



CDBG REQUEST FOR FUNDS for activities (Includes general administration)  
 COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM NEBRASKA  
 DEPARTMENT OF ECONOMIC DEVELOPMENT

	>=\$100,000
	>=25% Project
	Final Draw

Name of Local Government Grantee Dodge County		Mailing Address 435 N Park			City Fremont	State Nebraska
CDBG Grant Number 19EM005	Federal Identification Number 47-6006454	DUNS Number 782196059	SAM Expiration Date 1/2/2022	Number sequence order includes Both general admin requests And project activity requests	6	DED Program Representative Steve Charleston

Part I - STATUS OF FUNDS

1. Project Grant Funds Received to Date	27,286.17	IMPORTANT: Complete Part II for all approved activities including General Administration even if funds are not requested.	6. Project Amount *	450,000.00
2. Add: Program Income Received to Date (exclude RLF)	-		7. Current Draw	430,925.15
3. Subtotal	27,286.17		8. 25% of CDBG funds	112,500.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	27,286.17			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)	-			

Part II - CASH REQUIREMENTS (Includes reporting general administration)

Activity/Budget Category	0181 General Adm	0380 Construction Management	0370 Flood Control & Drainage fac.			TOTAL
1. Total Cash Requirements to Date	5,923.82	2,287.50	663,026.88			671,238.20
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	-	-	204,815.56			204,815.56
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (excludes RLF)	4,035.00	-	31,462.49			35,497.49
4. Total Current Cash Requirements	1,888.82	2,287.50	426,748.83		-	430,925.15
5. Less: Unpaid Previous Request						-
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)						-
7. Net Amount of Federal Funds Requested**.....\$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED						430,925.15

By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.

Signature of Authorized Official	Typed Name of Authorized Official Bob Misset	Date
Signature of Authorized Official	Typed Name of Authorized Official Fred Mytty	Date
Person Preparing Request for CDBG Form Name: Kirk Brown	Organization: NENEDD	Email: kirk@nenedd.org
		Telephone Number: 402-379-1150
DEPARTMENT OF ECONOMIC DEVELOPMENT USE		AMOUNT APPROVED: \$ _____
		INITIALS _____
		DATE _____

Dodge County 19-EM-005 Contract End Date 6/26/2022 Element code is 1974-10

Code	BUDGET Activity	Match	CDBG	Match %	Budget	CDBG	CDBG
						Expended to Date	Remaining Balance
0370	Flood Control/Drainage	162,380.00	450,000.00	0.2652	612,380.00	450,000.00	0.00
	Project Activity Totals		450,000.00		612,380.00	450,000.00	0.00
0380	Construction Management		10,000.00		10,000.00	2,287.50	7,712.50
0181	General Administration		25,000.00	1.00	25,000.00	5,923.82	19,076.18
	Grant Totals	162,380.00	485,000.00		647,380.00	458,211.32	26,788.68

