

Projects Committee Meeting  
Thursday, April 30, 2026 7:30 AM  
Lower Platte North NRD Office  
1616 County Road 17  
Wahoo, NE 68066

1. UNFINISHED BUSINESS
2. SWCP
  - 2.A. SWCP Application Approvals  
We have one SWCP application for summer construction:  
  
Norm Lindgren - Terrace, Water & Sed Control Basin, Tile Outlet, Critical area planting = \$4,374.83
  - 2.B. SWCP Payments  
Bob H submitted a completed tree planting for cost-share  
Seth McGinn - 300 trees - \$596.25
  - 2.C. SWCP Cancellations
  - 2.D. Wahoo Creek Cost Share Approvals
3. JOINT WATER MANAGEMENT ADVISORY BOARD (JWMAB)  
Attached is a quarterly invoice of our ice cameras and stage-only streamgages. These costs are split between Fremont, Dodge County, Papio, and LPN. No motion needs as this project is under contract.
  - 3.A. East Fremont/Elkhorn Township Drainage - FEMA HMPG
  - 3.B. West Fremont - FEMA BRIC
  - 3.C. Rawhide Creek Watershed - NRCS WFPO
  - 3.D. North Bend Drainage District
  - 3.E. Cotterell Diking and Drainage District  
FEMA BRIC program just announced their NOFO. Cotterell worked with Dodge County to submit a Notice of Interest to study the dike.  
Cotterell is waiting on the last 10 loads of clean rip rap that we are cost sharing on. They expect the final loads in the next month and will send us a payment request once completed.
4. SHELL CREEK WATERSHED
  - 4.A. Shell Creek Implementation - 319 & NET

The Christ Lutheran project recently received a COE permit. The permit will not allow tree removal until November 1st once the bats vacate on Halloween. Mainelli Wagner is currently working with Platte County on letting the bid package.

On 4/14 staff (Elliott, Andersen, and Maslonka) along with Bill Bos met with Eugene Goering and Arlis Plummer (siblings) to discuss a drainage issue on their property south of Platte Center. The issue relates to a wetland mitigation site owned/operated by NDOT along Highway 81 that is not adequately draining and causing high water issues on the Goering farm. According to Mr. Goering there is to be regular maintenance performed onsite to ensure water can flow sufficiently, but he believes not enough has been done. He was interested in installing a cistern with a pump with a line to a dry pit area within the wetland. We advised him that the NRD does not have a cost-share practice that would fit that scenario. We also advised him to research the public easements that were recorded to determine maintenance responsibilities.

Bill Bos submitted two new applications for onsite wastewater upgrade. Platte Co: Mary Kay Wilke - 60% cost-share estimate = \$9,900.00  
Colfax Co: Elgin Bergt - 60% cost-share estimate = \$9,500.00

Bill submitted paperwork for a completed onsite wastewater upgrade in Colfax Co: Lyle Klug - 60% cost-share payment = \$9,813.03

Newman Grove and Schuyler submitted requests for supplies, attached. They would like them when they begin sampling, mid-May.

SCWIG is working to identify a project(s) to use up the remainder of our NET funds before 6/30 as we will get anything done on the Christ Lutheran project before then. Bill has a few leads that he is working on and we can use some funds on road signs in areas not awaiting school artwork. As such, an RFP was developed to fabricate 2 sign structures and print one sign (with SCWIG logo) with backerboard and install. This will be at the location on the east side or west side of Schuyler. The other structure that is fabricated will stored until school artwork is complete and printed next winter. Same timeframe regarding printing and installing the rest of the signs on existing structures. RFPs were sent to 14 sign companies and are due at 9:00 am on Monday 5/11. An agreement was also developed for property owners where signs will be located. A lease/agreement is now required before NDOT will issue a sign permit.

Motions are requested to approve a sign contractor and landowner agreement.

## 5. WAHOO CREEK WATERSHED

### 5.A. Construction Update

The monthly construction update for WCW sites 26A&B, 27:

- Riprap and type 47B sand hauled to 26B

- Shanahan continues foundation drains and seepage protection on 26B
- Shanahan over-excavated and filled in diversion channel on 26A allowing water to pass thru drawdown inlet.
- TCI poured 10' section of riser on 26A
- TCI placed 24" principal spillway on 26B. Water tested the pipe, and poured the pipe bedding. They plan on pouring the riser cradle the week of 5/4.
- Shanahan has site 26A embankment to an elevation which will allow riprap placement over the next week.

Thompson Construction has requested that project retainage be reduced from 10% to 5% for work previously completed through the remainder of the pay requests until the completion date of October 14, 2026. The project is approximately 60% completion without any material product issues. As outlined in Article 6 of the contract, current retainage in the amount of 10% shall be retained until substantial completion, and then goes down to 5% until final completion. Thompson's request would drop the retainage amount from 10% to 5% now until final completion. Current retainage amounts to approximately \$290,000. If approved, a release of approximately \$145,000 plus work completed for the month would be released to Thompson Construction in the next pay application. With this change total retainage for the project would go from approximately \$434,000 to \$217,000 until final completion. Contract change order is attached.

Photos attached of construction progress.

TCI invoice attached.

Olsson invoice for construction oversight attached.

## 5.B. Dam Site Planning Update

### 5.B.1. Design - Olsson

Staff met with NRCS State engineering, and Olsson to discuss site 77 review comments from NRCS National Watershed Review. There was concern from Olsson that there would have to be another National review submittal based off of comments, however, Allen Gehring assured us that the final review will be done in state.

The primary concerns from Olsson from the review were: NE NRCS advised Olsson to use standard drawings for structural concrete calculations (riser), National NRCS requested using original drawings which would add a considerable amount of time to Olsson. NE NRCS said standard drawings are fine for final review.

There was a considerable amount of review tied to the geology aspect; earthquake potential, core samples, etc. NE NRCS is fine with what Olsson submitted and won't require any more soil boring or significant seismic study. Olsson is wrapping up submittal of site 84 to DWEE. Site 77 will be next after Olsson completes revisions and NE NRCS signs off; planning for June submittal to DWEE.

Olsson received comments back on the Biological Assessment for our 404 permit and incorporated into the BA. We expect to submit to ACOE within the

month. Olsson expects approval from ACOE in June.  
Invoice attached.

5.B.2. Real Estate - Olsson & Great Plains Appraisal

Acquisition updates for the month:

Site 86 - Cejka

Site 66 - Library Foundation, C. Pestal, Maahs, Malousek (library access)

Olsson invoice attached

5.B.3. Funding - NRCS WFPO & NeDNR JEDI

State NRCS secured an additional \$910,000 which will cover the balance of TCI construction on the three structures currently being built. They are also in the process of requesting just over \$8 million to cover construction on Site 77.

Attached is a request for the additional \$910,000.

Also attached is an assurance of real property acquisition required for construction funding.

5.C. Water Quality - NWQI & 319

The Wahoo Creek 319 project has been sent in for its second review with DWEE. The NRCS has begun giving me their program building courses to obtain job authority.

6. LOWER PLATTE RIVER CORRIDOR ALLIANCE

Attached is the draft budget for FY2027. Recently the districts discussed a tour of the Section 22 study area (Fremont to South Bend) for directors and state senators. \$2,000 per district was discussed.

7. MORSE BLUFF FLOOD REDUCTION

Mainelli Wagner received confirmation that the project is not an active levy. They are working on laying out an alignment. They will need to survey hydraulic cross sections from FEMA map to correlate hydraulic model.

Attached are invoices from Olsson for Real Estate Services and Mainelli Wagner for Design Services, all reimbursable through JEDI.

8. LESHARA DRAINAGE IMPROVEMENT

Leshara submitted a final payment request of \$13,217.93 for phase II of their Ditch and Culvert Improvement Project. A payment of \$13,000 was made in February, 2026 toward phase II.

At the LPNNRD Board Meeting on 7/12/2021, the NRD approved the motion "To budget \$31,000 in FY 2022 and another \$31,000 in FY2023 to assist Leshara with their Drainage Improvement Project."

9. EROSION AND SEDIMENT RULES AND REGULATIONS

10. OTHER

11. ADJOURNMENT

UNITED STATES DEPARTMENT OF THE INTERIOR  
DOWN PAYMENT (BILL) REQUEST

Make Remittance Payable To: U.S. Geological Survey  
Billing Contact: Amanda Flynn, Budget Analyst Phone: 402-328-4144,  
aflynn@usgs.gov

Bill #: 90174648  
Customer: 6000000136  
Date: 04/09/2026  
Due Date: 06/08/2026

Remit Payment To: United States Geological Survey

Payer: LOWER PLATTE NORTH NRD  
P.O. BOX 126  
WAHOO NE 68066

<https://www.pay.gov/public/form/start/33192486>

Checks must be made payable to  
U.S. Geological Survey. Please detach the top portion  
or include bill number on all remittances.

