

**AGENDA  
CITY COUNCIL MEETING  
COUNCIL CHAMBERS – CITY HALL  
306 PEARL STREET  
March 4, 2025**

1. [Call the Meeting to Order – 5:30 p.m.](#)
2. [Pledge of Allegiance](#)

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

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. [Approval of Minutes – February 18, 2025](#)
4. [Approval of Claims](#)
5. [Action on the request of the WSC Soccer Team to waive the rental fee for the Auditorium for their Annual Trivia Night Fundraising Event to be held on Friday, April 5, 2025 — Emily Hester, WSC Head Women’s Soccer Coach and Mike Powicki, WSC Athletic Director](#)

**Background:** The rental fee for the auditorium is \$300, plus a \$200 damage deposit/\$250 with sound system.

6. [Resolution 2025-10: Accepting bid and awarding contract on the “Wayne 7<sup>th</sup> Street Trail Project”](#)

**Background:** Nine bids were received on February 20, 2025, for this project. The bids ranged from \$575,569.65 to \$855,509.65. JEO Consulting Group has reviewed the same and is recommending the project be awarded to the low bidder, Gehring Construction & Ready Mix Co., Inc., Columbus, NE for \$575,569.65.

7. [Action on Application and Certificate of Payment No. 16 in the amount of \\$123,536 to Otte Construction Company, LLC, for the “Wayne City Hall & Police Relocation Project” – Carlson West Povondra Architects](#)

**Background:** This is for work completed and approved by the project engineer.

8. [Action on Application and Certificate of Payment No. 6 in the amount of \\$135,699 to Otte Construction Company, LLC, for the “Wayne Parks & Rec Maintenance Building Project” – Carlson West Povondra Architects](#)

**Background:** This is for work completed and approved by the project engineer.

9. [Action on Change Order No. 3 in the amount of \\$186,926.45 to Cooney Fertilizer, Inc., for the “Wayne Prairie Park Phase I Grading Project” – Matthew Smith, Olsson](#)

**Background:** This is the portion of Change Order #2 that was not approved the last time Council discussed the matter. Since then, Amy and I have reviewed the justification for the full change order more thoroughly, and recommend paying this change order in full and finalizing the project.

10. Action on Certificate of Payment No. 5 (Final) in the amount of \$186,926.45 to Cooney Fertilizer, Inc., for the “Wayne Prairie Park Phase I Grading Project” — Matthew Smith, Olsson
11. Resolution 2025-11: Accepting Completion of the “Wayne Prairie Park Phase I Grading Project” with Cooney Fertilizer, Inc.
12. Presentation by Dave Peterson, JEO Consulting Group, on the proposals submitted for the Southwest Power Pool Market Participant duties
13. Adjourn

**MINUTES  
CITY COUNCIL MEETING  
February 18, 2025**

The Wayne City Council met in regular session at City Hall on February 18, 2025, at 5:30 o'clock P.M.

Mayor Cale Giese called the meeting to order, followed by the Pledge of Allegiance, with the following in attendance: Councilmembers Austyn Houser, Parker Bolte, Brittany Webber, Clayton Bratcher, Jason Karsky and Jill Brodersen; City Administrator Wes Blecke; City Clerk Betty McGuire; and City Attorney Amy Miller. Absent: Councilmembers Dwaine Spieker and Matt Eischeid.

Notice of the convening meeting was given in advance thereof by publication in the Wayne Herald, Wayne, Nebraska, the designated method of giving notice, as shown by Affidavit of Publication. In addition, notice was given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and agenda is on file with the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the Council convened in open session.

Mayor Giese advised the public that a copy of the Open Meetings Act was located on the southwest wall of Council Chambers, as well as on the City of Wayne website 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.

Mayor Giese proclaimed the month of "March" as Problem Gambling Awareness Month.

Councilmember Brodersen made a motion, which was seconded by Councilmember Bratcher, to approve the minutes of the meeting of February 4, 2025, and to waive the reading thereof. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

**APPROVED 2/4/25:** OTTE CONSTRUCTION, SE, 218267.00; OTTE CONSTRUCTION, SE, 54333.00  
**VARIOUS FUNDS:** A TO Z VAC N SEW, SU, 36.90; ACE HARDWARE & HOME, SU, 657.37; AMERITAS, SE, 4027.88; AMERITAS, SE, 251.02; AMERITAS, SE, 35.00; AMERITAS, SE, 116.66; AMERITAS, SE, 72.00; APPEARA, SE, 86.15; APPEARA, SE, 52.80; BERNAL, GEORGINA, SE, 55.00; BERNAL, HERWIN, RE, 500.00; CARLSON WEST POVONDRA ARCHITECTS, SE, 3197.71; CASEY SCHROEDER, SE, 614.24; CINTAS, SU, 226.52; CIRBA SOLUTIONS SERVICES, SU, 125.50; CITY EMPLOYEE, RE, 1386.31; CITY EMPLOYEE, RE, 1258.50; CITY EMPLOYEE, RE, 1479.66; CITY EMPLOYEE, RE, 300.05; CITY EMPLOYEE, RE, 4.76; CITY OF WAYNE, PY, 127801.08; CITY OF WAYNE, RE, 45.51; COPY WRITE PUBLISHING, SU, 622.31; CORE & MAIN, SU, 298.10; COTTONWOOD WIND PROJECT, SE, 16497.41; CROWNE PLAZA-KEARNEY, SE, 299.82; DAS STATE ACCTG-CENTRAL FINANCE, SE, 74.73; DEARBORN LIFE INSURANCE CO, SE, 3499.41; DUTTON-LAINSON COMPANY, SU, 2448.16; EAKES OFFICE PLUS, SE, 40.49; ED M. FELD EQUIPMENT, SU, 168.00; FLOOR MAINTENANCE, SU, 504.59; GARCIE, LIBNEY, RE, 105.00; HANSEN BROTHERS PARTS & SERVICE, SE, 119.72; HAYDEN, HUNTER, SE, 60.00; HILAND DAIRY, SE, 132.55; HUNDERTMARK CLEANING SYSTEMS, SU, 3204.65; HYDRAULIC EQUIPMENT, SE, 22231.92; ICMA, SE, 1286.94; ICMA, SE, 11417.43; ICMA, SE, 612.21; ICMA, SE, 632.07; ICMA, SE, 270.84; ICMA, SE, 144.28; ICMA, SE, 572.26; ICMA, SE, 158.98; ICMA, SE, 272.00; ICMA, SE, 170.50; ICMA, SE, 210.87; IRS, TX, 5038.54; IRS, TX, 14893.91; IRS, TX, 21543.58; J. F. AHERN CO, SE, 385.00; JOHN'S WELDING AND TOOL, SE, 123.96; KOEHLMOOS, KLAY, SE, 60.00; KTCH, SE, 170.00; LUTT OIL, SU, 5793.44; MIDWEST LABORATORIES, SE, 276.57; MOBILITYWORKS, SE, 173.25; MOMAR INCORPORATED, SU, 687.81; NE DEPT OF REVENUE, TX, 6766.40; NE DEPT OF REVENUE-COMPLIANCE DIV, RE, 392.15; NE RURAL WATER, FE, 1885.00; NEBRASKA JOURNAL LEADER, SE, 248.84; NPPD, SE, 8250.24; OPTK NETWORKS, SE, 408.54; O'REILLY AUTOMOTIVE STORES, SU, 64.12; O'REILLY AUTOMOTIVE STORES, SU, 65.45; PASSIO TECHNOLOGIES LLC-CID 253, SE, 10253.00; STAPLES, SU, 89.04; STATE NEBRASKA BANK & TRUST, SE, 66.96; THOMPSON SOLUTIONS GROUP, SU, 3210.22; TRUCK CENTER COMPANIES, SU, 41.73; US BANK, SU, 16694.86; US FOODSERVICE, SU, 2920.67; WASTE CONNECTIONS, SE, 35.50; WAYNE AMERICA, FE, 35.00; WAYNE AUTO PARTS, SU, 59.87; WAYNE COUNTY CLERK, SE, 54.00; WAYNE COUNTY TREASURER, FE, 891.39; WAYNE HERALD, SE, 1511.00; WAYNE HERALD, SE, 1098.19; WAYNE HERALD, SE, 190.00; WESCO, SU, 1305.40; WEST POINT AUTO & TRUCK CENTER, SE, 998.21; WAPA, SE, 25604.90; WHITE REALTY & APPRAISAL, FE, 3500.00; WISNER WEST, SU, 131.04; ZACH HEATING & COOLING, SE, 394.66; ALLO COMMUNICATIONS, SE, 1260.14; BAKER & TAYLOR BOOKS, SU, 1282.77; BEIERMANN ELECTRIC, SE, 449.73; BIG RIVERS ELECTRIC CORPORATION, SE, 228005.25; BLACK HILLS ENERGY, SE, 5642.02; BOMGAARS, SU, 498.50; BOWERS, AMY, RE, 150.00; BROWN, SANDY, SE, 244.68; CARLSON WEST POVONDRA ARCHITECTS, SE, 2265.15; CEDAR CO COURT, FE, 150.00; CIRBA SOLUTIONS SERVICES, SU, 1255.00; CITIZENS STATE BANK, RE, 2350.35; CITIZENS STATE BANK, RE, 3303.32; CITY EMPLOYEE, RE, 101.00; CITY EMPLOYEE, RE, 295.24; CITY OF NORFOLK, SE, 149.12; CITY OF WAYNE, RE, 300.00; COPY WRITE PUBLISHING, SE, 187.00; DOOSAN BOBCAT NORTH AMERICA, SU, 52779.51; EAKES OFFICE PLUS, SU, 3695.00; EAKES OFFICE PLUS, SE, 227.56; FLOOR MAINTENANCE, SU, 283.31; GRAINLAND ESTATES, RE, 2274.37; HAWKINS, SU, 155.29; HAYDEN, HUNTER, SE, 60.00; HILAND DAIRY, SU, 145.84; INGRAM LIBRARY SERVICES, SU, 1066.08; KOEHLMOOS, KLAY, SE, 60.00; MIDWEST LABORATORIES, SE, 168.00; MIDWEST TAPE, SU, 41.38; MIDWEST TURF & IRRIGATION, SU, 63166.00; MUNICIPAL SUPPLY, SU, 131.01; NDEE-FISCAL SERVICES, FE, 40.00; ONE NEBRASKA LIBRARY, FE, 750.00; PENDER COMMUNITY HOSPITAL, RE, 150.00; RADARSIGN, SE, 70.00; SAPP BROS., INC -OMAHA, SU, 1505.00; SEARS AUTO SALES & TOWING, SE, 75.00; SEBADE HOUSING, RE, 15002.41; SEBADE HOUSING, RE, 7946.93; SEBADE HOUSING, RE, 3637.23; STEFFEN TRUCK EQUIPMENT, SU, 527.07; WAYNE RENTALS, RE, 2410.94;