Draw #	Invoice #'s / Descriptions	Total Expense	0181 Gen Admin	0370 Flood Control	Flood Control Local Match	0380 Construction Management	Federal Funds Total	DD Date
1	NENEDD 21427 Jul 20	480.00	480.00					
	NENEDD 21529 Aug 20	1,230.00	1,230.00					
	NENEDD 21634 Sept 20	840.00	840.00				2,550.00	11/18/2021
2	NENEDD 21711 Oct 20	315.00	315.00					
	NENEDD 21805 Nov 20	360.00	360.00				675.00	1/20/2021
3	JEO 120843 Nov 19, 20	3,782.50		\$2,779.50	1,003.00			
	JEO 121734 Dec 24, 20	1,111.25		\$816.59	294.66		3,596.09	1/20/2021
4	JEO 122308 Jan 27, 21	23,026.25		\$16,920.56	6,105.69			
	JEO 122871 Feb 25, 21	2,070.00		\$1,521.04	548.96			
	JEO 123414 Mar 24, 21	1,651.25		\$1,213.48	437.77		19,655.08	4/7/2021
5	NENEDD Dec 20' 21911	30.00	30.00					
	NENEDD Jan 21' 22014	240.00	240.00	\$0.00				
	NENEDD Feb 21' 22107	120.00	120.00					
	NENEDD March 21' 22281	420.00	420.00				810.00	5/5/2021
6	NENEDD April 2021, 22371	225.00				225.00		
	JEO 124069 April 2021	2,485.00		\$1,825.98	659.02			
	JEO 124753 May 2021	2,635.00		\$1,936.20	698.80			
	NENEDD April 2021, 22385	345.00	345.00					
	NENEDD May 2021, 22491	300.00	300.00					
	NENEDD May 2021 22483	112.50				112.50		
	JEO June 2021, 125488	4,663.50		\$3,426.74	1,236.76			
	Yost Const Pmt Request # 1	235,421.38		\$172,987.62	62,433.76			
	NENEDD 22570	583.82	583.82					
	NENEDD 22665	120.00	120.00					
	NENEDD 22744	540.00	540.00					
	NENEDD 22542	1,425.00				1,425.00		
	NENEDD 22650	375.00				375.00		
	NENEDD 22731	150.00				150.00		
	Yost Const Pmt Request # 2	221,916.22		163,064.04	58,852.18			
	Yost Const Pmt Request # 3/final	133,877.96		83,508.25	50,369.71			
	JEO 126217	14,125.50		0.00	14,125.50			
	JEO 126834	6,417.25		0.00	6,417.25			
	JEO 127596	1,632.50		0.00	1,632.50		430,925.15	
<b>Totals</b>	<b>All Activities</b>	<b>663,026.88</b>	<b>5,923.82</b>	<b>450,000.00</b>	<b>204,815.56</b>	<b>2,287.50</b>	<b>458,211.32</b>	

654,815.56

		<b>Drawdown #3</b>	
		Total Invoices	4,893.75
		CDBG Funds	3,596.09
Committed	% Share	Total Match	1,297.66
50,000.00	30.7920%	County	399.58
50,000.00	30.7920%	City	399.58
50,000.00	30.7920%	LPNNRD	399.58
12,380.00	7.6241%	Rod & Gun	98.93
162,380.00	100.00%	Totals	1,297.66

		<b>Drawdown #4</b>	
		Total Invoices	26,747.50
		CDBG Funds	19,655.08
Committed	% Share	Total Match	7,092.42
50,000.00	30.7920%	County	2,183.90
50,000.00	30.7920%	City	2,183.90
50,000.00	30.7920%	LPNNRD	2,183.90
12,380.00	7.6241%	Rod & Gun	540.73
162,380.00	100%	Totals	7,092.42

		<b>Drawdown #6</b>	
		Total Invoices	623,174.51
		CDBG Funds	426,748.83
Committed	% Share	Total Match	196,425.68
50,000.00	30.7920%	County	60,483.34
50,000.00	30.7920%	City	60,483.34
50,000.00	30.7920%	LPNNRD	60,483.34
12,380.00	7.6241%	Rod & Gun	14,975.67
162,380.00	100%	Totals	196,425.68

<b>Summary of Matching Funds</b>		Total Invoices	654,815.76
		Actual	CDBG Funds
			450,000.00
Committed		Match	Total Match
			204,815.76
50,000.00		63,066.81	County (remaining)
50,000.00		63,066.81	City (remaining)
50,000.00		63,066.81	LPNNRD (remaining)
12,380.00		15,615.34	Rod & Gun (remaining)
162,380.00		204,815.76	Totals
			(42,435.76)



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Invoice

June 24, 2021  
Project No: R190890.02  
Invoice No: 125488  
Invoice Amount: 4,663.50

Dodge County  
435 N Park Ave STE 101B  
Fremont, NE 69025

Project Manager Jacob Miriovsky  
Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through June 18, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	85 %	\$5,652.50	\$5,320.00	\$332.50
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	95 %	\$1,610.25	\$1,271.25	\$339.00
Bidding	\$3,275.00	100 %	\$3,275.00	\$3,275.00	0.00
Construction	\$25,085.00	16 %	\$3,992.00	0.00	\$3,992.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$41,424.75</b>	<b>\$36,761.25</b>	<b>\$4,663.50</b>

Total Amount Due Upon Receipt :

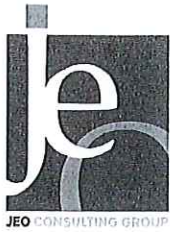
\$4,663.50

*Low 1236.76  
CDBG 3426.74*

Outstanding Invoices

Number	Date	Balance
124069	4/29/2021	2,219.15
124753	5/27/2021	2,635.00
<b>Total</b>		<b>4,854.15</b>