Amount of Payment: \$ \_\_\_\_\_

Date	Description	Qty	Unit Price		Amount
			Cost	Per	
04/09/2026	The operation of stage-only streamgages and gage cameras as agreed to in Joint Funding Agreement 25NRJFA00010 between the US Geological Survey and the Lower Platte North Natural Resources District.  JFA 25NRJFA00010 25NRJFA00010	1	5,514.00	1	5,514.00
<b>Amount Due this Bill:</b>					<b>5,514.00</b>

Accounting Classification:  
Sales Order: 144602  
Sales Office: GESE  
Customer: 6000000136  
Accounting #: 11665709

TIN: \*\*\*\*\*2716

# Shell Creek Research Group

## 2026 Order Request

### Newman Grove High School

<b>Forestry Suppliers</b> 205 West Rankin St Jackson, MS 39201 800-647-5368  <a href="http://www.forestry-suppliers.com">www.forestry-suppliers.com</a>					
	Description	Item Number	Price	Quantity	Total
	Nitrate Test Kit	94834	\$68.60	10	\$686.00
	Phosphate Test Kit	94837	\$56.90	3	\$170.70
	pH Test Kit	94836	\$79.40	3	\$238.20
	Chest Waders	94507	\$119.95	2	\$239.90
	Chest Waders	94510	\$119.95	2	\$239.90
	1 ml pipettes	53891	\$7.25	5	\$36.25
	Polyester minnow Seine	77668	\$199.50	2	\$399.00
	Aluminum Telescoping Seine Poles	77700	\$26.95	2	\$53.90
	Soil core sampler	77117	\$122.25	1	\$122.25
	Digital Temp Probe	77171	\$314.00	1	\$314.00
				TOTAL	\$2,500.10

## 2026 Schuyler Water Testing

Forestry Supplies  
205 West Rankin St.  
Jackson MS 39201  
[www.forestry-suppliers.com](http://www.forestry-suppliers.com)

Description	Item #	Price	Quantity	Total
Nitrate Kit	94834	\$68.60	3	\$205.00
Phosphate Kit	94837	\$56.90	3	\$170.70
pH Kit	94836	\$79.40	3	\$238.20
Colorimeter	94850	\$1,287.00	1	\$1,287.00
Vials	77641	\$46.75	1	\$46.75
				\$1,947.65









CERTIFICATE OF PAYMENT: 017



Date of Issuance: April 24, 2026

Project: LPNNRD Wahoo Creek Watershed Sites 26A 26B and 27

Project No.: 018-3423

Contractor: Thompson Construction

**DETAILED ESTIMATE**

Description	Unit Price	Extension
Refer to Attached Progress Estimate #17 thru 4-24-2026		
<b>PLEASE REMIT PAYMENT TO: Thompson Construction 2404 N Lincoln Ave Fremont, NE 68025</b>		

Value of Work Completed This Request: \$ 2,874,905.00

Original Contract Value: \$ 4,314,772.70  
Approved Change Orders:  
No. 1 \$24,274.50  
No. 2 \_\_\_\_\_  
No. 3 \_\_\_\_\_

Total Contract Value: \$ 4,339,047.20

Value of completed work and materials stored to date ..... \$ 2,874,905.00  
Less retainage percentage 10% ..... \$ 287,490.50  
Net amount due including this estimate ..... \$ 2,587,414.50  
Less: Estimates previously approved:

No. 1 \$153,421.65	No. 2 \$107,054.10	No. 3 \$167,139.00
No. 4 \$34,211.70	No. 5 \$116,193.60	No. 6 \$208,238.40
No. 7 \$285,587.10	No. 8 \$77,111.10	No. 9 \$70,529.40
No. 10 \$81,970.20	No. 11 \$247,589.10	No. 12 \$260,962.20
No. 13 \$185,013.90	No. 14 \$121,437.00	No. 15 \$223,621.65
No. 16 \$99,710.10	No. 17 _____	No. 18 _____

Total Previous Estimates: \$2,439,790.20

**NET AMOUNT DUE THIS ESTIMATE: \$ 147,624.30**

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

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

cc: Project File  
Sean Elliott - LPNNRD  
Lance French - Thompson Construction

**OLSSON**

By:

To: LOWER PLATTE NORTH NATURAL RESOURCES DISTRICT  
 From: THOMPSON CONSTRUCTION, INC.  
 Contract For: WAHOO CREEK WATERSHED DAM STRUCTURES 26A, 26B, AND 27  
 ENGINEER's Project No. 018-3423  
 For Work accomplished through the date of: 4/24/26

1. Original Contract Price:		\$	<u>4,314,772.70</u>
2. Net change by Change Orders and Written Amendments (+ or -):		\$	<u>24,274.50</u>
3. Current Contract Price (1 plus 2):		\$	<u>4,339,047.20</u>
4. Total completed and stored to date:		\$	<u>2,874,905.00</u>
5. Percent of Project Completed	<u>57%</u>		
6. Retainage (per agreement):			
	<u>10%</u> of completed Work and Stored Materials:	\$	<u>287,490.50</u>
	(10% of the first 50% of work completed & stored)		
		Total Retainage:	\$ <u>287,490.50</u>
7. Total completed and stored to date less retainage (4 minus 6):		\$	<u>2,587,414.50</u>
8. Less previous Application for Payments:		\$	<u>2,439,790.20</u>
<b>9. DUE THIS APPLICATION (7 MINUS 8):</b>		<b>\$</b>	<b><u>147,624.30</u></b>

Accompanying Documentation:

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through 1 inclusive; (2) title of 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 Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated: 4/24/26 Thompson Construction

By: 

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated: \_\_\_\_\_

By: \_\_\_\_\_

**APPLICATION APPROVED BY:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_

**ATTEST:**

By: \_\_\_\_\_

Title: \_\_\_\_\_

2404 N LINCOLN AVE FREMONT, NE 68025 - PHONE - 402-704-2008 - FAX - 402-704-2009

Owner: LOWER PLATTE NORTH NATURAL RESOURCE DISTRICT

Date: 24-Apr-26

Project: WAHOO CREEK WATERSHED

TOTAL STORED: \$ 398,895.00

DAM STRUCTURES 26A, 26B, AND 27

TOTAL COMPLETED: \$ 2,476,010.00

Estimate No.: 17

Contractor: THOMPSON CONSTRUCTION INC

TOTAL PLUS STORED: \$ 2,874,905.00

Project No.: 018-3423

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
<b>SITE 26A</b>								
1	1	LS	MOBILIZATION		1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
2	1	LS	CONSTRUCTION STAKING		0.8	\$ 12,000.00	\$ 9,600.00	\$ 9,600.00
3	1	EA	CONSTRUCTION ENTRANCE		1	\$ 2,625.00	\$ 2,625.00	\$ 2,625.00
4	1	LS	DEWATERING		1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5	12	AC	GENERAL CLEARING AND GRUBBING		12	\$ 2,900.00	\$ 34,800.00	\$ 34,800.00
7	86720	CY	EARTHWORK FILL (AT 1.2 COMPACTION)		78500	\$ 3.90	\$ 306,150.00	\$ 306,150.00
8	13543	CY	EARTHWORK CUT AND SPOIL		13543	\$ 4.00	\$ 54,172.00	\$ 54,172.00
9	1047	TN	AGGREGATE 47B FINE		920	\$ 34.00	\$ 31,280.00	\$ 31,280.00
10	8	TN	1" WASHED AGGREGATE		8	\$ 105.00	\$ 840.00	\$ 840.00
11	200	TN	C33 #8 AGGREGATE		8	\$ 55.00	\$ 440.00	\$ 440.00
12	4273	TN	CLASS B RIP RAP - STORED = 1620 TONS @\$72.00 /	\$ 116,640.00	800	\$ 90.00	\$ 72,000.00	\$ 188,640.00
13	998	TN	3" CRUSHED AGGREGATE		253	\$ 45.00	\$ 11,385.00	\$ 11,385.00
14	1022	LF	6" PERFORATED DUAL WALL PVC		900	\$ 23.00	\$ 20,700.00	\$ 20,700.00
15	90	LF	8" GALVANIZED STEEL PIPE		90	\$ 25.00	\$ 2,250.00	\$ 2,250.00
16	177	LF	24" RCPP PRINCIPAL SPILLWAY		178	\$ 550.00	\$ 97,900.00	\$ 97,900.00
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
18	29	CY	STRUCTURAL CONCRETE (CLASS 4000)		21	\$ 2,000.00	\$ 42,000.00	\$ 42,000.00
19	5320	LB	REINFORCING STEEL	\$ 1,000.00	3830	\$ 2.50	\$ 9,575.00	\$ 10,575.00
20	1	LS	METAL FABRICATION	\$ 6,063.00	0	\$ 11,000.00	\$ -	\$ 6,063.00
21	3	EA	SHEETPILE HEADWALL		3	\$ 1,700.00	\$ 5,100.00	\$ 5,100.00
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	\$ 75.00	\$ -	\$ -
23	1	EA	18" CONCRETE TRASH RACK		0	\$ 3,000.00	\$ -	\$ -
24	53	LF	12" PVC DRAWDOWN PIPE		53	\$ 60.00	\$ 3,180.00	\$ 3,180.00
25	1	EA	12" BAR TRASH RACK		1	\$ 400.00	\$ 400.00	\$ 400.00
26	1	EA	12" LINE GATE	\$ -	1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
27	2300	LF	FENCE REMOVAL(ADB ENGINEER)		2300	\$ 1.00	\$ 2,300.00	\$ 2,300.00
28	1420	LF	FENCE PLACEMENT(ADB ENGINEER)		0	\$ 8.00	\$ -	\$ -
29	2	EA	GATE		0	\$ 650.00	\$ -	\$ -
30	2	EA	BRASS CAP MONUMENTS		0	\$ 1,300.00	\$ -	\$ -
31	7.9	AC	SEEDING		0	\$ 2,400.00	\$ -	\$ -
32	2960	LF	WATTLES		0	\$ 4.00	\$ -	\$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	\$ 8,000.00	\$ -	\$ -
34	4	EA	SETTLEMENT PLATE		2	\$ 2,500.00	\$ 5,000.00	\$ 5,000.00
35	1100	LF	TYPE B DIVERSION		0	\$ 2.40	\$ -	\$ -
36	100	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	\$ 5.00	\$ -	\$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	\$ 10.00	\$ -	\$ -
38	0	EA	SEPTIC TANK AND LATERAL FIELD		0	\$ -	\$ -	\$ -
39	1	LS	QUALITY CNTROL INSPECTION		0.65	\$ 6,500.00	\$ 4,225.00	\$ 4,225.00
40	150	SY	GEOTEXTILE FILTER FABRIC		0	\$ 12.00	\$ -	\$ -
<b>TOTAL 26A</b>							<b>\$ 818,922.00</b>	<b>\$ 942,625.00</b>