Councilmember Houser made a motion, which was seconded by Councilmember Bratcher, to approve the claims. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Luke Virgil, Wayne Economic Development Director, was present representing the LB840 Revolving Loan Fund Review Committee. The Committee met on February 11, 2025, and reviewed a revolving loan fund application to Wayne's Economic Development Program (WEDP) by Kay Contracting, Inc. (Mike Kay). Kay Contracting, Inc., has a purchase agreement to buy Milo Meyer Construction. They are requesting \$400,000 in WEDP funds, with a repayment term of 15 years and an interest rate of 2%. They will utilize the WEDP funds for business costs, such as building/property acquisition and equipment acquisition.

To match their request of \$400,000 from the WEDP, Kay Contracting, Inc., has secured financing of \$2,985,885.50 via State Nebraska Bank & Trust, Wayne, NE, and has pledged over \$930,000 in existing equipment assets as business equity. The total project is estimated to cost approximately \$3.4 million. Following the meeting with Kay Contracting, Inc., the Review Committee discussed the request for an LB840 RLF Loan of \$400,000. The LB840 Revolving Loan Fund Review Committee voted unanimously to recommend the following terms for a loan to Kay Contracting, Inc. (Mike Kay):

1. Loan amount of \$400,000;
2. A loan repayment period of 10 years, based on a 15-year amortization; and
3. An interest rate to be set at one half the rate set by the primary lender. (Primary Lender Rate – SNB&T, Wayne, NE: 7.5%; WEDP Rate: 3.75%)

Mr. Virgil stated that two other LB840 loans have been given to entities located outside of city limits, but within the two-mile zoning jurisdiction.

Mike Kay, Vice President of Kay Contracting, Inc., was present to answer questions and to request Council consideration to changing the interest rate to 2%. When asked, Mr. Kay stated he would take into consideration the question of being annexed.

It was noted that there is water and sewer to the site, and there is still a sewer hook-up fee outstanding on this property. The property is on city water at this time.

After discussion, Councilmember Brodersen made a motion, which was seconded by Councilmember Karsky, to approve the recommendation of the LB840 Revolving Loan Fund Review Committee for a \$400,000 revolving loan fund loan to Kay Contracting, Inc. (Mike Kay), with the following conditions:

- A loan repayment period of 10 years, based on a 15-year amortization; and
- An interest rate to be set at 2%.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Anthony Cantrell, on behalf of the Wayne High School, and in conjunction with EVERON (Electric Vehicle Energy Research of Nebraska), was present requesting Council consideration to closing off a portion of East 10<sup>th</sup> Street 200' east of Angel Avenue to Hillside Drive for an electric vehicle power drive rally (State Championship) on Saturday, May 3<sup>rd</sup>, from 7:00 a.m. until 5:00 p.m.

Councilmember Karsky made a motion, which was seconded by Councilmember Bolte, approving the request of Anthony Cantrell, on behalf of the Wayne High School, and in conjunction with EVERON (Electric Vehicle Energy Research of Nebraska), to close off East 10<sup>th</sup> Street 200' east of Angel Avenue to Hillside Drive for the 2024 Power Drive State Championship on Saturday, May 3<sup>rd</sup>, from 7:00 a.m. until 5:00 p.m., and that portable restrooms be provided and the streets be cleaned/swept prior to the event. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Phil Monahan, Fire Chief, requested Council consideration to approving the membership application of Casey Caskey to the Wayne Volunteer Fire Department. Casey is a full-time fire fighter in Norfolk and also a paramedic. The department will now have 28 members and one cadet.

Councilmember Houser made a motion, which was seconded by Councilmember Bolte, approving the membership application of Casey Caskey to the Wayne Volunteer Fire Department. Mayor Giese stated

the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Blake and Emma Erwin have purchased two lots in the Fairway Estates Subdivision. They would like to eliminate the 14' utility easement between the two lots so they can build over that lot line. City staff has confirmed that there are no existing utilities in this easement.

City Staff stated there is another easement on the property, and if and when they build, if it would affect that easement, they would need to come back before Council for approval to vacate the same.

Councilmember Brodersen introduced Ordinance No. 2025-4, and moved for approval thereof; Councilmember Bolte seconded.

#### ORDINANCE NO. 2025-4

AN ORDINANCE AUTHORIZING THE RELEASE AND ABANDONMENT OF THE SIDE YARD UTILITY EASEMENTS CONSISTING OF THE EAST 7 FEET OF SIDE-YARD UTILITY EASEMENT IN LOT 19 AND THE WEST 7 FEET OF SIDE-YARD UTILITY EASEMENT IN LOT 18, OF THE REPLAT OF LOTS 15, 16, 17, 18, AND 19, FAIRWAY ESTATES TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Councilmember Brodersen made a motion, which was seconded by Councilmember Bolte, to suspend the statutory rules requiring ordinances to be read by title on three different days. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Councilmember Brodersen made a motion, which was seconded by Councilmember Bolte, to move for final approval of Ordinance No. 2025-4. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Jilliane Allemann, Science Educator, Wayne Community Schools, was present requesting Council consideration to allowing her to keep her pet rabbit inside city limits (at the school). Ms. Allemann completed the necessary application.

After discussion, Councilmember Bratcher made a motion, which was seconded by Councilmember Bolte, approving the Animal Permit Application of Jilliane Allemann, Science Educator, Wayne Community Schools, to have a rabbit inside city limits (at the school). Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Mayor Giese declared the time was at hand for the public hearing to consider the Planning Commission's recommendation in regard to amending the Future Land Use Map of the Comprehensive Plan for the City of Wayne.

Joel Hansen, Street & Planning Director, stated the Planning Commission met on February 3, 2025, to review the "Future Land Use Map of the Comprehensive Plan."

The Planning Commission does an annual review of the "Future Land Use Map." After deliberation and discussion, the Planning Commission forwarded a recommendation to the Council to amend the Future Land Use Corporate Limits Map to include adding the five houses on the north side of East 21<sup>st</sup> Street, east of the golf course to be targeted for future annexation.

The Planning Commission recommended approval of this Future Land Use Map, with the "Finding of Fact" being staff's recommendation.

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 Giese closed the public hearing.

After discussion, Councilmember Houser introduced Ordinance No. 2025-5 and moved for its approval; Councilmember Bolte seconded the motion.

#### ORDINANCE NO. 2025-5

#### AN ORDINANCE AMENDING THE FUTURE LAND USE MAP OF THE COMPREHENSIVE PLAN FOR THE CITY OF WAYNE.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Councilmember Houser made a motion, which was seconded by Councilmember Bolte, to suspend the statutory rules requiring ordinances to be read by title on three different days. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Councilmember Houser made a motion, which was seconded by Councilmember Bolte, to move for final approval of Ordinance No. 2025-5. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Mayor Giese declared the time was at hand for the public hearing to consider the Planning Commission's recommendation regarding the Preliminary Plat for the "Sawyer Addition."

The applicant is Mitch Sawyer. The Planning Commission met on February 3, 2025, and is recommending approval of the Preliminary Plat, with the "Finding of Fact" being staff's recommendation.

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

Isaac Kreikemeier, Engineer with JEO Consulting Group, representing Mitch Sawyer who could not be present, reviewed the preliminary plat with Council.

Luke Virgil, Economic Development Director, spoke in favor of approving the preliminary plat and the project.

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

Councilmember Webber introduced Resolution 2025-9, and moved for its approval; Councilmember Brodersen seconded.

#### RESOLUTION NO. 2025-9

A RESOLUTION APPROVING THE PRELIMINARY PLAT FOR THE "SAWYER ADDITION," CITY OF WAYNE, WAYNE COUNTY, NEBRASKA.

Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried.

Mayor Giese did not have any names to bring forward for the Facilities' Building Committee or the Problem Resolution Team.

