYEE	HEALTH REIMBURSEMENT	328.70
DRJ LLC/INET LIBRARY	LB840 LOAN	43,019.00
ECHO GROUP INC JESCO	PVC ADAPTER/LOCKNUTS	33.18
ELLIS PLUMBING & HEATING	CAC WATER LINE REPAIR	125.67
ERIKSEN CONSTRUCTION CO	WWTP	310,069.97
FIRST CONCORD GROUP LLC	CAFETERIA PLAN FEES	3,954.70
FLOOR MAINTENANCE	JANITORIAL SUPPLIES	393.44
FORT DEARBORN LIFE	VFD INSURANCE	92.88
GALE GROUP	BOOKS	148.53
GEMPLER'S INC	CITY HALL FRONT ENTRY MATS	162.00
GERHOLD CONCRETE CO INC.	FIELD MARKING PAINT	20.46
HAUFF MID-AMERICAN SPORTS	WOMEN'S BASKETBALLS/TENNIS TABLE NETS	301.95
HAUGE ASSOCIATES, INC.	PAYROLL DEDUCTION	167.75
ICMA RETIREMENT TRUST-457	ICMA RETIREMENT	5,576.29
IRS	FEDERAL WITHHOLDING	18,995.53
JACK'S UNIFORM	FLASH LIGHT BULBS/SWITCHES	55.90
JEO CONSULTING GROUP	SIDEWALK/TRAIL/SLUDGE/TREATMENT PLANT	32,169.33
KELLY SUPPLY COMPANY	VALVES	535.10
KRIZ-DAVIS COMPANY	CONNECTORS/PAD LOCKS	216.24
MATT PARROTT AND SONS	UTILITY WINDOW ENVELOPES	828.95
MICROFILM IMAGING SYSTEMS	DIGITIZE WAYNE HERALD	987.05
MIKE TOWNE	WIND ENERGY	500.00
CITY OF WAYNE	LIBRARY PRESENTER	75.00
MORLOK, JEFF	LIGHTING EFFICIENCY	75.00
NATIONAL McGRUFF HOUSE	ACTIVITY BOOKS	70.80
NE DEPT OF REVENUE	STATE WITHHOLDING	2,953.51
NE EXPRESSWAYS	LOBBYIST SERVICES APR-MAY 2011	581.04
N.E. NE AMERICAN RED CROSS	PAYROLL DEDUCTIONS	59.24
NORTHEAST NE PUBLIC POWER	ELECTRICITY	3,114.17
NWOD	MEMBERSHIP RENEWAL- J BRADY	20.00
OLSSON ASSOCIATES	SEWER IMPROVEMENTS/SLOPE STABILIZATION	8,530.84
PETERSON INDUSTRIAL ENGINE	UNIT 3 FUEL PUMP REPAIR	11,380.25
CITY EMPLOYEE	HEALTH REIMBURSEMENT	80.95
QUILL CORPORATION	OFFICE SUPPLIES	456.41
QWEST	TELEPHONE CHARGES	310.18
SKARSHAUG TESTING LAB INC	GLOVES	123.20
STADIUM SPORTING GOODS	DODGEBALL T-SHIRTS	149.75
STATE NATIONAL BANK	PUBLIC SAFETY BONDS	40,130.29
SUPERCIRCUITS	WIDE SCREEN MONITOR	316.24
TENNANT SALES & SERVICE	BRUSH MOTOR/VACUUM FAN	289.68
UNITED STATES PLASTIC	BIN DIVIDERS	23.00
UNITED WAY	PAYROLL DEDUCTIONS	10.00
VERIZON WIRELESS SERVICES	CELL PHONES	161.28
VIAERO	CELL PHONES	137.85
WAYNE COMMUNITY HOUSING	ENERGY WISE PROGRAM	200.00
WAYNE STATER	POOL ADVERTISEMENT	12.00
WESCO DISTRIBUTION INC	ARRESTORS/CONNECTORS/SOCKETS	1,935.74

RESOLUTION NO. 2011-32

A RESOLUTION IDENTIFYING CITY OF WAYNE GOALS.

WHEREAS, the Mayor and City Council met in open session on February 6 and 7, 2009, with the express purpose of identifying and developing goals for the City; and

WHEREAS, there were new and expanded items in addition to goals from the prior year that were considered during the retreat, some for their guidance of future strategies and policies, and many for their consolidated value as specific goals over one to five year periods; and

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Wayne, Nebraska, as follows:

Goals:

- Historic Main Street Covenants to create a historic preservation district in the down town area with the support of the building owners, in order to protect the many private and public historical enhancements made in the area in the last 15 years.
- Develop Creative Lot and Home Sales In Western Ridge to continue the family development in the area for school population growth.
- Develop and Maintain the city's Urban Forest to enhance property values, neighborhood presence and energy reduction.
- Improve Campus/Community Relations through communications, joint goals and projects.
- ADA Sidewalk Improvements in the NE Quadrant of Wayne.
- Develop and ABL (Advocating Business, Labor and Education) Program in Wayne. Project to be led by mayor's office with council input.
- Recruit WSC Students to Stay through close communication, job creation and housing opportunities.
- Encourage Renewed Support and Encouragement of the Wayne Problem Resolution Team (PRT).
- Enhancement of City of Wayne Customer Service and Incremental Improvements in Efficiency of Delivery.
- Update City Website & Facebook to meet new market expectations of site selection firms looking for business expansion locations and families that are town shopping and school shopping for a place to raise their kids.
- Give Personal and Financial Support to the Wayne Business Retention Program to help facilitate profitable and orderly business climate and the successful transfer of existing businesses to new ownership.

