

**MINUTES
CITY COUNCIL MEETING
June 21, 2016**

The Wayne City Council met in regular session at City Hall on Tuesday, June 21, 2016, at 5:30 o'clock P.M. Mayor Ken Chamberlain called the meeting to order with the following in attendance: Councilmembers Cale Giese, Rod Greve, Jon Haase, Jennifer Sievers, Nick Muir, Jason Karsky, Matt Eischeid and Jill Brodersen; City Attorney Amy Miller; 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 June 9, 2016, 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 Haase made a motion, which was seconded by Councilmember Sievers, whereas, the Clerk has prepared copies of the Minutes of the meeting of June 7, 2016, 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:

CORRECTIONS TO CLAIMS LIST OF 6/7/16: CITY OF WAYNE – TENNIS REFUND - \$25.00

VARIOUS FUNDS: AMERICAN RED CROSS, RE, 10.00; AMERITAS, SE, 2699.11; APPEARA, SE, 166.11; ARNIE'S FORD, SE, 839.64; B & B PAINTING, SU, 170.00; BAKER & TAYLOR BOOKS, SU, 674.51; CITY EMPLOYEE, RE, 176.14; BOMGAARS, SU, 1994.80; BSN SPORTS, SU, 134.00; CARHART LUMBER, SU, 2240.87; CDS Inspections & Beyond, SE, 399.68; CITY EMPLOYEE, RE, 134.70; CHRISTIANSEN CONSTRUCTION, SE, 152275.70; CITY OF NORFOLK, FE, 228.62; CITY OF WAYNE, RE, 400.00; CITY OF WAYNE, RE, 200.00; CITY OF WAYNE, RE, 50.00; CITY OF WAYNE, RE, 60.00; CITY OF WAYNE, RE, 1691.05; COMMUNITY HEALTH, RE, 4.00; COPY WRITE, SE, 187.96; DANKO EMERGENCY EQUIPMENT, SU, 138.42; DAVE'S DRY CLEANING, SE, 81.00; DEARBORN NATIONAL LIFE, SE, 2101.66; DEMCO, SU, 374.41; ECHO GROUP, SU, 765.50; ENGINEERED CONTROLS, SE, 420.00; ERIKSEN CONSTRUCTION CO, SE, 30550.00; FLOOR MAINTENANCE, SU, 184.16; CITY EMPLOYEE, RE, 3336.04; GERHOLD CONCRETE, SU, 607.59; HAUFF MID-AMERICAN SPORTS, SU, 116.48;

HEWLETT-PACKARD, SU, 1895.70; HIRERIGHT SOLUTIONS, SE, 20.00; ICMA, SE, 8601.36; INGRAM BOOK CO, SU, 544.36; IRS, TX, 27042.55; K & S DOOR CO, SE, 91.20; KAY CONTRACTING, SE, 6500.00; KMPARTS.COM, SU, 376.89; KRIZ-DAVIS, SU, 6545.92; KTCH, SE, 744.00; KYLE MILLER, RE, 500.00; LINPECO, RE, 45.00; LUTT OIL, SU, 4484.17; MARCO, SE, 126.36; MCLAURY ENGINEER, SE, 47551.80; METERING & TECHNOLOGY SOLUTIONS, SU, 2907.50; MIDWEST LABORATORIES, SE, 470.50; MUNICIPAL SUPPLY, SE, 4521.35; NNEDD, FE, 15.00; NATIONAL PATENT ANALYTICAL SYSTEM, SU, 20.22; CITY EMPLOYEE, RE, 184.10; NE DEPT OF REVENUE, TX, 3762.75; NE STATE HISTORICAL, SU, 32.00; NOVA HEALTH EQUIPMENT, SE, 143.52; OTTE CONSTRUCTION CO, SE, 15945.00; PENGUIN RANDOM HOUSE, SU, 252.75; QUALITY 1 GRAPHICS, SU, 207.00; RESCO, SU, 738.30; SPARKLING KLEAN, SE, 3030.57; STADIUM SPORTING GOODS, SU, 824.00; STAPLES, SU, 59.65; STATE NEBRASKA BANK & TRUST, RE, 167052.50; STATE NEBRASKA BANK & TRUST, RE, 68458.75; STATE NEBRASKA BANK & TRUST, RE, 25937.50; STATE NEBRASKA BANK & TRUST, RE, 45980.00; THE DIAMOND CENTER, SE, 88.40; THE JOURNAL OF LIGHT, SU, 59.95; UNITED WAY, RE, 5.00; VAN DIEST SUPPLY, SU, 208.00; VIAERO, SE, 132.53; WAYNE AUTO PARTS, SU, 270.47; WAYNE COUNTY COURT, RE, 150.00; WESCO, SU, 3411.37; WAPA, SE, 21837.18; ZACH HEATING & COOLING, SE, 179.02; ZEE MEDICAL SERVICE, SU, 124.01; ALTEC INDUSTRIES, INC., SU, 278.46; APPEARA, SE, 66.08; BACON & VINTON, SE, 17000.00; CITY OF WAYNE, RE, 100.00; CREDIT BUREAU SERVICES, RE, 979.27; DGR & ASSOCIATES, SE, 9728.00; DITCH WITCH OF OMAHA, SU, 189.52; DUTTON-LAINSON, SU, 369.16; EMBASSY SUITE, SE, 178.00; FASTENAL, SU, 33.87; FIRST REALTY, RE, 30.00; FLOOR MAINTENANCE, SU, 99.94; GEMPLER'S, SU, 128.90; GERHOLD CONCRETE, SU, 126.98; GROSSENBURG IMPLEMENT, SU, 239.01; HAWKINS, SU, 513.49; IOWA PUMP WORKS, SE, 2604.87; ISLAND SPRINKLER SUPPLY, SU, 176.73; JESSICA FELDMANN, RE, 30.00; CITY EMPLOYEE, RE, 150.00; CITY EMPLOYEE, RE, 504.02; KAUP SEED & FERTILIZER, SU, 480.00; NE NEB INS AGENCY, SE, 259.00; NE PUBLIC HEALTH, SE, 166.00; NPPD, SE, 278489.77; NNPPD, SE, 12134.60; POLLARD PUMPING, SE, 405.00; RESCO, SU, 160.50; RON GENTRUP, RE, 30.00; SKARSHAUG TESTING LAB, SE, 184.91; STAPLES, SU, 1119.60; STATE NEBRASKA BANK, RE, 103.84; VERIZON, SE, 99.76; WESCO, SU, 986.65

Councilmember Haase made a motion, which was seconded by Councilmember Sievers, to approve the claims. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Chamberlain stated the City Council would hear public comments on the following agenda items: 3, 6, 7, 8, 11 and 12.

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.

Kim Dunklau, representing Our Savior Lutheran Church/Little Free Library Committee, was present regarding their request to place what is called “Little Free Library” boxes on public property for a public exchange of books. They have provided the City with a Certificate of Liability Insurance naming the City as an additional insured. They have placed one of these “Little Free Library” boxes on the former City Library property, which is now owned by Our Savior Lutheran Church, and they would like to place others in some of the City parks (e.g. East Park and Western Ridge). Their goal is to build these boxes out of recycled products.

Councilmember Giese asked if the Committee would be agreeable to having the placement and the looks or design being approved by the City’s Design Committee. In addition, he wanted to see an agreement stating that if a city employee breaks one of the boxes while mowing or weed eating, the City would not be liable.

Ms. Dunklau stated the boxes would hopefully be placed in locations that would not make it difficult for mowing or weed eating. She also stated that depending upon their usage, they may remove them during the winter months.

Councilmember Giese made a motion, which was seconded by Councilmember Brodersen, approving the request of Our Savior Lutheran Church/Little Free Library Committee, to place “Little Free Library” boxes on public property for a public exchange of books upon the following terms and conditions:

1. The boxes are approved by the Design Committee;
2. The insurance has been reviewed by city staff; and
3. An agreement is signed stating the City will not be held liable for any damages to the boxes, and the boxes maybe removed at any time if the City deems it appropriate.

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

Councilmember Eischeid made a motion, which was seconded by Councilmember Muir, approving the reappointment of Darrell Miller to the LB840 Citizens Sales Tax Advisory Committee. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Councilmember Eischeid made a motion, which was seconded by Councilmember Brodersen, approving the appointment of Megan Weaver to replace Kari Wren on the LB840 Citizens Sales Tax Advisory Committee. Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried.

Mayor Chamberlain stated the time was at hand for the public hearing to consider the Planning Commission's recommendation in regard to the "Tuffern Blue Estates Subdivision Final Plat." The applicant, Todd Luedeke, is seeking the request.