Councilmember Houser made a motion, which was seconded by Councilmember Webber, to enter into executive/closed session to protect the financial interests of the City to discuss the Final Touch building and the future use/plans with said building, and to allow City Administrator Blecke, City Clerk McGuire, and City Attorney Miller, to be in attendance. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, executive/closed session began at 6:18 p.m.

Mayor Giese again stated the matter to be discussed in executive/closed session pertains to discussing the Final Touch building and the future use/plans with said building.

Councilmember Webber made a motion, which was seconded by Councilmember Houser, to resume open session. Mayor Giese stated the motion, and the result of roll call being all Yeas, with the exception of Councilmembers Spieker and Eischeid who were absent, the Mayor declared the motion carried, and open session resumed at 6:48 p.m.

There being no further business to come before the meeting, Mayor Giese declared the meeting adjourned at 6:48 p.m.



Vendor	Payable Description	Payment Total
ACES	WIND ENERGY SERVICE AGREEMENT	1,161.39
AMERITAS LIFE INSURANCE	AMERITAS ROTH	192.12
AMERITAS LIFE INSURANCE	AMERITAS ROTH	35.00
AMERITAS LIFE INSURANCE	POLICE RETIREMENT 457 PERCENTAGE	124.99
AMERITAS LIFE INSURANCE	POLICE RETIREMENT 457 AMOUNT	72.00
AMERITAS LIFE INSURANCE	POLICE RETIREMENT	3,660.46
APPEARA	FOAM SOAP/MAT SERVICE	258.27
BOMGAARS	HAMMER DRILL/CYCLE FUEL/WATER	515.09
BSN SPORTS, INC	EXERCISE MAT	810.00
CARHART LUMBER COMPANY	PAINT/SUPPLIES	118.87
CHASE, SCOTT	ENERGY INCENTIVE	500.00
CHEMQUEST, INC.	CONDUCTIVITY CONTROLLER	2,895.00
CITY EMPLOYEE	MEDICAL REIMBURSEMENT	4,200.00
CITY EMPLOYEE	BUILDING PERMIT DEPOSIT REFUND	500.00
CITY OF WAYNE	PAYROLL	137,964.06
CITY OF WAYNE	UTILITY REFUNDS	313.06
CORE & MAIN LP	PENTAGON PLUG/CURB BOX LID	154.35
DAS STATE ACCTG-CENTRAL FINANCE	TELECOMMUNICATION CHARGES	537.60
DEARBORN LIFE INSURANCE COMPANY	VFD INSURANCE	82.56
DEMCO INC	GRID DISPLAY	1,816.54
DGR & ASSOCIATES CO	NORTHEAST SUBSTATION/GENERATION PLANT	30,862.00
ED M. FELD EQUIPMENT CO INC	AIR BOTTLE	59.43
ELECTRICAL ENGINEERING & EQUIPMENT	WIRE	277.65
ELLIS HOME SERVICES	SR FAUCET INSTALL/CAC DRINKING FOUNTAIN REPAIR	190.00
FLOOR MAINTENANCE	JANITORIAL SUPPLIES	135.68
GALE/CENGAGE LEARNING	BOOKS	133.20
H.K. SCHOLZ COMPANY	INVESTIGATE AND DE ENERGIZE STATION POWER	1,730.00
HAYDEN, HUNTER	ADULT BASKETBALL REF	60.00
HILAND DAIRY	SENIOR CENTER FOOD SERVICE	122.54
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	272.00
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	170.50
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	11,510.72
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	210.87
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH ICMA	612.21
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH ICMA	158.98
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH IRA - ICMA	369.23
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH IRA-ICMA	270.84
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ROTH IRA -ICMA	144.28
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	PAYROLL RETIREMENT	572.26
ICMA RETIREMENT-FIRST NATL BANK -MARYLAND	ICMA RETIREMENT	1,286.94
IRS	MEDICARE WITHHOLDING	5,342.90
IRS	FEDERAL WITHHOLDING	14,741.33

Vendor	Payable Description	Payment Total
IRS	FICA WITHHOLDING	22,845.36
JOHNSON HEALTH TECH RETAIL INC.,	PREVENTITIVE MAINTENANCE/DUMBBELL	1,178.76
KOEHLMOOS, KLAY	ADULT BASKETBALL REF	60.00
MAIN STREET GARAGE, LLC	TOWING CHARGES	100.00
MARCO INC	COPIER LEASE	177.89
MARCO TECHNOLOGIES LLC	COPIER LEASE	180.50
MILLER LAW	ATTORNEY FEE	6,343.75
MUTUAL OF OMAHA	LIFE INSURANCE	390.60
NE DEPT OF REVENUE	STATE WITHHOLDING	6,807.68
NE DEPT OF REVENUE-COMPLIANCE DIV	PAYROLL DEDUCTION	392.15
NE PUBLIC HEALTH ENVIRONMENTAL LAB	FLUORIDE/COLIFORM TESTING	168.00
NERC	NERC/MRO REGION ASSESSMENTS	1,274.44
NORFOLK HOUSING DEVELOPMENT CORP	FAIR HOUSING TRAINING-W BLECKE	30.00
NORTHEAST NE ECONOMIC DEV DIST	21-PW-022 FINAL INVOICE	3,580.00
NORTHEAST POWER	WHEELING CHARGES	30,712.14
NORTHWEST ELECTRIC LLC	MOTOR REPAIR	1,078.03
O'REILLY AUTOMOTIVE STORES, INC.	TAP & DIE SET/LED LIGHT	49.98
OVERDRIVE, INC.	AUDIO/E BOOKS	2,038.44
POSTMASTER	POSTAGE ON UTILITY BILLS	1,213.78
QUADIENT FINANCE USA, INC	POSTAGE	1,000.00
R.E.S.T. AG AND AUCTION	FIRE HALL DEPOSIT REFUND	250.00
RODRIGUEZ, NANCY	INTERPRETER	65.00
SARGENT DRILLING	WELL 11 VFD/METER/FLOW TOTALIZER	47,463.16
SEARS AUTO SALES & TOWING	TOWING	75.00
SOOLAND BOBCAT	LOADER CAMERA KIT/BEACON LIGHT	1,191.53
STATE NEBRASKA BANK-PETTY CASH	LIBRARY POSTAGE PETTY CASH	109.69
ULINE	FLOOR FAN	200.39
UTILITY EQUIPMENT CO	PIPE & FITTINGS FOR WEST TRANSMISSION MAIN	7,704.00
VERIZON WIRELESS SERVICES LLC	CELL PHONES	680.03
WAHLTEK, INC	LOGGER RECORDER/LICENSE FEE	6,760.00
WAYNE AMERICA	LEADERSHIP CLASS-J SANCHEZ	199.00
WAYNE COUNTRY CLUB	2025 GOLF MEMBERSHIPS	12,687.70
WISNER WEST	FD GASOLINE	94.03
	<b>Grand Total:</b>	<b>382,245.95</b>

# City of Wayne

306 Pearl • P.O. Box 8  
Wayne, Nebraska 68787

(402) 375-1733  
Fax (402) 375-1619

Incorporated - February 2, 1884



## REQUEST FOR FUTURE AGENDA ITEM

If you have a specific topic that you would like the City Council to discuss at a future meeting, please list your name, address, telephone number, and the specific topic. If you have additional documentation which would be beneficial to the topic, please attach to this form. The item will be reviewed and possibly scheduled for a future meeting, or forwarded to City staff for appropriate action.

*Event Insurance is required for anyone wishing to use city right-of-way (e.g. block off streets for block parties, block off sidewalks and/or alleys).*

Name: Emily Hester (Mike Powicki) - Wayne State Soccer

Address: 1111 Main St.  
Wayne NE 68747

Telephone No.: 402-375-7520

Date of Request: 2/19/25

Description of Requested Topic: \_\_\_\_\_

Request the waiving of City Auditorium rental  
fee for Wayne State Soccer trivia night  
fundraiser on April 5 2025

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



**RESOLUTION NO. 2025-10**

**A RESOLUTION ACCEPTING BID AND AWARDING CONTRACT ON THE  
“WAYNE 7<sup>TH</sup> STREET TRAIL PROJECT.”**

WHEREAS, nine bids were received on February 20, 2025, on the “Wayne 7<sup>th</sup> Street Trail Project;” and

WHEREAS, the bids have been reviewed by the City’s Engineer on the project, JEO Consulting Group, Inc.; and

WHEREAS, JEO Consulting Group, Inc., is recommending that the bid outlined below be accepted as recommended.

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 “Wayne 7<sup>th</sup> Street Trail Project,” as submitted by the following contractor:

<u>Bidder</u>	<u>Amount</u>
Gehring Construction & Ready Mix, Co., Inc. Columbus NE	\$575,569.65

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 accepted.

PASSED AND APPROVED this 4<sup>th</sup> day of March, 2025.

THE CITY OF WAYNE, NEBRASKA,

By \_\_\_\_\_  
Council President

ATTEST:

\_\_\_\_\_  
City Clerk



February 27, 2025

Mayor and City Council  
City of Wayne  
306 Pearl St  
Wayne, NE 68787

RE: Wayne, NE  
7<sup>th</sup> Street Trail  
JEO Project No. 230243.00

Ladies and Gentlemen:

On February 20, 2025 the city received nine bids for the above reference project and a bid tabulation is enclosed. The bids ranged from \$575,569.65 to \$855,509.65. The engineer's opinion of cost was \$880,000. All of the bids were below our opinion of cost. Multiple bids had some errors of addition of groups and extensions of prices but the lowest bidder had no mistakes. The apparent low bidder is Gehring Construction and Ready Mix Co., Inc. from Columbus, NE. in the amount \$575,569.65.

