

Agenda

- I. Call to Order
 - I.1. Pledge of Allegiance
 - I.2. Posting Verification
 - I.3. Open Meetings Act
 - I.4. Mission Statement
- II. Roll Call
- III. Amendments to the Agenda/Approval of the Proposed Agenda
- IV. Recognition of Visitors/Public Comments Pertaining to Action Items
- V. Discussion Items
 - V.1. Building Update
- VI. Action Items
 - VI.1. Approve and Sign 9.18.2023 Budget, Levy, & Regular Meeting Minutes
 - VI.2. Approve BD Construction Pay App #8
 - VI.3. Approve District Expenditures and Monthly Budget Reports
 - VI.4. Recognize WPEA for Negotiations
- VII. Policy Review
- VIII. Administrative Reports
 - VIII.1. Superintendent Report
 - VIII.2. Principal Report
 - VIII.3. ESU 15 Report
 - VIII.4. NASB Report
- IX. Executive Session
 - IX.1. Enter Into Executive Session
 - IX.2. Return to Open Session
- X. Recognition of Visitors/Public Comments
- XI. Next Regular Meeting
- XII. Adjourn

Wauneta-Palisade Schools Board of Education Budget Hearing Minutes

The Board of Education for the District of Chase County School District #15-0536 a/k/a Wauneta-Palisade Public Schools was convened in open, public session for a Hearing Meeting at 6:00 PM Mountain on September 18, 2023, in the Central Office, Wauneta Attendance Center, PO Box 368, Wauneta, NE 69045, by President Sandman.

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of the meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

Announcement of Open Meetings Act Posting

At the beginning of the meeting, President Sandman announced and informed the public that a current copy of the Open Meeting Act is permanently posted in the meeting room on a laminated poster, accessible to members of the public.

Mission Statement

Inspiring our Youth, Expecting Results Everyday

I. Call to Order. Sandman opened the hearing at 6:00 pm MT.

II. Verification of Notice of Hearing. Fanning and Jutten verified hearing posting.

III. Receive support, information, criticism, suggestions, or observations from members of the public on the proposed 2023-2024 budget. Geier shared the last 10 years of tax asking history. Majors asked about the new state aid and special education reimbursement to be received as to when the school can receive it.

IV. Close Budget Hearing. Maris moved to close the budget hearing at 6:11 pm MT and McKinney seconded. All yes.

Respectfully submitted,
Marj Rundback,
Recording Secretary

Dated this September 18, 2023
Chase County School District #536
a/k/a Wauneta-Palisade Public Schools

By: _____ Attest: _____
Board Secretary Board President

Wauneta-Palisade Schools Board of Education Levy Hearing Minutes

The Board of Education for the District of Chase County School District #15-0536 a/k/a Wauneta-Palisade Public Schools was convened in open, public session for a Hearing Meeting at 6:12 PM Mountain on September 18, 2023, in the Central Office, Wauneta Attendance Center, PO Box 368, Wauneta, NE 69045, by President Sandman.

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of the meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

Announcement of Open Meetings Act Posting

At the beginning of the meeting, President Sandman announced and informed the public that a current copy of the Open Meeting Act is permanently posted in the meeting room on a laminated poster, accessible to members of the public.

Mission Statement

Inspiring our Youth, Expecting Results Everyday

I. Call to Order. Sandman opened the hearing at 6:12 pm MT.

II. Verification of Notice of Hearing. Maris and Fanning verified hearing posting.

III. Receive support, information, criticism, suggestions, or observations from members of the public on the proposed 2023-2024 property tax request.

IV. Close Tax Request Hearing. Fanning moved to close hearing at 6:17 pm MT, Jutten seconded. All yes.

Respectfully submitted,
Marj Rundback,
Recording Secretary

Dated this September 18, 2023
Chase County School District #536
a/k/a Wauneta-Palisade Public Schools

By: _____ Attest: _____
Board Secretary Board President

Wauneta-Palisade Schools Board of Education Regular Meeting Minutes

The Board of Education for the District of Chase County School District #15-0536 a/k/a Wauneta-Palisade Public Schools was convened in open, public session for a Regular Meeting at 6:30 PM Mountain on September 18, 2023, in the Central Office, Wauneta Attendance Center, PO Box 368, Wauneta, NE 69045, by President Sandman.

Notice of the meeting was given in advance by publication and/or posting in accordance with the Board approved method for giving notice of meetings. Notice of this meeting was given in advance to all members of the Board of Education. The Secretary of the Board maintains a list of the news media requesting notification of the meetings and advance notification to the listed media of the time and place of the meeting and the subjects to be discussed at this meeting was provided. Availability of the agenda was communicated in the publicized notice and a current copy of the Agenda was maintained as stated in the publicized notice. All proceedings of the Board of Education, except as may be hereinafter noted, were taken while the convened meeting was open to the attendance of the public.