The Planning Commission reviewed the matter at their public hearing on June 6, 2016, and forwarded a recommendation to approve the same subject to the following "Findings of Fact:"

- Consistency with the Comprehensive Plan and the current and future land use maps; and
- Staff's recommendation.

Joel Hansen, City Planner, stated that the County Board of Commissioners tabled their approval of the Final Plat to see what the City Council did. They had two concerns: No turn around on the end of the private drive and the deep hole along the private drive on the north side.

Todd Luedeke was present to answer questions. He would like to hook onto the City's water system.

Al Walton and Bill Jammer, residents of Muh's Acres, had concerns about Mr. Luedeke's wish to attach to the 8" main on Highview Drive. They wanted a study done to show that there would be no negative effect to the current users before Council approves this.

Steve Rames of McLaury Engineering was present and stated the five homes in this new subdivision would not have any negative effect on the water pressure or capacity of water at Muh's Acres.

Mayor Chamberlain stated as the community grows farther west, it would make more sense to extend the 12" main west along 21st Street, or whatever would be the best plan for the future.

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

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

Councilmember Eischeid introduced Resolution 2016-48, and moved for its approval; Councilmember Brodersen seconded.

RESOLUTION NO. 2016-48

A RESOLUTION APPROVING THE FINAL PLAT FOR THE "TUFFERN BLUE ESTATES SUBDIVISION."

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

Discussion took place on the Tuffern Blue Estates Subdivision Agreement. Consensus was to table this matter until the best option on the water extension was determined.

Councilmember Eischeid made a motion, which was seconded by Councilmember Haase, to table action on the "Tuffern Blue Estates Subdivision Agreement."

Mr. Luedeke advised the Council that he has not conferred with City Administrator Johnson on the Subdivision Agreement, so he has no issue with tabling the matter.

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

Councilmember Eischeid introduced Ordinance 2016-9, and moved for approval of the third and final reading thereof; Councilmember Giese seconded.

ORDINANCE NO. 2016-9

AN ORDINANCE AMENDING CHAPTER 14 ANIMALS, ARTICLE II DOGS, SECTION 14-49 RUNNING AT LARGE; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

Councilmember Eischeid introduced Ordinance 2016-10, and moved for approval of the third and final reading thereof; Councilmember Giese seconded

ORDINANCE NO. 2016-10

AN ORDINANCE AMENDING CHAPTER 82 UTILITIES, ARTICLE IV WATER SYSTEM, SECTION 82-169 HOOKUP FEE; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

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

Wendy Ping, owner of the Undercut, advised the Council that once the handicapped parking stall was removed, the owners of the other businesses just parked or moved closer to the front door of her business.

Joel Hansen, City Planner, stated the location in the ordinance should be amended to read: The south side of East 3rd Street from 70 feet east of the centerline of Main Street to 109 (instead of 115) feet east of the centerline of Main Street. This would allow for 3 one-hour parking stalls.

Councilmember Brodersen introduced Ordinance 2016-12, and moved for approval of the second reading thereof as amended — The south side of East 3rd Street from 70 feet east of the centerline of Main Street to 109 feet east of the centerline of Main Street; Councilmember Eischeid seconded.

ORDINANCE NO. 2016-12

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE, CHAPTER 78, ARTICLE III, SECTION 78-134 RELATING TO PARKING TIME LIMITS OF 15 MINUTES, 30 MINUTES AND ONE HOUR; LOCATION; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

Mayor Chamberlain stated the motion, and the result of roll call being all Yeas, the Mayor declared the motion carried. The third and final reading will take place at the next meeting.

Discussion took place on purchasing a portion of the elevator property from Jason Schulz. This would be property located next to the Electric Distribution building on Pearl Street. Council consensus was to contact Mr. Schulz regarding the same.

Councilmember Muir made a motion, which was seconded by Councilmember Sievers, approving the revisions regarding the Municipal Code Update made to Chapter XI – Business Regulations with the following additional changes:

111.17 - removing mention of the Main Street paving project; and

117.01 (C) 6 – to read: A certified engineer’s statement, **unless waived by the City**

Council.....

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

Councilmember Giese made a motion, which was seconded by Councilmember Sievers, 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 6:35 p.m.

CLAIMS LISTING

JULY 5, 2016

Vendor Name

ADVANCED CONSULTING	BROOKDALE REPLAT/MAIN ST/LV SEWER	3,842.50
ALTEC INDUSTRIES, INC.	BATTERY/IMPACT DRIVER	287.49
AMAZON.COM, LLC	DVD'S/LATEX GLOVES	325.04
AMERICAN RED CROSS	PAYROLL DEDUCTION	10.00
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	2,496.82
APPEARA	MAT SERVICE	103.93
BARCO MUN PRODUCTS INC	WHITE BARRICADE	571.38
BARONE SECURITY SYSTEMS	AUDITORIUM FIRE MONITORING SERVICE	147.66
CITY EMPLOYEE	HEALTH REIMBURSEMENT	257.41
BLACK HILLS ENERGY	GAS BILLS	395.89
BLUE CROSS BLUE SHIELD	HEALTH INSURANCE PREMIUMS	34,676.53
BOMGAARS	TRIMMER/LADDER/PAINT/GRASS SEED ETC	1,505.12
BROWN SUPPLY CO	FITTINGS/PAINT/TAPE/PRO REACH	1,509.43
BSN SPORTS, INC	HOME PLATE	74.99
C. H. GUERNSEY & COMPANY	POWER/TRANSMISSION/GENERATION ANALYSIS	12,236.25
CARROLL DISTRIBUTING	CUTTING BLADE	255.00
CDS Inspections & Beyond, Inc.	CIS-ASBESTOS	255.00
CENTURYLINK	TELEPHONE CHARGES	414.49
CITIZENS STATE BANK	TIF PRINCIPAL & INTEREST	12,232.64
CITY OF NORFOLK	INSPECTIONS	124.46
CITY OF WAYNE	BUILDING PERMIT DEPOSIT REFUND	100.00
CITY OF WAYNE	PARKING TICKET OVERPAYMENT	18.00
CITY OF WAYNE	PAYROLL	78,604.39
CITY OF WAYNE	SWIM LESSON REFUND	140.00
CITY OF WAYNE	UTILITY REFUNDS	541.89
COLONIAL RESEARCH	WASP SPRAY	87.04
COMMUNITY HEALTH	PAYROLL DEDUCTION	4.00
COURTYARD MARRIOTT	LODGING-J HANSEN	210.00
CROUCH RECREATIONAL DESIGN	RUBBER TILE MATS	22,285.00
CUSTOM FILTRATION , LLC	FILTER ELEMENTS	604.25
DAS ACCOUNTING	TELECOMMUNICATION CHARGES	448.00
DEARBORN NATIONAL LIFE	VFD INSURANCE	123.84
EAKES OFFICE PLUS	CAC COPY CHARGES	159.09
ECHO GROUP INC JESCO	BULBS/CLAMP/CONDUIT/CONNECTORS/WIRE	743.07
ETS CORPORATION	CREDIT CARD READER	22.94
FIRST CONCORD GROUP LLC	FLEX	2,972.98
FLOOR MAINTENANCE	DETERGENT/GARBAGE BAGS	274.67
FOURTH GENERATION FAMILY	TIF PRINCIPAL & INTEREST	13,477.86
GALE GROUP	BOOKS	148.14
GERHOLD CONCRETE CO INC.	CONCRETE/BUNKER BLOCK	6,474.34
GROSSENBURG IMPLEMENT INC	FILTER ELEMENTS/ROPE	85.08
HAWKINS, INC	CHLORINE/MURIATIC ACID/POOL TEST KITS	1,690.86
HD SUPPLY WATERWORKS, LTD	TERMINAL SCREWS	202.17
HEGGEMEYER, LOWELL	SKID LOADER RENTAL	275.00
HEIDI CLAUSSEN	VICTOR PARK SIGN	650.00
HERITAGE INDUSTRIES	HANK OVERIN STEEL CANOPY	2,500.00
HOLIDAY INN OF KEARNEY	FINANCE CONFERENCE LODGING	332.00
HUBER TECHNOLOGY INC	VERICLE SCREEN REPAIR	2,645.56