Gehring Construction has completed several projects for JEO clients and provided Columbus and Grand Island as references. The projects have been completed to satisfaction. Gehring is proposing to use some local Wayne contractors as subcontractors for grading and pipe installation. They have additional subcontractors for seeding and electrical work. Gehring will be the general contractor and complete the paving work.

We recommend the award of the project to Gehring Construction in the amount of \$575,569.65. If DocuSign is acceptable, we will email the Notice of Award after the council acts. If you have any questions or concerns, please feel free to contact me at 402.649.0455 or [rprotzman@jeo.com](mailto:rprotzman@jeo.com).

Sincerely,

A handwritten signature in blue ink that reads "Roger S. Protzman".

Roger S. Protzman, PE  
Principal Engineer

RSP  
Enclosures

230243.00LTR250227a-Award.docx



## Bid Tab

**PROJECT | Wayne 7th Street Trail, CDBG No. 22-PW-008**

**JEO PROJECT NO. | 230243.00**

**LOCATION | Wayne, Nebraska**

**LETTING | February 20, 2025 @ 10:00 AM**

**OPINION OF PROBABLE COST | \$880,000**

<b>Bidder</b>	<b>Total Group A</b>
Gehring Construction & Ready Mix Co., Inc. Columbus, NE	\$575,569.65
A&R Construction Co. Plainview, NE	\$604,115.96
Robert Woehler & Sons Construction, Inc. Wayne, NE	\$626,864.87
Otte Construction/OCC Builders, LLC Wayne, NE	\$654,145.08
TR Harris Construction, Inc. Homer, NE	\$682,571.20
Steve Harris Construction Homer, NE	\$685,637.81
M.E. Collins Contracting Co., Inc. Wahoo, NE	\$709,196.50
Sioux City Engineering Co. Sioux City, IA	\$803,855.50
M & B Quality Concrete LLC Norfolk, NE	\$855,509.65



**Tab Sheet**

PROJECT | Wayne 7th Street Trail, CDBG No. 22-PW-008

J&E PROJECT NO. | 230243.00

LOCATION | Wayne, NE

Item	Description	Qty.	Unit	Gehring Construction & Ready Mix		A&R Construction		Robert Woehler & Sons		Otte Construction Co. Inc.		TR Harris Construction		Steve Harris
				Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
1	MOBILIZATION	1	LS		\$15,000.00		\$62,000.00		\$35,000.00		\$112,229.00		\$41,200.00	
2	EROSION CONTROL, CLASS 1D	6,889	SY	\$1.53	\$10,540.17	\$1.51	\$10,402.39	\$1.75	\$12,055.75	\$1.65	\$11,366.85	\$2.00	\$13,778.00	\$1.86
3	EROSION CONTROL, CLASS 2A	137	SY	\$7.62	\$1,043.94	\$7.36	\$1,008.32	\$8.66	\$1,186.42	\$8.03	\$1,100.11	\$4.00	\$548.00	\$3.84
4	CURB INLET PROTECTION	66	LF	\$14.14	\$933.24	\$15.22	\$1,004.52	\$15.00	\$990.00	\$14.85	\$980.10	\$17.00	\$1,122.00	\$12.96
5	FABRIC SILT FENCE-HIGH POROSITY	223	LF	\$4.15	\$925.45	\$4.00	\$892.00	\$4.74	\$1,057.02	\$4.40	\$981.20	\$5.00	\$1,115.00	\$4.59
6	SILT CHECK, TYPE 2-HIGH	980	LF	\$4.80	\$4,704.00	\$5.00	\$4,900.00	\$5.48	\$5,370.40	\$5.06	\$4,956.80	\$6.00	\$5,880.00	\$5.67
7	COVER CROP SEEDING	2	ACRE	\$328.00	\$656.00	\$412.00	\$824.00	\$2,000.00	\$4,000.00	\$352.00	\$704.00	\$1,000.00	\$2,000.00	\$810.00
8	GENERAL CLEARING AND GRUBBING	1	LS		\$4,200.00		\$13,000.00		\$4,400.00		\$4,400.00		\$5,000.00	
9	EARTHWORK MEASURED IN EMBANKMENT	1,986	CY	\$26.00	\$51,636.00	\$26.10	\$51,834.60	\$9.33	\$18,529.38	\$34.32	\$68,159.52	\$28.70	\$56,998.20	\$25.60
10	WATER	32	MGAL	\$30.00	\$960.00	\$30.00	\$960.00	\$100.00	\$3,200.00	\$33.00	\$1,056.00	\$50.00	\$1,600.00	\$30.00
11	REMOVE PAVEMENT	113	SY	\$12.00	\$1,356.00	\$12.00	\$1,356.00	\$20.00	\$2,260.00	\$11.00	\$1,243.00	\$16.00	\$1,808.00	\$23.00
12	REMOVE DRIVEWAY	137	SY	\$12.00	\$1,644.00	\$12.00	\$1,644.00	\$20.00	\$2,740.00	\$20.00	\$2,740.00	\$11.00	\$1,507.00	\$25.00
13	REMOVE COMBINATION CURB AND GUTTER	23	LF	\$75.00	\$1,725.00	\$12.00	\$276.00	\$50.00	\$1,150.00	\$11.00	\$253.00	\$20.00	\$460.00	\$30.00
14	CRUSHED ROCK SURFACE COURSE	5	TON	\$66.00	\$330.00	\$58.00	\$290.00	\$75.00	\$375.00	\$75.00	\$375.00	\$50.00	\$250.00	\$55.40
15	5" CONCRETE CLASS 47B-3500 SIDEWALKS	1,806	SY	\$66.00	\$101,136.00	\$57.41	\$103,682.46	\$65.00	\$117,390.00	\$39.60	\$71,517.60	\$70.00	\$126,420.00	\$75.60
16	5" CONCRETE PAVEMENT, CLASS 47B-3500	150	SY	\$66.00	\$9,900.00	\$57.41	\$8,611.50	\$65.00	\$9,750.00	\$44.00	\$6,600.00	\$79.00	\$11,850.00	\$85.32
17	7" CONCRETE CLASS 47B-3500 SIDEWALKS	674	SY	\$66.00	\$44,484.00	\$63.23	\$42,617.02	\$75.00	\$50,550.00	\$60.50	\$40,777.00	\$80.00	\$53,920.00	\$86.40
18	CONCRETE CLASS 47B-3500 DRIVEWAY 8"	77	SY	\$72.00	\$5,544.00	\$68.96	\$5,309.92	\$80.00	\$6,160.00	\$72.60	\$5,590.20	\$85.00	\$6,545.00	\$91.80
19	CONCRETE CLASS 47B-HE DRIVEWAY 8"	60	SY	\$82.00	\$4,920.00	\$99.14	\$5,948.40	\$90.00	\$5,400.00	\$79.20	\$4,752.00	\$89.00	\$5,340.00	\$96.12
20	9" CONCRETE PAVEMENT, CLASS 47B-3500	107	SY	\$77.00	\$8,239.00	\$79.21	\$8,475.47	\$85.00	\$9,095.00	\$77.00	\$8,239.00	\$115.00	\$12,305.00	\$124.20
21	RUMBLE STRIPS, CONCRETE	2	STA	\$3,500.00	\$7,000.00	\$850.00	\$1,700.00	\$2,000.00	\$4,000.00	\$2,750.00	\$5,500.00	\$1,750.00	\$3,500.00	\$810.00
22	CONCRETE CLASS 47B-3500 CURB, TYPE II COMBINATION CONCRETE CLASS 47B-3500 CURB AND GUTTER	57	LF	\$50.00	\$2,850.00	\$39.26	\$2,237.82	\$60.00	\$3,420.00	\$60.00	\$3,420.00	\$33.00	\$1,881.00	\$41.04
23	DETECTABLE WARNING PANEL	267	LF	\$50.00	\$13,350.00	\$43.69	\$11,665.23	\$63.00	\$16,821.00	\$63.00	\$16,821.00	\$33.00	\$8,811.00	\$48.60
24	FOUNDATION COURSE	76	SF	\$40.00	\$3,040.00	\$44.00	\$3,344.00	\$50.00	\$3,800.00	\$55.00	\$4,180.00	\$42.00	\$3,192.00	\$45.36
25	SUBGRADE PREPARATION	66	SY	\$30.00	\$1,980.00	\$15.00	\$990.00	\$45.00	\$2,970.00	\$110.00	\$7,260.00	\$30.00	\$1,980.00	\$37.12
26	REMOVE CULVERT PIPE	2,940	SY	\$2.00	\$5,880.00	\$4.00	\$11,760.00	\$4.00	\$11,760.00	\$3.30	\$9,702.00	\$3.00	\$8,820.00	\$6.00
27	ADJUST MANHOLE TO GRADE	13	LF	\$21.00	\$273.00	\$14.00	\$182.00	\$50.00	\$650.00	\$22.00	\$286.00	\$25.00	\$325.00	\$40.00
28	8" STORM SEWER PIPE, TYPE 7 OR 8	4	EA	\$525.00	\$2,100.00	\$500.00	\$2,000.00	\$1,000.00	\$4,000.00	\$550.00	\$2,200.00	\$1,050.00	\$4,200.00	\$2,000.00
29		36	LF	\$34.50	\$1,242.00	\$61.33	\$2,207.88	\$40.00	\$1,440.00	\$36.30	\$1,306.80	\$52.00	\$1,872.00	\$61.06