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
<b>SITE 26B</b>								
1	1	LS	MOBILIZATION		1	\$ 50,000.00	\$ 50,000.00	\$ 50,000.00
2	1	LS	CONSTRUCTION STAKING		0.8	\$ 12,000.00	\$ 9,600.00	\$ 9,600.00
3	1	EA	CONSTRUCTION ENTRANCE		1	\$ 2,560.00	\$ 2,560.00	\$ 2,560.00
4	1	LS	DEWATERING		1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5	15	AC	GENERAL CLEARING AND GRUBBING		15	\$ 2,000.00	\$ 30,000.00	\$ 30,000.00
7	77628	CY	EARTHWORK FILL (AT1.2 COMPACTION)		30500	\$ 3.70	\$ 112,850.00	\$ 112,850.00
8	2946	CY	EARTHWORK CUT AND SPOIL		2946	\$ 4.00	\$ 11,784.00	\$ 11,784.00
9	814	TN	AGGREGATE 47B FINE		331	\$ 34.00	\$ 11,254.00	\$ 11,254.00
10	4	TN	1" WASHED AGGREGATE		4	\$ 210.00	\$ 840.00	\$ 840.00
11	205	TN	C33 #8 AGGREGATE		0	\$ 55.00	\$ -	\$ -
12	4888	TN	CLASS B RIP RAP ( 3292 TONS STORED @ \$72/ TON)	\$ 237,024.00	705	\$ 90.00	\$ 63,450.00	\$ 300,474.00
13	855	TN	3" CRUSHED AGGREGATE		152.1	\$ 45.00	\$ 6,844.50	\$ 6,844.50
14	961	LF	6" PERFORATED DUAL WALL PVC		430	\$ 23.00	\$ 9,890.00	\$ 9,890.00
15	90	LF	8" GALVANIZED STEEL PIPE		90	\$ 25.00	\$ 2,250.00	\$ 2,250.00
16	177	LF	24" RCPP PRINCIPAL SPILLWAY	\$ -	177	\$ 550.00	\$ 97,350.00	\$ 97,350.00
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		0	\$ 2,150.00	\$ -	\$ -
19	4285	LB	REINFORCING STEEL	\$ 3,277.00	0	\$ 2.50	\$ -	\$ 3,277.00
20	1	LS	METAL FABRICATION	\$ 6,063.00	0	\$ 11,000.00	\$ -	\$ 6,063.00
21	3	EA	SHEETPILE HEADWALL	\$ -	3	\$ 1,700.00	\$ 5,100.00	\$ 5,100.00
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	\$ 75.00	\$ -	\$ -
23	1	EA	18" CONCRETE TRASH RACK		0	\$ 3,100.00	\$ -	\$ -
24	64	LF	12" PVC DRAWDOWN PIPE		0	\$ 60.00	\$ -	\$ -
25	1	EA	12" BAR TRASH RACK		0	\$ 400.00	\$ -	\$ -
26	1	EA	12" LINE GATE	\$ 6,617.00	0	\$ 30,000.00	\$ -	\$ 6,617.00
27		LF	FENCE REMOVAL(ADB ENGINEER)		0		\$ -	\$ -
28		LF	FENCE PLACEMENT(ADB ENGINEER)		0		\$ -	\$ -
29		EA	GATE		0		\$ -	\$ -
30	2	EA	BRASS CAP MONUMENTS		0	\$ 1,300.00	\$ -	\$ -
31	12.5	AC	SEEDING		0	\$ 2,400.00	\$ -	\$ -
32	2985	LF	WATTLES		0	\$ 4.00	\$ -	\$ -
33		EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0		\$ -	\$ -
34	4	EA	SETTLEMENT PLATE		2	\$ 1,600.00	\$ 3,200.00	\$ 3,200.00
35	1040	LF	TYPE B DIVERSION		0	\$ 2.40	\$ -	\$ -
36	650	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	\$ 2.00	\$ -	\$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	\$ 26.00	\$ -	\$ -
38	1	EA	SEPTIC TANK AND LATERAL FIELD		1	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
39	1	LS	QUALITY CNTROL INSPECTION		0.65	\$ 6,500.00	\$ 4,225.00	\$ 4,225.00
40	150	SY	GEOTEXTILE FILTER FABRIC		0	\$ 12.00	\$ -	\$ -
<b>TOTAL 26B</b>				<b>\$ 252,981.00</b>			<b>\$ 457,197.50</b>	<b>\$ 710,178.50</b>

ITEM NO.	QTY	UNIT	DESCRIPTION	MATERIAL STORED	QTY TO DATE	UNIT PRICE	TOTAL	TOTAL PLUS STORED MATERIAL
<b>SITE 27</b>								
1	1	LS	MOBILIZATION		1	\$ 80,000.00	\$ 80,000.00	\$ 80,000.00
2	1	LS	CONSTRUCTION STAKING		0.8	\$ 12,000.00	\$ 9,600.00	\$ 9,600.00
3	1	EA	CONSTRUCTION ENTRANCE		1	\$ 2,650.00	\$ 2,650.00	\$ 2,650.00
4	1	LS	DEWATERING		1	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00
5	22	AC	GENERAL CLEARING AND GRUBBING		22	\$ 3,000.00	\$ 66,000.00	\$ 66,000.00
7	93619	CY	EARTHWORK FILL (AT1.2 COMPACTION)		51285	\$ 3.90	\$ 200,011.50	\$ 200,011.50
8	9265	CY	EARTHWORK CUT AND SPOIL		9265	\$ 4.00	\$ 37,060.00	\$ 37,060.00
9	990	TN	AGGREGATE 47B FINE		990	\$ 34.00	\$ 33,660.00	\$ 33,660.00
10	4	TN	1" WASHED AGGREGATE		4	\$ 105.00	\$ 420.00	\$ 420.00
11	210	TN	C33 #8 AGGREGATE		24	\$ 55.00	\$ 1,320.00	\$ 1,320.00
12	7829	TN	CLASS B RIP RAP (209 TONS STORED @ \$72 / TON)	\$ 15,048.00	5695	\$ 90.00	\$ 512,550.00	\$ 527,598.00
13	788	TN	3" CRUSHED AGGREGATE		458	\$ 45.00	\$ 20,610.00	\$ 20,610.00
14	964	LF	6" PERFORATED DUAL WALL PVC		898	\$ 23.00	\$ 20,654.00	\$ 20,654.00
15	90	LF	8" GALVANIZED STEEL PIPE		90	\$ 25.00	\$ 2,250.00	\$ 2,250.00
16	175	LF	24" RCPP PRINCIPAL SPILLWAY		176	\$ 550.00	\$ 96,800.00	\$ 96,800.00
17	2	EA	PRINCIPAL SPILLWAY PIPE SUPPORTS		2	\$ 4,000.00	\$ 8,000.00	\$ 8,000.00
18	23	CY	STRUCTURAL CONCRETE (CLASS 4000)		16	\$ 2,150.00	\$ 34,400.00	\$ 34,400.00
19	4465	LB	REINFORCING STEEL	\$ 1,100.00	3000	\$ 2.50	\$ 7,500.00	\$ 8,600.00
20	1	LS	METAL FABRICATION	\$ 6,063.00	0	\$ 11,000.00	\$ -	\$ 6,063.00
21	3	EA	SHEETPILE HEADWALL		3	\$ 1,700.00	\$ 5,100.00	\$ 5,100.00
22	24	LF	18" CCP LOW STAGE INLET PIPE		0	\$ 75.00	\$ -	\$ -
23	1	EA	18" CONCRETE TRASH RACK		0	\$ 3,100.00	\$ -	\$ -
24	63	LF	12" PVC DRAWDOWN PIPE		58	\$ 60.00	\$ 3,480.00	\$ 3,480.00
25	1	EA	12" BAR TRASH RACK		1	\$ 400.00	\$ 400.00	\$ 400.00
26	1	EA	12" LINE GATE		1	\$ 30,000.00	\$ 30,000.00	\$ 30,000.00
27	1065	LF	FENCE REMOVAL(ADD ENGINEER)		1065	\$ 1.00	\$ 1,065.00	\$ 1,065.00
28	1170	LF	FENCE PLACEMENT(ADD ENGINEER)		0	\$ 10.00	\$ -	\$ -
29		EA	GATE		0		\$ -	\$ -
30	2	EA	BRASS CAP MONUMENTS		0	\$ 1,300.00	\$ -	\$ -
31	18.4	AC	SEEDING		0	\$ 2,400.00	\$ -	\$ -
32	3735	LF	WATTLES		0	\$ 4.00	\$ -	\$ -
33	3	EA	PERMANENT PIEZOMETER(W/ BOLLARDS)		0	\$ 8,000.00	\$ -	\$ -
34	4	EA	SETTLEMENT PLATE		4	\$ 1,800.00	\$ 7,200.00	\$ 7,200.00
35	1402	LF	TYPE B DIVERSION		0	\$ 2.50	\$ -	\$ -
36	1500	LF	DRAIN TILE REMOVAL (ADB ENGINEER)		0	\$ 2.60	\$ -	\$ -
37	100	LF	DRAIN TILE PLACEMENT(ADB ENGINEER)		0	\$ 10.00	\$ -	\$ -
39	1	LS	QUALITY CNTROL INSPECTION		0.65	\$ 6,400.00	\$ 4,160.00	\$ 4,160.00
40	150	SY	GEOTEXTILE FILTER FABRIC		0	\$ 10.00	\$ -	\$ -
<b>TOTAL 27</b>				<b>\$ 22,211.00</b>			<b>\$ 1,199,890.50</b>	<b>\$ 1,222,101.50</b>

