

City of Beatrice, Nebraska
Regular BPW Board Meeting
Wednesday, May 27, 2026 at 12:00 PM
City Hall Conference Room
400 Ella Street
Beatrice, NE 68310



Pledge of Allegiance

1. **ROLL CALL**
2. **CONSENT AGENDA**
 - 2.a. Approve agenda as submitted.
 - 2.b. Receive and place on file all notices pertaining to this meeting.
 - 2.c. Receive and place on file all materials having any bearing on this meeting.
 - 2.d. Approval of minutes of regular BPW Board meeting on May 13, 2026, as on file in the City Clerk's Office.
 - 2.e. Recommend approval of Pay Request #9 in the amount of \$67,093.37 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.
 - 2.f. Recommend approval of Pay Request #9 in the amount of \$28,995.12 to Van Kirk Brothers Contracting for the 2025 Heritage Heights Addition project, to the Mayor and City Council.
 - 2.g. Recommend approval of Change Order #4 decrease in the amount of \$11,607.85 and Final Pay Request #7 in the amount of \$51,710.73 to Van Kirk Brothers Contracting for the 2025 Corral Crossing Addition project, to the Mayor and City Council.
3. **PUBLIC HEARINGS/BIDS** - None
4. **RESOLUTIONS** - None
5. **ORDINANCES** - None
6. **PUBLIC FORUM**
7. **DISCUSSIONS/REPORTS** - None
8. **MISCELLANEOUS**
 - 8.a. The next regular BPW Board meeting is June 10, 2026 at 12:00 p.m. in the City Hall Conference Room.

NOTICE OF MEETING

Notice is hereby given that a meeting of the Board of Public Works of the City of Beatrice, Nebraska will be held on May 27, 2026, at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska, and the meeting will be open to the attendance of the public. An agenda for such meeting is available for public inspection at the office of the Board of Public Works. Individuals with disabilities may request auxiliary aids and services necessary for participation by contacting the Board of Public Works at 402-228-5211 by May 26, 2026.

Tobias J. Tempelmeyer, City Administrator/General Manager

May 22, 2026

MINUTES OF THE REGULAR BOARD OF PUBLIC WORKS MEETING

A regular meeting of the Beatrice Board of Public Works was held on the 13th day of May, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

ROLL CALL

Attending: Boardmembers: Baehr, Hartley, Jones, Trauernicht, Zarybnicky

Absent: None

Chairman Baehr announced that a copy of the Open Meetings Act is posted in the meeting room and is accessible to members of the public.

CONSENT AGENDA

- a. Approve agenda as submitted.
- b. Receive and place on file all notices pertaining to this meeting.
- c. Receive and place on file all materials having any bearing on this meeting.
- d. Approval of minutes of regular meeting on April 29, 2026, as on file in the City Clerk's Office.
- e. Recommend approval of Pay Request #8 in the amount of \$203,682.21 to Building Crafts, Inc., for the WPC Grit Improvements project, to the Mayor and City Council.

Moved by Hartley, seconded by Jones, that the items listed under the consent agenda, be approved, accepted, and/or ratified as presented.

Roll Call: Yea: Baehr, Hartley, Jones, Trauernicht, Zarybnicky

Nay: None

MOTION CARRIED.

PUBLIC HEARINGS/BIDS

There were no public hearings/bids.

RESOLUTIONS

There were no resolutions.

ORDINANCES

There were no ordinances.

PUBLIC FORUM

No one appeared at public forum.

DISCUSSIONS/REPORTS

Clean City Week 2026 Review

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board the Clean City week for 2026 went well.