ICMA RETIREMENT	RETIREMENT	7,597.97
IRS	PAYROLL TAXES	28,000.94
JEO CONSULTING GROUP	BIOSOLIDS/SLUDGE REMOVAL	10,300.50
KRIZ-DAVIS COMPANY	ANCHOR BOLTS/CONNECTORS/WRENCH	414.93
LEAGUE OF NEBRASKA	FINANCE CONFERENCE REGISTRATIONS	886.00
LOUIS BENSCOTER	TIF PRINCIPAL & INTEREST	946.18
MICHAEL TODD & CO INC	SIGNS	897.36
MID CONTINENT TESTING	OIL ANALYSIS	276.00
Mid Plains Grain	TIF PRINCIPAL & INTEREST	6,867.93
MUNICIPAL SUPPLY INC	VALVE REPAIRS	1,583.04
MZRB LLC	TIF PRINCIPAL & INTEREST	3,110.03
N.E. NEB ECONOMIC DEV DIST	CIS/WRLF SERVICES	1,180.00
NANCI WALSH	MFO DOCUMENTS	400.00
CITY EMPLOYEE	HEALTH REIMBURSEMENT	1,830.42
NE CODE OFFICIAL ASSOCIATION	CONFERENCE REGISTRATION	125.00
NE DEPT OF REVENUE	PAYROLL TAXES	3,856.01
NE DEPT OF ROADS	TRAIL	5,779.62
NE LIBRARY COMMISSION	ONE NE LIBRARY PROJECT	750.00
NE SAFETY COUNCIL	SAFETY VIDEO SHIPPING CHARGES	9.66
NEBRASKA PUBLIC POWER DIST	ELECTRICITY	257,399.38
NE STATEWIDE ARBORETUM	MEMBERSHIP RENEWAL	100.00
NORTHEAST NE PUBLIC POWER	RATE DISPUTE	488.11
NORTHWEST ELECTRIC LLC	MOTOR & REPAIR	1,477.06
NOVA HEALTH EQUIPMENT CO	TREADMILL CUBE/PREVENTATIVE MAINTENANCE	1,412.92
OLSSON ASSOCIATES	AIRPORT PUMP STATION	1,621.01
ONE OFFICE SOLUTION	OFFICE SUPPLIES	81.88
PAT MELENA	PAINT-HANK OVERIN	81.36
CITY EMPLOYEE	HEALTH REIMBURSEMENT	41.90
PINNACLE OPERATIONS CENTER	SUBPOENA	10.00
QUALITY 1 GRAPHICS	SIGNS	64.20
RESCO	ALLEN WRENCHES	9.63
SAND CREEK POST & BEAM	BATTEN/SIDING-HANK OVERIN	586.11
SCHMADER ELECTRIC	SIREN MAINTENANCE	250.00
SIOUXLAND TURF PRODUCTS	FERTILIZER	180.00
STAPLES	OFFICE SUPPLIES	285.01
UNITED WAY	PAYROLL DEDUCTION	5.00
VAN DIEST SUPPLY	MOSQUITOE CONTROL	958.80
WAYNE AREA ECONOMIC DEVEL	CHICKEN SHOW SPONSORSHIP/PARADE	1,005.00
WAYNE COMMUNITY SCHOOLS	PARKING TICKET REMITS	7,136.75
WESCO DISTRIBUTION INC	SAFETY PAINT/FAULT INDICATORS	4,628.29
WINDOM RIDGE	TIF PRINCIPAL & INTEREST	328.33
WISNER WEST	FD GASOLINE	28.01

ORDINANCE NO. 2016-12

AN ORDINANCE AMENDING WAYNE MUNICIPAL CODE, CHAPTER 78, ARTICLE III, SECTION 78-134 RELATING TO PARKING TIME LIMITS OF 15 MINUTES, 30 MINUTES AND ONE HOUR; LOCATION; TO PROVIDE FOR THE REPEAL OF CONFLICTING ORDINANCES OR SECTIONS; AND TO PROVIDE FOR AN EFFECTIVE DATE.

BE IT ORDAINED by the Mayor and Council of the City of Wayne, Nebraska.

Section 1. That Chapter 78, Article III, Section 78-134 of the Municipal Code of Wayne, Nebraska, is hereby amended to read as follows:

78-134 Parking time limits of 15 minutes, 30 minutes and one hour; location

- (a) No person shall, at any time, park a vehicle between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, *for more than one hour* upon the following locations:
1. The west side of Pearl Street from 140 feet 8 inches south of the centerline of Third Street to 200 feet 8 inches south of the centerline of Third Street.
 2. The north side of East 2nd Street from 130 feet west of the centerline of Logan Street to 173 feet west of the centerline of Logan Street.
 3. **The south side of East 3rd Street from 70 feet east of the centerline of Main Street to 109 feet east of the centerline of Main Street.**
- (b) No person shall, at any time, park a vehicle between the hours of 8:00 a.m. and 5:00 p.m., Monday through Friday, *for more than 15 minutes* upon the following locations:
1. The west side of Pearl Street from 40 feet north of the centerline of West 3rd Street to 129 feet north of the centerline of West 3rd Street.
- (c) Appropriate signs shall be placed to advise the public of these restricted parking regulations.

Section 2. The original Section and any other sections in conflict with this ordinance are hereby repealed.

Section 3. This ordinance shall take effect and be in full force from and after its passage, approval, and publication or posting, as required by law.

PASSED AND APPROVED this 5th day of July, 2016.

THE CITY OF WAYNE, NEBRASKA,

By _____

Mayor

ATTEST:

City Clerk

Betty McGuire - Marketing Committee

From: Wes Blecke
To: Ken Chamberlain; Lowell Johnson; Betty McGuire
Date: 5/11/2016 2:00 PM
Subject: Marketing Committee

Ken, Lowell and Betty,

The WAED Marketing Committee would like the opportunity to address the City Council for 15 minutes or so during an upcoming meeting. The Welcome to Wayne sign project is nearly complete (just waiting to plant some additional "low" vegetation in the front) and under budget! The Committee would like some input from City Council on other projects it could undertake (ie. banners on the highways, directional signage, etc). If this would work for a meeting in June, please let me know.

Thanks for the consideration.

Wes

Wayne Area

Economic Development
Chamber ■ Main Street

June 23, 2016

Lowell Johnson
City Administrator
306 Pearl Street
Wayne, NE 68787

RE: Sales Tax Advisory Committee – recommendation for Joshua J. Hopkins (\$35,000)

Dear Lowell,

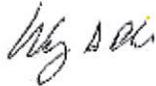
The Sales Tax Advisory Committee met on June 9 and reviewed an application to Wayne's Economic Development Program fund.

The Committee recommended approving a request by Joshua J. Hopkins (Hopkins Eyecare) for a \$35,000 loan to build a new eye clinic on West Hwy 35. The requested terms were for a zero/low interest loan at \$35,000 for 3-5 years. **The recommended terms from the committee includes a 3 year, \$35,000 loan at 0% interest for the first 2 years and 3% for the third year.** With 4 members of the Committee present and 1 via phone, the vote to recommend approval with the modified terms was unanimous.

Using its "LB 840 Application Review" matrix, the committee scored the project with the following: *Doesn't Meet* scored 12; *Doesn't Meet/Somewhat Meets* scored 2; *Somewhat Meets* scored 2; *Somewhat Meets/Meets* scored 4; and *Meets* scored 20. This scoring is used for deliberation only. The committee does not use a raw number threshold to recommend projects to the City Council.

Please convey this recommendation to the members of the City Council so necessary steps can be taken to complete the application process to the Wayne Economic Development Program fund. Feel free to contact me if you have any questions.

Sincerely,



Executive Director

**APPLICATION FOR WAYNE'S
ECONOMIC DEVELOPMENT PROGRAM (WEDP) FUND**

Application Number:
Date Received 06/02/16

LB840 (form approved 073109)

2016

PART I. GENERAL INFORMATION

TYPE OR PRINT ALL INFORMATION

1. APPLICANT IDENTIFICATION	2. PERSON PREPARING APPLICATION
Applicant Name: Joshua J. Hopkins	Name/Business: State Nebraska Bank
Mailing Address: 1007 Aspen St	Address: 122 Main St.
Wayne NE 68787 (City) (State) (ZIP)	Wayne NE 68787 (City) (State) (Zip)
Telephone Number: 402-833-5350	Telephone Number: 402-375-1130
Fax Number Federal Tax ID Number	Federal Tax ID # / SS#
Email Address: drjhopkins@yahoo.com	Email Address: jclaussen@statenebank.com
3. BUSINESS TYPE <input type="checkbox"/> Corporation <input type="checkbox"/> Limited Liability Company <input type="checkbox"/> Partnership <input type="checkbox"/> Sole Proprietorship <input type="checkbox"/> Other	5. FUNDING SOURCES
4. ASSISTANCE TYPE REQUESTED X <input type="checkbox"/> Low interest loan <input type="checkbox"/> Interest buy down <input type="checkbox"/> Performance-based loan <input type="checkbox"/> Grant <input type="checkbox"/> Other	WEDP Funds Requested \$ 35,000 Matching Funds \$ 515,000 Other Funds \$ Total Project Funds \$ 550,000 <i>(Round amounts to the nearest hundred dollars.)</i>

6. PROGRAM SUMMARY: Brief narrative description of the project for which WEDP funds are requested

Please see attached.