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

March 30, 2026  
Invoice No: 574031

Ryan Chapman  
Lower Platte North NRD  
PO Box 126  
Wahoo, NE 68066-0126

**Invoice Total \$18,998.20**

Olsson Project # B18-34230 Lower Platte North NRD Wahoo Creek Watershed & 3 Dam Sites

Professional services rendered from February 08, 2026 through March 14, 2026 for work completed in accordance with agreement.

Phase 070 Construction Oversight

**Labor**

	<b>Hours</b>	<b>Amount</b>	
Construction Services	125.75	12,995.49	
Project Manager	1.00	177.98	
Principal	12.75	2,817.62	
Administrative Services	.50	37.02	
CAD Operator	17.75	1,504.70	
Totals	157.75	17,532.81	
<b>Total Labor</b>			<b>17,532.81</b>

**Reimbursable Expenses**

Survey Supplies	43.56	
Personal Vehicle Mileage	70.33	
<b>Total Reimbursables</b>	<b>113.89</b>	<b>113.89</b>

**Unit Billing**

Field Vehicle 1296	942.0 Miles @ 0.75	706.50	
Field Vehicle 1582	860.0 Miles @ 0.75	645.00	
<b>Total Units</b>		<b>1,351.50</b>	<b>1,351.50</b>

**Total this Phase \$18,998.20**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	18,998.20	237,041.00	256,039.20
Limit			481,603.42
Balance Remaining			225,564.22

**AMOUNT DUE THIS INVOICE \$18,998.20**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
568380	2/18/2026	16,278.60
<b>Total</b>		<b>16,278.60</b>

Email invoices to: [jbreunig@lpnrd.org](mailto:jbreunig@lpnrd.org); [selliott@lpnrd.org](mailto:selliott@lpnrd.org); [rchapman@lpnrd.org](mailto:rchapman@lpnrd.org)

Please include our invoice number(s) with your payment.

By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: [deposits@olsson.com](mailto:deposits@olsson.com)

Questions: Contact us at (402) 458-5062 or [accountsreceivable@olsson.com](mailto:accountsreceivable@olsson.com)

Authorized By: Brian Jueneman



**CHANGE ORDER**

No. 02

**Project:** Wahoo Creek Dams Site 26A  
**Owner:** LPNNRD  
**Contractor:** Thompson Construction

**Date:** May 8, 2026  
**Project No.:** 018-34230

You are directed to make the following changes in this Contract:


Item No.	Description	Unit	Quantity	Unit Price	Amount
	Progress Payments; Retainage	%			
<b>Total</b>					<b>\$0.00</b>

The original contract sum was . . . . .	\$	4,314,772.70
Net change by previously authorized Change Orders . . . . .	\$	24,274.50
The Contract Sum prior to this Change Order was . . . . .	\$	4,339,047.20
The Contract Sum will be increased by this Change Order . . . . .		\$0.00
The New Contract Sum including this Change Order will be . . . . .	\$	4,339,047.20

The Contract time for this project will be increased by 0 days.  
The project date of Substantial Completion as of the date of this Change Order therefore is unchanged.

*Not valid until signed by both the Owner and Contractor.  
Signature of the Contractor indicates his agreement herewith, including any adjustment in the Contract sum or Contract Time.*

Thompson Construction has requested that project retainage be reduced from 10% to 5% for work previously completed through the remainder of the pay requests until the completion date of October 14, 2026. The project is approximately 60% completion without any material product issues. As outlined in Article 6 of the contract, current retainage in the amount of 10% shall be retained until substantial completion, and then goes down to 5% until final completion. Thompson's request would drop the retainage amount from 10% to 5% now until final completion. Current retainage amounts to approximately \$290,000. If approved, a release of approximately \$145,000 plus work completed for the month would be released to Thompson Construction in the next pay application. With this change total retainage for the project would go from approximately \$434,000 to \$217,000 until final completion.

Recommended:  
By:   
Project Manager

Accepted:  
By: \_\_\_\_\_  
Owner

Accepted:  
By: \_\_\_\_\_  
Contractor

Date: 5/8/2026

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Approved by Funding Agency (if applicable) \_\_\_\_\_

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

March 23, 2026  
Invoice No: 571225

Ryan Chapman  
Lower Platte North NRD  
PO Box 126  
Wahoo, NE 68066-0126

**Invoice Total \$11,265.49**

Olsson Project # A18-34230 Lower Platte North NRD Wahoo Creek Watershed & 7 Dam Sites  
Phase II  
Professional services rendered February 8, 2026 through March 14, 2026 for work completed in accordance with agreement.

-----			
Phase	230	Finish Design	
<b>Labor</b>			
		<b>Hours</b>	<b>Amount</b>
Principal		1.50	278.10
Project Manager		26.25	4,565.53
Assistant Professional		20.25	2,238.24
CAD Operator		50.25	3,967.31
Construction Services		.50	76.24
Administrative/Clerical		.50	41.07
Totals		99.25	11,166.49
<b>Total Labor</b>			<b>11,166.49</b>
<b>Unit Billing</b>			
Field Vehicle 1457		132.0 Miles @ 0.75	99.00
<b>Total Units</b>			<b>99.00</b>
		<b>Total this Phase</b>	<b>\$11,265.49</b>
		<b>AMOUNT DUE THIS INVOICE</b>	<b>\$11,265.49</b>

**Outstanding Invoices**

Number	Date	Balance
570028	2/26/2026	24,962.55
<b>Total</b>		<b>24,962.55</b>

Authorized By: Carrie Wiese

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

April 03, 2026  
Invoice No: 574115

Ryan Chapman  
Lower Platte North NRD  
PO Box 126  
Wahoo, NE 68066-0126

**Invoice Total \$7,790.27**

Olsson Project # 023-00443 LPNNRD Wahoo Creek Watershed Flood Reduction Project Real Estate Services  
Professional services rendered through March 14, 2026 for work completed in accordance with our Agreement dated February 17, 2023.