		Gehring Construction & Ready Mix		A&R Construction		Robert Woehler & Sons		Otte Construction Co. Inc.		TR Harris Construction		Steve Harris		
30	12" CULVERT PIPE, TYPE 3, 4 OR 5	8	LF	\$46.00	\$368.00	\$61.33	\$490.64	\$45.00	\$360.00	\$48.40	\$387.20	\$128.00	\$1,024.00	\$123.38
31	15" CULVERT PIPE, TYPE 2	22	LF	\$47.00	\$1,034.00	\$59.24	\$1,303.28	\$50.00	\$1,100.00	\$49.50	\$1,089.00	\$101.00	\$2,222.00	\$106.34
32	15" CULVERT PIPE, TYPE 3, 4 OR 5	37	LF	\$47.00	\$1,739.00	\$63.04	\$2,332.48	\$60.00	\$2,220.00	\$49.50	\$1,831.50	\$1,052.00	\$3,885.00	\$110.96
33	12" FLARED END SECTION	2	EA	\$520.00	\$1,040.00	\$1,987.00	\$3,974.00	\$250.00	\$500.00	\$544.50	\$1,089.00	\$2,104.00	\$632.00	\$632.00
34	15" FLARED END SECTION	3	EA	\$950.00	\$2,850.00	\$2,000.00	\$6,000.00	\$300.00	\$900.00	\$992.20	\$2,976.60	\$1,089.00	\$3,267.00	\$738.30
35	7 OR 8 SECTION	5	LF	\$100.00	\$500.00	\$603.11	\$2,515.55	\$200.00	\$1,000.00	\$105.60	\$528.00	\$360.00	\$1,800.00	\$282.01
36	CONCRETE COLLAR	1	EA	\$1,400.00	\$1,400.00	\$2,100.00	\$2,100.00	\$2,000.00	\$2,000.00	\$1,465.20	\$1,465.20	\$2,032.00	\$2,032.00	\$1,531.99
37	REMOVE FLARED-END SECTION	4	EA	\$1,600.00	\$6,400.00	\$486.00	\$1,944.00	\$1,000.00	\$4,000.00	\$1,210.00	\$4,840.00	\$1,000.00	\$4,000.00	\$700.00
38	CURB INLET	5	EA	\$265.00	\$1,325.00	\$250.00	\$1,250.00	\$100.00	\$500.00	\$275.00	\$1,375.00	\$400.00	\$2,000.00	\$400.00
39	MANHOLE	5	EA	\$6,000.00	\$30,000.00	\$6,400.00	\$32,000.00	\$7,500.00	\$37,500.00	\$5,449.00	\$27,245.00	\$6,000.00	\$30,000.00	\$4,862.23
40	GRATE INLET	1	EA	\$13,200.00	\$13,200.00	\$6,600.00	\$6,600.00	\$12,500.00	\$12,500.00	\$13,839.10	\$13,839.10	\$12,250.00	\$12,250.00	\$11,084.62
41	JUNCTION BOX	1	EA	\$3,850.00	\$3,850.00	\$6,600.00	\$6,600.00	\$6,000.00	\$6,000.00	\$4,032.60	\$4,032.60	\$6,000.00	\$6,000.00	\$6,452.23
42	AREA INLET WITH OPEN SIDES	2	EA	\$3,600.00	\$7,200.00	\$6,600.00	\$13,200.00	\$6,000.00	\$15,000.00	\$3,773.00	\$7,546.00	\$4,500.00	\$9,000.00	\$4,500.00
43	REMOVE AND RESET FENCE	44	LF	\$30.00	\$1,320.00	\$35.00	\$1,540.00	\$100.00	\$4,400.00	\$90.00	\$3,960.00	\$50.00	\$2,200.00	\$48.60
44	18" STORM SEWER PIPE, TYPE 1	196	LF	\$53.00	\$10,388.00	\$68.21	\$13,369.16	\$60.00	\$11,760.00	\$52.80	\$10,348.80	\$99.00	\$19,404.00	\$94.06
45	30" STORM SEWER PIPE, TYPE 1	119	LF	\$87.50	\$10,412.50	\$90.84	\$10,809.96	\$90.00	\$10,710.00	\$88.00	\$10,472.00	\$109.00	\$12,971.00	\$148.04
46	36" STORM SEWER PIPE, TYPE 1	173	LF	\$120.50	\$20,846.50	\$117.33	\$20,298.09	\$125.00	\$21,625.00	\$122.10	\$21,123.30	\$138.00	\$23,874.00	\$182.77
47	48" STORM SEWER PIPE, TYPE 1	331	LF	\$193.50	\$64,048.50	\$186.33	\$61,675.23	\$175.00	\$57,925.00	\$196.90	\$65,173.90	\$236.00	\$78,116.00	\$272.02
48	TRAFFIC CONTROL	1	LS		\$16,500.00		\$18,471.00		\$15,000.00		\$23,650.00		\$11,300.00	
49	REMOVE LIGHTING UNIT	3	EA	\$2,475.00	\$7,425.00	\$700.00	\$2,100.00	\$2,500.00	\$7,500.00	\$1,650.00	\$4,950.00	\$2,455.00	\$7,365.00	\$650.16
50	REMOVE LIGHT POLE FOUNDATION	3	EA	\$3,950.00	\$11,850.00	\$450.00	\$1,350.00	\$4,000.00	\$12,000.00	\$2,200.00	\$6,600.00	\$4,200.00	\$12,600.00	\$172.80
51	STREET LIGHTING UNIT, TYPE SL-BT-40-12-LED	3	EA	\$5,700.00	\$17,100.00	\$5,900.00	\$17,700.00	\$6,000.00	\$18,000.00	\$7,260.00	\$21,780.00	\$5,630.00	\$16,890.00	\$6,777.00
52	CONCRETE FOR FOUNDATION	2	CY	\$3,350.00	\$6,700.00	\$300.00	\$600.00	\$3,500.00	\$7,000.00	\$2,244.00	\$4,488.00	\$3,500.00	\$7,000.00	\$3,747.60
53	FOUNDATION STEEL	187	LB	\$13.65	\$2,552.55	\$4.00	\$748.00	\$15.00	\$2,805.00	\$7.70	\$1,439.90	\$14.00	\$2,018.00	\$3.73
54	CONDUCTORS	504	LF	\$8.40	\$4,233.60	\$3.00	\$1,512.00	\$10.00	\$5,040.00	\$5.50	\$2,772.00	\$9.00	\$4,536.00	\$0.85
55	RELOCATE TRAFFIC SIGN AND POST	6	EA	\$863.10	\$5,178.60	\$326.00	\$1,956.00	\$500.00	\$3,000.00	\$165.00	\$990.00	\$350.00	\$2,100.00	\$324.00
56	INSTALL STREET LIGHT CONDUIT AND CABLE	168	LF	\$46.20	\$7,761.60	\$11.03	\$1,853.04	\$50.00	\$8,400.00	\$39.60	\$6,652.80	\$45.00	\$7,560.00	\$45.17
57	EROSION CONTROL MOBILIZATION	3	EA	\$620.00	\$1,860.00	\$700.00	\$2,100.00	\$1,000.00	\$3,000.00	\$550.00	\$1,650.00	\$700.00	\$2,100.00	\$540.00
58	<b>TOTAL GROUP A</b>				\$575,569.65		\$604,115.96		\$626,864.97		\$654,145.08		\$682,571.20	

