

### CDBG REQUEST FOR FUNDS for activities (Includes general administration)

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

COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

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

430,925.15

DEPARTMENT OF ECONOMIC DEVELOPMENT						H213 1 179537	l .	
			33.33				Final Draw	
Name of Local Government Grantee Mailing Address Dodge County 435 N Park				City Fremont		State Nebraska		
CDBG Grant Number Fede	eral Identification Numb	per	DUNS Number	SAM Expiration Date	Number sequence order includes Both general admin requests And project		DED Program Representative	
19EM005 47-6	6006454		782196059	1/2/2022	activity requests	6	Steve Charleston	
Part I - STATUS OF FUNDS								
1. Project Grant Funds Received to Date					27,286.17	IMPORTANT: Complete Part II for all approved	6. Project Amount *	450,000.00
2. Add: Program Income Received to Date (exclude RLF)				activities including General Administration even if funds 7. Current Draw		7. Current Draw	430,925.15	
Subtotal     Less: Federal Project Funds Disbursed To	n Date (Must Agree	To Total Of Part II. Line	3)	27,286.17 27,286.17		are not requested.	8. 25% of CDBG funds	112,500.00
5. Total: Project Federal Funds On Hand (Mus			٥,	27,200.17			V	
Part II - CASH REQUIREMENTS (Includ								Y AND AND THE ADVISOR.
Activity/Budget Category	у	0181 General Adm	0380 Construction Management	0370 Flood Control & Dranage fac.				TOTAL
Total Cash Requirements to Date		5,923.82	2,287.50	663,026.88				671,238.20
<ol> <li>Less: Local Funds Disbursed (includes RLF Program Income)</li> </ol>	F) (exclude	5		204,815.56				204,815.56
B. Less: Federal Funds Disbursed (include Pro Fotal Must Agree To Part I, Line 4 (excludes Ri	ogram Income) LF)	4,035.00	•	31,462.49	_		-	35,497.49
. Total Current Cash Requirements		1,888.82	2,287.50	426,748.83				430,925.15
i. Less: Unpaid Previous Request		Transfer of the second						
. Less: Federal Funds On Hand (Must Agree	To Part I Line 5)							370

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, fictilious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penallies 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		Date		
-	Bob Missel		10000000	.4	
Signature of Authorized Official	Typed Name of Authorized Official		Date		
	Fred Mytty				
Person Preparing Request for CDBG Form Name:	Organization:	Email:	-1	Telephone Number:	
Kirk Brown	NENEDD	kirk@nenedd.org		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

	BUDGET			Match		CDBG Expended	CDBG Remaining
Code	Activity	Match	CDBG	%	Budget	to Date	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 Admistration		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	=1		
	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					
	NENDD May 2021 22483	112.50	10			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	7)	0.00	6,417.25			
	JEO 127596	1,632.50		0.00	1,632.50		430,925.15	
l'otals	All Activities	663,026.88	5,923.82	450,000.00	204,815.56	2,287.50	458,211.32	

654,815.56

		Drawdown #3	
		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

		Drawdown #4	
		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

		Drawdown #6	
		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

Summary of Matching Funds		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)	(13,066.81)
50,000.00	63,066.81	City (remaining)	(13,066.81)
50,000.00	63,066.81	LPNNRD (remaining)	(113,066.81)
12,380.00	15,615.34	Rod & Gun (remaining)	(3,235.34)
162,380.00	204,815.76	Totals	(42,435.76)



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
Lump Sum Phase(s)					
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
Total	\$63,600.00		\$41,424.75	\$36,761.25	\$4,663.50

**Total Amount Due Upon Receipt:** 

-\$4,663.50 -Low 1236,76 CDBG 34 2674

**Outstanding Invoices** 

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

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



Invoice

April 29, 2021

Project No: Invoice No:

19 EM 005

R190890.02 124069

Invoice Amount:

2,485.00

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 April 23, 2021

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
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
Total	\$63,600.00		\$34,126.25	\$31,641.25	\$2,485.00