Email invoice to: [dodgecoma@gmail.com](mailto:dodgecoma@gmail.com) and [thomash@nenedd.org](mailto:thomash@nenedd.org)



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Invoice

April 29, 2021  
Project No: R190890.02  
Invoice No: 124069  
Invoice Amount: 2,485.00

Dodge County  
435 N Park Ave STE 101B  
Fremont, NE 69025

19EM005

Project Manager Jacob Miriovsky  
Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through April 23, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	65 %	\$4,322.50	\$4,322.50	0.00
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	75 %	\$1,271.25	\$423.75	\$847.50
Bidding	\$3,275.00	50 %	\$1,637.50	0.00	\$1,637.50
Construction	\$25,085.00	0 %	0.00	0.00	0.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$34,126.25</b>	<b>\$31,641.25</b>	<b>\$2,485.00</b>

Total Amount Due Upon Receipt : \$2,485.00 (1)

Outstanding Invoices

Number	Date	Balance
122871	2/25/2021	1,845.11
123414	3/24/2021	1,651.22
<b>Total</b>		<b>3,496.33</b>

Modd 659.02  
GDBB=1825.98

Email invoice to: dodgecoma@gmail.com and Lowell@nenedd.org



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Invoice

May 27, 2021  
 Project No: R190890.02  
 Invoice No: 124753  
 Invoice Amount: 2,635.00

Dodge County  
 435 N Park Ave STE 101B  
 Fremont, NE 69025

Project Manager Jacob Miriovsky  
 Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through May 21, 2021

Lump Sum Phase(s)	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Project Management	\$6,650.00	80 %	\$5,320.00	\$4,322.50	\$997.50
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	75 %	\$1,271.25	\$1,271.25	0.00
Bidding	\$3,275.00	100 %	\$3,275.00	\$1,637.50	\$1,637.50
Construction	\$25,085.00	0 %	0.00	0.00	0.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$36,761.25</b>	<b>\$34,126.25</b>	<b>\$2,635.00</b>

**Total Amount Due Upon Receipt: \$2,635.00**

Outstanding Invoices

Number	Date	Balance
122871	2/25/2021	1,845.11
123414	3/24/2021	1,651.22
124069	4/29/2021	2,485.00
<b>Total</b>		<b>5,981.33</b>

Handwritten notes and calculations:

- 2,485.00 (1)
- 5,120.00 Total
- CDBG 3,762.18
- Local 1,357.82

Email invoice to: dodgecoma@gmail.com and thomash@nenedd.org



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Invoice

September 27, 2021  
 Project No: R190890.02  
 Invoice No: 127596  
 Invoice Amount: 1,632.50

Dodge County  
 435 N Park Ave STE 101B  
 Fremont, NE 69025

Project Manager Jacob Miriovsky  
 Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through September 17, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	100 %	\$6,650.00	\$6,650.00	0.00
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	100 %	\$1,695.00	\$1,695.00	0.00
Bidding	\$3,275.00	100 %	\$3,275.00	\$3,275.00	0.00
Construction	\$25,085.00	100 %	\$25,085.00	\$23,452.50	\$1,632.50
<b>Total</b>	<b>\$63,600.00</b>		<b>\$63,600.00</b>	<b>\$61,967.50</b>	<b>\$1,632.50</b>

**Total Amount Due Upon Receipt : \$1,632.50**

Outstanding Invoices

Number	Date	Balance
126834	8/27/2021	2,990.51
<b>Total</b>		<b>2,990.51</b>

*match*

Email invoice to: [dodgecoma@gmail.com](mailto:dodgecoma@gmail.com) and [thomash@nenedd.org](mailto:thomash@nenedd.org)



Engineering | Architecture | Surveying | Planning

Invoice

August 27, 2021  
 Project No: R190890.02  
 Invoice No: 126834  
 Invoice Amount: 2,990.51