Announcement of Open Meetings Act Posting

At the beginning of the meeting, President Sandman announced and informed the public that a current copy of the Open Meeting Act is permanently posted in the meeting room on a laminated poster, accessible to members of the public.

Mission Statement

Inspiring our Youth, Expecting Results Everyday

I. Call to Order. Sandman called the meeting to order at 6:30 pm MT.

I.1. Pledge of Allegiance. The Pledge of Allegiance was recited.

I.2. Meeting Posting Verification. Fanning and Maris verified meeting posting.

I.3. Open Meetings Act Notice

I.4. Mission Statement

II. Roll Call. Present Board Members: Hondo Fanning, John Jutten, Laurie Maris, Aaron McKinney, Allison Sandman, and Marty Wheeler.

III. Amendments to the Agenda/Approval of the Proposed Agenda. None.

IV. Recognition of Visitors/Public Comments Pertaining to Action Items. None

V. Building Update. Geier shared that the intersection is under construction, 2nd floor has a delay and will be updated at the OAC meeting on Wednesday.

VI. Action Items

VI.1. Approval and Signing of August Meeting Minutes.

To approve and sign the 8/14/2023 regular meeting minutes passed with a motion by Laurie Maris and a second by John Jutten.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.2. Approval of District Expenditures and Budget Reports.

To accept the monthly budget reports as presented and approve the district expenditures of Payroll: \$293,198.86; GF Accounts Payable: \$76,046.97; BF Accounts Payable: \$783,856.08 (includes BD #7 pay app) for a TOTAL of: \$1,153,101.91 passed with a motion by Hondo Fanning and a second by Laurie Maris.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.3. Approve BD Pay Application #7

To approve pay application #7 to BD Construction for \$783,856.08 passed with a motion by Allison Sandman and a second by Aaron McKinney.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.4. Approve 1% Allowable Growth

To approve 1% allowable growth for 2023-2024 school budget passed with a motion by Laurie Maris and a second by Aaron McKinney.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.5. Approval of 2023-2024 Budget of Expenditures

To approve the 2023-2024 District Budget of Expenditures of \$4,053,596.00 (including GF \$3,296,495.00, BF \$623,495.00, and QCPUF \$133,606.00) passed with a motion by Laurie Maris and a second by John Jutten.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.6. Approve Resolution to Set 2023-2024 Final Tax Request

To approve the resolution to set the 2023-2024 final tax request of \$.910198 (including GF .740198, .BF .14, and QCPUF .03) passed with a motion by Hondo Fanning and a second by Aaron McKinney.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.7. Approve Principal Contract

To approve 2023-2024 principal contract for Joseph Frecks \$98,000 passed with a motion by Laurie Maris and a second by Marty Wheeler.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.8. Appoint Randy Geier as Fiscal Agent.

To appoint Randy Geier as our fiscal agent 2023-2024 fund for state and federal funds passed with a motion by Hondo Fanning and a second by Aaron McKinney.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VI.9. Approve North Star Negotiations

To approve North Star Negotiations software for certificated staff negotiations passed with a motion by John Jutten and a second by Marty Wheeler.

Hondo Fanning: Yea, John Jutten: Yea, Laurie Maris: Yea, Aaron McKinney: Yea, Allison Sandman: Yea, Marty Wheeler: Yea

VII. Policy Review. None

VIII. Administrative Reports

VIII.1. Superintendent Report

Geier shared that he has been working diligently on the 2023-2024 budget. OAC meeting will be Wednesday, 9/20/2023, ESU 15 superintendents meeting on Thursday, 9/21/2023. Last Thursday he attended NSAA meeting as District 5 representative. Next week Geier will have a second conference meeting on Wednesday.

VIII.2. Principal Report

Frecks reported that school is going well. New staff members are fitting in well. Ms. Ballon is waiting for tax exemption from WP Schools to finalize her visa documents. Fall NSCAS/MAP testing begins this week. Eight special ed students attended a HS rodeo in North Platte. Frecks shared the art and science of teaching with Marzanno. Angie Dickey (ESU 15 staff developer)

will be meeting with Frecks this week. Activities update: JH VB is tomorrow versus today because of a funeral. JV FB versus Southwest was postponed.

VIII.3. ESU 15 Report

Sandman shared that ESU 15 met on 9/12/2023 to set the budget and tax request of \$.014708 for 2023-2024.

VIII.4. NASB Report

NASB Area Membership meeting was 8/29, Laurie & Allison attended. NASB Convention is 11/15-11/17 in Omaha. Registration is open.

IX. Recognition of Visitors/Public Comments.

Majors asked about current enrollments. Frecks shared 222 students currently attending.

X. Next Regular Meeting

Monday, October 9, 2023, at 6:30 MT/7:30 CT in Palisade.