**Total Amount Due Upon Receipt:** 

\$2,485.00

**Outstanding Invoices** 

 Number
 Date
 Balance

 122871
 2/25/2021
 1,845.11

 123414
 3/24/2021
 1,651.22

 Total
 3,496.33

Model 659,02 GDB6-1825,98

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



Invoice

May 27, 2021

Project No: Invoice No: R190890.02

Invoice No: 12 Invoice Amount: 2

124753 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

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
Lump Sum Phase(s)					
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
Total	\$63,600.00		\$36,761.25	\$34,126.25	\$2,635.00

**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
Total		5,981.33

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

-2485.00 ( -5120.00

CDB6 3762

> Local 1357.82

~ ~



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
Lump Sum Phase(s)					
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
Total	\$63,600.00		\$63,600.00	\$61,967.50	\$1,632.50

**Total Amount Due Upon Receipt:** 

\$1,632.50

**Outstanding Invoices** 

 Number
 Date
 Balance

 126834
 8/27/2021
 2,990.51

 Total
 2,990.51

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

match



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	
Lump Sum Phase(s)						
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	
Total	\$63,600.00		\$61,967.50	\$55,550.25	\$6,417.25	240
Additional Fees					THE RESERVE OF THE PERSON	
Ck#179266 Overpayment				-3,426.74		
Total Additional Fees				-3,426.74	-3,426.74	
	To	tal Amount I	Due Upon Recei	pt:	\$2,990.51	

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

match 6417.25



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	
Lump Sum Phase(s)						
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	
Total	\$63,600.00		\$55,550.25	\$41,424.75	\$14,125.50	

**Total Amount Due Upon Receipt:** 

**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 Total 9,517.65

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

\$14,125.50

			Contractor	's Application f	or Payment No.	3 &	Final	
		Application Period:	July 20th, 2021 - Au	gust 30th, 2021	Application Date:	ugust 30th, 2021		
To Dodge County, Nebra (Owner):	ska	From (Contractor):	Yost Excavating, Inc.		Via (Engineer):	O Consulting Group, I	Inc.	
Project: Breach Lake Flood Da CDBG Project No. 19-	mage Repairs, EM-005		Breach Lake Flood D CDBG Project No. 19					
Owner's Contract No.:		Contractor's P	roject No.:		Engineer's Project No.:	90890.02		
	Application For Payment							
Approved Change Orders	Change Order Summary			=				
Number	# 1 t6 **		W. 1981	1. ORIGINAL CONTRACT	T PRICE	***************************************	\$597,323.50	
1	Additions		eductions	2. Net change by Chang	ge Orders		\$6,107.94	
		- >	6,107.94		ce (Line 1 ± 2)		\$ 591,215.56	
				4. TOTAL COMPLETED A				
				(Column F total on Pro	ogress Estimates)		\$591,215.56	
				5. RETAINAGE:				
				а.	X \$295,607.78 Wo	rk Completed	\$	
				b. 10%	XSto	red Material	\$	
				c. Total	Retainage (Line 5.a + Line 5.b).		\$	
TOTALS		4.	700 00	6. AMOUNT ELIGIBLE TO	DATE (Line 4 - Line 5.c)		\$ 591,215.56	
NET CHANGE BY		ŞE	,107.94	7. LESS PREVIOUS PAYM	IENTS (Line 6 from prior Applic	ation)	\$ 457,337.60	
CHANGE ORDERS	-\$6,107	.94		8. AMOUNT DUE THIS A	PPLICATION		\$ 133,877.96	
CHANGE ORDERS				9. BALANCE TO FINISH, P				
				(Column G total on Pro	gress Estimates + Line 5.c abov	ve)	\$	
Contractor's Certification				1		10	CORG -  LOCAL-  other amount)	83,508
The undersigned Contractor certifies	, to the best of its knowledge, the	following:		Payment of: \$		\$122 977 05	10001-	00 0190
(1) All previous progress payments r have been applied on account to disc	haron Contractor's logitimate ald:	of Work done un	ider the Contract		(Line 8 or other - attac	h evaluation of the	other amount!	20,2011
the Work covered by prior Application	ons for Payment				and our other atten	in explanation of the C	iner amount)	0.99
(2) Title to all Work, materials and ed by this Application for Payment, will	page to Owner at time of payment	1 C		is recommended by:	Cloud V	ning	9/2/2021	
meresis, and encumprances (except s	such as are covered by a bond age	antable to O.	of all Liens, security or indemnifying	1	(Engineer)	-/-		
Owner against any such Liens, securi 3) All the Work covered by this App	IV interest or oncumbrancarly one			1	> (crigincer)		(Date)	
nd is not defective.	meation for rayment is in accorda	ince with the Co	intract Documents	Payment of: \$		\$133,877.96		
20-5/10/	11.1.10	0.10			The state of the s			
2903 CAKE	Neb vasga	city, 1	166841C	)	(Line 8 or other - attack	ii explanation of the o	tner amount)	
ontractor Address		1		is approved by:				
					(Owner)		15	
ontractor Signature					(Owner)		(Date)	
" told C	1 Da	te:		Approved by:				
1000 700		7-2-	2		Funding as Flores day F. ch.			