7. CERTIFYING OFFICIAL: Chief Executive Officer or owner of applicant requesting WEDP funds.

To the best of my knowledge and belief, data and information in this application are true and correct, including any commitment of local or other resources This applicant will comply with all Federal, state, and local requirements governing the use of WEDP funds.

Signature in ink	Josh Hopkins Typed Name and Title	6/2/2016 Date Signed
Attest	Wes Blecke, WAED Exec Director Typed Name and Title	6/2/2016 Date Signed

SUBMIT THE ORIGINAL AND ONE COPY (UNBOUND) OF THE ENTIRE APPLICATION TO:

Wayne Area Economic Development
Wayne Economic Development Program Fund
108 W 3rd St
Wayne, NE 68787
(402) 375-2240 Fax (402) 375-2246

PART II. FUNDING SUMMARY

(Round amounts to the nearest hundred dollars.)

Eligible Activities	WEDP Funds	Matching Funds	Other Funds	Total Funds	Sources of Matching or Other Funds
The purchase of real estate, options for such purchases, the renewal or extension of such options, and public works improvements	\$35,000	\$515,000		\$550,000	Loan and personal funds.
Payments for salaries and support of City staff to implement the Program or for contracting of an outside entity to implement any part of the Program.					
Expenses for business and industry recruitment activities to locate or relocate a qualifying business into the area and for equity investment in a qualifying business.					
The authority to issue bonds pursuant to the act subject to City Council approval.					
Grants or agreements for job training.					
Small business and microenterprise development including expansion of existing businesses.					
Interest buy down agreements.					
Expand and promote Wayne through marketing, workforce attraction, and tourism related activities.					
Development of housing related programs to foster population growth.					
Activities to revitalize and encourage growth in the downtown area.					
May contribute to or create a revolving loan fund from which low interest or performance based loans will be made to qualifying entities on a match basis.					
Other approved activity					
TOTAL PROGRAM COSTS					

APPLICANT CERTIFICATIONS

- a. There are no legal actions underway or being contemplated that would significantly impact the capacity of this company to effectively proceed with the project; and to fulfill all WEDP requirements.

If benefiting business/organization is a proprietorship or partnership, sign below:

By: _____ Date: _____

If benefiting business/organization is a Corporation, sign below:

By: _____
Date: _____

Attest

Typed Name/Title

Date

PART III. PROJECT DESCRIPTION AND IMPACT

On separate sheets of paper, provide any additional information (such as jobs to be created, collateral assignments, community impact, etc.) and enclose with this application form.

Submit the original and one copy of the application form and all application materials.
DO NOT BIND, FOLD, OR STAPLE

Program summary- The project is for a new state of the art vision clinic.
Additional summary-Looking at several different areas of town to expand and be more visible as the town to come to for your vision care. We can't expand where we are and need to bring our physical building up to date especially for our older patients.

Business type-Vision office

Amount requested \$35,000 at little to no interest for 3-5 years and if ground isn't broke in 2 1/2 years then I think it would be fair to add another 2-3% interest to whatever is remaining.

6-Month Report to the Wayne City Council
 LB 840 Funds Committed (as of 6/30/16)

<u>Applicant</u>	<u>Amount</u>	<u>Type of funding</u>	<u>Purpose</u>	<u>Committee review</u>
Digital Blue	\$ 30,600.00	performance based loan	relocation/expansion	5/27/2009
Louis and Jevonah Benscoter	\$ 36,000.00	performance based loan	land development	8/13/2009
Interactive Impact	\$ 30,000.00	performance based loan	intellectual property development	8/13/2009
Jim Milliken (Godfathers)	a \$ 2,500.00	grant	parking lot (rain garden)	10/8/2009
Wayne Area Economic Development	\$ 10,000.00	grant	marketing (general)	11/12/2009
Wayne Area Economic Development (Project Majestic)	\$ 200,000.00	grant	theater renovation/remodel	11/12/2009
Wayne Veterans Memorial Project	b \$ 72,686.00	grant	memorial completion	2/11/2010
Farmers Market and Community Garden	c \$ 2,750.00	grant	marketing	4/15/2010
Wayne Hospitality Group LLC	d \$ 250,000.00	grant	hotel project	10/19/2010
Wayne Area Economic Development	\$ 10,000.00	grant	marketing (general)	12/21/2010
City of Wayne	j \$ 13,285.00	grant	water/sewer for Western Ridge III	8/1/2011
Windom Ridge	\$ 5,000.00	grant	housing study targeting 55+	8/1/2011
Miss Mollys Coffee Company	\$ 30,000.00	performance based loan	purchase building/new coffee shop	10/13/2011
Wayne Area Economic Development on behalf of WCNGC	i \$ 250,000.00 [info only]	loan guarantee	compressed natural gas car	10/13/2011; 07/12/12
Wayne Area Economic Development	\$ 5,000.00	grant	marketing (general)	11/7/2011
Wayne Community Theater	g \$ 5,000.00	grant	overhead doors replaced	12/8/2011
Wayne Area Economic Development (Chicken Show)	\$ 12,050.00	grant	marketing for Wayne Chicken Show	3/8/2012
Rainbow World Child Care Center	\$ 25,000.00	grant	facility addition	10/11/2012
Wayne Area Economic Development	\$ 5,000.00	grant	marketing (general)	11/8/2012
City of Wayne	\$ 17,500.00	grant	water/sewer for Western Ridge III	1/10/2013
Wreidt Properties	\$ 33,000.00	grant	trailer relocation	2/14/2013
Angel Village	\$ 240,000.00 [info only]	performance based loan	senior village; common space	2/14/2013
City of Wayne	m \$ 30,000.00	grant	Welcome to Wayne signs (4)	11/14/2013
Wayne Area Economic Development	\$ 5,000.00	grant	general administration	12/12/2013
Darrin Barner (WSC Rugby)	n \$ 1,600.00 [info only]	grant	to replace goal post pads	1/9/2014
Ken Jorgensen / 4th Jug Bar and Grill	\$ 125,000.00	performance based loan	build a bar and grill/package liquor	4/10/2014
Jen and Chad Claussen	\$ 23,765.00	performance based loan	purchase Swans and building	11/13/2014
Wayne Area Economic Development	\$ 5,000.00	grant	admin/marketing	11/13/2014
Rezurrected Rod and Kustom	\$ 25,000.00	performance based loan	building addition and fiber glass car manu	8/4/2015
Wayne Area Economic Development	\$ 5,000.00	grant	admin/marketing	11/3/2015
City of Wayne	p \$ 240,000.00 [info only]	performance based loan	housing cost buy down	3/10/2016
<i>Subtotal of "grant"</i>	\$ 1,014,136.00	31.69%		
City of Wayne	f \$ 7,132.00	zero percent loan	housing downpayment match	10/8/2009
Jim Milliken (Godfathers)	a \$ 35,500.00	zero percent loan	parking lot	10/8/2009
Inet Library	e \$ 86,038.00	3 percent interest loan	expansion/start up expenses	2/10/2011
RBDK LLC	\$ 70,000.00	3 percent interest loan	new dental clinic at 7th & Pearl	8/11/2011
City of Wayne	h \$ 160,000.00 [info only]	zero percent loan	housing incentives (0% loans)	4/12/2012
Rainbow World Child Care Center	k \$ 75,000.00	zero percent loan	facility addition	10/11/2012
Mandy Benscoter and Louis Benscoter	\$ 50,000.00	zero percent loan	commercial bldgs on Jaxon St	1/10/2013
John and Molly Temme	\$ 65,000.00	3 percent interest loan	commercial property at 7&Dear	6/27/2013
Geno's Steakhouse	\$ 37,000.00	3 percent interest loan	renovation/windows/etc	7/28/2013
Paulson Construction	\$ 39,750.00	3 percent interest loan	purchase building/move bus. to city	7/28/2013
City of Wayne - SCPB, OCC Bldrs, IPI	l \$ 241,000.00	zero percent loan	disaster recovery loans (15 yrs, % payroll)	10/10/2013
Brent L. Pick	\$ 50,000.00	zero percent loan	15 yrs - buy&rebuild Estes/DB/NAPA	11/14/2013
Lutt Oil and Service (Rod L. and Christin E. Cook-Lutt)	\$ 50,000.00	3 percent interest loan	Buy and update Zach's/expand services	12/12/2013
NAPA - Wayne	\$ 50,000.00	zero percent loan	15 yrs - rebuild NAPA	1/9/2014
NAPA - Wayne	o \$ 25,000.00	zero percent loan	to rebuild; require annexation	1/9/2014
Leseberg Masonry and Construction	\$ 75,000.00	0% loan; 3% loan	rebuild \$40k at 0%; build \$35k at 3%	1/9/2014
Pat Garvin / Innovative Protectives	\$ 40,000.00	0% loan for 15 yrs	rebuild buildings lost to tornado	2/13/2014
Ken Jorgensen / 4th Jug Bar and Grill	\$ 125,000.00	3% loan for 15 yrs	build a bar and grill/package liquor	2/13/2014; 4/10/14
Dollar Plus	\$ 125,000.00	0% loan for 5 yrs	open Dollar Plus in Downtown Wayne	4/10/2014
Heft Trucking	\$ 50,000.00	0% loan for 15 yrs	rebuild building lost to tornado	6/12/2014
Tim Fertig	\$ 50,000.00	3% loan for 15 yrs(10yr balloon)	buy 2nd&Main prop and open fitness	7/28/2014
Jen and Chad Claussen	\$ 23,765.00	3% loan for 15 yrs	purchase Swans and building	11/13/2014
Rezurrected Rod and Kustom	\$ 25,000.00	3% loan for 10 yrs	building addition and fiber glass car manu	8/4/2015
Beck Ag Inc	\$ 50,000.00	3% loan for 3 yrs	build out and business growth	12/10/15; 1/14/16
Adam Manoucheiri/Crossroads-Atoll Productions LLC	\$ 40,000.00	3% loan for 15 yrs	purchase and remodel 200&202 Main St	1/14/2016
<i>Subtotal of revolving</i>	\$ 1,485,185.00	46.41%		
TOTAL FUNDS COMMITTED (as of June 30, 2016)	\$ 2,499,321.00	78.10%		
TOTAL AVAILABLE FOR 15 YEARS (to collect)	\$ 3,200,000.00			