- LB 840- Guidelines for approval Through Revision of the Review and Approval Process Matrix and migration of the program requirements to match those of the Wayne Revolving Loan Fund.
- Update the Guidelines of the Wayne Revolving Loan Fund to simplify rules for small business and create a set aside for start up business.
- CAC marketing and Enhancement of Competitive and Non-Competitive Activities.

The Council shall regularly evaluate the progress toward achieving the aforesaid goals.

The Mayor and Council shall consider the annual restatement and expansion of goals as a matter of policy.

PASSED AND APPROVED this 3rd day of May, 2011.

THE CITY OF WAYNE, NEBRASKA,

By _____
Mayor

ATTEST:

City Clerk



CERTIFICATE OF PAYMENT NO. 2

Date of Issuance: May 3, 2011

Project No. 008-0305

Project: Kardell Subdivision Sanitary Sewer Improvements, Wayne, Nebraska - 2010

Contractor: Mark Albenesius, Inc., 608 152nd Street, South Sioux City, Nebraska, 68776

DETAILED ESTIMATE		
Description	Unit Prices	Extensions
See Attached		

PLEASE REMIT PAYMENT TO: Mark Albenesius, Inc.

Value of Work Completed: \$133,352.85

Original Contract Cost:	\$134,983.85
Approved Change Orders:	
No. _____	\$0.00
Total Contract Cost:	\$134,983.85

Value of completed work	\$133,352.85
Less retained percentage (10 %)	\$13,335.29
Net amount due including this estimate	\$120,017.57

Less: Estimates previously approved:

No. 1	\$100,574.42	No. 6	\$0.00
No. 2	\$0.00	No. 7	\$0.00
No. 3	\$0.00	No. 8	\$0.00
No. 4	\$0.00	No. 9	\$0.00
No. 5	\$0.00	No. 10	\$0.00

Total Previous Estimates: \$100,574.42

NET AMOUNT DUE THIS ESTIMATE: \$19,443.15

The undersigned hereby certifies that the work done and materials delivered have been checked as to quantity and conformance with the plans and specifications and the Contractor, in accordance with the contract, is entitled to payment as indicated above.

cc: Mark Albenesius, Inc.
Project File

By 
OLSSON ASSOCIATES

Project: Kardeil Subdivision Sanitary Sewer Improvements, Wayne, Nebraska - 2010
Wayne, Nebraska
Project No. 008-0305
Contractor: Mark Albenesius, Inc., 608 152nd Street, South Sioux City, Nebraska, 68776

No.	Description	Unit	Plan Quantity	Unit Price \$	Contract Price \$	Quantities Completed	Total Amount Completed	90% Due Contractor	10% Retainage	Amt. Paid Prev. Est.	Total Due This Est.
BASE BID SECTION:											
1	Mobilization	LS	1	\$12,961.00	\$12,961.00	1	\$12,961.00	\$11,664.90	\$1,296.10	\$9,915.17	\$1,749.74
2	Cleaning and Grubbing	LS	1	\$1.00	\$1.00	1	\$1.00	\$0.90	\$0.10	\$0.90	\$0.00
3	Lift Station Earthwork	LS	1	\$12,000.00	\$12,000.00	1	\$12,000.00	\$10,800.00	\$1,200.00	\$8,100.00	\$2,700.00
4	Build Lift Station	LS	1	\$76,610.00	\$76,610.00	1	\$76,610.00	\$68,949.00	\$7,661.00	\$58,606.65	\$10,342.35
5	4" PVC Sanitary Force Main, DR 18	LF	1530	\$10.00	\$15,300.00	1530	\$15,300.00	\$13,770.00	\$1,530.00	\$13,770.00	\$0.00
6	4" M.J. 90° Bend	EA	2	\$87.25	\$174.50	2	\$174.50	\$157.05	\$17.45	\$157.05	\$0.00
7	4" M.J. 45° Bend	EA	3	\$82.50	\$247.50	3	\$247.50	\$222.75	\$24.75	\$222.75	\$0.00
8	4" M.J. 11.25° Bend	EA	1	\$79.00	\$79.00	1	\$79.00	\$71.10	\$7.90	\$71.10	\$0.00
9	Force Main Bedding	LF	1530	\$5.30	\$8,109.00	1530	\$8,109.00	\$7,298.10	\$810.90	\$6,344.10	\$954.00
10	18" RCP Storm Pipe, Class III	LF	32	\$44.00	\$1,408.00	32	\$1,408.00	\$1,267.20	\$140.80	\$1,267.20	\$0.00
11	Area Inlet	EA	1	\$2,355.00	\$2,355.00	1	\$2,355.00	\$2,119.50	\$235.50	\$2,119.50	\$0.00
12	Crushed Concrete Surfacing	TN	20	\$30.20	\$604.00	20	\$604.00	\$543.60	\$60.40	\$0.00	\$543.60
13	Crushed Concrete Foundation	TN	30	\$30.20	\$906.00	20	\$604.00	\$543.60	\$60.40	\$0.00	\$543.60
14	White Rock Surfacing	TN	20	\$33.00	\$660.00	0	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
15	Type "B" Seeding	AC	1.15	\$1,739.00	\$1,999.85	1.15	\$1,999.85	\$1,799.87	\$199.99	\$0.00	\$1,799.87
16	Silt Fence	LF	523	\$3.00	\$1,569.00	300	\$900.00	\$810.00	\$90.00	\$0.00	\$90.00
TOTAL BASE BID SECTION (ITEMS 1-16)								\$133,352.85	\$13,335.29	\$100,574.42	\$19,443.15