Funding or Financing Entity (if applicable)

(Date)

# **Stored Material Summary**

For (Co	ntract):	<del></del>	Breach Lake Fl	ood Damage Repairs,				1			Application
Applica	tion Period:		CDBG Project i	No. 19-EM-005				Application Numb		3 & Final	
			July 20th, 2021	l - August 30th, 2021				Application Date:	August 30th	, 2021	
	Α	B Submittal No.	ļ	<u>C</u>		D	E		T	F	G
Bid	Supplier	(with	Storage		Stored	Prevlously		Subtotal Amount Completed and	Incorpora	ted in Work	7
item No.	Invoice No.	Specification Section No.)	Location	Description of Materials or Equipment Stored	Date Placed Into Storage (Month/Year)	Amount (\$)	Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	Materials Remain In Storage (\$) (D + E - F)
					-						
-											
=											
$\dashv$											
$\dashv$											
$\exists$											
$\dashv$											
_											
$\pm$											
-						··					
士											
+											
#											
士											
							<del></del>				
1											
$\pm$											
F											
丄							·				
L				Totals							

		Contractor's	s Application fo	r Payment No.	2		1
		Application		Application Date:			
-		Period:					
To Dodge Count (Owner):	y, Nebraska	From Yost Excavating, Inc. (Contractor):		Via (Engineer):	JEO Consulting Group, Inc		
	Flood Damage Repairs, No. 19-EM-005	Contract: Breach Lake Flood Da CDBG Project No. 19			•		
Owner's Contract No.:		Contractor's Project No.:		Engineer's Project No.:	190890.02		
	Application For Payment Change Order Summary						
Approved Change Orders	ananga anaan aanimur		TI OBIGINIAL CONTRACT	PRICE		10	
Number	Additions	Deductions		Orders			
				(Line 1 ± 2)			
			4. TOTAL COMPLETED AT		,	357,323.30	
				gress Estimates)	Ś	508,152.89	
			5. RETAINAGE:		170 t 0.00 000000 0 000000000000000000000		
			a. 10%	X \$508,152.89 V	Vork Completed\$	50,815.29	
			b. 10%	xs	tored Material \$		
				etainage (Line 5.a + Line 5.			
TOTALS				DATE (Line 4 - Line 5.c)			
NET CHANGE BY		· · · · · · · · · · · · · · · · · · ·		NTS (Line 6 from prior App			
CHANGE ORDERS				PLICATION	\$	221,916.22	
a			_J9. BALANCE TO FINISH, PL				
			(Column G total on Prog	ress Estimates + Line 5.c al	bove)\$	139,985.90	
Contractor's Certification		Market 1	7			CDB	6-163,060,0° Q58,852.18
(1) All previous progress pa	certifies, to the best of its knowledge, the yments received from Owner on account	of Work down under the Contract	Payment of: \$_		\$221,916.22	Loca	Q 58.852.12
have been applied on accour the Work covered by prior A	nt to discharge Contractor's legitimate obt	igations incurred in connection with		(Line 8 or other - at	tach explanation of the ot	her amount)	
(2) Title to all Work, materia	als and equipment incorporated in said W	ork, or otherwise listed in or	30.00	11 h	2	7/00/0004	
covered by this Application	for Payment, will pass to Owner at time of encumbrances (except such as are cover-	of payment from and along of all	is recommended by:	Caron .	1	7/20/2021	
indennitying Owner against	any such Liens, security interest, or encu	unbrances), and		/ (Enginee	ery .	(Date)	
<ol> <li>All the Work covered by and is not defective.</li> </ol>	this Application for Payment is in accord	lance with the Contract Documents	Payment of: \$		****		
	10 1 121			Ulas 9 as ather and	\$221,916.22	Section 1 to the second 1	
380 366	Rd Nebras to	City NE684	10	time a or other - att	ach explanation of the oth	ier amount)	
ontractor Address		1/	is approved by:				
4				(Owner)	Y	(Date)	
ontractorsignatule				(Owner)	S.	(Date)	
for you	D	7-15-21	Approved by:	P		No.	
				Funding or Financing Ent	ity (if applicable)	(Date)	