Dodge County  
 435 N Park Ave STE 101B  
 Fremont, NE 69025

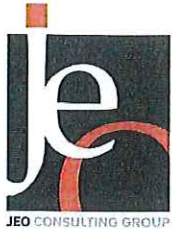
Project Manager: Jacob Miriovsky  
 Project: R190890.02 Rod and Gun Final Design, Construction  
Professional Services through August 20, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	100 %	\$6,650.00	\$6,317.50	\$332.50
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	100 %	\$1,695.00	\$1,610.25	\$84.75
Bidding	\$3,275.00	100 %	\$3,275.00	\$3,275.00	0.00
Construction	\$25,085.00	93 %	\$23,452.50	\$17,452.50	\$6,000.00
<b>Total</b>	<b>\$63,600.00</b>		<b>\$61,967.50</b>	<b>\$55,550.25</b>	<b>\$6,417.25</b>
<b>Additional Fees</b>					
Ck#179266 Overpayment				-3,426.74	
<b>Total Additional Fees</b>				<b>-3,426.74</b>	<b>-3,426.74</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$2,990.51</b>

Email invoice to: [dodgecoma@gmail.com](mailto:dodgecoma@gmail.com) and [thomash@nenedd.org](mailto:thomash@nenedd.org)

*Match  
6417.25*





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Invoice

July 30, 2021  
Project No: R190890.02  
Invoice No: 126217  
Invoice Amount: 14,125.50

Dodge County  
435 N Park Ave STE 101B  
Fremont, NE 69025

Project Manager - Jacob Miriovsky  
Project R190890.02 Rod and Gun Final Design, Construction  
Professional Services through July 23, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Project Management	\$6,650.00	95 %	\$6,317.50	\$5,652.50	\$665.00
Survey	\$3,895.00	100 %	\$3,895.00	\$3,895.00	0.00
Design	\$23,000.00	100 %	\$23,000.00	\$23,000.00	0.00
Permitting	\$1,695.00	95 %	\$1,610.25	\$1,610.25	0.00
Bidding	\$3,275.00	100 %	\$3,275.00	\$3,275.00	0.00
Construction	\$25,085.00	70 %	\$17,452.50	\$3,992.00	\$13,460.50
<b>Total</b>	<b>\$63,600.00</b>		<b>\$55,550.25</b>	<b>\$41,424.75</b>	<b>\$14,125.50</b>

**Total Amount Due Upon Receipt : \$14,125.50**

Outstanding Invoices

Number	Date	Balance
124069	4/29/2021	2,219.15
124753	5/27/2021	2,635.00
125488	6/24/2021	4,663.50
<b>Total</b>		<b>9,517.65</b>

*Match 14,125.50*

Email invoice to: [dodgecoma@gmail.com](mailto:dodgecoma@gmail.com) and [thomash@nenedd.org](mailto:thomash@nenedd.org)





**Contractor's Application for Payment No. 2**

	Application Period:	Application Date:
To (Owner): Dodge County, Nebraska	From (Contractor): Yost Excavating, Inc.	Via (Engineer): JEO Consulting Group, Inc.
Project: Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005	Contract: Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 190890.02

**Application For Payment  
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
TOTALS			
NET CHANGE BY			
CHANGE ORDERS			

1. ORIGINAL CONTRACT PRICE.....	\$ 597,323.50
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 597,323.50
<b>4. TOTAL COMPLETED AND STORED TO DATE</b>	
(Column F total on Progress Estimates).....	\$ 508,152.89
<b>5. RETAINAGE:</b>	
a. 10% X \$508,152.89 Work Completed.....	\$ 50,815.29
b. 10% X _____ Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 50,815.29
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 457,337.60
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ 235,421.38
8. AMOUNT DUE THIS APPLICATION.....	\$ 221,916.22
<b>9. BALANCE TO FINISH, PLUS RETAINAGE</b>	
(Column G total on Progress Estimates + Line 5.c above).....	\$ 139,985.90

**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.

**380 S 66 Rd, Nebraska City, NE 68410**

Contractor Address

---

Contractor Signature: *[Signature]*

By: *[Signature]* Date: **7-15-21**

CDBG - 163,061.04  
Local - 58,852.18

Payment of: \$ 221,916.22  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *[Signature]* 7/20/2021  
(Engineer) (Date)