Construction	M.E. Collins Contracting Co.		Sioux City Engineering		M&B Quality Concrete		JEO Bid		Difference from Low Bid
	Unit Price	Total	Unit Price	Total	Unit Price	Total	Unit Price	Total	
\$29,711.00	\$67,100.00	\$52,500.00	\$40,000.00	\$80,857.00	\$80,857.00	\$80,857.00	\$80,857.00	\$80,857.00	\$ 65,857.00
\$12,813.54	\$1,160	\$11,022.40	\$2.00	\$13,778.00	\$2.10	\$14,466.90	\$ 5.00	\$ 34,445.00	\$ 23,904.83
\$526.08	\$7.90	\$1,082.30	\$8.00	\$1,096.00	\$4.00	\$548.00	\$ 6.00	\$ 822.00	\$ (221.94)
\$855.36	\$14.70	\$970.20	\$13.50	\$891.00	\$20.00	\$1,320.00	\$ 21.00	\$ 1,366.00	\$ 452.76
\$1,023.57	\$4.30	\$958.90	\$4.00	\$892.00	\$5.25	\$1,170.75	\$ 5.00	\$ 1,115.00	\$ 189.55
\$5,556.60	\$5.00	\$4,900.00	\$5.00	\$4,900.00	\$6.25	\$6,125.00	\$ 6.00	\$ 5,880.00	\$ 1,176.00
\$1,620.00	\$341.80	\$683.60	\$500.00	\$1,000.00	\$850.00	\$1,700.00	\$ 350.00	\$ 700.00	\$ 44.00
\$4,320.00	\$3,068.00	\$3,068.00	\$5,000.00	\$5,000.00	\$10,000.00	\$10,000.00	\$ 7,500.00	\$ 7,500.00	\$ 3,300.00
\$50,841.60	\$21.50	\$42,699.00	\$15.00	\$29,790.00	\$38.00	\$75,468.00	\$ 25.00	\$ 49,650.00	\$ (1,986.00)
\$960.00	\$30.00	\$960.00	\$130.00	\$4,160.00	\$200.00	\$6,400.00	\$ 35.00	\$ 1,120.00	\$ 160.00
\$2,825.00	\$10.20	\$1,152.60	\$45.00	\$5,085.00	\$14.00	\$1,582.00	\$ 12.00	\$ 1,356.00	\$ -
\$3,425.00	\$10.20	\$1,397.40	\$30.00	\$4,110.00	\$14.00	\$1,918.00	\$ 15.00	\$ 2,055.00	\$ 411.00
\$690.00	\$17.40	\$400.20	\$30.00	\$690.00	\$16.00	\$368.00	\$ 12.00	\$ 276.00	\$ (299.00)
\$277.00	\$95.10	\$475.50	\$160.00	\$800.00	\$150.00	\$750.00	\$ 62.00	\$ 310.00	\$ (65.00)
\$136,533.60	\$64.80	\$117,029.80	\$100.00	\$180,600.00	\$120.00	\$216,720.00	\$ 80.00	\$144,480.00	\$ 43,344.00
\$12,798.00	\$60.90	\$9,135.00	\$85.00	\$12,750.00	\$120.00	\$18,000.00	\$ 80.00	\$ 12,000.00	\$ 3,600.00
\$58,233.60	\$79.50	\$53,583.00	\$95.00	\$64,030.00	\$115.00	\$77,510.00	\$ 115.00	\$ 77,510.00	\$ 33,026.00
\$7,068.60	\$85.90	\$6,614.30	\$100.00	\$7,700.00	\$130.00	\$10,010.00	\$ 115.00	\$ 15,755.00	\$ (4,920.00)
\$5,767.20	\$89.40	\$5,364.00	\$125.00	\$7,500.00	\$150.00	\$9,000.00	\$ 90.00	\$ 9,630.00	\$ 1,391.00
\$13,289.40	\$96.10	\$10,282.70	\$180.00	\$19,260.00	\$145.00	\$15,515.00	\$ 100.00	\$ 179.00	\$ (6,821.00)
\$1,620.00	\$819.00	\$1,638.00	\$800.00	\$1,600.00	\$1,000.00	\$2,000.00	\$ 65.00	\$ 3,705.00	\$ 855.00
\$2,339.28	\$47.90	\$2,730.30	\$145.00	\$8,265.00	\$80.00	\$4,560.00	\$ 75.00	\$ 20,025.00	\$ 6,675.00
\$12,976.20	\$47.90	\$12,789.30	\$55.00	\$14,685.00	\$70.00	\$18,690.00	\$ 55.00	\$ 4,180.00	\$ 1,140.00
\$3,447.36	\$44.50	\$3,382.00	\$55.00	\$4,180.00	\$50.00	\$3,800.00	\$ 10.00	\$ 660.00	\$ (1,320.00)
\$2,449.92	\$14.20	\$937.20	\$85.00	\$5,610.00	\$305.00	\$20,130.00	\$ 4.00	\$ 11,759.67	\$ 5,878.67
\$17,640.00	\$2.90	\$8,526.00	\$12.00	\$35,280.00	\$4.50	\$13,230.00	\$ 30.00	\$ 390.00	\$ 117.00
\$520.00	\$16.40	\$213.20	\$45.00	\$585.00	\$24.00	\$312.00	\$ 1,500.00	\$ 6,000.00	\$ 3,900.00
\$8,000.00	\$2,220.00	\$8,880.00	\$1,750.00	\$7,000.00	\$650.00	\$2,600.00	\$ 53.00	\$ 1,908.00	\$ 666.00
\$2,198.16	\$54.20	\$1,951.20	\$80.00	\$2,880.00	\$40.00	\$1,440.00	\$ 53.00	\$ 1,908.00	\$ 666.00

Construction	M.E. Collins Contracting Co.	Sioux City Engineering	M&B Quality Concrete	JEO Bid
\$987.04	\$66.60	\$100.00	\$55.00	\$ 75.00
\$2,339.48	\$69.70	\$105.00	\$65.00	\$ 107.00
\$4,105.52	\$77.30	\$85.00	\$60.00	\$ 200.00
\$1,264.00	\$2,099.00	\$750.00	\$600.00	\$ 600.00
\$2,214.90	\$3,134.00	\$9,402.00	\$1,150.00	\$ 620.00
\$1,410.05	\$209.00	\$1,045.00	\$125.00	\$ 325.00
\$1,531.99	\$1,933.00	\$1,933.00	\$1,475.00	\$ 1,300.00
\$2,800.00	\$745.00	\$2,980.00	\$1,685.00	\$ 1,000.00
\$2,000.00	\$256.00	\$1,280.00	\$300.00	\$ 350.00
\$24,311.15	\$6,202.00	\$31,010.00	\$1,500.00	\$ 1,750.00
\$11,084.62	\$10,779.00	\$10,779.00	\$8,000.00	\$ 5,000.00
\$6,452.23	\$4,697.00	\$2,450.00	\$4,900.00	\$15,000.00
\$4,500.00	\$2,950.00	\$3,800.00	\$4,900.00	\$ 1,800.00
\$9,464.46	\$9,914.00	\$19,828.00	\$8,500.00	\$ 4,500.00
\$2,138.40	\$51.10	\$2,248.40	\$8,000.00	\$17,500.00
\$18,435.76	\$90.10	\$17,659.60	\$90.00	\$ 15.00
\$17,616.76	\$148.30	\$17,647.70	\$56.50	\$ 85.00
\$31,619.21	\$191.30	\$33,094.90	\$97.00	\$ 145.00
\$90,038.62	\$275.50	\$91,190.50	\$150.00	\$ 200.00
\$8,424.00	\$8,519.00	\$8,500.00	\$193.00	\$ 250.00
\$1,950.48	\$2,592.00	\$7,776.00	\$12,000.00	\$15,000.00
\$518.40	\$4,107.00	\$12,321.00	\$6,000.00	\$ 700.00
\$20,331.00	\$5,931.00	\$17,799.00	\$3,000.00	\$ 1,300.00
\$7,495.20	\$3,481.00	\$6,962.00	\$7,000.00	\$ 6,000.00
\$697.51	\$14.20	\$2,655.40	\$3,000.00	\$ 775.00
\$428.40	\$8.70	\$4,384.80	\$10.00	\$ 6.25
\$1,944.00	\$328.00	\$1,968.00	\$6.00	\$ 4.00
\$7,588.56	\$48.10	\$8,080.80	\$400.00	\$ 520.00
\$1,620.00	\$644.00	\$1,932.00	\$700.00	\$ 25.00
\$685,637.81	\$709,186.50	\$803,855.50	\$2,100.00	\$ 840.00
			\$855,509.65	\$ 2,520.00
				\$ 660.00
				\$ 232.00
				\$ 1,320.00
				\$ 5,681.00
				\$ 160.00
				\$ (990.00)
				\$ 1,125.00
				\$ (100.00)
				\$ (2,400.00)
				\$ 425.00
				\$ (5,000.00)
				\$ 1,800.00
				\$ 1,730.00
				\$ 900.00
				\$ (19,900.00)
				\$ (660.00)
				\$ 6,272.00
				\$ 6,942.50
				\$ (13,753.50)
				\$ (18,701.50)
				\$ (1,500.00)
				\$ (5,325.00)
				\$ (7,950.00)
				\$ 900.00
				\$ (4,902.00)
				\$ (1,383.80)
				\$ (2,217.60)
				\$ (2,058.60)
				\$ (3,561.60)
				\$ 660.00

**G702**

**Application and Certificate for Payment**

**To Owner:**  
 City of Wayne  
 306 Pearl Street  
 Wayne, NE 68787

**Project:**  
 Wayne City Hall & Police Relocation  
 513 Main Street  
 Wayne, NE 68787

**Application No:** 16  
**Period To:** 2/28/2025  
**Contract For:** General  
**Contract Date:** 10/17/2023

**Distribution To:**  
 Owner   
 Architect   
 Contractor

**From Contractor:**  
 Otte Construction Company, LLC  
 521 Centennial Rd.  
 Wayne, NE 68787

**Project NOS:** CWPA 23115 Field   
 Other

**CONTRACTOR'S APPLICATION FOR PAYMENT**

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$ 4,204,500.00
2. NET CHANGE BY CHANGE ORDERS .....	\$ 120,706.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 4,325,206.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 4,184,740.00

5. RETAINAGE:

- a. 10% of Completed Work  
 (Columns D + E on G703) \$ 418,474.00
- b. 10% of Stored Material  
 (Column F on G703) \$ -

Total Retainage (Lines 5a + 5b, or Total in Column 1 of G703) ..... \$ 418,474.00

6. TOTAL EARNED LESS RETAINAGE .....	\$ 3,766,266.00
(Line 4 minus Line 5 Total)	\$ 3,642,730.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....