# **Progress Estimate**

For (Contract):	Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005				, , , , , , , , , , , , , , , , , , , ,			Application Number:	2		
pplication Period;		***************************************			····			Application Date:	6/24/2021		
	A				В	С	Ь	E	F		
	item .					ļ		-	<u> </u>		G
Bid item No.	Description	item Quantity	Units	Ontract Informat Unit Price	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)
	GROUP A - BUILD BERM REPAIRS	***				<u>.                                    </u>	1	<u> </u>	<u> </u>		
1	Mobilization	1	LS	\$12,500.00	\$12,500,00	0,5	\$6,250.00		\$12,500.00	400.000	
2	Bonding and Insurance	1	LS	\$7,500.00	\$7,500.00		30,230,00		\$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	L5	\$15,000,00	\$15,000.00		V2,500.05		\$15,000.00	100.0%	
	Select Fill Embankment, Imported (Established Quantity)	5,700	CY	\$16.75	\$95,475.00	700	\$11,725.00		\$95,475,00	100.0%	
- 5	Topsoil, Imported (Established Quantity)	2,474	CY	\$22,50	\$55,665.00	2474	\$55,665.00		\$55,665,00	100.0%	
	Gravel Surface Course	660	TON5	\$42.00	\$27,720.00	329,17	\$13,825.14		\$13,825.14	100.0%	***
	Surge Stone	598	TONS	\$73.25	\$43,803.50	299	\$21,901.75	******	\$43,803.50	49.9%	\$13,894.86
9	Erosion Stone	598	TONS	\$75,25	\$44,999,50	299	\$22,499,75		\$44,999.50	100.0%	
	Riprap, Class C	1,793	TONS	\$76,25	\$136,716,25	485.75	\$37,038.44		\$196,716.25		
	Pipe Support	1	LS	\$2,000.00	\$2,000.00	1	\$2,000.00		\$2,000.00	100.0%	
	Flap Gate, 8"	1.0	EA	\$1,500.00	\$1,500.00	1	\$1,500.00		\$1,500.00		
	Turf Reinforcement Mat	3,343.0	SY	\$5.25	\$17,550.75				31,300,00	100.0%	****
	Silt Fence, Low Porosity	1,450.0	LF	\$3.50	\$5,075.00						\$17,550.75
	Hydro-Seeding, Fertilizer and Mulch	7.0	ACRE	\$6,750.00	\$47,250.00						\$5,075.00
	GROUP B - BUILD TOE PROTECTION									L	\$47,250.00
	Mobilization	1	LS	\$3,000.00	\$3,000.00	0.5	\$1,500.00		\$3,000.00	T	
	Bonding and Insurance	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00			100.0%	
	urge Stone	186	TONS	\$73.25	\$13,624.50	186	\$13,624.50			100.0%	
	rosion Stone	186	TONS	\$75.25	\$13,996.50	186	\$13,996.50			100.0%	
	liprap, Class C	558	TONS	\$75.25	\$42,547.50	558	\$42,547.50				
	lydro-Seeding, Fertilizer and Mulch	1	ACRE	\$6,750.00	\$5,400.00				742,347,30	100.0%	44
C	HANGE ORDERS					·1				L	\$5,400,00
<del></del>		1	LS				T.		···		
		1	LS								***
		1	£5							— <u>-</u>	
L	Totals				\$597,323.50		\$247,573.58		\$508,152.89	85.1%	\$89,170.61