Payment of: \$ 221,916.22  
(Line 8 or other - attach explanation of the other amount)

is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

Progress Estimate

Contractor's Application

For (Contract): Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005								Application Number: 2				
Application Period:								Application Date: 6/24/2021				
A					B	C	D	E		F	G	
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F)	
		Item Quantity	Units	Unit Price								
<b>GROUP A - BUILD BERM REPAIRS</b>												
1	Mobilization	1	LS	\$12,500.00	\$12,500.00	0.5	\$6,250.00		\$12,500.00	100.0%		
2	Bonding and Insurance	1	LS	\$7,500.00	\$7,500.00				\$7,500.00	100.0%		
3	Site Access	1	LS	\$5,000.00	\$5,000.00	0.5	\$2,500.00		\$5,000.00	100.0%		
4	Site Grading	1	LS	\$15,000.00	\$15,000.00				\$15,000.00	100.0%		
5	Select Fill Embankment, Imported (Established Quantity)	5,700	CY	\$16.75	\$95,475.00	700	\$11,725.00		\$95,475.00	100.0%		
6	Topsoil, Imported (Established Quantity)	2,474	CY	\$22.50	\$55,665.00	2474	\$55,665.00		\$55,665.00	100.0%		
7	Gravel Surface Course	660	TONS	\$42.00	\$27,720.00	329.17	\$13,825.14		\$13,825.14	49.9%	\$13,894.86	
8	Surge Stone	598	TONS	\$73.25	\$43,803.50	299	\$21,901.75		\$43,803.50	100.0%		
9	Erosion Stone	598	TONS	\$75.25	\$44,999.50	299	\$22,499.75		\$44,999.50	100.0%		
10	Riprap, Class C	1,793	TONS	\$76.25	\$136,716.25	485.75	\$37,038.44		\$136,716.25	100.0%		
11	Pipe Support	1	LS	\$2,000.00	\$2,000.00	1	\$2,000.00		\$2,000.00	100.0%		
12	Flap Gate, 8"	1.0	EA	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00	100.0%		
13	Turf Reinforcement Mat	3,343.0	SY	\$5.25	\$17,550.75						\$17,550.75	
14	Silt Fence, Low Porosity	1,450.0	LF	\$9.50	\$5,075.00						\$5,075.00	
15	Hydro-Seeding, Fertilizer and Mulch	7.0	ACRE	\$6,750.00	\$47,250.00						\$47,250.00	
<b>GROUP B - BUILD TOE PROTECTION</b>												
1	Mobilization	1	LS	\$3,000.00	\$3,000.00	0.5	\$1,500.00		\$3,000.00	100.0%		
2	Bonding and Insurance	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%		
3	Surge Stone	186	TONS	\$73.25	\$13,624.50	186	\$13,624.50		\$13,624.50	100.0%		
4	Erosion Stone	186	TONS	\$75.25	\$13,996.50	186	\$13,996.50		\$13,996.50	100.0%		
5	Riprap, Class C	558	TONS	\$76.25	\$42,547.50	558	\$42,547.50		\$42,547.50	100.0%		
6	Hydro-Seeding, Fertilizer and Mulch	1	ACRE	\$6,750.00	\$5,400.00						\$5,400.00	
<b>CHANGE ORDERS</b>												
		1	LS									
		1	LS									
		1	LS									
<b>Totals</b>						\$597,923.50		\$247,573.58		\$508,152.89	85.1%	\$89,170.61



**Contractor's Application for Payment No. 1**

<b>Application Period:</b> NTP through 6/24/2021	<b>Application Date:</b> 6-24-21
<b>To (Owner):</b> Dodge County, Nebraska	<b>From (Contractor):</b> Yost Excavating, Inc.
<b>Project:</b> Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005	<b>Contract:</b> Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005
<b>Owner's Contract No.:</b>	<b>Contractor's Project No.:</b>
	<b>Engineer's Project No.:</b> 190890.02

**Application For Payment  
Change Order Summary**

Approved Change Orders			
Number	Additions	Deductions	
<b>TOTALS</b>			
<b>NET CHANGE BY CHANGE ORDERS</b>			

1. ORIGINAL CONTRACT PRICE.....	\$ 597,323.50
2. Net change by Change Orders.....	\$
3. Current Contract Price (Line 1 ± 2).....	\$ 597,323.50
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$ 261,579.31
5. RETAINAGE:	
a. 10% X \$261,579.31 Work Completed.....	\$ 26,157.93
b. 10% X _____ Stored Material.....	\$
c. Total Retainage (Line 5.a + Line 5.b).....	\$ 26,157.93
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$ 235,421.38
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$
8. AMOUNT DUE THIS APPLICATION.....	\$ 235,421.38
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$ 361,902.12