XI. Adjourn

Sandman adjourned the meeting at 7:16 pm MT.

Respectfully submitted,
Marj Rundback,
Recording Secretary

Dated this September 18, 2023
Chase County School District #536
a/k/a Wauneta-Palisade Public Schools

By: _____ Attest: _____
Board Secretary Board President

REQUEST FOR PAYMENT

From: BD Construction, Inc. / Kearney
 P.O. Box 726 / 209 E 6th Street
 Kearney, NE 68848

To: Wauneta Palisade Public Schools
 214 W Wichita St
 Wauneta, NE 69045

Invoice: 800099
 Draw: 10
 Invoice date: 10/5/2023
 Period ending date: 9/30/2023

Contract For:

Request for payment:

| | | | |
|--------------------------------|----------------|----------------|--|
| Original contract amount | \$7,497,217.50 | | |
| Approved changes | \$0.00 | | |
| Revised contract amount | | \$7,497,217.50 | |
| Contract completed to date | | \$3,153,704.84 | |
| Add-ons to date | \$0.00 | | |
| Taxes to date | \$0.00 | | |
| Less retainage | \$157,685.30 | | |
| Total completed less retainage | | \$2,996,019.54 | |
| Less previous requests | \$2,532,979.30 | | |
| Current request for payment | | \$463,040.24 | |
| Current billing | | \$487,410.81 | |
| Current additional charges | \$0.00 | | |
| Current tax | \$0.00 | | |
| Less current retainage | \$24,370.57 | | |
| Current amount due | | \$463,040.24 | |
| Remaining contract to bill | \$4,501,197.96 | | |

Project: 22-02-0301
 Wauneta Palisade Reno & Addition

Contract date: 11/19/2021

Architect: Wilkins Hinrichs Stober Arch

Scope: School Renovation & Addition

| | Amount Certified | Date |
|--|------------------|-------------------|
| Architect Approval | | |
| CHANGE ORDER SUMMARY | ADDITIONS | DEDUCTIONS |
| Changes approved in previous months by Owner | | |
| Total approved this Month | | |
| TOTALS | | |
| NET CHANGES by Change Order | | |

I hereby certify that the work performed and the materials supplied to date, as shown on the above represent the actual value of the accomplishment under the terms of the Contract (and all authorized changes thereof) between the undersigned and the Wauneta Palisade Public Schools relating to the above referenced project. I also certify that the contractor has paid all amounts previously billed and paid by the owner.