# **Stored Material Summary**

_	ntract):		CDBG Project I	ood Damage Repairs, No. 19-EM-005				Application Numbe	rs	2	
plica	tion Period:							Application Date:			
	A	8		C		D	Ε		Γ	F	
Bid		Submittal No.				Previously		Subtotal Amount		r ted in Work	G Materials
ltern No.	Supplier Invoice No.	(with Specification	Storage Location	Description of Materials or Equipment Stored	Date Placed Into Storage	Amount	Amount Stored this Month (\$)	Stored to Date	Date (Month/	Amount	Remaining I Storage (\$)
		Section No.)			(Month/Year)	(\$)	(+/	(D + E)	Year)	(\$)	(D + E - F)
									-		
_											
					<del></del>	<b></b>	<b> </b>				
$\dashv$					<b>—</b>	<del> </del>					
-											********
		-									
_									·		******
$\dashv$											
7											
					-						
					1						
-											
十											
					-						
-[-											
$\dashv$					1						
┸					<del> </del>						
- -					<del>                                     </del>						
	<del></del>							~ -	-		
$\Box$			<del></del>								
T					<del> </del>						
+					<del>                                     </del>	<del></del>		<del></del>			
╁											
$\perp$					<del>  -</del>						
					<del>                                     </del>	<del></del>	<u>-</u> -				····
				Totals	<del>                                     </del>	<u>-</u>					

		Contractor'	s Application fo	or Payment No.	1	7
		Application Period: NTP through 6/24/		Application Date: 6-24-21		
To Dodge Coun (Owner):	nty, Nebraska	From Yost Excavating, Inc.		Via (Engineer): JEO Consulting Grou	p, Inc.	
Project: Breach Lake CDBG Projec	Flood Damage Repairs, t No. 19-EM-005	Contract: Breach Lake Flood D CDBG Project No. 19				-
Owner's Contract No.:		Contractor's Project No.:	-	Engineer's Project No.: 190890.02		
	Application For Payment					P
Approved Change Orders	Change Order Summary		7			
Number	Additions		1. ORIGINAL CONTRACT	PRICE	\$ 597,323.50	
	Additions	Deductions	2. Net change by Change	Orders	Ś	
			3. Current Contract Price	(Line 1 ± 2)	\$597,323.50	
			4. TOTAL COMPLETED AN			
			(Column F total on Pro	gress Estimates)	\$ 261,579.31	
			5. RETAINAGE:			
_			a. 10%	Trois Completed		
_			b. 10%	Stored Wibterial	\$	
			c. Total Re	etainage (Line 5.a + Line 5.b)	\$26,157.93	
TOTALS			6. AMOUNT ELIGIBLE TO D	DATE (Line 4 - Line 5.c)	\$235,421.38	
NET CHANGE BY			7. LESS PREVIOUS PAYME	NTS (Line 6 from prior Application)	\$	
CHANGE ORDERS			8. AMOUNT DUE THIS APP	PLICATION	\$235,421.38	
			9. BALANCE TO FINISH, PLU			
			(Column G total on Progr	ress Estimates + Line 5.c above}	. \$361,902.12	
Contractor's Certification			1		-CDR6	172,98762
"I cut in Cylous Diogress has	certifies, to the best of its knowledge, the yments received from Owner on account		Payment of: \$	\$235,421,38	-1000	62 4377
		igations incurred in connection with		(Line 8 or other - attach explanation of th	e other amount)	69 175
2) Title to all Work, materia	als and equipment incorporated in and that			2	e other amount)	
			is recommended by:	Check him	6/29/2021	
ndemnifying Owner against	any such Liene sequeity interest	d by a bond acceptable to Owner		(Engineer)	(Date)	
The work covered by	this Application for Payment is in accord	inbrances); and			(Date)	
		and the comfact blemments	Payment of: \$	\$235,421.38		
380 s. 66	ith RD	1		(Line 8 or other - attach explanation of the	ather an and	
Nobracks	City NE COALO	V.		- State Capitalian of the	other amount)	
www Mentasks	e City, NE 68410		is approved by:			
			e nerannenen 👭	(Owner)		
ntractor Signature	A 2 1			(Owner)	(Date)	
Todd	Yort Da	6-24-21	Approved by:			
				Funding or Financing Entity (if applicable)	(Date)	