**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.

**380 s. 66th RD**

**Nebraska City, NE 68410**

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**Contractor Signature**

By:   *Todd Yost*   Date:   6-24-21  

Payment of: \$   235,421.38   CDBG Local  
(Line 8 or other - attach explanation of the other amount)

Is recommended by:   *David King*   6/29/2021  
(Engineer) (Date)

Payment of: \$   235,421.38    
(Line 8 or other - attach explanation of the other amount)

Is approved by: \_\_\_\_\_  
(Owner) (Date)

Approved by: \_\_\_\_\_  
Funding or Financing Entity (if applicable) (Date)

172,987.62  
62,933.76

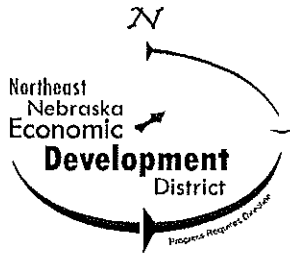
Progress Estimate

Contractor's Application

For (Contract): Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005								Application Number: 1				
Application Period:								Application Date: 6/24/2021				
A				B		C	D	E	F		G	
Bid Item No.	Item Description	Contract Information			Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not In C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish - F	(B)	
		Item Quantity	Units	Unit Price								Total Value Item (\$)
<b>GROUP A - BUILD BERM REPAIRS</b>												
1	Mobilization	1	LS	\$12,500.00	\$12,500.00	0.5	\$6,250.00		\$6,250.00	50.0%	\$6,250.00	
2	Bonding and Insurance	1	LS	\$7,500.00	\$7,500.00	1	\$7,500.00		\$7,500.00	100.0%		
3	Site Access	1	LS	\$5,000.00	\$5,000.00	0.5	\$2,500.00		\$2,500.00	50.0%	\$2,500.00	
4	Site Grading	1	LS	\$15,000.00	\$15,000.00	1	\$15,000.00		\$15,000.00	100.0%		
5	Select Fill Embankment, Imported (Established Quantity)	5,700	CY	\$16.75	\$95,475.00	5000	\$83,750.00		\$83,750.00	87.7%	\$11,725.00	
6	Topsoil, Imported (Established Quantity)	2,474	CY	\$22.50	\$55,665.00						\$55,665.00	
7	Gravel Surface Course	660	TONS	\$42.00	\$27,720.00						\$27,720.00	
8	Surge Stone	598	TONS	\$73.25	\$43,803.50	299	\$21,901.75		\$21,901.75	50.0%	\$21,901.75	
9	Erosion Stone	598	TONS	\$75.25	\$44,999.50	299	\$22,499.75		\$22,499.75	50.0%	\$22,499.75	
10	Riprap, Class C	1,793	TONS	\$76.25	\$136,716.25	1307.25	\$99,677.81		\$99,677.81	72.9%	\$37,038.44	
11	Pipe Support	1	LS	\$2,000.00	\$2,000.00						\$2,000.00	
12	Flap Gate, 8"	1.0	EA	\$1,500.00	\$1,500.00						\$1,500.00	
13	Turf Reinforcement Mat	3,343.0	SY	\$5.25	\$17,550.75						\$17,550.75	
14	Silt Fence, Low Porosity	1,450.0	LF	\$3.50	\$5,075.00						\$5,075.00	
15	Hydro-Seeding, Fertilizer and Mulch	7.0	ACRE	\$6,750.00	\$47,250.00						\$47,250.00	
<b>GROUP B - BUILD TOE PROTECTION</b>												
1	Mobilization	1	LS	\$3,000.00	\$3,000.00	0.5	\$1,500.00		\$1,500.00	50.0%	\$1,500.00	
2	Bonding and Insurance	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%		
3	Surge Stone	186	TONS	\$73.25	\$13,624.50						\$13,624.50	
4	Erosion Stone	186	TONS	\$75.25	\$13,996.50						\$13,996.50	
5	Riprap, Class C	558	TONS	\$76.25	\$42,547.50						\$42,547.50	
6	Hydro-Seeding, Fertilizer and Mulch	1	ACRE	\$6,750.00	\$5,400.00						\$5,400.00	
<b>CHANGE ORDERS</b>												
		1	LS									
		1	LS									
		1	LS									
<b>Totals</b>						\$597,323.50	\$261,579.31		\$261,579.31	43.8%	\$335,744.19	