- a Committee recommended \$38,000 zero percent interest loan; Council granted \$2500 of this after the City requested a rain garden in the parking lot.
- b Committee recommended \$75,000; only \$72,686 was spent.
- c Committee recommended \$1,250; Council approved \$2,750.
- d Legally, this is a grant (not required to be paid back); however, the Wayne Hospitality Group LLC plans to honor their previous request's terms of 15 years at 0% interest.
- e Committee recommended only an interest bearing loan for \$43,019; Council approved \$43,019 for an interest bearing loan and \$43,019 for a performance based loan. (all is now a loan)
- f Committee recommended and Council approved \$64,200; only \$7,132 was used after the program closed.
- g Committee recommended a 5 yr loan; Council approved the grant request.
- h Initial housing request from the City was approved; further action by Council allocated housing funds from a different source
- i Revision of previous approval (10/2011) - increased loan guarantee from \$150,000 to \$250,000 (07/2012); allocation became void after 12/31/12 if no company was in Wayne
- j Committee/Council approved \$26,000 for wastewater improvements - only \$13,285 was used
- k Committee recommended \$75,000 loan with interest half of its conventional rate; Council changed the loan to 0% interest
- l \$500,000 was set aside for tornado relief (up to 10% of payroll); only \$241k was used
- m Committee recommended a set number of \$28,000; the Council allowed the request of "up to" \$30,000 for signage
- n Committee recommended approval but believed other sources of funds might be available; Council took no action on this recommendation.
- o Originally a performance based loan; FTE requirement not met so is now a loan

RESOLUTION NO. 2016-49

A RESOLUTION REJECTING THE BID ON THE “NEBRASKA STREET WATER MAIN REPLACEMENT PROJECT 2016.”

WHEREAS, one bid was received on June 30, 2016, on the “Nebraska Street Water Main Replacement Project 2016;” and

WHEREAS, the bid has been reviewed by the City’s Engineer on the project, McLaury Engineering, Inc.; and

WHEREAS, McLaury Engineering, Inc., is recommending that the said bid be rejected, for the reason that it exceeded 20% of the engineer’s estimate on the project.

NOW, THEREFORE, BE IT RESOLVED, by the Mayor and Council of the City of Wayne, Nebraska, that they find and declare that the bid for the “Nebraska Street Water Main Replacement Project 2016,” as submitted by the following contractor:

<u>Bidder</u>	<u>Amount</u>
Rutjens Construction, Inc. PO Box 99 Tilden NE 68781-0099	\$369,498.40

and filed with the City Clerk in accordance with the general terms calling for the proposals for the furnishing of labor, tools, materials, and equipment required for said project in the City of Wayne, Nebraska, be and the same is hereby rejected.

PASSED AND APPROVED this 5th day of July, 2016.

THE CITY OF WAYNE, NEBRASKA,

By _____
Mayor

ATTEST:

City Clerk

CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. All attachments identified under the applicable amendment type must be submitted along with this form.

CDBG Grant # 14-CIS-006 Grantee City of Wayne

DED Program Representative Rebecca Schademann

Completing this form Name Jan Merrill

Tel. # 402-379-1150

Requesting Amendment # 1 Email jan@enedd.org

Complete the sections for each type of amendment requested and submit this form, along with the required attachments, to the Department.

Extension of Contract End Date

Original Contract End Date Tuesday, November 01, 2016

Current Contract End Date including any previously approved extensions Tuesday, November 01, 2016

Proposed Contract End Date Monday, May 01, 2017

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the extension;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this extension, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

Decrease in proposed accomplishments

Original Proposed Accomplishments _____ Current Proposed Accomplishments _____

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this decrease, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

Amendment to Housing Program Guidelines

Required Attachments

Attachment 1: Letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

Budget Amendment

Original Contract Budget Approved

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

Proposed Budget After Amendment

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Total				

- Attachment 1: Letter from the Chief Elected Official including:
1. Certification that the local governing body has approved the budget amendment;
 2. Identification and reasons for the proposed budget amendment; including
 - a. Changes to the nature of the project requiring the amendment;
 - b. Steps being taken to avoid any future amendment requests for the same reasons.
 3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.
 4. If the amendment includes a new activity, certification that the activity meets the national objective.
- Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).
- Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.
- Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6: Environmental Review).

DED Use Only	
Date amendment request received	
Date amendment approved/denied	

NEBRASKA CDBG GRANTEE IMPLEMENTATION SCHEDULE

PROJECT ACTIVITIES AND MILESTONES

Name of Grantee: City of Wayne CDBG # 14-CIS-006 Program Representative Rebecca Schademann

Date of Project Completion (contracted): 11/1/2016 Extended Completion Date: 5/1/2017 Page 1 of 1

Project Activity / Milestones	CDBG / LOCAL AMOUNT BUDGETED	1 ST QTR. O N D	2 ND QTR. J F M	3 RD QTR. A M J	4 TH QTR. J A S	5 TH QTR. O N D	6 TH QTR. J F M	7 TH QTR. A	8 TH QTR.
Activity: CDBG 0030 Clearance & Demo	\$31,500	\$500	\$11,000	\$20,000			\$	\$	\$
a) Applications Submitted to City		X	X X						
b) Tier II & Project Approval			X X X						
c) Obtain Permits			X	X X X					
d) Structure Demo				X X X					
Activity: CDBG 0530 SF Housing Rehab	\$75,000	\$	\$7,500	\$37,500	\$30,000	\$	\$	\$	\$
a) Identify eligible homeowners			X X X	X X X	X				
b) Identify rehabilitation needs			X	X X X	X				
c) Hire contractor				X X X	X X				
d) Improvements are made				X X X	X X X	X			

Activity: CDBG 0580 Housing Management	\$	\$10,500	\$	\$3,000	\$3,500	\$3,500	\$3,500	\$500	\$	\$	\$	\$
a) Program Design/Establish Files	X		X X X									
b) Process/Verify Apps & Prepare Write-ups			X			X X X						
c) Paint testing/Rish Assessments - Clearance Testing						X X X						
d) Obtain Bids – Sign contacts					X X X	X X X	X					
e) Monitor Construction					X X X	X X X						
f) Final Inspections							X					
Activity: CDBG 0181 General Admin	\$1,000	\$13,000	\$3,000	\$4,000	\$2,000	\$1,000	\$1000	\$1000	\$	\$	\$	\$
a) Eliminate Special Conditions	X											
b) Obtain Release of Funds	X		X									
c) Submit Reports & Monitoring			X X X	X X X	X X X	X X X	X X X	X X X	X X X	X	X	X
d) Project Closeout & Audit											X X	X X



CHANGE ORDER

No. 3

Date of Issuance: July 5, 2016 Effective Date: July 5, 2016

Project: <u>Wayne Airport Lift Station</u>	Owner: <u>City of Wayne, NE</u>	Owner's Contract No.:
Contract:		Date of Contract: <u>4-9-15</u>
Contractor: <u>Mark Albanesi, Inc.</u>		Engineer's Project No.: <u>014-1459</u>

The Contract Documents are modified as follows upon execution of this Change Order:

Description: Additional electrical wire and conduit for lift station.