(Line 6 from prior Certificate)

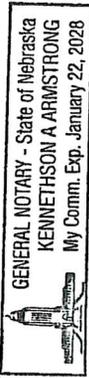
8. CURRENT PAYMENT DUE ..... \$ 123,536.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE  
 (Line 3 minus Line 6) \$ 558,940.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 124,683.00	\$ (3,977.00)
Total approved this month	\$ -	\$ -
<b>TOTAL</b>	<b>\$ 124,683.00</b>	<b>\$ (3,977.00)</b>
<b>NET CHANGES by Change Order</b>	<b>\$</b>	<b>120,706.00</b>

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates of Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

**CONTRACTOR:** OTTE CONSTRUCTION COMPANY, LLC  
**By:** *Tim N. Wayne* **Date:** 2/24/2025  
 State of: Nebraska  
 County of: Wayne  
 Subscribed and sworn to before me this 24 day of February 2025  
 County of: Wayne  
 Notary Public: *[Signature]*  
 My commission expires: 01/22/2028



**ARCHITECT'S CERTIFICATE FOR PAYMENT**  
 In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

**AMOUNT CERTIFIED** ..... \$  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** Carlson West Povondra Architects  
**By:** \_\_\_\_\_ **Date:** \_\_\_\_\_

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

G703

APPLICATION NUMBER: 16  
 APPLICATION DATE: 2/24/2025  
 PERIOD TO: 2/28/2025  
 ARCHITECTS PROJECT NO: CWPA 23115

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions, Supervision, Project Start-Up	73,220	65,926	2,430	0	0	68,356	93%	4,864	6836
2	Bonds & Insurance	40,960	40,960	0	0	0	40,960	100%	0	4096
3	Submittal Exchange Allowance	8,500	7,920	0	0	0	7,920	93%	580	792
4	Site Demo & Earthwork	192,030	192,030	0	0	0	192,030	100%	0	19203
5	Building Demolition & Infills	76,490	76,490	0	0	0	76,490	100%	0	7649
6	Concrete Figs, Slabs, Walls, Steps	190,410	190,410	0	0	0	190,410	100%	0	19041
7	Waterproofing, Drainage, & Backfilling	23,470	23,470	0	0	0	23,470	100%	0	2347
8	Structural Steel & Erection	106,250	99,650	6,600	0	0	106,250	100%	0	10625
9	Precast Hollowcore	15,540	15,540	0	0	0	15,540	100%	0	1554
10	Rough Carpentry & Sheathing	27,470	27,470	0	0	0	27,470	100%	0	2747
11	TPO Roofing & Sheetmetal	65,030	65,030	0	0	0	65,030	100%	0	6503
12	Roof Specialties	8,270	8,270	0	0	0	8,270	100%	0	827
13	Doors, Frames, & Hardware	183,940	177,727	4,780	0	0	182,507	99%	1,433	18251
14	Aluminum Entrance, Windows, & Glazing	96,250	48,810	17,300	0	0	66,110	69%	30,140	6611
15	Metal Studs, Insulation, Drywall, Ballistic Panels	381,830	381,830	0	0	0	381,830	100%	0	38183
16	EIFS System	27,100	25,628	1,472	0	0	27,100	100%	0	2710
17	Metal Wall Panels	68,320	68,320	0	0	0	68,320	100%	0	6832
18	Acoustical Ceilings	52,000	48,413	3,587	0	0	52,000	100%	0	5200
19	Finish Floorings & Sealers	114,990	91,784	6,890	0	0	98,674	86%	16,316	9867
20	Painting, Wall Coverings, & Caulking	147,400	141,394	4,000	0	0	145,394	99%	2,006	14539
22	Cabinetry, Millwork, & Tops	202,230	185,242	12,200	0	0	197,442	98%	4,788	19744
22a	Council Chambers Custom Millwork	21,070	18,200	2,000	0	0	20,200	96%	870	2020
23	Sectional Overhead Doors	33,530	31,928	1,602	0	0	33,530	100%	0	3353
24	Wall Protection & Signage	7,870	4,312	2,500	0	0	6,812	87%	1,058	681
25	Toilet Partitions, Accessories, VD's, & FE's	21,120	12,930	7,300	0	0	20,230	96%	890	2023
26	FRP Paneling	8,340	7,820	520	0	0	8,340	100%	0	834
27	Lockers	18,220	18,220	0	0	0	18,220	100%	0	1822
28	Roller Shades	3,330	0	3,330	0	0	3,330	100%	0	333

**G703**

APPLICATION NUMBER: 16  
 APPLICATION DATE: 2/24/2025  
 PERIOD TO: 2/28/2025  
 ARCHITECTS PROJECT NO: CWPA 23115

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	% (G/C)					
29	Food Service Appliances	30,080	27,159	2,921	0	30,080	100%	0	3008
30	Flagpole	5,120	3,530	1,590	0	5,120	100%	0	512
31	Awnings	6,500	6,500	0	0	6,500	100%	0	650
32	Plumbing & HVAC	352,970	315,416	10,970	0	326,386	92%	26,584	32639
33	Electrical	642,750	621,772	9,350	0	631,122	98%	11,628	63112
33a	Fire Alarm	20,000	20,000	0	0	20,000	100%	0	2000
33b	Emergency Generator	63,000	63,000	0	0	63,000	100%	0	6300
33c	Switchgear	113,000	113,000	0	0	113,000	100%	0	11300
33d	Audio, Visual, & Access Control	310,000	279,000	24,800	0	303,800	98%	6,200	30380
33e	Data & Communications	149,000	141,550	7,450	0	149,000	100%	0	14900
34	Concrete Site Paving	170,780	170,780	0	0	170,780	100%	0	17078
35	Storm Sewer Utilities	32,720	32,720	0	0	32,720	100%	0	3272
36	Planting Beds	5,000	4,500	0	0	4,500	90%	500	450
37	Installation of OFCI & Allowance Items	8,400	0	0	0	0	0%	8,400	0
38	Thru-Wall Depositories Allowance	10,000	0	3,670	0	3,670	37%	6,330	367
39	Athletic Wall & Floor Pads Allowance	20,000	20,000	0	0	20,000	100%	0	2000
40	Owner Contingency Allowance	50,000	32,121	0	0	32,121	64%	17,879	3212
CO 001	Office Window & Flooring Revisions	2,356	2,356	0	0	2,356	100%	0	236
CO 002	Additional Paving at West Parking Lot	106,308	106,308	0	0	106,308	100%	0	10631
CO 003	Soil Excavation at West Parking Lot	12,042	12,042	0	0	12,042	100%	0	1204
		<b>4,325,206</b>	<b>4,047,478</b>	<b>137,262</b>	<b>0</b>	<b>4,184,740</b>	<b>97%</b>	<b>140,466</b>	<b>418474</b>



**G703**

APPLICATION NUMBER: 6  
 APPLICATION DATE: 2/24/2025  
 PERIOD TO: 2/28/2025  
 ARCHITECTS PROJECT NO: CWPA 24111

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD			TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	General Conditions, Supervision, Layout, & Profit	94,050	39,430	26,542	0	0	65,972	70%	28,078	6597
2	Payment & Performance Bonds	14,230	14,230	0	0	0	14,230	100%	0	1423
3	Submittal Exchange	4,620	4,620	0	0	0	4,620	100%	0	462
4	Concrete Figs, Stem Walls, & Slabs	248,260	244,260	2,000	0	0	246,260	99%	2,000	24626
5	Concrete Floor Sealer & Joint Sealants	11,900	0	0	0	0	0	0%	11,900	0
6	Metal Stud Framing & Plywood Sheathing	31,460	8,140	12,520	0	0	20,660	66%	10,800	2066
7	PVC Wall Sheathing	18,010	0	0	0	0	0	0%	18,010	0
8	Doors, Frames, & Hardware	28,850	2,640	24,345	0	0	26,985	94%	1,865	2699
9	Sectional Overhead Doors	46,855	0	0	0	0	0	0%	46,855	0
10	Windows	7,770	6,319	0	0	0	6,319	81%	1,451	632
11	Painting & High Performance Coatings	38,430	0	0	0	0	0	0%	38,430	0
12	Signage	6,815	0	0	0	0	0	0%	6,815	0
13	Fire Extinguishers	510	0	0	0	0	0	0%	510	0
14	Pre-Engineered Metal Building & Erection	230,510	212,510	9,900	0	0	222,410	96%	8,100	22241
15	Insulated Wall & Roof Panels	206,125	206,125	0	0	0	206,125	100%	0	20613
16	Snow Guards	8,000	8,000	0	0	0	8,000	100%	0	800
17	Plumbing & HVAC	235,460	104,050	0	0	0	104,050	44%	131,410	10405
18	Electrical	180,210	26,158	75,470	0	0	101,628	56%	78,582	10163
19	Owner Contingency ALLOWANCE	25,000	0	0	0	0	0	0%	25,000	0
CO1	PEMB Design Changes	-127,134	-127,134	0	0	0	-127,134	100%	0	-12713
CO2	Earthwork Scope	56,495	56,495	0	0	0	56,495	100%	0	5650
CO3	Credit Rigid Insulation at Pier Footings	-770	-770	0	0	0	-770	100%	0	-77
		<b>1,365,656</b>	<b>805,073</b>	<b>150,777</b>	<b>0</b>	<b>0</b>	<b>955,850</b>	<b>70%</b>	<b>409,806</b>	<b>95587</b>