CONTRACTOR: BD Construction, Inc. / Kearney

State Of Nebraska

County Of Buffalo

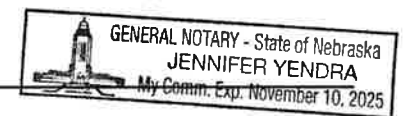
By: Kent E. Anderson

Subscribed and sworn to before me this 5th day of October, 2023

Date: 10/5/2023

Notary Public

My commission expires: 11/10/2025



REQUEST FOR PAYMENT DETAIL

Project: 22-02-0301 / Wauneta PalisadeReno&Ad

Invoice: 800099

Draw: 10

Period Ending Date: 9/30/2023

Detail Page 2 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 1.0 | Pre-Con General Conditions | 37,625.00 | 37,625.00 | | | 37,625.00 | 100.00 | | 1,881.25 |
| 2.0 | General Conditions | 526,590.40 | 125,520.00 | 20,710.00 | | 146,230.00 | 27.77 | 380,360.40 | 7,311.51 |
| 3.0 | General Requirements | 206,046.60 | 101,488.03 | 21,317.18 | | 122,805.21 | 59.60 | 83,241.39 | 6,140.26 |
| 4.0 | Temporary Walls - Allowance | 45,000.00 | 10,232.83 | 1,582.50 | | 11,815.33 | 26.26 | 33,184.67 | 590.78 |
| 5.0 | Interior Demo - Midwest Demc | 108,300.00 | 81,502.00 | | | 81,502.00 | 75.26 | 26,798.00 | 4,075.10 |
| 6.0 | Building Concrete - Heartland | 392,154.66 | 146,811.64 | 102,861.34 | | 249,672.98 | 63.67 | 142,481.68 | 12,483.65 |
| 7.0 | Misc Concrete - Allowance | 25,000.00 | | | | | | 25,000.00 | |
| 8.0 | Reinforcing Steel - Conc Ind | 32,610.00 | 26,529.78 | | | 26,529.78 | 81.35 | 6,080.22 | 1,326.49 |
| 9.0 | Excavate Elev Pit - Est Cost | 7,500.00 | | | | | | 7,500.00 | |
| 10.0 | Masonry - Masonry Unlimited | 45,780.00 | 101,090.00 | -55,310.00 | | 45,780.00 | 100.00 | | 2,289.00 |
| 11.0 | Structural Steel - 4G Steel | 78,764.00 | 11,640.00 | 38,800.00 | | 50,440.00 | 64.04 | 28,324.00 | 2,522.00 |
| 12.0 | Strcl Steel Erect - Est Cost | 75,000.00 | 38,310.48 | 3,578.98 | | 41,889.46 | 55.85 | 33,110.54 | 2,094.48 |
| 13.0 | Carpentry - BD Construction | 127,158.00 | 62,256.10 | 14,607.10 | | 76,863.20 | 60.45 | 50,294.80 | 3,843.17 |
| 14.0 | Casework - Designercraft | 37,094.00 | 994.00 | | | 994.00 | 2.68 | 36,100.00 | 49.70 |
| 15.0 | Roofing Addition - Tri Cities | 35,035.00 | | 4,432.55 | | 4,432.55 | 12.65 | 30,602.45 | 221.63 |
| 16.0 | Roof Patch - Allowance | 5,000.00 | | | | | | 5,000.00 | |
| 17.0 | Sealants - BD Construction | 23,683.00 | | | | | | 23,683.00 | |
| 18.0 | Doors & Hardware - Metal D&I | 169,558.00 | 151,235.00 | | | 151,235.00 | 89.19 | 18,323.00 | 7,561.75 |
| 19.0 | Coiling Door - PTC | 37,149.00 | 1,131.00 | | | 1,131.00 | 3.04 | 36,018.00 | 56.55 |
| 20.0 | Kalwall System - SGH | 29,367.00 | 425.00 | | | 425.00 | 1.45 | 28,942.00 | 21.25 |
| 21.0 | Alum Strfront & Glaz - Tri Co | 115,087.00 | 39,491.64 | | | 39,491.64 | 34.31 | 75,595.36 | 1,974.58 |
| 22.0 | Drywall & Framing - Mitchell | 838,942.00 | 80,082.00 | 23,700.00 | | 103,782.00 | 12.37 | 735,160.00 | 5,189.10 |
| 23.0 | Painting | 123,769.00 | 12,000.00 | | | 12,000.00 | 9.70 | 111,769.00 | 600.00 |
| 24.0 | Acoustical Ceiling - TC Ceilng | 53,400.00 | 19,000.00 | | | 19,000.00 | 35.58 | 34,400.00 | 950.00 |
| 25.0 | Flooring - Floors | 114,283.00 | 69,024.73 | | | 69,024.73 | 60.40 | 45,258.27 | 3,451.24 |
| 26.0 | Polished Concrete - SurfaceSl | 26,600.00 | | | | | | 26,600.00 | |
| 27.0 | Display & Markers Boards - P | 28,054.60 | 25,689.42 | | | 25,689.42 | 91.57 | 2,365.18 | 1,284.47 |
| 28.0 | Wall Protection - EPCO | 9,323.46 | 1,846.66 | 6,114.33 | | 7,960.99 | 85.39 | 1,362.47 | 398.05 |
| 29.0 | Fire Extinguishers - EPCO | 1,557.00 | | 1,557.00 | | 1,557.00 | 100.00 | | 77.85 |
| 30.0 | Toilet Accessories - EPCO | 2,769.00 | 2,764.33 | | | 2,764.33 | 99.83 | 4.67 | 138.22 |
| 31.0 | Toilet Partitions - PTC | 7,498.82 | | 2,535.67 | | 2,535.67 | 33.81 | 4,963.15 | 126.78 |
| 32.0 | Interior Signage - Allowance | 500.00 | | | | | | 500.00 | |
| 33.0 | Exterior Signage - Allowance | 15,000.00 | | | | | | 15,000.00 | |