-----  
Phase 100 Real Estate Acquisitions

**Labor**

	<b>Hours</b>	<b>Amount</b>	
Principal	20.50	5,184.45	
CAD Designer	6.00	592.32	
Administrative/Clerical	.25	20.05	
Survey	20.25	1,855.70	
Totals	47.00	7,652.52	
<b>Total Labor</b>			<b>7,652.52</b>

**Reimbursable Expenses**

Personal Vehicle Mileage	137.75	
<b>Total Reimbursables</b>	<b>137.75</b>	<b>137.75</b>

**Total this Phase \$7,790.27**

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Total Billings	7,790.27	225,577.67	233,367.94
Limit			268,500.00
Balance Remaining			35,132.06

**AMOUNT DUE THIS INVOICE \$7,790.27**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
570625	2/27/2026	7,881.18
<b>Total</b>		<b>7,881.18</b>

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	7,652.52	203,712.94	211,365.46
Expense	137.75	21,411.15	21,548.90

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

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Project	023-00443	LPNNRD Wahoo Creek Watershed Flood	Invoice	574115
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Internal Unit	0.00	453.58	453.58
<b>Totals</b>	<b>7,790.27</b>	<b>225,577.67</b>	<b>233,367.94</b>

Authorized By: Danielle Allen \_\_\_\_\_

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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

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## ASSURANCES RELATING TO REAL PROPERTY ACQUISITION

- 
- A. **PURPOSE** — This form is to be used by sponsor(s) to provide the assurances to the Natural Resources Conservation Service of the U.S. Department of Agriculture which is required in connection with the installation of project measures which involve Federal financial assistance furnished by the Natural Resources Conservation Service.

- 
- B. **PROJECT MEASURES COVERED** —

Name of project Wahoo Creek - Site 77

Identity of improvement or development Floodwater Retarding Structure (FWRS/Dam)

Location Saunders County, NE | Embankment: 41.157654, -96.666689

- 
- C. **REAL PROPERTY ACQUISITION ASSURANCE** —

This assurance is applicable if real property interests were acquired for the installation of project measures, and/or if persons, businesses, or farm operations were displaced as a result of such installation; *and* this assurance was not previously provided for in the watershed, project measure, or other type of plan.

If this assurance was not previously provided, the undersigned sponsor(s) hereby assures they have complied, to the extent practicable under State law, with the requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act (42 U.S.C. 4601-4655), as implemented in 7 C.F.R. Part 21. Any exceptions taken from the real property acquisition requirements under the authority of 42 U.S.C. 4655 because of State law have been or is hereby furnished to the Natural Resources Conservation Service along with the opinion of the Chief Legal Officer of the State containing a full discussion of the facts and law furnished.

- 
- D. **ASSURANCE OF ADEQUACY OF REAL PROPERTY RIGHTS** —

The undersigned sponsor(s) hereby assures that adequate real property rights and interests, water rights if applicable, permits and licenses required by Federal, State, and local law, ordinance or regulation, and related actions have been taken to obtain the legal right to install, operate, maintain, and inspect the above-described project measures, except for structures or improvements that are to be removed, relocated, modified, or salvaged before and/or during the installation process.

This assurance is given with the knowledge that sponsor(s) are responsible for any excess costs or other consequences in the event the real property rights are found to be inadequate during the installation process.

Furthermore, this assurance is supported by an attorney's opinion attached hereto that certifies an examination of the real property instruments and files was made and they were found to provide adequate title, right, permission and authority for the purpose(s) for which the property was acquired.

If any of the real property rights or interests were obtained by condemnation (eminent domain) proceedings, sponsor(s) further assure and agree to prosecute the proceedings to a final conclusion and pay such damages as awarded by the court.

---

\_\_\_\_\_  
(Name of Sponsor)

This action authorized  
at an official meeting \_\_\_\_\_

By: \_\_\_\_\_ on \_\_\_\_\_  
Title: \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, \_\_\_\_\_  
Date: \_\_\_\_\_ at \_\_\_\_\_  
State of \_\_\_\_\_

Attest: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

\_\_\_\_\_  
(Name of Sponsor)

This action authorized  
at an official meeting \_\_\_\_\_

By: \_\_\_\_\_ on \_\_\_\_\_  
Title: \_\_\_\_\_ day of \_\_\_\_\_, 19\_\_\_\_, \_\_\_\_\_  
Date: \_\_\_\_\_ at \_\_\_\_\_  
State of \_\_\_\_\_

Attest: \_\_\_\_\_  
(Name)

\_\_\_\_\_  
(Title)

<b>Lower Platte River Corridor Alliance FY27 Budget</b> <i>(Prepared April 2026)</i>		<b>LPSNRD</b>	<b>PMRNRD</b>	<b>LPNNRD</b>	<b>National Guard</b>	<b>Game &amp; Parks</b>	<b>UNL</b>	<b>NeDWEE</b>	<b>LWS</b>	<b>MUD</b>	<b>LPRCA expenditure</b>
Streamgages:	3 Long term sites - Five-Yr agreement expires: June 30, 2030	\$43,400	\$43,400	-	-	-	-	-	-	-	\$86,800
	Leshara site - Five-Yr agreement expires: June 30, 2030 (Joint funding agreements between partners expire Dec. 31, 2029)	\$6,400	\$6,400	\$6,400	-	-	-	-	\$6,400	\$6,400	\$32,000
Website Hosting		-	-	-	-	-	-	-	-	-	\$1,980
ESRI Agreement		-	-	-	-	-	-	-	-	-	\$1,100
WQMP – update completed		-	-	-	-	-	-	-	-	-	-
LPRCA Dues - Pays for Website, ESRI & Memberships. In FY26 was paid by all 8 members: LPSNRD, PMRNRD, LPNNRD, National Guard, Game & Parks, UNL, and NeDWEE (\$1,000 for DNR; \$1,000 for DEE) for a total of \$8,000		\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	-	-	-
Lower Platte Tour		\$2,000	\$2,000	\$2,000	-	-	-	-	-	-	\$6,000
Memberships		-	-	-	-	-	-	-	-	-	\$250
Restoration & Resiliency Study		-	-	-	-	-	-	-	-	-	\$200,000 (from reserves)
USGS Streamgage Trend Analysis		-	-	-	-	-	-	-	-	-	-
<b>FY26 BUDGET TOTALS</b>		<b>\$52,800</b>	<b>\$52,800</b>	<b>\$9,400</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$1,000</b>	<b>\$6,400</b>	<b>\$6,400</b>	<b>\$131,800</b>



[www.mwaeng.com](http://www.mwaeng.com)

**Mainelli Wagner & Associates, Inc.**

6920 Van Dom Street, Lincoln, NE 68506 Phone: (402) 421-1717 Fax: (402) 421-6061

March 9, 2026

Mr. Eric Gottschalk  
Lower Platte North Natural Resources District  
1616 County Road 17  
Wahoo, NE 68066-0126

Subject: Saunders County, Morse Bluff Dike Project Invoice  
Section 13-T17N-R5E & Section 18-T17N-R6E  
December 2025 – January 2026

Survey preparation, jedi information request: \$ 1,615.00

**Amount due this Invoice: \$ 1,615.00**

If you need anything else, please feel free to call at any time.

Thank you,

A handwritten signature in blue ink, appearing to read 'Mark D. Mainelli', is written over the typed name.

Mark D. Mainelli, P.E.

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

April 03, 2026  
Invoice No: 574214

Ryan Chapman  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066

**Invoice Total \$4,573.50**

Olsson Project # 026-00827 LPNNRD Morse Bluff Real Estate  
Professional services rendered through March 14, 2026 for work completed in accordance with our Agreement dated February 9, 2026.

-----			
Phase	100	Real Estate	
<b>Labor</b>			
		<b>Hours</b>	<b>Rate</b>
			<b>Amount</b>
Group Leader		6.75	254.00
Project Manager II		4.25	210.00
Administrative Sr Specialist/Manager		1.50	121.00
Administrative Coordinator I		1.00	80.00
Totals		13.50	2,868.50
<b>Total Labor</b>			<b>2,868.50</b>
<b>Reimbursable Expenses</b>			
Ownership & Title Certificates			1,705.00
<b>Total Reimbursables</b>			<b>1,705.00</b>
		<b>Total this Phase</b>	<b>\$4,573.50</b>
		<b>AMOUNT DUE THIS INVOICE</b>	<b>\$4,573.50</b>

Please include our invoice number(s) with your payment.  
By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608

By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or [accountsreceivable@olsson.com](mailto:accountsreceivable@olsson.com)

Authorized By: Danielle Allen

**Invoice**



601 P St Suite 200  
PO Box 84608  
Lincoln, NE 68501-4608  
Tel 402.474.6311, Fax 402.474.5063

May 01, 2026  
Invoice No: 577641

Ryan Chapman  
Lower Platte North NRD  
1616 County Road 17  
Wahoo, NE 68066

**Invoice Total \$787.00**

Olsson Project # 026-00827 LPNNRD Morse Bluff Real Estate  
Professional services rendered through April 11, 2026 for work completed in accordance with our Agreement dated February 9, 2026.