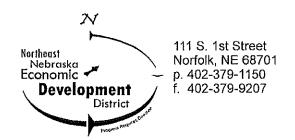
(Date)

# **Progress Estimate**

For (Contract):	Breach Lake Flood Damage Repairs, CDBG Project No. 19-EM-005							Application Number:	1		
pplication Period:			<del></del>		<del> , , , , , , , , , , , , , , , , ,</del>			Application Date:			
									6/24/2021		
	Α				В	С	D	E	F		G
	ltem	<u> </u>		ontract Informat	J	-	<u> </u>			·	3
Bid Item No.	Description	ltem Quantity	Links	1	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)
	GROUP A - BUILD BERM REPAIRS				-l				<u> </u>	<u> </u>	
11	Mobilization	1	LS	\$12,500,00	\$12,500,00	0.5	\$6,250,00		4======		
2	Bonding and Insurance	1	L5	\$7,500.00	\$7,500.00	1	\$7,500,00		\$6,250.00	50.0%	\$6,250.00
3	Site Access	1	LS	\$5,000.00	\$5,000.00	0,5	\$2,500.00		\$7,500,00 \$2,500.00	100.0%	4
4	Site Grading	1	Į5	\$15,000.00	\$15,000.00	1	\$15,000,00		\$15,000.00	50.0%	\$2,500.00
5	Select Fill Embankment, Imported (Established Quantity)	5,700	CY	\$16.75	\$95,475.00	5000	\$83,750.00		\$89,750.00	100,0%	
<u>6</u> 7	Topsoli, imported (Established Quantity)	2,474	CY	\$22,50	\$55,665,00				389,/30.00	87.7%	\$11,725.00
	Gravel Surface Course	660	TONS	\$42.00	\$27,720.00						\$55,665,00
	Surge Stone	598	TONS	\$73,25	\$43,803.50	299	\$21,901.75		\$21,901.75	50,0%	\$27,720,00
***************************************	Erosion Stone	598	TONS	\$75.25	\$44,999,50	299	\$22,499.75		\$22,499.75	50,0%	\$21,901.75
	Riprap, Class C Pipe Support	1,793	TONS	\$76.25	\$136,716,25	1307.25	\$99,677.81		\$99,677.81	72.9%	\$22,499.75
	Flap Gate, B"	1	LS	\$2,000,00	\$2,000.00				777,077,02	72.570	\$37,038.44 \$2,000.00
	Turf Reinforcement Mat	1.0	EA	\$1,500.00	\$1,500.00						\$1,500.00
	Silt Fence, Low Porosity	3,343.0	SY	\$5.25	\$17,550.75						\$1,550.00
	Hydro-Seeding, Fertilizer and Mulch	1,450.0	LF	\$3,50	\$5,075,00						\$5,075.00
	GROUP 8 - BUILD TOE PROTECTION	7.0	ACRE	\$6,750.00	\$47,250.00						\$47,250.00
1 1	Mobilization	T									347,230.00
	Sonding and Insurance	1	£5	\$3,000.00	\$3,000.00	0,5	\$1,500.00		\$1,500.00	50,0%	\$1,500.00
	Surge Stone	1	LS	\$1,000.00	\$1,000.00	1	\$1,000.00		\$1,000.00	100.0%	0.000,00
	rosion Stone	186	TONS	\$73.25	\$13,624.50						\$13,624.50
_	Siprap, Class C	186	TONS	\$75.25	\$13,996,50						\$13,996,50
	lydro-Seeding, Fertifizer and Mulch	558	TONS	\$76.25	\$42,547.50						\$42,547.50
	HANGE ORDERS	ī	ACRE	\$6,750,00	\$5,400.00						\$5,400.00
		1	LS		· · · · · · · · · · · · · · · · · · ·		·		····		
		1	LS I			<del> </del>					
		1	LS	<del></del>				<u>j</u> _			
	Totals			<del></del>	\$597,323.50		\$261,579.31				