Attachments: (List documents supporting change):

CHANGE IN CONTRACT PRICE:

Original Contract Price:
\$ 87,353.00

[Increase] [Decrease] from previously approved Change Orders
No. 0 to No. 0 :
\$ 0.00

Contract Price prior to this Change Order:
\$ 87,353.00

[Increase] [Decrease] of this Change Order:
\$ 651.00

Contract Price incorporating this Change Order:
\$ 88,004.00

CHANGE IN CONTRACT TIMES:

Original Working days Calendar days
Substantial completion (days or date): November 30, 2015
Ready for final payment (days or date): December 15, 2015

[Increase] [Decrease] from previously approved Change Orders
No. 0 to No. 2 :
Substantial completion (days or date): August 15, 2016
Ready for final payment (days or date): August 31, 2016

Contract Times prior to this Change Order:
Substantial completion (days or date): August 15, 2016
Ready for final payment (days or date): August 31, 2016

[Increase] [Decrease] of this Change Order:
Substantial completion (days or date): August 15, 2016
Ready for final payment (days or date): August 31, 2016

Contract Times with all approved Change Orders:
Substantial completion (days or date): August 15, 2016
Ready for final payment (days or date): August 31, 2016

RECOMMENDED:
By: [Signature]
Engineer (Authorized Signature)

ACCEPTED:
By: _____
Owner (Authorized Signature)

ACCEPTED:
By: _____
Contractor (Authorized Signature)

Date: 6-28-16

Date: _____

Date: _____

Approved by Funding Agency (if applicable): _____

Date: _____

Date of Issuance: **December 31, 2015** Effective Date: **June 15, 2016**
 Owner: **City of Wayne** Owner's Contract No.:
 Contractor: **Christiansen Construction Co., LLC** Contractor's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **141213**
 Project: **2016 Wayne Aquatic Center** Contract Name: **2016 Wayne Aquatic Center**

The Contract is modified as follows upon execution of this Change Order:

Description: Revise quantities and additional quantities per C & I # 4, water line and sanitary sewer placement/relocations

Attachments: JEO Form C & I # 4 dated August 6, 2015

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ <u>2,659,000.00</u>	Original Contract Times: _____ Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>1</u> to No. <u>3</u> : \$ <u>1,528.00</u>	[Increase] [Decrease] from previously approved Change Orders No. ___ to No. ___: Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ <u>2,660,528.00</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
[Increase] [Decrease] of this Change Order: \$ <u>(1,075.00)</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: _____ Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>2,659,453.00</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Ready for Final Payment: _____ days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Dale E Baker</u> By: _____ By: <u>[Signature]</u>	Engineer	Owner (Authorized Signature)
Title: <u>Project Engineer</u> Title: _____ Title: <u>PM</u>		Contractor (Authorized Signature)
Date: <u>6-22-2016</u> Date: _____ Date: <u>6-16-16</u>		

Change Order

4

JEO Project Name: 2016 Wayne Aquatic Center JEO Project Number: 141213		Change Order Number: 4 Effective Date: June 15, 2016				
Owner: City of Wayne		Contractor: Christiansen Construction Co., LLC				
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$) (Deduct)	Total Value of Item (\$) (Add)
	Completely Remove Existing 6" Main	460	LF	\$6.00	\$2,760.00	
	Completely Remove Existing 8" Main	80	LF	\$6.00		\$480.00
	Install, Flush, Disinfect, Etc. New 6" Water main W/Tracer Wire	520	EA	\$25.00	\$13,000.00	
	Install, Flush, Disinfect, Etc. New 8" Water main W/Tracer Wire	228	EA	\$35.00		\$7,980.00
	Install New 6" Fitting with Backing Block	9	EA	\$300.00	\$2,700.00	
	Install New 8" Fitting with Backing Block	3	EA	\$400.00		\$1,200.00
	Install New Hydrant Assembly, W/6" Lead Valve and 6x6 Tee	1	EA	\$0.00	\$0.00	
	Install New Hydrant Assembly, W/6" Lead Valve and 8x6 Tee	1	EA	\$200.00		\$200.00
	Connect to Existing with 6x6x6 Tee and 6" Valve	1	EA	\$0.00	\$0.00	
	Connect to Existing with 8x8x8 Tee and 8" Valve	1	EA	\$1,000.00		\$1,000.00
	Cap Existing 8" main	1	EA	\$400.00		\$400.00
	Connect to Existing with 8" Fitting and Valve	1	EA	\$800.00		\$800.00
	6"x2" Saddle & Corp	1	EA	\$0.00	\$0.00	
	8"x2" Saddle & Corp	1	EA	\$200.00		\$200.00
	2" Copper Piping	15	LF	\$10.00	\$150.00	
	2" P.E. Piping	20	LF	\$7.50		\$150.00
	Valve Insertion on Main	0	EA	\$0.00	\$0.00	
	Valve Insertion on Main	1	EA	\$6,575.00		\$6,575.00
	Remove Sanitary Sewer Line + Manhole	85	LF	\$20.00	\$1,700.00	
	Plub Sanitary Sewer	1	EA	\$250.00		\$250.00
				Total Deduct	\$20,310.00	
				Total Add		\$19,235.00
				Total Change Order Deduct	(\$1,075.00)	

Contractor's Application for Payment No. 11

Application Period: 5/27/16 - 6/27/16	Application Date: 6/27/2016	
To: City of Wayne 306 Pearl St., PO Box 8 Wayne, NE 68787-0008	From: Christiansen Construction Co. LLC, Box 339, Pender, NE 68047	Via (Engineer): JEO Consulting Group, Inc 11717 Burt St., Ste. 210 Omaha, NE 68154
Project: 2016 Wayne Aquatic Center Wayne, Nebraska	Contract: 2016 Wayne Aquatic Center Wayne, Nebraska	
Owner's Contract No.	Contractor's Project No.: 15037	Engineer's Project No.: 141213

Application For Payment Change Order Summary

Approved Change Orders Number	Additions	Deductions
2	\$359.00	
3	\$1,169.00	
4		\$1,075.00
TOTALS NET CHANGE BY CHANGE ORDERS		\$453.00

1. ORIGINAL CONTRACT PRICE..... \$ 2,659,000.00
2. Net change by Change Orders..... \$ 453.00
3. Current Contract Price (Line 1 ± 2)..... \$ 2,659,453.00
4. TOTAL COMPLETED AND STORED TO DATE
(Column F total on Progress Estimates)..... \$ 2,413,099.13
5. RETAINAGE:
 - a. 10% X \$2,413,099.13 Work Completed..... \$ 241,309.91
 - b. 10% X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ 241,309.91
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ 2,171,789.22
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ 51,984,086.95
8. AMOUNT DUE THIS APPLICATION..... \$ \$187,702.27
9. BALANCE TO FINISH, PLUS RETAINAGE
(Column H total on Progress Estimates + Line 5.c above)..... \$ 5487,663.78

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment.