Phase	100	Real Estate		
<b>Labor</b>				
			<b>Hours</b>	<b>Rate</b>
				<b>Amount</b>
Group Leader			.50	254.00
	Totals		.50	127.00
	<b>Total Labor</b>			<b>127.00</b>
<b>Reimbursable Expenses</b>				
	Ownership & Title Certificates			660.00
	<b>Total Reimbursables</b>			<b>660.00</b>
			<b>Total this Phase</b>	<b>\$787.00</b>
			<b>AMOUNT DUE THIS INVOICE</b>	<b>\$787.00</b>

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
574214	4/3/2026	4,573.50
<b>Total</b>		<b>4,573.50</b>

Please include our invoice number(s) with your payment.  
By Check: Make check payment to Olsson Inc and mail to PO Box 84608, Lincoln, NE 68501-4608  
By Electronic / ACH Payment: When transferring funds, please reference the invoice number(s), Account Name Olsson Inc; Pinnacle Bank Account No. 254316; Routing (ABA) No. 104913912, Remittance Email Address: deposits@olsson.com

Questions: Contact us at (402) 458-5062 or [accountsreceivable@olsson.com](mailto:accountsreceivable@olsson.com)

Authorized By: Danielle Allen \_\_\_\_\_

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS



[www.mwaeng.com](http://www.mwaeng.com)

**Mainelli Wagner & Associates, Inc.**

6920 Van Dom Street, Lincoln, NE 68506 Phone: (402) 421-1717 Fax: (402) 421-6061

May 7, 2026

Mr. Eric Gottschalk  
Lower Platte North Natural Resources District  
1616 County Road 17  
Wahoo, NE 68066-0126

Subject: Saunders County, Morse Bluff Dike Project Invoice  
Section 13-T17N-R5E & Section 18-T17N-R6E  
February 2026 – March 2026

Preliminary hydraulics, survey complete with drone flight lidar,  
survey data processing, design underway:

\$ 41,317.50

**Amount due this Invoice: \$ 41,317.50**

If you need anything else, please feel free to call at any time.

Thank you,

Mark D. Mainelli, P.E.



3/16/2026

Village of Leshara, NE  
Attn: Paula Wagner  
210 Summit Street  
Leshara, NE 68064

RE: Village of Leshara #23PWI002 Payment Request #16

Dear Ms. Wagner:

Enclosed is Drawdown #16 for the Street & Drainage Improvements Phase II project. After you have reviewed the materials, please have Board Chairperson, Melvina Ruhe-Langfeldt and yourself sign the Drawdown (DD) as noted and mail the original DD form back to SENDD for processing. Please sign all documents in **"BLUE INK"** and place them in File IV.

After the drawdown documents have been submitted and approved by the Department of Economic Development (DED), the Village can expect an automatic transfer from DED within at least 10-30 business days that will be deposited into the designated Community Development Block Grant (CDBG) account.

	TOTAL	CDBG	Match
<b>Drawdown #16: The following #03K bills have not been paid.</b>			
SENDD GA Invoice(s): Activity Code #21A	\$0.00	\$0.00	\$0.00
Streets/Bridges: JEO Activity Code #03K	\$580.00	\$514.74	\$65.26
Streets/Bridges: CDS Enterprises Activity Code #03K	\$21,597.15	\$19,167.41	\$2,429.74
SENDD CM Invoice(s): Activity Code #03K	\$0.00	\$0.00	\$0.00
<b>Totals:</b>	<b>\$22,177.15</b>	<b>\$19,682.15</b>	<b>\$2,495.00</b>

**LINCOLN OFFICE**  
7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

[www.sendd.org](http://www.sendd.org)



**AUBURN OFFICE**  
919 Central Ave  
Auburn, NE 68305  
Office: 402-862-2201

*SENDD is an Equal Opportunity Provider and Employer*



According to the above figures, the Village should make the following payments:

Activity Code: #03K

**Amount: \$580.00**

To: JEO Consulting Group

Address: 1937 North Chestnut St, Wahoo, NE 68066

Activity Code: #03K

**Amount: \$21,597.15**

To: CDS Enterprise, LLC

Address: PO Box 464 Arlington, NE 68002

**NOTES:**

1. Upon completed processing at NDED/State, the CDBG funds will be electronically deposited in the identified Village's account. **Please disburse your CDBG funds from your account within five-business days;** otherwise, it may result in a finding during monitoring.
2. In order to ensure compliance with the above 5-day rule requirement, **SENDD strongly recommends** that one of the following options be used:
  - a. Remit the above payments prior to the receipt of CDBG funds, OR
  - b. Remit the above payments via ACH processing to ensure that the funds clear the Village's account in a timely manner following their receipt.
3. If you make a payment with local funds before the CDBG funds are electronically deposited in your Village account, that will be "reimbursement" and those funds are no longer considered "federal" and may be transferred to local accounts as you wish.
4. Please remember to keep copies of the checks made as payment for CDBG activities and keep copies of the bank statements showing deposits of CDBG funds and clearance of checks distributed. **Once the payments have been distributed, please send the Grant Administrator copies of canceled checks and bank statements to upload as source documentation in Amplifund.**

Please feel free to give me a call at (402) 475-2560 if you have any questions.

Sincerely,

*James Owens*

James Owens

Community Development Specialist

**LINCOLN OFFICE**

7407 O Street  
Lincoln, NE 68510  
Office: 402-475-2560

[www.sendd.org](http://www.sendd.org)



**AUBURN OFFICE**

919 Central Ave  
Auburn, NE 68305  
Office: 402-862-2201



# Request for Funds (Drawdown/Payment Request) Community Development Block Grant Program Nebraska Department of Economic Development

Name of Subrecipient (Local Unit of Government) Village of Leshara		Mailing Address 210 Summit Street		City Leshara	State NE	ZIP 68064
CDBG Agreement Number 23PW1002	Federal Identification Number 47-0663927	DUNS Number	UEI Number ZAF7F9TRL5K2	SAM Expiration Date 04/09/2026	Number sequence order of funds 16	DED Program Representative Chelsea Egenberger

### Part I – STATUS OF FUNDS

1. CDBG Funds Received to Date	\$ 215,417.82
2. Add: Program Income Received to Date (exclude RLF)	
3. Subtotal	\$ 215,417.82
4. Less: Federal Funds Disbursed To Date (Must Agree To Part II, Line 3)	
5. Total: Federal Funds On Hand (Must Agree To Part II, Line 6)	\$ 215,417.82

### Part II – CASH REQUIREMENTS (Identify all activities listed in the CDBG Agreement, even if funds are not being requested.)

Activity/Budget Category	21A General Administration	03K Construction Management	03K Street Improvements	TOTAL
1. Total Cash Requirements To Date	\$ 23,330.00	\$ 5,000.00	\$ 233,041.90	\$ 261,371.90
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$ 0.00	\$ 0.00	\$ 26,217.93	\$ 26,217.93
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$ 23,330.00	\$ 5,000.00	\$ 187,141.82	\$ 215,471.82
4. Total Current Cash Requirements			\$ 19,682.15	\$ 19,682.15
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				\$ 19,682.15

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 (Mayor/Board Chairman)	Typed Name of Authorized Official	Date	Date
	Melvina Ruhe-Langfeldt		
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official		
	Paula Wagner		
Person Preparing Request for CDBG Funds Form Name: James Owens	Organization: SEND	Telephone Number: 405-475-2560	Email: jowens@sended.org

PLEASE REFER TO INSTRUCTIONS FOR ADDITIONAL GUIDANCE. **INCOMPLETE OR INCORRECT FORMS WILL NOT BE PROCESSED**

\*\*\*To update calculations, either tab two (2) fields or click on a different field with your mouse.

Recipient CDBG Grant # Mailing Address Fed. ID # DUNS UEI Release of Funds Program Income Sam.gov Expiry Amendment # Contract End Date USDA/Other Reporting	210 Summit Street 47-0663927 No ZAF7F9TRL5K2 4/25/2024 No 4/9/2026 5/14/2026 No	SOURCES CDBG \$ 25,000.00 OTHER (LOCAL) \$ - TOTAL \$ 25,000.00 % CDBG 100.00% % OTHER (LOCAL) 0.00%	03K Const. Mgmt. \$ 5,000.00 \$ - \$ 5,000.00 100.00% 0.00%	03K Street Improvements \$ 299,770.00 \$ 38,000.00 \$ 337,770.00 88.75% 11.25%	TOTAL \$ 329,770.00 \$ 38,000.00 \$ 367,770.00
--	---	---	--	---	---