REQUEST FOR PAYMENT DETAIL

Project: 22-02-0301 / Wauneta PalisadeReno&Ad

Invoice: 800099

Draw: 10

Period Ending Date: 9/30/2023

Detail Page 3 of 3 Pages

| Item ID | Description | Total Contract Amount | Previously Completed Work | Work Completed This Period | Presently Stored Materials | Completed And Stored To Date | % Comp | Balance To Finish | Retainage Balance |
|---------|--------------------------------|-----------------------|---------------------------|----------------------------|----------------------------|------------------------------|--------|-------------------|-------------------|
| 34.0 | Athletic Equipment - PTC | 100,738.75 | 2,205.00 | | | 2,205.00 | 2.19 | 98,533.75 | 110.25 |
| 35.0 | Window Coverings - Craftsma | 1,123.00 | | | | | | 1,123.00 | |
| 36.0 | Gym Floor - Sports Unlimited | 91,483.00 | | | | | | 91,483.00 | |
| 37.0 | Pre Eng Metal Bldg - Ceco | 392,506.00 | 345,490.00 | 46,773.32 | | 392,263.32 | 99.94 | 242.68 | 19,613.17 |
| 38.0 | PEMB Erect - Big Johnson | 195,379.00 | 175,841.10 | 19,537.90 | | 195,379.00 | 100.00 | | 9,768.95 |
| 39.0 | Elevator - TK Elevators | 145,265.00 | 72,632.50 | | | 72,632.50 | 50.00 | 72,632.50 | 3,631.63 |
| 40.0 | Fire Suppresion - NE FireSpkl | 55,449.00 | 29,900.00 | | | 29,900.00 | 53.92 | 25,549.00 | 1,495.00 |
| 41.0 | Plumbing | 321,215.01 | | 14,138.90 | | 14,138.90 | 4.40 | 307,076.11 | 706.95 |
| 41.1 | SteamPipeRadtrRemoval-Allo | 12,500.00 | | | | | | 12,500.00 | |
| 42.0 | HVAC - Rutts Htg & Air | 1,004,342.50 | 454,195.68 | 32,585.00 | | 486,780.68 | 48.47 | 517,561.82 | 24,339.03 |
| 43.0 | Electrical - Pivot Electric | 616,600.00 | 168,050.00 | 58,000.00 | | 226,050.00 | 36.66 | 390,550.00 | 11,302.50 |
| 44.0 | Communications - Kidwell | 164,824.00 | 57,592.00 | 3,500.00 | | 61,092.00 | 37.06 | 103,732.00 | 3,054.60 |
| 45.0 | Earthwork - TK Ventures | 101,763.64 | 55,147.00 | 47,869.00 | | 103,016.00 | 101.23 | -1,252.36 | 5,150.80 |
| 46.0 | Termite Control - Allowance | 5,000.00 | | | | | | 5,000.00 | |
| 47.0 | Parking Lot Striping - Allowan | 5,000.00 | | | | | | 5,000.00 | |
| 48.0 | Owner's Contingency | 164,944.22 | | 27,655.00 | | 27,655.00 | 16.77 | 137,289.22 | 1,382.75 |
| 49.0 | Post Bid Inflation | 50,000.00 | | | | | | 50,000.00 | |
| 50.0 | Estimating Adjustment | 323,542.15 | 24,671.40 | 27,655.00 | | 52,326.40 | 16.17 | 271,215.75 | 2,616.33 |
| 51.0 | Contractor's Fee | 356,643.69 | 126,620.71 | 23,210.04 | | 149,830.75 | 42.01 | 206,812.94 | 7,491.53 |
| 52.0 | CM Bond Costs | 7,700.00 | 7,259.00 | | | 7,259.00 | 94.27 | 441.00 | 362.95 |

| | | | | | | | | |
|--------|--------------|--------------|------------|--|--------------|-------|--------------|------------|
| Totals | 7,497,217.50 | 2,666,294.03 | 487,410.81 | | 3,153,704.84 | 42.07 | 4,343,512.66 | 157,685.30 |
|--------|--------------|--------------|------------|--|--------------|-------|--------------|------------|



Wauneta Palisade Public School
214 W Wichita St
Wauneta, NE 69045

Invoice 0
 Draw 8
 Date 10/3/23
 Customer 23018
 Billing Thru: 9/30/2023

Contract: 22-02-030 School Addition & Renovation

Contract Recap:

| | |
|---------------------------------|----------------------|
| Construction Budget | \$ 7,497,217.50 |
| Estimated Budget Change to Date | \$ - |
| Construction to Date | \$ 7,497,217.50 |
| Total Completed to Date | \$ 2,328,593.15 |
| Retainage | \$ (116,429.66) |
| Total Earned Less Retainage | \$ 2,996,019.55 |
| Less Previous Billings | \$ (2,532,979.31) |
| AMOUNT DUE THIS INVOICE | \$ 463,040.24 |

Net 10 Days

| CSI Division | Description | Quantity | Rate | Amount |
|---------------------------------|------------------------------|----------|-------------|---------------------|
| 01 General Conditions | | | | |
| 01-3113.10 | Sr. Accounting | 3 | \$ 75.00 | \$ 225.00 |
| 01-3113.20 | Accounting | 7.5 | \$ 70.00 | \$ 525.00 |
| 01-3113.30 | Construction Op Director | 0 | \$ 115.00 | \$ - |
| 01-3113.44 | Field Operations Director | 19 | \$ 115.00 | \$ 2,185.00 |
| 01-3113.45 | Project Engineer | | \$ 150.00 | \$ - |
| 01-3113.50 | Project Manager | 45 | \$ 80.00 | \$ 3,600.00 |
| | | 0 | \$ 100.00 | \$ - |
| 01-3113.55 | Assistant Project Manager | 4.5 | \$ 65.00 | \$ 292.50 |
| 01-3113.60 | Superintendent | 138 | \$ 85.00 | \$ 11,730.00 |
| | | 20.5 | \$ 105.00 | \$ 2,152.50 |
| | Monthly Bonus | 0 | \$ 1,000.00 | \$ - |
| TOTAL GENERAL CONDITIONS | | | | \$ 20,710.00 |
| 01 General Requirements | | | | |
| 01-3100.40 | Incidental Const Services | | | |
| | Superintendent | 23.5 | \$ 85.00 | \$ 1,997.50 |
| | Skilled Laborer | 13.5 | \$ 65.00 | \$ 877.50 |
| | Other Misc Costs | | | \$ - |
| 01-5133.10 | Temporary Telephone/Internet | | | \$ 160.00 |
| 01-5136.10 | Temporary Drinking Water | | | \$ 20.88 |
| 01-5219.10 | Sanitary Facilities | | | \$ 383.40 |
| 01-7419.10 | Refuse Collection & Disposal | | | \$ 2,021.28 |