111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

05/13/2021

22385

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Gen Admin	19-EM-005 April 2021 Services	\$345.00

Payment Terms: Net 30 Days

Total: \$345.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22385  
 Invoice Date 05/13/2021

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Gen Admin	19-EM-005 April 2021 Services	\$345.00

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*ElementCode*

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1974-10

Dodge County 19-EM-005 General Admin

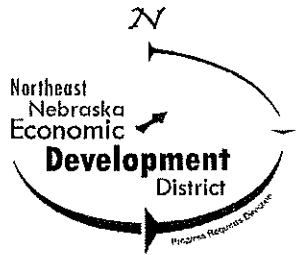
Provide for the accounting of funds and preparation of drawdowns 2.5

Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project 2

Oversight of the grant's accounting and master filing systems in accordance with state and federal regulations 1.25

*Time* 5.75

*Amount* \$345.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

06/15/2021

22491

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Gen Admin	19-EM-005 May 2021 Services	\$300.00

Payment Terms: Net 30 Days

Total: \$300.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22491  
 Invoice Date 06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Gen Admin	19-EM-005 May 2021 Services	\$300.00

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*ElementCode*

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1974-10

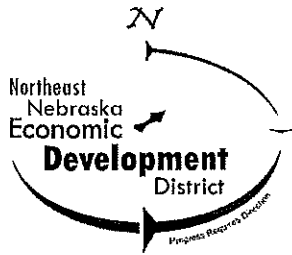
Dodge County 19-EM-005 General Admin

Provide for the accounting of funds and preparation of drawdowns 2

Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project 3

*Time* 5

*Amount* \$300.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

07/15/2021

22570

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
06/30/2021	Gen Admin	19-EM-005 June 2021 Services	\$540.00
06/30/2021	Gen Admin	Staff Travel	\$43.82

Payment Terms: Net 30 Days

Total: \$583.82

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22570  
 Invoice Date 07/15/2021

Charge Date	Charge Code	Description	Fixed Charge
06/30/2021	Gen Admin	19-EM-005 June 2021 Services	\$540.00

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*ElementCode*

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1974-10

Dodge County 19-EM-005 General Admin

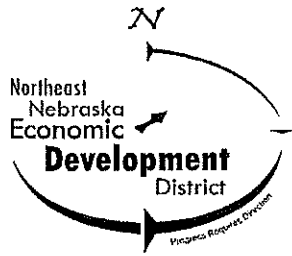
Pre-Construction Conference and Related Compliance Items 5.5

Provide for the accounting of funds and preparation of drawdowns 0.5

Ensure that the Grantee meets the requirements of all statutes, state rules, and federal regulations relevant to the project 3

*Time* 9

*Amount* \$540.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

08/17/2021

22665

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
07/31/2021	Gen Admin	19-EM-005 July 2021 Services	\$120.00

Payment Terms: Net 30 Days

Total: \$120.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22665  
 Invoice Date 08/17/2021

Charge Date	Charge Code	Description	Fixed Charge
07/31/2021	Gen Admin	19-EM-005 July 2021 Services	\$120.00



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*ElementCode*

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1974-10

Dodge County 19-EM-005 General Admin

Provide for the accounting of funds and preparation of drawdowns

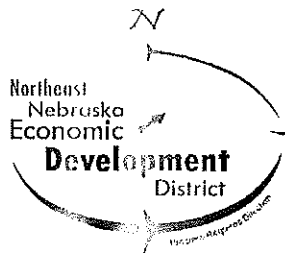
2

*Time*

2

*Amount*

\$120.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

08/17/2021

22744

Billing Address  
 Dodge County  
 Attn: Fred Mylly  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
08/31/2021	Gen Admin	19-EM-005 August 2021 Services	\$540.00

Payment Terms: Net 30 Days

Total: \$540.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22744  
 Invoice Date 08/17/2021

Charge Date	Charge Code	Description	Fixed Charge
08/31/2021	Gen Admin	19-EM-005 August 2021 Services	\$540.00

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*Element Code*

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1974-10

Dodge County 19-EM-005 General Admin

Assist in the submittal of the mandated progress reports, status of funds, quarterly reports  
and all other necessary correspondence to DED