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances), and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ <u>187,702.27</u> (Line 8 or other - attach explanation of the other amount)	
is recommended by: <u>Dale E Bohrer</u> (Engineer) JEO Consulting Group, Inc.	(Date) <u>6-29-2016</u>
Payment of: \$ <u>187,702.27</u> (Line 8 or other - attach explanation of the other amount)	
is approved by: _____ City of Wayne, NE (Owner)	(Date) _____
Approved by: _____ Funding or Financing Entity (if applicable)	(Date) _____

CONTINUATION PAGE

PROJECT: 15037 2016 Wayne Aquatic Center APPLICATION #: 12 DATE OF APPLICATION: 06/27/2016
 Payment Application containing Contractor's signature is attached. PERIOD THRU: 06/27/2016
 PROJECT #s:

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
1	Bond & Insurance	\$40,298.00	\$40,298.00	\$0.00	\$0.00	\$0.00	\$40,298.00	\$0.00	100%
2	General Conditions	\$120,884.00	\$117,384.00	\$2,500.00	\$0.00	\$0.00	\$119,884.00	\$1,000.00	99%
3	Demobilization	\$8,560.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,560.00	0%
4	Submittal Exchange	\$3,395.00	\$3,395.00	\$0.00	\$0.00	\$0.00	\$3,395.00	\$0.00	100%
5	Site Demo, Stripping, Hauling	\$48,705.00	\$48,705.00	\$0.00	\$0.00	\$0.00	\$48,705.00	\$0.00	100%
6	Excavation	\$86,780.00	\$86,780.00	\$0.00	\$0.00	\$0.00	\$86,780.00	\$0.00	100%
7	Grading	\$31,282.00	\$16,282.00	\$10,000.00	\$0.00	\$0.00	\$26,282.00	\$5,000.00	84%
8	SWPPP (Erosion Control)	\$17,175.00	\$15,675.00	\$1,000.00	\$0.00	\$0.00	\$16,675.00	\$500.00	97%
9	Geotextile Filter Fabric	\$4,522.00	\$4,522.00	\$0.00	\$0.00	\$0.00	\$4,522.00	\$0.00	100%
10	Sub Base	\$20,627.00	\$20,627.00	\$0.00	\$0.00	\$0.00	\$20,627.00	\$0.00	100%
11	Aggregate Backfill	\$70,216.00	\$62,216.00	\$8,000.00	\$0.00	\$0.00	\$70,216.00	\$0.00	100%
12	Gran. Fill under Decks/Sidewalks	\$7,266.00	\$0.00	\$5,266.00	\$0.00	\$0.00	\$5,266.00	\$2,000.00	72%
13	Underdrains	\$5,070.00	\$5,070.00	\$0.00	\$0.00	\$0.00	\$5,070.00	\$0.00	100%
14	Site Utilities	\$175,589.00	\$158,589.00	\$14,000.00	\$0.00	\$0.00	\$172,589.00	\$3,000.00	98%
15	Fences, Gates, Rope Barrier	\$32,461.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$32,461.00	0%
16	Seeding	\$5,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,748.00	0%
17	Concrete Forming Pool	\$115,725.00	\$115,725.00	\$0.00	\$0.00	\$0.00	\$115,725.00	\$0.00	100%
18	Concrete Placing Pool	\$182,300.00	\$182,300.00	\$0.00	\$0.00	\$0.00	\$182,300.00	\$0.00	100%
19	Concrete Forming Surge & Pump	\$36,110.00	\$36,110.00	\$0.00	\$0.00	\$0.00	\$36,110.00	\$0.00	100%
20	Concrete Placing Surge & Pump	\$28,236.00	\$28,236.00	\$0.00	\$0.00	\$0.00	\$28,236.00	\$0.00	100%
21	Misc. Concrete Form & Pour	\$38,571.00	\$35,571.00	\$3,000.00	\$0.00	\$0.00	\$38,571.00	\$0.00	100%
22	Pool Deck Form & Pour	\$65,413.00	\$15,345.00	\$42,068.00	\$0.00	\$0.00	\$57,413.00	\$8,000.00	88%
23	Pool Sidewalk Form & Pour	\$31,196.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,196.00	0%
24	FB Foundations	\$14,045.00	\$14,045.00	\$0.00	\$0.00	\$0.00	\$14,045.00	\$0.00	100%
25	Reinforcing Steel	\$71,545.00	\$71,545.00	\$500.00	\$0.00	\$0.00	\$71,545.00	\$0.00	100%
26	Exp Joints, Waterstop	\$2,185.00	\$2,185.00	\$0.00	\$0.00	\$0.00	\$2,185.00	\$0.00	100%
27	Grouting Pool Walls	\$6,269.00	\$6,269.00	\$4,269.00	\$0.00	\$0.00	\$6,269.00	\$0.00	100%
28	Masonry	\$48,494.00	\$12,036.92	\$34,457.08	\$0.00	\$0.00	\$46,494.00	\$2,000.00	96%
29	Struct. Steel, Misc. Metals	\$22,030.00	\$15,950.00	\$6,080.00	\$0.00	\$0.00	\$22,030.00	\$0.00	100%
	SUB-TOTALS	\$1,340,697.00	\$1,110,091.92	\$131,140.08	\$0.00	\$0.00	\$1,241,232.00	\$99,465.00	93%

CONTINUATION PAGE

PROJECT: 15037
 2016 Wayne Aquatic Center
 APPLICATION #: 12
 DATE OF APPLICATION: 06/27/2016
 PERIOD THRU: 06/27/2016
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD					
30	Rough Carpentry	\$19,701.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,701.00	0%
31	Cabinets	\$2,406.00	\$1,875.00	\$0.00	\$0.00	\$0.00	\$1,875.00	\$531.00	78%
32	Concrete Countertop	\$1,728.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,728.00	0%
33	Metal Roofing	\$40,434.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$40,434.00	0%
34	Joint Sealants	\$10,588.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$10,588.00	0%
35	Doors/Frames/Hardware	\$2,631.00	\$1,569.00	\$0.00	\$0.00	\$0.00	\$1,569.00	\$1,062.00	60%
36	Coiling Overhead Door	\$3,780.00	\$3,600.00	\$180.00	\$0.00	\$0.00	\$3,780.00	\$0.00	100%
37	Paints & Coatings	\$38,434.00	\$0.00	\$22,434.00	\$0.00	\$0.00	\$22,434.00	\$16,000.00	58%
38	Specialties	\$734.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$734.00	0%
39	Signage, Plaque	\$1,948.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,948.00	0%
40	Aluminum Canopy	\$20,465.00	\$18,825.00	\$1,640.00	\$0.00	\$0.00	\$20,465.00	\$0.00	100%
41	Stainless Steel Gutters	\$94,111.00	\$94,111.00	\$0.00	\$0.00	\$0.00	\$94,111.00	\$0.00	100%
42	Main Drains Hydro Relief Valves	\$6,656.00	\$6,656.00	\$0.00	\$0.00	\$0.00	\$6,656.00	\$0.00	100%
43	Pumps Strainers VFDs Gauges	\$63,776.00	\$63,776.00	\$0.00	\$0.00	\$0.00	\$63,776.00	\$0.00	100%
44	Ladders Stanchions Rails etc	\$20,357.00	\$17,357.00	\$2,000.00	\$0.00	\$0.00	\$19,357.00	\$1,000.00	95%
45	ADA Lift	\$4,813.00	\$3,813.00	\$1,000.00	\$0.00	\$0.00	\$4,813.00	\$0.00	100%
46	Diving Towers & Boards	\$59,100.00	\$51,100.00	\$7,000.00	\$0.00	\$0.00	\$58,100.00	\$1,000.00	98%
47	Pool Vacuum	\$1,781.00	\$1,581.00	\$0.00	\$0.00	\$0.00	\$1,581.00	\$200.00	89%
48	Filtration Equipment	\$42,550.00	\$40,550.00	\$0.00	\$0.00	\$0.00	\$40,550.00	\$2,000.00	95%
49	Chem Feed/Disinfect Equip	\$7,008.00	\$625.42	\$0.00	\$0.00	\$0.00	\$625.42	\$6,382.58	9%
50	FRP Chem Storage Bldgs	\$29,482.00	\$27,382.00	\$2,100.00	\$0.00	\$0.00	\$29,482.00	\$0.00	100%
51	Deck Trench Drains	\$10,300.00	\$10,300.00	\$0.00	\$0.00	\$0.00	\$10,300.00	\$0.00	100%
52	Shade Structures	\$28,192.00	\$24,457.00	\$1,000.00	\$0.00	\$0.00	\$25,457.00	\$2,735.00	90%
53	Pool Heaters	\$18,919.00	\$18,919.00	\$0.00	\$0.00	\$0.00	\$18,919.00	\$0.00	100%
54	Water Slide	\$84,361.00	\$83,457.00	\$854.00	\$0.00	\$0.00	\$84,361.00	\$0.00	100%
55	Zero Depth Play Features	\$93,903.00	\$93,903.00	\$0.00	\$0.00	\$0.00	\$93,903.00	\$0.00	100%
56	Process Piping Valves Supports	\$389,595.00	\$332,674.71	\$28,000.00	\$0.00	\$0.00	\$350,674.71	\$28,920.29	93%
57	Plumbing (Drinking Fount)	\$4,200.00	\$0.00	\$1,200.00	\$0.00	\$0.00	\$1,200.00	\$3,000.00	29%
58	Electrical	\$166,350.00	\$176,350.00	\$10,000.00	\$0.00	\$0.00	\$186,350.00	\$10,000.00	95%
	SUB-TOTALS	\$2,659,000.00	\$2,203,013.05	\$208,558.08	\$0.00	\$0.00	\$2,411,571.13	\$247,428.87	91%

CONTINUATION PAGE

PROJECT: 15037
 2016 Wayne Aquatic Center
 APPLICATION #: 12
 DATE OF APPLICATION: 06/27/2016
 PERIOD THRU: 06/27/2016
 PROJECT #s:

Payment Application containing Contractor's signature is attached.