| | | | | | | |
|-----------------------------------|----------------|-------------------------|-----|------------|-----------|------------------|
| 01-7423.10 | Cleaning | | | | \$ | - |
| | | Skilled Laborer | 8 | \$ 65.00 | \$ | 520.00 |
| | | | 0 | \$ 80.00 | | |
| | | Laborer | 23 | \$ 50.00 | \$ | 1,150.00 |
| | | | | \$ 62.50 | | |
| 70-1000.20 | Equipment Fuel | | | | \$ | 178.30 |
| 70-1000.99 | Mileage | | | | | |
| | | Week of 08/28/23 - BD12 | 581 | \$0.655 | \$ | 380.56 |
| | | Week of 09/04/23 - BD12 | 626 | \$0.655 | \$ | 410.03 |
| | | Week of 09/11/23 - BD12 | 371 | \$0.655 | \$ | 243.01 |
| | | Week of 09/18/23 - BD12 | 586 | \$0.655 | \$ | 383.83 |
| | | Week of 09/18/23 - BD09 | 296 | \$0.655 | \$ | 193.88 |
| | | Week of 09/18/23 - BD04 | 519 | \$0.655 | \$ | 339.95 |
| 70-2000.99 | Lodging | | | | \$ | 1,934.35 |
| 70-3000.99 | Meals | | | | | |
| | | Week of 09/04/23 | 7 | \$25.00 | \$ | 175.00 |
| | | Week of 09/11/23 | 5 | \$25.00 | \$ | 125.00 |
| | | Week of 09/18/23 | 7 | \$25.00 | \$ | 175.00 |
| | | Week of 09/25/23 | 5 | \$25.00 | \$ | 125.00 |
| 70-7000.99 | Equipment | | | | | |
| | | Leased Equipment | | | \$ | 4,107.71 |
| | | <u>BD Equipment</u> | | | | |
| | | Job Trailer | 1 | \$650.00 | \$ | 650.00 |
| | | Storage Trailer | 1 | \$160.00 | \$ | 160.00 |
| | | Skid Steer | 1 | \$1,395.00 | \$ | 1,395.00 |
| | | Forklift | 1 | \$2,400.00 | \$ | 2,400.00 |
| | | Dumpster | 1 | \$275.00 | \$ | 275.00 |
| | | Ranger | 1 | \$375.00 | \$ | 375.00 |
| | | Conex | 1 | \$160.00 | \$ | 160.00 |
| TOTAL GENERAL REQUIREMENTS | | | | | \$ | 21,317.18 |

| | |
|-----------|---------------------------|
| 01 | Temporary Barriers |
|-----------|---------------------------|

| | | | | | | |
|---------------------------------|-----------------|-----------------|------|-----------|-----------|-----------------|
| 01-5600.99 | Temporary Walls | | | | | |
| | | Superintendent | 4 | \$ 65.00 | \$ | 260.00 |
| | | | | \$ 105.00 | | |
| | | Leadman | 3 | \$ 70.00 | | |
| | | | | \$ 87.50 | | |
| | | Skilled Laborer | 11.5 | \$ 65.00 | \$ | 747.50 |
| | | | | \$ 80.00 | | |
| | | Laborer | 11.5 | \$ 50.00 | \$ | 575.00 |
| | | Material | | | \$ | - |
| TOTAL TEMPORARY BARRIERS | | | | | \$ | 1,582.50 |

| | |
|-----------|----------------------------|
| 02 | Existing Conditions |
|-----------|----------------------------|

| | |
|-----------|-----------------|
| 03 | Concrete |
|-----------|-----------------|

| | | | | | | |
|-----------------------|----------------------|---------------|--|--|-----------|-------------------|
| 03-4000.99 | Precast Concrete | | | | | |
| | | Subcontractor | | | \$ | 102,491.27 |
| 03-2000.99 | Concrete Reinforcing | | | | | |
| | | Material | | | \$ | 370.07 |
| TOTAL CONCRETE | | | | | \$ | 102,861.34 |