# **Stored Material Summary**

or (Ca	ntract):		Breach Lake	Flood Damage Repairs,	<del></del>					mactor 3	Applicat
pplica	tion Perlod:	<del></del>	CDBG Projec	t No. 19-EM-005				Application Numb	er:	1	
	A	1 8	т -					Application Date:	6-29		
Bid		Submittal No.	<del> </del>	C		D	T	6.5		2~C	
	Supplier	(with			Suntotal Amount		1	F	G		
ltem	Invoice No.		Storage	Description of Materials	Date Placed			f	Incorpora	ited in Work	Materials
No.	ANOICE NO.	Specification Section No.)	Location	Description of Materials or Equipment Stored	into Storage (Month/Year)	Amount .	Amount Stored this Month (\$)		Date (Month/ Year)	Amount (\$)	Remaining Storage (\$ (D + E - F)
-										<del> </del>	
		<del> </del>									
				1							
_					·						
1											
-											<del></del>
士					<del></del>						
_											
- -											
+											
+											
I											
- -											
_											
T			<del></del>								
+-											
上											
_											
╁											
<del> </del>											
┼											<del></del>
								<del></del>			
		······································		Totals						1	



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	\$345.0

Payment Terms: Net

30 Days

Total:

\$345.00

Please return this portion with payment.

Customer ID
Customer Name

Dodgecou

**Dodge County** 

Invoice ID

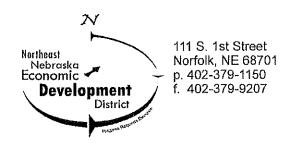
22385

Invoice Date

05/13/2021

Charge Date Charge Code Description Fixed Charge

ElementCode		
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 management regulations relevant to the	neets the requirements of all statutes, state rules, and federal project	2
Oversight of the grant's ac federal regulations	counting and master filing systems in accordance with state and	1.25
	Time	5.75
	Amount	\$345.00



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
	A CONTRACTOR OF THE PROPERTY O		

Payment Terms: Net

30 Days

Total:

\$300.00

 Please return	this	portion	with	paymen
i iodoo fotarri	11110	POLICIE	40.00.0	paymon

Customer ID
Customer Name

Dodgecou

Dodge County

Invoice ID

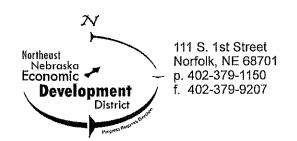
22491

Invoice Date

06/15/2021

Charge Date	Charge Code	Description	Fixed Charge
DE 124 12024	Can Admin	10 EM 005 May 2021 Services	\$300.00

ElementCode		
1974-10	Dodge County 19-EM-005 General Admin	
Provide for the accounting	ng of funds and preparation of drawdowns	2
Ensure that the Grantee regulations relevant to the	meets the requirements of all statutes, state rules, and federal e project	3
	Time	5
	Amount	\$300.00



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
Customer Name

Dodgecou

Dodge County

Invoice ID

22570

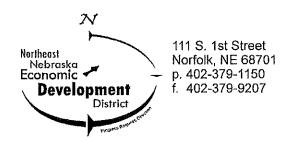
Invoice Date

07/15/2021

Charge Date Charge Code Description Fixed Charge

Oc./20/2021 Con Admin. 19-EM-005 June 2021 Services \$540.00

ElementCode		
1974-10	Dodge County 19-EM-005 General Admin	
Pre-Construction Confer	rence and Related Compliance Items	5.5
Provide for the accounting	ng of funds and preparation of drawdowns	0.5
Ensure that the Grantee regulations relevant to the	3	
	Time	9
	Amount	\$540.00