1.Total Cash Requirements to Date 2.Local Funds Disbursed 3.Federal Funds Disbursed 4.Total Cash Required to Date 5.Total Funds Remaining	\$ 23,330.00 \$ - \$ 23,330.00 \$ - \$ 1,670.00	\$ 5,000.00 \$ - \$ 5,000.00 \$ - \$ -	\$ 233,041.90 \$ 26,217.93 \$ 187,141.82 \$ 19,682.15 \$ 104,728.10	\$ 261,371.90 \$ 26,217.93 \$ 215,471.82 \$ 19,682.15 \$ 106,398.10	Current Fund Request \$ 19,682.15 Local Funds Disbursed \$ 26,217.93 Federal Funds Disbursed \$ 215,471.82 Funds Remaining \$ 106,398.10
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Previous Fund Requests	Submit Date	21A General Admin.			03K Const. Mgmt.			03K Street Improvements			Disbursement Date
		CDBG	CDBG	% CDBG	CDBG	CDBG	% CDBG	INVOICE TOTAL	CDBG	LOCAL	
1		\$ 6,810.00	\$ 6,810.00	100.00%	\$ 140.00	\$ 140.00	100.00%	\$ -	\$ -	\$ -	
2		\$ 2,373.86	\$ 2,373.86	100.00%	\$ -	\$ -	0.00%	\$ 2,674.80	\$ 2,373.86	\$ 300.94	
3		\$ 7,424.39	\$ 7,424.39	100.00%	\$ 595.00	\$ 595.00	100.00%	\$ 3,712.00	\$ 3,294.39	\$ 417.61	
4		\$ 9,440.47	\$ 9,440.47	100.00%	\$ 455.00	\$ 455.00	100.00%	\$ 7,640.00	\$ 6,780.47	\$ 859.53	
5		\$ 3,390.24	\$ 3,390.24	100.00%	\$ -	\$ -	0.00%	\$ 3,820.00	\$ 3,390.24	\$ 429.76	
6		\$ 5,638.44	\$ 5,638.44	100.00%	\$ -	\$ -	0.00%	\$ 6,353.20	\$ 5,638.44	\$ 714.76	
7		\$ 15,245.72	\$ 15,245.72	100.00%	\$ 455.00	\$ 455.00	100.00%	\$ 11,460.00	\$ 10,170.72	\$ 1,289.28	
8		\$ 6,780.48	\$ 6,780.48	100.00%	\$ -	\$ -	0.00%	\$ 7,640.00	\$ 6,780.48	\$ 859.52	
9		\$ 3,860.61	\$ 3,860.61	100.00%	\$ -	\$ -	0.00%	\$ 4,350.00	\$ 3,860.61	\$ 489.39	
10		\$ 18,562.47	\$ 18,562.47	100.00%	\$ 1,085.00	\$ 1,085.00	100.00%	\$ 15,828.20	\$ 14,047.47	\$ 1,780.73	
11		\$ 2,596.14	\$ 2,596.14	100.00%	\$ 280.00	\$ 280.00	100.00%	\$ 1,150.60	\$ 1,021.14	\$ 129.46	
12		\$ 56,707.32	\$ 56,707.32	100.00%	\$ -	\$ -	0.00%	\$ 63,895.77	\$ 56,707.32	\$ 7,188.45	
13		\$ 64,793.67	\$ 64,793.67	100.00%	\$ -	\$ -	0.00%	\$ 73,007.18	\$ 64,793.67	\$ 8,213.51	
14		\$ 8,283.01	\$ 8,283.01	100.00%	\$ -	\$ -	0.00%	\$ 9,333.00	\$ 8,283.01	\$ 1,049.99	
15		\$ 3,565.00	\$ 3,565.00	100.00%	\$ 1,980.00	\$ 1,980.00	100.00%	\$ -	\$ -	\$ -	
16		\$ 19,682.15	\$ 19,682.15	100.00%	\$ -	\$ -	0.00%	\$ 22,177.15	\$ 19,682.15	\$ 2,495.00	

Fund Request Details											
Drawdown 16											
Contractor	Invoice Date	Invoice #	CDBG 0181 Gen. Admin	CDBG 0380 Const. Mgmt.	CDBG 03L	CDBG 0580	Match 03L	Check #			
JEO	2/26/2026	171964	\$ -	\$ -	\$ 580.00	\$ 514.74	\$ 65.26				
CDS	3/10/2026	Pay App 003 (Final)	\$ -	\$ -	\$ 21,597.15	\$ 19,167.41	\$ 2,429.74				
<b>Total</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,177.15</b>	<b>\$ 19,682.15</b>	<b>\$ 2,495.00</b>				



Invoice

February 26, 2026  
Project No: R231327.00  
Invoice No: 171964  
Invoice Amount: 580.00

Village of Leshara  
210 Summit Street  
Leshara, NE 68064

Project Manager Jacob Miriovsky

Project R231327.00 Leshara Stormwater Drainage Improvements Phase 2

**Professional Services through February 20, 2026**

- See Attached Progress Report

	Contract Amount	Percent Complete	Billed-to-Date	Previous Billing	Current Billing
<b>Lump Sum Phase(s)</b>					
Survey	\$5,100.00	100%	\$5,100.00	\$5,100.00	0.00
Design	\$46,200.00	100%	\$46,200.00	\$46,200.00	0.00
Permitting	\$7,300.00	100%	\$7,300.00	\$7,300.00	0.00
Bidding	\$3,100.00	100%	\$3,100.00	\$3,100.00	0.00
Construction Admin	\$16,200.00	100%	\$16,200.00	\$16,200.00	0.00
RPR	\$11,600.00	100%	\$11,600.00	\$11,020.00	\$580.00
<b>Total</b>	<b>\$89,500.00</b>		<b>\$89,500.00</b>	<b>\$88,920.00</b>	<b>\$580.00</b>
<b>Total Amount Due Upon Receipt :</b>					<b>\$580.00</b>

**Outstanding Invoices**

Number	Date	Balance
170494	12/24/2025	7,278.00
171292	1/29/2026	9,333.00
<b>Total</b>		<b>16,611.00</b>

Email Invoice to: [thevillageofleshara@gmail.com](mailto:thevillageofleshara@gmail.com)



**Contractor's Application for Payment**

<b>Owner:</b> <u>Village of Leshara</u>	<b>Owner's Project No.:</b> _____
<b>Engineer:</b> <u>JEO Consulting Group, Inc.</u>	<b>Engineer's Project No.:</b> <u>231327.00</u>
<b>Contractor:</b> <u>CDS Enterprise LLC</u>	<b>Contractor's Project No.:</b> _____
<b>Project:</b> <u>2025 Phase II Drainage Improvements</u>	
<b>Contract:</b> <u>2025 Phase II Drainage Improvements</u>	
<b>Application No.:</b> <u>3&amp;Final</u>	<b>Application Date:</b> <u>3/10/2026</u>
<b>Application Period:</b> From <u>1/6/2026</u> to <u>3/10/2026</u>	

1. Original Contract Price		\$ 145,349.00
2. Net change by Change Orders		\$ (1,807.10)
3. Current Contract Price (Line 1 + Line 2)		\$ 143,541.90
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)		\$ 143,541.90
5. Retainage		
a. <u>0%</u> X <u>\$ 143,541.90</u> Work Completed =		\$ -
b. <u>0%</u> X <u>\$ -</u> Stored Materials =		\$ -
c. Total Retainage (Line 5.a + Line 5.b)		\$ -
6. Amount eligible to date (Line 4 - Line 5.c)		\$ 143,541.90
7. Less previous payments (Line 6 from prior application)		\$ 121,944.75
8. Amount due this application		\$ 21,597.15
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)		\$ -

**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.

**Contractor:** CDS Enterprise LLC

**Signature:**  **Date:** 3/10/26

<b>Recommended by Engineer</b>	<b>Approved by Owner</b>
<b>By:</b> <u></u>	<b>By:</b> _____
<b>Title:</b> <u>Project Manager</u>	<b>Title:</b> _____
<b>Date:</b> <u>3/11/2026</u>	<b>Date:</b> _____
<b>Approved by Funding Agency</b>	
<b>By:</b> _____	<b>By:</b> _____
<b>Title:</b> _____	<b>Title:</b> _____
<b>Date:</b> _____	<b>Date:</b> _____

**Progress Estimate - Unit Price Work**

**Contractor's Application for Payment**

<b>Owner:</b> Village of Leshara	<b>Owner's Project No.:</b>
<b>Engineer:</b> JEO Consulting Group, Inc.	<b>Engineer's Project No.:</b> 231327.00
<b>Contractor:</b> CDS Enterprise LLC	<b>Contractor's Project No.:</b>
<b>Project:</b> 2025 Phase II Drainage Improvements	
<b>Contract:</b> 2025 Phase II Drainage Improvements	