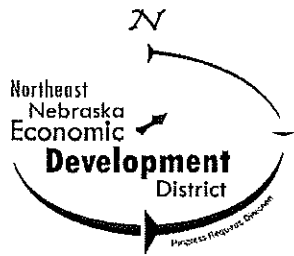
9

*Time*

9

*Amount*

\$540.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

05/13/2021

22371

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Construction	19-EM-005 April 2021 Services	\$225.00

Payment Terms: Net 30 Days

Total: \$225.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22371  
 Invoice Date 05/13/2021

Charge Date	Charge Code	Description	Fixed Charge
04/30/2021	Construction	19-EM-005 April 2021 Services	\$225.00

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*ElementCode*

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1974-22

Dodge County 19-EM-005 Construction Management

Ensuring all applicable wage rates and labor standard provisions are included in the bid specifications and contract documents

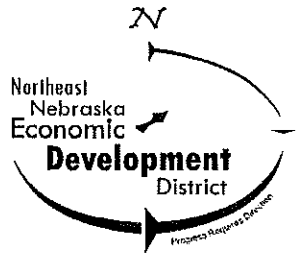
3

*Time*

3

*Amount*

\$180.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

06/15/2021

22483

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Construction	19-EM-005 May 2021 Services	\$112.50

Payment Terms: Net 30 Days

Total: \$112.50

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22483  
 Invoice Date 06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
05/31/2021	Construction	19-EM-005 May 2021 Services	\$112.50

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*ElementCode*

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1974-22

Dodge County 19-EM-005 Construction Management

Bid opening and related compliance items

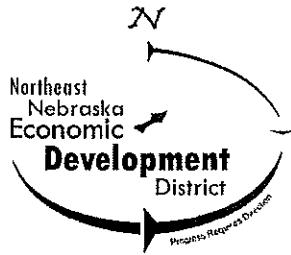
1.5

*Time*

1.5

*Amount*

\$112.50



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

07/15/2021

22542

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
06/30/2021	Construction	19-EM-005 June 2021 Services	\$1,425.00

Payment Terms: Net 30 Days

Total: \$1,425.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22542  
 Invoice Date 07/15/2021

Charge Date	Charge Code	Description	Fixed Charge
06/30/2021	Construction	19-EM-005 June 2021 Services	\$1,425.00



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*ElementCode*

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1974-22

Dodge County 19-EM-005 Construction Management

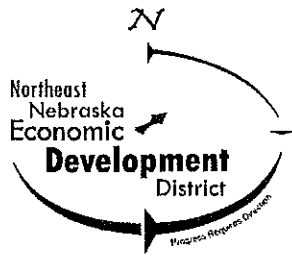
Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors. 4.5

Pre-Construction Conference and Related Compliance Items 13

Site visits to conduct employee interviews and ensure all federal and state informational posters are displayed 1.5

*Time* 19

*Amount* \$1,425.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

08/17/2021

22650

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
07/31/2021	Construction	19-EM-005 July 2021 Services	\$375.00

Payment Terms: Net 30 Days

Total: \$375.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22650  
 Invoice Date 08/17/2021

Charge Date	Charge Code	Description	Fixed Charge
07/31/2021	Construction	19-EM-005 July 2021 Services	\$375.00

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*ElementCode*

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1974-22

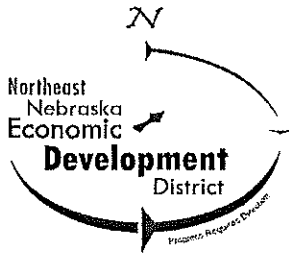
Dodge County 19-EM-005 Construction Management

Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors. 4

Site visits to conduct employee interviews and ensure all federal and state informational posters are displayed 1

*Time* 5

*Amount* \$375.00



111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

08/17/2021

22731

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
08/31/2021	Construction	19-EM-005 August 2021 Services	\$150.00

Payment Terms: Net 30 Days

Total: \$150.00

Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 22731  
 Invoice Date 08/17/2021

Charge Date	Charge Code	Description	Fixed Charge
08/31/2021	Construction	19-EM-005 August 2021 Services	\$150.00

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*Element Code*

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1974-22

Dodge County 19-EM-005 Construction Management

Site visits to conduct employee interviews and ensure all federal and state informational posters are displayed 2

*Time* 2

*Amount* \$150.00