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
Customer Name

Dodgecou Dodge County Invoice ID

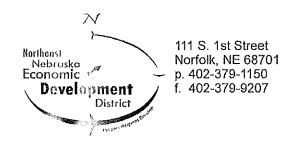
22665

Invoice Date

08/17/2021

Charge Date Charge Code Description Fixed Charge

ElementCode		
1974-10	Dodge County 19-EM-005 General Admin	
Provide for the accounting	ng of funds and preparation of drawdowns	2
	Time	2
	Amount	\$120.00



08/17/2021

22744

Billing Address
Dodge County
Attn: Fred Mytty
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: Het

00/24/2024

30 Days

Total:

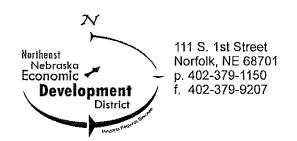
\$540.00

\$540.00

		Please return this portion with payment.		***************************************
Customer ID Customer Name	Dod <b>gecou</b> Dod <b>ge County</b>		Invoice ID Invoice Date	22744 08/17/2021
Charge Date	Charge Code	Description		Fixed Charge

10 EM 005 August 2021 Services

# 



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	payme	nt

Customer ID
Customer Name

Dodgecou

**Dodge County** 

Invoice ID

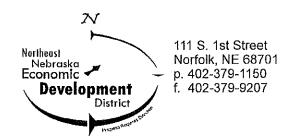
22371

Invoice Date

05/13/2021

ſ	Charge Date	Charge Code	De	scription	Fixed Charge	
ŀ	04/30/2021	Construction	19-EM-005 April 2021 Services		\$225.00	

ElementCode		
1974-22	Dodge County 19-EM-005 Construction Managem	nent
Ensuring all applicable w specifications and contra	age rates and labor standard provisions are included in the bid ct documents	3
	Time	3
	Amount	\$180.00



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			

Customer ID
Customer Name

Dodgecou

Dodge County

Invoice ID

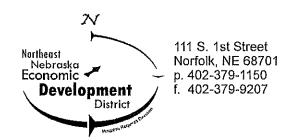
22483

Invoice Date

06/15/2021

Charge Date	Charge Code	Description	Fixed Charge	
05/24/2024	Construction	10_EM_005 May 2021 Services	\$112.50	

# ### Dodge County 19-EM-005 Construction Management Bid opening and related compliance items 1.5 #### Time 1.5 #### Amount \$112.50



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
Customer Name

Dodgecou Dodge County Invoice ID

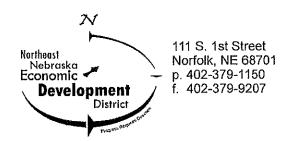
22542

Invoice Date

07/15/2021

	Charge Date	Charge Code	Description	Fixed Charge
ĺ	06/30/2021		19-EM-005 June 2021 Services	\$1,425,00

### 



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

Please return this portion with payment.

Customer ID **Customer Name** 

Payment Terms: Net

Dodgecou **Dodge County** 

30 Days

Invoice ID Invoice Date

Total:

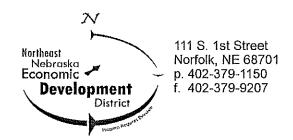
22650

\$375.00

08/17/2021

Fixed Charge Description Charge Date Charge Code \$375.00

ElementCode		
1974-22	Dodge County 19-EM-005 Construction Management	
Payroll verifications, or project contractors and	the receipt and review of signed weekly payrolls submitted by all l/or subcontractors.	4
Site visits to conduct en posters are displayed	mployee interviews and ensure all federal and state informational	1
	Time	5
	Amount	\$375.00



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

Invoice ID

22731

Customer Name Dodge County

Invoice Date

08/17/2021

Charge Date Charge Code Description Fixed Charge

OP /31 // 2021 Construction 19 EM 005 August 2021 Services \$150.00

Element Code		
<b>1974-</b> 22	Dodge County 19-EM-005 Construction Management	
Site visits to conduct emposters are displayed	nployee interviews and ensure all federal and state informational	:
	Time	:
	Amount	\$150.00