| | |
|-----------|---------------|
| 05 | Metals |
|-----------|---------------|

| | | | | | | |
|------------|---------------------------|---------------|--|--|----|-----------|
| 05-1000.10 | Structural Metal Framing | | | | | |
| | | Subcontractor | | | \$ | 11,640.00 |
| 05-1000.20 | Structural Steel Erection | | | | | |
| | | Subcontractor | | | \$ | 49,652.90 |
| | | Materials | | | \$ | 623.98 |

| | | | | | |
|-----------------|---|----|--------|----|---|
| Skilled Laborer | 0 | \$ | 65.00 | \$ | - |
| | 0 | \$ | 105.00 | \$ | - |
| Leadman | 0 | \$ | 70.00 | \$ | - |
| | 0 | \$ | 87.50 | \$ | - |
| Laborer | 0 | \$ | 50.00 | \$ | - |
| | 0 | \$ | 62.50 | \$ | - |

TOTAL METALS \$ **61,916.88**

| | | | | | |
|------------|--------------------------|---|----|-------|----|
| 70 | Contingencies | | | | |
| 70-1100.99 | Estimating Adjustment | | | \$ | - |
| | Demolition | | | | |
| | Superintendent | 0 | \$ | 65.00 | \$ |
| | Laborer | 0 | \$ | 50.00 | \$ |
| | Materials | | | \$ | - |
| | TOTAL CONTINGENCY | | | \$ | - |

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| Invoice | Invoice Date | Description | Original Amount |
|--|--------------|--------------------------------|-----------------|
| 22-02-030 Wauneta-Palisade School - CMA | | | |
| 01-5133-10 | | Temporary Telephone (Cell Phon | |
| 6545 | | First National-9948-MR | |
| | | PO Box 2818 | |
| | | Omaha | |
| | | NE 68103 | |
| 2023-09-12 | 09-12-2023 | Verizon 7/21/23 to 8/20/23 | 160.00 |
| | | CSI Total | 160.00* |
| | | | |
| 01-5136-10 | | Temporary Water Drinking | |
| 6551 | | First National-7395-ML | |
| | | PO Box 2818 | |
| | | Omaha | |
| | | NE 68103 | |
| 2023-09-16 | 09-16-2023 | drinking water | 20.88 |
| | | CSI Total | 20.88* |
| | | | |
| 01-5219-10 | | Sanitary Facilities | |
| 19262 | | Scotties Potties Inc | |
| | | PO Box 487 | |
| | | Ogallala | |
| | | NE 69153 | |
| 848962MC | 09-08-2023 | porta jon rental | 383.40 |
| | | CSI Total | 383.40* |
| | | | |
| 01-7419-10 | | Refuse Collection & Disposal | |
| 4079 | | Dan's R US Sanitation | |
| | | PO Box 1016 | |
| | | McCook | |
| | | NE 69001-1016 | |
| 9503499 | 09-06-2023 | landfill | 2,021.28 |
| | | CSI Total | 2,021.28* |
| | | | |
| 03-3000-99 | | Cast In Place Concrete | |
| 8155 | | Heartland Concrete & Const | |
| | | 9295 Osborne Dr West | |
| | | Hastings | |
| | | NE 68901 | |
| WPPS-02 | 09-20-2023 | Draw 02-WPPS | 102,491.27 |

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| Invoice | Invoice Date | Description | Original Amount |
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| 22-02-030 Wauneta-Palisade School - CMA | | | |
| 03-3000-99 | | | |
| 12127 | | Lakeside Sand & Gravel LLC PO Box 545 Trenton NE 69044 | |
| 35016 | 09-20-2023 | road gravel | 370.07 |
| | | CSI Total | 102,861.34* |
| | | | |
| 05-1000-20 Structrual Steel Erection | | | |
| 2237 Big Johnson Construction | | | |
| PO Box 1128 | | | |
| Fort Morgan CO 80701 | | | |
| WPPS-03 | 09-20-2023 | Draw 03-WPPS | 49,652.90 |
| | | | |
| 10115 Jack Lederman Co., Inc. | | | |
| 1901 5th Avenue | | | |
| Keatney NE 68845 | | | |
| 103724 | 09-11-2023 | square tube | 623.98 |
| | | CSI Total | 50,276.88* |
| | | | |
| 05-1000-99 Structural Metal Framing | | | |
| 6114 4G Steel Fabrication | | | |
| 4851 S. 16th Street | | | |
| Lincoln NE 68512 | | | |
| 23466-3 | 09-25-2023 | Draw-WPPS | 11,640.00 |
| | | CSI Total | 11,640.00* |
| | | | |
| 06-1000-10 Rough Carpentry | | | |
| 2000 BD Construction Inc/Kearney | | | |
| PO Box 726 | | | |
| Kearney NE 68848 | | | |
| 800096 | 09-20-2023 | Draw 03-WPPS SP | 14,607.10 |
| | | CSI Total | 14,607.10* |