**CHANGE ORDER NO.: 003**

Owner: City of Wayne  
Engineer: **Olsson**  
Contractor: **Cooney Fertilizer Inc.**  
Project: **Wayne Prairie Park Phase 1 Grading**  
Contract Wayne Fairground Recreational Development  
Date Issued: 3/4/2025

Owner's Project No.:  
Engineer's Project No.: **022-02746**  
Contractor's Project No.:

Effective Date of Change Order: 3/4/2025

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

Description: **Additional Curb & Gutter, Roundabout Storm Sewer, Delays**

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>1,229,205.20</u>	Original Contract Times: Substantial Completion: _____ Final Completion: _____
<b>Increase</b> from previously approved Change Orders No. 0 to No. 1 \$ <u>101,831.08</u>	<b>Increase</b> from previously approved Change Orders No. 0 to No. 1: Substantial Completion: _____ Final Completion: _____
Contract Price prior to this Change Order: \$ <u>1,331,036.28</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Final Completion: _____
<b>Increase this Change Order:</b> \$ <u>186,926.45</u>	<b>Increase this Change Order:</b> Substantial Completion: _____ Final Completion: _____
Contract Price incorporating this Change Order: \$ <u>1,517,962.73</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Final Completion: _____

Recommended by Engineer (if required)	Accepted by Contractor
By: <u>Matthew Smith</u>	_____
Title: <u>Team Leader</u>	_____
Date: <u>3/4/2025</u>	_____
Authorized by Owner	Approved by Funding Agency (if applicable)
By: _____	_____
Title: _____	_____
Date: _____	_____



**CERTIFICATE OF PAYMENT: 5 - Final**



Date of Issuance: 03/04/25

Project: Wayne Prairie Park Phase I Grading

Project No.: 022-02746

Contractor: Cooney Fertilizer, Inc.

**DETAILED ESTIMATE**

Description	Unit Price	Extension
See Attached.		
<b>PLEASE REMIT PAYMENT TO: Cooney Fertilizer, Inc.</b>		

Value of Work Completed This Request: \$1,517,962.73

Original Contract Cost: \$1,229,205.20  
 Approved Change Orders:  
 No. 1 (Date Change) \_\_\_\_\_  
 No. 2 \$101,831.08  
 No. 3 \$186,926.45  
 No. 4 \$0.00

Total Contract Cost: \$1,517,962.73

Value of completed work and materials stored to date ..... \$1,517,962.73  
 Less retainage percentage 0% ..... \$0.00  
 Net amount due including this estimate ..... \$1,517,962.73  
 Less: Estimates previously approved:

No. 1 <u>\$423,675.27</u>	No. 3 <u>\$335,440.19</u>	No. 5 <u>\$0.00</u>
No. 2 <u>\$323,189.71</u>	No. 4 <u>\$248,731.11</u>	No. 6 <u>\$0.00</u>

Total Previous Estimates: \$1,331,036.28

**NET AMOUNT DUE THIS ESTIMATE: \$186,926.45**

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: - Owner  
Cooney Fertilizer, Inc.  
Project File

**OLSSON**

By: Matthew Smith

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price (\$)	SCHEDULED VALUE (\$)	Qty from previous pay app.	Total from previous pay app.	WORK COMPLETED		MATERIALS STORED (in thousands)	TOTAL COMPLETED AND STORED TO DATE (\$)	TOTAL QUANTITY TO DATE (Est)	% COMP.	BALANCE TO FINISH (\$M)	REFUNDAGE
								By this Period	Cumulative						
1	MOBILIZATION	LS	1.00	\$53,211.00	\$53,211.00	1.00	\$53,211.00	0.00	1.00	\$53,211.00	1.00	100.00%	\$0.00	\$0.00	
2	EARTHWORK	LS	1.20	\$32,716.28	\$39,259.54	1.20	\$39,259.54	0.00	1.20	\$39,259.54	1.20	100.00%	\$0.00	\$0.00	
3	18" CONCRETE CURB AND GUTTER	LF	4662	\$54.65	\$254,868.30	4,270.00	\$233,398.30	0.00	192.00	\$10,470.00	\$243,868.30	4,462	100.00%	\$0.00	\$0.00
4	24" FES	EA	7	\$790.00	\$5,530.00	6.00	\$4,740.00	0.00	1.00	\$790.00	\$5,530.00	7	100.00%	\$0.00	\$0.00
5	36" FES	EA	0	\$1,040.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0	100.00%	\$0.00	\$0.00
6	36" FES	EA	0	\$1,040.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0	100.00%	\$0.00	\$0.00
7	36" FES	EA	0	\$1,040.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0	100.00%	\$0.00	\$0.00
8	20" NYLOP (8" RAINWATER BASIN)	EA	5	\$1,400.00	\$7,000.00	5.00	\$7,000.00	0.00	0.00	\$0.00	\$7,000.00	5	100.00%	\$0.00	\$0.00
9	20" NYLOP (8" RAINWATER BASIN)	EA	5	\$1,400.00	\$7,000.00	5.00	\$7,000.00	0.00	0.00	\$0.00	\$7,000.00	5	100.00%	\$0.00	\$0.00
10	24" STORM SEWER PIPE	LF	1311	\$52.40	\$68,686.40	1,204.00	\$62,806.40	0.00	107.00	\$5,680.00	\$68,486.40	1,311	100.00%	\$0.00	\$0.00
11	36" STORM SEWER PIPE	LF	941	\$98.40	\$93,594.40	941.00	\$93,594.40	0.00	0.00	\$0.00	\$93,594.40	941	100.00%	\$0.00	\$0.00
12	ROCK ROAD AND PARKING BASE INCORPORATED	TN	8710	\$31.25	\$272,437.50	8,500.00	\$265,937.50	0.00	180.00	\$5,500.00	\$271,437.50	8,680	100.00%	\$0.00	\$0.00
13	ROCK ROAD AND PARKING COURSE	EA	2814	\$45.00	\$126,630.00	2,814.00	\$126,630.00	0.00	0.00	\$0.00	\$126,630.00	2,814	100.00%	\$0.00	\$0.00
14	REMOVE TREES	EA	26.15	\$5,750.00	\$150,625.00	26.15	\$150,625.00	0.00	0.00	\$0.00	\$150,625.00	26.15	100.00%	\$0.00	\$0.00
15	SEEDING	LS	1	\$2,310.00	\$2,310.00	1.00	\$2,310.00	0.00	0.00	\$0.00	\$2,310.00	1	100.00%	\$0.00	\$0.00
16	EROSION CONTROL	LS	1	\$5,185.00	\$5,185.00	1.00	\$5,185.00	0.00	0.00	\$0.00	\$5,185.00	1	100.00%	\$0.00	\$0.00
17	TRAFFIC CONTROL	LS	0	\$4,000.00	\$0.00	0.00	\$0.00	0.00	0.00	\$0.00	\$0.00	0	100.00%	\$0.00	\$0.00
18	CONCRETE DRIVEWAY	ST	172	\$114.45	\$19,685.40	172.00	\$19,685.40	0.00	0.00	\$0.00	\$19,685.40	172	100.00%	\$0.00	\$0.00
<b>Contract Total</b>															
											\$1,517,862.73		\$1,517,862.73	\$0.00	

**RESOLUTION NO. 2025-11**

**A RESOLUTION ACCEPTING COMPLETION OF THE “WAYNE PRAIRIE PARK PHASE I GRADING PROJECT” WITH COONEY FERTILIZER, INC.**

WHEREAS, on the 21<sup>st</sup> day of February, 2023, the City of Wayne approved entering into a contract with Cooney Fertilizer, Inc., on the “Wayne Prairie Park Phase I Grading Project;” and

WHEREAS, the contract has been completed according to the plans and specifications of the Project Engineer, Olsson.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Wayne, Nebraska, that the letter of completion prepared by the Project Engineer, Olsson, for work on the “Wayne Prairie Park Phase I Grading Project” be, and the same is hereby accepted.

BE IT FURTHER RESOLVED, by the Mayor and Council of the City of Wayne, Nebraska, that the City Administrator is authorized to make final payment to the contractor, including the retainage, pursuant to the project contract.

PASSED AND APPROVED this 4<sup>th</sup> day of March, 2025.

THE CITY OF WAYNE, NEBRASKA

By \_\_\_\_\_  
Council President

ATTEST:

\_\_\_\_\_  
City Clerk



March 4, 2025

**City Of Wayne**  
306 Pearl Street  
Wayne, NE 68787

RE: Wayne Prairie Park Phase I Grading  
Wayne, Nebraska  
Olsson Project 022-02746

**Dear Mayor Giese:**

This letter shall serve as your notification that the above referenced project has been completed in general conformance with the project plans and specifications. Final completion was obtained on Friday, November 22, 2024.

If you have any questions or comments, please don't hesitate to call me at 402-494-3059, or email me at [mmsmith@olsson.com](mailto:mmsmith@olsson.com).

Sincerely,

A handwritten signature in blue ink that reads "Matthew Smith". The signature is fluid and cursive, with the first name "Matthew" and the last name "Smith" clearly legible.

**Matthew Smith, PE**  
*Olsson Project Manager*

cc: Cale Giese – City of Wayne, Mayor  
Wes Blecke – City of Wayne, Administrator  
Beth Porter – City of Wayne, Finance Director