A	C		D		E		F	G		H	I	J	K	L		
	Item Quantity	Units	Contract Information	Unit Price (\$)	Value of Bid Item (C X E)	Estimated Quantity Incorporated in the Work	Work Completed	Value of Work Completed to Date (E X G)	Materials Currently Stored (not in G)	Work Completed and Materials Stored to Date (H + I)	% of Value of Item (J / F)	Balance to Finish (F - J) (\$)				
Original Contract																
1.	1.00	LS		\$2,500.00	\$2,500.00	1.00	2,500.00	2,500.00		2,500.00	100%	-				
2.	1.00	LS		\$2,000.00	\$2,000.00	1.00	2,000.00	2,000.00		2,000.00	100%	-				
3.	1.00	LS		\$2,000.00	\$2,000.00	1.00	2,000.00	2,000.00		2,000.00	100%	-				
4.	345.00	LF		\$10.00	\$3,450.00	345.00	3,450.00	3,450.00		3,450.00	100%	-				
5.	1.00	EA		\$5,000.00	\$5,000.00	1.00	5,000.00	5,000.00		5,000.00	100%	-				
6.	1.00	LS		\$6,000.00	\$6,000.00	1.00	6,000.00	6,000.00		6,000.00	100%	-				
7.	4.00	EA		\$50.00	\$200.00	4.00	200.00	200.00		200.00	100%	-				
8.	6.00	EA		\$70.00	\$420.00	6.00	420.00	420.00		420.00	100%	-				
9.	5.50	SY		\$20.00	\$110.00	5.50	110.00	110.00		110.00	100%	-				
10.	149.00	CY		\$20.00	\$2,980.00	149.00	2,980.00	2,980.00		2,980.00	100%	-				
11.	248.00	CY		\$20.00	\$4,960.00	248.00	4,960.00	4,960.00		4,960.00	100%	-				
12.	6.00	EA		\$250.00	\$1,500.00	6.00	1,500.00	1,500.00		1,500.00	100%	-				
13.	8.00	EA		\$500.00	\$4,000.00	8.00	4,000.00	4,000.00		4,000.00	100%	-				
14.	45.00	LF		\$55.00	\$2,475.00	45.00	2,475.00	2,475.00		2,475.00	100%	-				
15.	6.00	EA		\$200.00	\$1,200.00	6.00	1,200.00	1,200.00		1,200.00	100%	-				
16.	166.00	LF		\$59.00	\$9,794.00	166.00	9,794.00	9,794.00		9,794.00	100%	-				
17.	12.00	EA		\$250.00	\$3,000.00	12.00	3,000.00	3,000.00		3,000.00	100%	-				
18.	132.00	LF		\$63.00	\$8,316.00	132.00	8,316.00	8,316.00		8,316.00	100%	-				
19.	8.00	EA		\$280.00	\$2,240.00	8.00	2,240.00	2,240.00		2,240.00	100%	-				
20.	38.00	LF		\$71.00	\$2,698.00	38.00	2,698.00	2,698.00		2,698.00	100%	-				
21.	2.00	EA		\$350.00	\$700.00	2.00	700.00	700.00		700.00	100%	-				
22.	328.00	SF		\$18.00	\$5,904.00	328.00	5,904.00	5,904.00		5,904.00	100%	-				
23.	24.00	TON		\$150.00	\$3,600.00	24.00	3,600.00	3,600.00		3,600.00	100%	-				
24.	236.00	TON		\$52.00	\$12,272.00	236.00	12,272.00	12,272.00		12,272.00	100%	-				
25.	54.00	TON		\$52.00	\$2,808.00	54.00	2,808.00	2,808.00		2,808.00	100%	-				
26.	706.00	TON		\$50.00	\$35,300.00	706.00	35,300.00	35,300.00		35,300.00	100%	-				
27.	0.80	ACRE		\$3,750.00	\$3,000.00	0.80	3,000.00	3,000.00		3,000.00	100%	-				
28.	0.20	ACRE		\$5,000.00	\$1,000.00	0.20	1,000.00	1,000.00		1,000.00	100%	-				
29.	1,500.00	LF		\$4.50	\$6,750.00	1,500.00	6,750.00	6,750.00		6,750.00	100%	-				
30.	4,586.00	SY		\$2.00	\$9,172.00	4,586.00	9,172.00	9,172.00		9,172.00	100%	-				
<b>Original Contract Totals</b>											<b>\$</b>	<b>145,349.00</b>	<b>\$</b>	<b>145,349.00</b>	<b>100%</b>	<b>\$</b>





**CHANGE ORDER NO.: 4**

Owner: **Village of Leshara**                      Owner's Project No.:  
 Engineer: **JEO Consulting Group, Inc.**                      Engineer's Project No.: **231327.00**  
 Contractor: **CDS Enterprise**                      Contractor's Project No.:  
 Project: **2025 Phase II Drainage Improvements, CDBG Project No. 23PWI002**  
 Contract Name: **2025 Phase II Drainage Improvements, CDBG Project No. 23PWI002**  
 Date Issued: **3/10/2026**                      Effective Date of Change Order: **3/10/2026**

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

Description:

**Balance final aggregate and straw wattle quantities installed for project completion. One Chevron (Sign & Post) was not removed and was left in place.**

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>145,349.00</u>	Original Contract Times: Substantial Completion: <u>November 30, 2025</u> Ready for final payment: <u>April 15, 2026</u>
Net change from previously approved Change Orders: \$ <u>13,154.00</u>	Net change from previously approved Change Orders: Substantial Completion: _____ Ready for final payment: _____
Contract Price prior to this Change Order: \$ <u>158,503.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>December 12, 2025</u> Ready for final payment: <u>April 15, 2026</u>
Net change for this Change Order: \$ <u>(14,961.10)</u>	Net change for this Change Order: Substantial Completion: _____ Ready for final payment: _____
Contract Price incorporating this Change Order: \$ <u>143,541.90</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>December 12, 2025</u> Ready for final payment: <u>April 15, 2026</u>

Recommended by Engineer (if required)

Authorized by Owner

By: *[Signature]* \_\_\_\_\_  
 Title: Project Manager \_\_\_\_\_  
 Date: 3/11/2026 \_\_\_\_\_

Accepted by Contractor

Approved by Funding Agency (if applicable)

By: Mark SASS *[Signature]* N/A \_\_\_\_\_  
 Title: OWNER \_\_\_\_\_  
 Date: 3/10/26 \_\_\_\_\_

## Change Order Estimate - Unit Price Work

JEO Project Name: <b>2025 Phase II Drainage Improvements, CDBG P</b>		JEO Project Number: <b>231327.00</b>			
Owner: <b>Village of Leshara</b>		Change Order Number: <b>4</b>			
Contractor: <b>CDS Enterprise</b>		Effective Date: <b>March 10, 2026</b>			
Item		Change Order Information			
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)
7	Remove Sign & Post	-1	EA	\$50.00	(\$50.00)
23	Rock Riprap, Type B	-4.9	TON	\$150.00	(\$735.00)
24	Gravel Surface Course	-115.57	TON	\$52.00	(\$6,009.64)
25	Crushed Rock Surface Course	-10.98	TON	\$52.00	(\$570.96)
26	Crushed Rock Base Course	-28.16	TON	\$50.00	(\$1,408.00)
29	Straw Wattles	-1375	LF	\$4.50	(\$6,187.50)
<b>Total:</b>					<b>(\$14,961.10)</b>

Drainage Improvement Project - Phase 2 Payments									
Payments					Deposits				
Payment	Date Paid	JEO	SENDD	CDS	Total Paid	State of NE	NRD	Leshara	Total
#1	5/31/24		6,810.00		6,810.00	6,810.00			\$6,810.00
#2	7/16/24	2,674.80			2,674.80	2,373.86		300.94	\$2,674.80
#3	9/17/24	3,712.00			3,712.00	3,294.39		417.61	\$3,712.00
	10/15/24		4,130.00		4,130.00	4,130.00			\$4,130.00
#4	10/15/24	1,528.00			1,528.00	1,356.10		171.90	\$1,528.00
	11/19/24		2,660.00		2,660.00	2,660.00			\$2,660.00
	11/19/24	6,112.00			6,112.00	5,424.37		687.63	\$6,112.00
#5	12/17/24	3,820.00			3,820.00	3,390.24		429.76	\$3,820.00
#6	1/21/25	6,353.20			6,353.20	5,638.44		714.76	\$6,353.20
#7	2/18/25	7,640.00			7,640.00	6,780.48		859.52	\$7,640.00
	3/18/25	3,820.00			3,820.00	3,390.24		429.76	\$3,820.00
	3/18/25		5,075.00		5,075.00	5,075.00			\$5,075.00
#8	4/15/25	7,640.00			7,640.00	6,780.48		859.52	\$7,640.00
#9	5/20/25	4,350.00			4,350.00	3,860.61		489.39	\$4,350.00
#10	6/17/25	14,050.00			14,050.00	12,469.34		1,580.66	\$14,050.00
	7/15/25	1,778.20			1,778.20	1,578.13		200.07	\$1,778.20
	7/15/25		4,515.00		4,515.00	4,515.00			\$4,515.00
#11	9/16/25	836.80			836.80	742.64		94.16	\$836.80
	10/21/25	313.80			313.80	278.50		35.30	\$313.80
	10/21/25		1,575.00		1,575.00	1,575.00			\$1,575.00
#12	12/16/25	1,528.20			1,528.20	1,356.25		171.95	\$1,528.20
	12/16/25	6,152.00			6,152.00	5,459.90		692.10	\$6,152.00
	12/16/25			56,215.57	56,215.57	49,891.17		6,324.40	\$56,215.57
#13	1/13/2026	7,278.00			7,278.00	6,459.20		818.80	7,278.00
	1/13/2026			65,729.18	65,729.18	58,334.47		7,394.71	65,729.18
	2/17/2026						13,000.00	-13,000.00	
#14	2/17/2026	9,333.00			9,333.00	8,283.01		1,049.99	9,333.00
#15	2/17/2026		3,565.00		3,565.00	3,565.00			3,565.00
#16	3/17/2026	580.00		21,597.15	22,177.15	19,682.15		2,495.00	22,177.15
	Total	89,500.00	28,330.00	143,541.90	261,371.90	235,153.97	13,000.00	13,217.93	261,371.90