A ITEM #	B WORK DESCRIPTION	C SCHEDULED AMOUNT	D COMPLETED WORK		E AMOUNT THIS PERIOD	F STORED MATERIALS (NOT IN D OR E)	G TOTAL COMPLETED AND STORED (D + E + F)	% COMP. (G / C)	H BALANCE TO COMPLETION (C-G)	I RETAINAGE (If Variable)
			AMOUNT PREVIOUS PERIODS	AMOUNT THIS PERIOD						
59	Change Order No. 2	\$359.00	\$359.00	\$0.00	\$0.00	\$0.00	\$359.00	100%	\$0.00	
60	Change Order No. 3	\$1,169.00	\$1,169.00	\$0.00	\$0.00	\$0.00	\$1,169.00	100%	\$0.00	
61	Change Order No. 4	(\$1,075.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0%	(\$1,075.00)	
	TOTALS	\$2,559,453.00	\$2,204,541.05	\$208,558.08	\$0.00	\$2,413,099.13	91%	\$246,353.87		



June 30, 2016

Lowell Johnson, City Administrator
City of Wayne
PO Box 8
Wayne, NE 68787

RE: Wayne, Nebraska
2015 Wastewater Treatment Facility Improvements
JEO Project No. 140876

Dear Lowell:

Enclosed for your consideration are four (4) copies of Application for Payment No. 11 for the above referenced project. The contractor continues to make progress pouring concrete around the site including some change order work that is not included in the pay application. Essentially all driveway repairs have been made that were planned or that are being change ordered into the project. Also the press equipment was delivered and set into place. The electrician has been working on the press building as well.

We recommend approval of Pay Application No. 11 in the amount of \$52,422.00 to Eriksen Construction. We are conducting payroll reviews and they are current.

We had hoped to have a change order for your consideration but we are still awaiting final quantities from the contractor. This should be available later in July for consideration.

Upon the City's approval, please forward one copy of the documents to the Contractor with payment, one to JEO, one to NDEQ and keep the other for your file. If you have any questions, please feel free to contact me.

Sincerely,

Roger S. Protzman
Senior Project Engineer

RSP:skw
Enclosures

Pc: Eriksen Construction Co., Inc.

140876LTR063016-Pay App #11.docx

Progress Estimate - Lump Sum Work

Contractor's Application

For Contract		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5		Application Number		11	
Application Period		ending July 3, 2016		Application Date		6/29/16	
Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D This Period	% (F - B)			
1	General Requirements / Mobilization 771	\$81,000.00	\$81,000.00			\$81,000.00	100.0%
2	Bend	\$24,300.00	\$24,300.00			\$24,300.00	100.0%
3	Concrete Reinforcement	\$55,000.00	\$55,000.00			\$55,000.00	100.0%
4	Concrete Footings	\$15,000.00	\$15,000.00			\$15,000.00	100.0%
5	Concrete Floor Slabs	\$11,000.00	\$11,000.00			\$11,000.00	100.0%
6	Digester Base Slab	\$40,000.00	\$40,000.00			\$40,000.00	100.0%
7	Digester Walls	\$98,000.00	\$98,000.00			\$98,000.00	100.0%
8	Drying Bed Footings & Walls	\$25,000.00	\$25,000.00			\$25,000.00	100.0%
9	Masonry	\$55,000.00	\$55,000.00			\$55,000.00	100.0%
10	Miscellaneous Metals	\$33,000.00	\$33,000.00			\$33,000.00	100.0%
11	Rough Carpentry	\$6,500.00	\$6,500.00			\$6,500.00	100.0%
12	FRP Panels	\$2,000.00	\$2,000.00			\$2,000.00	100.0%
13	Insulation	\$1,000.00	\$1,000.00			\$1,000.00	100.0%
14	Shingles	\$3,000.00	\$3,000.00			\$3,000.00	100.0%
15	Flashing & Gutters	\$1,500.00	\$1,500.00			\$1,500.00	100.0%
16	Joint Sealants	\$1,500.00	\$1,500.00			\$1,500.00	100.0%
17	H.M. Doors/Head Jams, etc.	\$4,000.00	\$4,000.00			\$4,000.00	100.0%
18	Sectional Doors	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
19	Painting and Coatings	\$69,000.00	\$69,000.00			\$69,000.00	100.0%
20	Spacelocks	\$1,500.00	\$1,500.00			\$1,500.00	100.0%
21	Pipe Support Systems	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
22	Plumbing	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
23	HVAC	\$39,000.00	\$39,000.00			\$39,000.00	100.0%
24	Electrical	\$130,000.00	\$130,000.00			\$130,000.00	100.0%
25	VFDs	\$8,000.00	\$8,000.00			\$8,000.00	100.0%
26	Barbwork	\$72,000.00	\$72,000.00			\$72,000.00	100.0%
27	Backfill	\$11,000.00	\$11,000.00			\$11,000.00	100.0%
28	Erosion Control	\$2,500.00	\$2,500.00			\$2,500.00	100.0%
29	Paving & Sidewalks	\$35,000.00	\$35,000.00			\$35,000.00	100.0%
30	Aggregate Surfacing	\$3,800.00	\$3,800.00			\$3,800.00	100.0%
31	Seeding	\$1,500.00	\$1,500.00			\$1,500.00	100.0%
32	Controls	\$54,500.00	\$54,500.00			\$54,500.00	100.0%
33	Valves	\$32,000.00	\$32,000.00			\$32,000.00	100.0%
34	Site Paving	\$80,000.00	\$80,000.00			\$80,000.00	100.0%
35	Air Pumps	\$10,500.00	\$10,500.00			\$10,500.00	100.0%
36	Plugged Piping	\$79,000.00	\$79,000.00			\$79,000.00	100.0%
37	Flow Meter	\$5,000.00	\$5,000.00			\$5,000.00	100.0%
38	Rotary Lobe Blower	\$135,000.00	\$135,000.00			\$135,000.00	100.0%
39	Rotary Lobe Pump	\$21,500.00	\$21,500.00			\$21,500.00	100.0%

Progress Estimate - Lump Sum Work

Contractor's Application

For Contract		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5		Application Number		11	
Application Period		Ending July 3, 2016		Application Date		6/20/16	
Specification Section No.	A Description	B Scheduled Value (\$)	C Work Completed		E Materials Presently Stored (not in C or D)	F Total Completed and Stored to Date (C + D + E)	G Balance to Finish (B - F)
			D This Period	% (F - B)			
40	Clarifier Launder Covers	\$55,000.00	\$55,000.00			\$55,000.00	100.0%
41	Coarse Bubble Diffusers	\$87,000.00	\$87,000.00			\$87,000.00	100.0%
42	Belt Filter Press	\$185,700.00	\$185,700.00			\$185,700.00	100.0%
43	Change Order #1 Letters-Blower-Old lead out MI DIP fittings	\$6,197.00	\$6,197.00			\$6,197.00	100.0%
44							
45							
Totals		\$1,629,197.00	\$1,342,212.00	\$227,585.00		\$1,569,797.00	

Stored Material Summary

Contractor's Application

For (Contract):		2015 Wastewater Treatment Facility Improvements - Phases 3, 4, & 5										Application Number: 11	
Application Period:		Ending July 3, 2016										Application Date: 6/20/16	
A Bid Item No	B Supplier Invoice No.	B Submittal No. (with Specification Section No.)	C Storage Location	C Description of Materials or Equipment Stored	D Stored Previously		E Amount Stored this Month (\$)	F Subtotal Amount Completed and Stored to Date (D + E)	F Incorporated in Week		G Materials Remaining in Storage (\$) (D + E - F)		
					Date Placed into Storage (Month/Year)	Amount (\$)			Date (Month/Year)	Amount (\$)			
22	30195		JOB	Plumbing Water line Biosolids	10/2015	\$872.36		\$872.36	6/2016	\$872.36			
34	38753		JOB	DIP Site Piping	10/2015	\$5,662.15		\$5,662.15	6/2016	\$5,662.15			
42	12180		Aero-Mud	Belt Press - Aero-Mud	1/2016	\$174,888.00		\$174,888.00	6/2016	\$174,888.00			
Totals								\$181,422.51			\$181,422.51		