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| Invoice | Invoice Date | Description | Original Amount |
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| 22-02-030 Wauneta-Palisade School - CMA | | | |
| 07-5000-99 Membrane Roofing | | | |
| 20271 Tri-Cities Roofing&Sheet Metal | | | |
| PO BOX 909 | | | |
| Grand Island NE 68802 | | | |
| 8868 | 09-06-2023 | flash curbs and pitch pockets | 4,432.55 |
| | | CSI Total | 4,432.55* |
| 09-2116-10 Gypsum Drywall | | | |
| 13078 Mitchell Drywall, Inc. | | | |
| PO Box 1329 | | | |
| North Platte NE 69103 | | | |
| WPPS-04 | 09-20-2023 | Draw 04-WPPS | 23,700.00 |
| | | CSI Total | 23,700.00* |
| 10-2600-99 Wall and Door Protection | | | |
| 5080 EPCO Ltd, Inc. | | | |
| 1159 E. Pierce Street | | | |
| Council Bluffs IA 51503 | | | |
| 2343705 | 08-31-2023 | Draw-WPPS | 5,263.92 |
| 2343706 | 09-20-2023 | Draw-WPPS | 850.41 |
| | | CSI Total | 6,114.33* |
| 10-2800-10 Toilet Accessories | | | |
| 5080 EPCO Ltd, Inc. | | | |
| 1159 E. Pierce Street | | | |
| Council Bluffs IA 51503 | | | |
| 2343705 | 08-31-2023 | Draw-WPPS | 2,475.08 |
| 2343706 | 09-20-2023 | Draw-WPPS | 60.59 |
| | | CSI Total | 2,535.67* |
| 10-4400-10 Fire Extinguishers | | | |
| 5080 EPCO Ltd, Inc. | | | |
| 1159 E. Pierce Street | | | |
| Council Bluffs IA 51503 | | | |
| 2343705 | 08-31-2023 | Draw-WPPS | 1,557.00 |
| | | CSI Total | 1,557.00* |

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| Invoice | Invoice Date | Description | Original Amount |
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| 22-02-030 | | Wauneta-Palisade School - CMA | |
| 13-3419-10 | | Pre-Engineering Metal Building | |
| 3206 | | Ceco Building Systems | |
| | | PO Box 841127 | |
| | | Dallas TX 75284-1127 | |
| 19B10507-04 | 08-09-2023 | Draw-WPPS | 46,773.32 |
| | | CSI Total | 46,773.32* |
| 22-0100-99 | | Operation & Maint - Plumbing | |
| 1196 | | Aupperle Plumbing | |
| | | 314 W Front St | |
| | | North Platte NE 69101 | |
| WPPS-01 | 09-21-2023 | Draw 01-WPPS | 14,138.90 |
| | | CSI Total | 14,138.90* |
| 23-0100-99 | | Oper & Maintenance of HVAC Sys | |
| 18082 | | Rutts Heating & A/C, Inc | |
| | | 1001 W 1st Street | |
| | | Hastings NE 68901 | |
| 48835 | 09-19-2023 | Draw 07-WPPS | 32,585.00 |
| | | CSI Total | 32,585.00* |
| 26-0500-99 | | Common Work Results for Electr | |
| 16066 | | Pivot Electric, Inc | |
| | | PO Box 445 | |
| | | Imperial NE 69033 | |
| WPPS-02 | 09-20-2023 | Draw 02-WPPS | 58,000.00 |
| | | CSI Total | 58,000.00* |
| 27-0100-99 | | Communications | |
| 11342 | | Kidwell | |
| | | 3333 Folkways Circle | |
| | | Lincoln NE 68504 | |
| 228254 | 09-20-2023 | Draw 06-WPPS | 3,500.00 |
| | | CSI Total | 3,500.00* |

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| 22-02-030 Wauneta-Palisade School - CMA | | | |
| 31-2313-10 | Site Prep | | |
| 20283 | T & K Ventures | | |
| | PO Box 481 | | |
| | Trenton | NE 69044 | |
| WPPS-04 | 09-25-2023 | Draw 04-WPPS | 47,869.00 |
| | | CSI Total | 47,869.00* |
| 70-1000-20 Equipment Fuel | | | |
| 6551 | First National-7395-ML | | |
| | PO Box 2818 | | |
| | Omaha | NE 68103 | |
| 2023-08-29 | 08-29-2023 | fuel-equipment | 20.00 |
| 2023-09-12 | 09-12-2023 | fuel-equipment | 70.00 |
| 2023-09-19 | 09-19-2023 | fuel-equipment | 88.30 |
| | | CSI Total | 178.30* |
| Report Totals: | | | 423,354.95* |