Lincoln Street Grant Discussion

Tobias J. Tempelmeyer, City Administrator/General Manager, reported to the Board one (1) of the priority areas identified in the Safe Streets for All (SS4A) Action Plan was Lincoln Street, from 5th to 25th Street. The City applied for a SS4A grant last year and was unsuccessful, however, the City plans to reapply again. Tempelmeyer stated a few areas that will be addressed are the misalignment at the 6th and Lincoln intersection; the crosswalk between 6th and 7th Street; the jog at 13th Street; and the intersection at 19th and Lincoln. Tempelmeyer noted parking is currently allowed between 15th and 19th Street, due to those homes having no alley access, which may be addressed by moving the curb inward towards the property, to allow the parked vehicles to be out of the driving lane. A roundabout may be installed at the intersection of 19th and Lincoln, however, the exact size and location have yet to be determined. Tempelmeyer stated sidewalks and/or trailway may also be put in. Boardmember Hartley inquired the deadline to apply and Tempelmeyer stated the grant is due May 22nd. Boardmember Baehr inquired if the City was notified why we were unsuccessful last year. Tempelmeyer reported although the City provided exactly what was required, the comments stated the information was not current. Merchant McIntyre and JEO are working with the City to ensure this application is complete. Boardmember Jones inquired when the grant will be awarded and Tempelmeyer stated he believes the grant will be awarded in December 2026, with construction not occurring until 2028. Boardmember Zarybnicky suggested removing parking, however, James Burroughs, City Engineer, reported at the open house the homeowners in the area have requested parking be addressed.

General Manager's Monthly Report

James Burroughs, City Engineer, reported to the Board construction on the Ella Street, 2nd to 3rd, Concrete Reconstruction project is underway. Burroughs noted Ella Street will be closed at 4th Street, beginning May 18th, to complete the repairs to the 3rd and Ella intersection for approximately two (2) weeks. The recycling site will be relocated during this time. Burroughs stated the Electric, Water, WPC, Street, and Public Properties Departments have been working alongside the project to install infrastructure, including a waterline to provide water access for the landscaping and Community Cancer Garden. The 7th Street project was awarded to R.L. Tiemann and they will begin that project after they have completed Ella Street. Burroughs stated the Engineering Department has been overseeing a number of developments, including Landmark Snacks expansion, Beatrice Commons, 7Brew, Rare Earth Salts, and Stoddard South. Burroughs noted the third building at Crest Addition is up and the development has plans for six (6) total buildings. Burroughs stated Johnson Services has completed the sanitary sewer lining project as of today. A change order will be presented to add an additional section at a later date. Burroughs reported the Grit Improvement project is moving forward, however, the anticipated delivery for the equipment has been pushed back to September or October.

Pat Feist, Electric Superintendent, reported crews have been rebuilding a line west of the river on Hill Street. Work continues on the Landmark Snack expansion and Rare Earth Salts expansion. Feist noted Rare Earth is leasing the east side of the old Hoover Building from R.L. Tiemann. Boardmember

Trauernicht inquired if this will be a permanent location for Rare Earth and Feist stated he believes it will be.

Hannah Bell, Finance Director, reviewed the March financials. Bell reported the Department Heads have started the budget review process for FY27, which is the second year of the biennial budget.

Tobias J. Tempelmeyer, City Administrator/General Manager, reported the Water Department began the watermain replacement on 7th Street, Arthur to Monroe. Tempelmeyer noted the WPC Department has secured \$1.1 million in congressional appropriation from Senator Fischer, which will be used to upgrade Lift Station #2 and #8.

ADJOURNMENT

The next regular BPW Board Meeting will be May 27, 2026 at 12:00 p.m. in the City Hall Conference Room, 400 Ella Street, Beatrice, Nebraska.

Moved by Zarybnicky, seconded by Trauernicht, that the meeting be adjourned at 12:30 p.m.

Roll Call: Yea: Baehr, Hartley, Jones, Trauernicht, Zarybnicky
Nay: None

MOTION CARRIED.

CERTIFICATE OF PAYMENT NO. 9



Date of Issuance: May 14, 2026

Project: WPC Grit Improvements, Beatrice, Nebraska

Project No. 021-01277

Contractor: Building Crafts, Inc PO Box 96 Red Oak, IA 51566

DETAILED ESTIMATE

Description	Unit Prices	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Building Crafts, Inc.

Value of Work Completed: \$1,914,043.00

Original Contract Cost: \$4,559,000.00
 Approved Change Orders:
 No. 1 \$(145,000.00)
 Total Contract Cost: \$4,414,000.00

Value of completed work and materials stored..... \$1,914,043.00
 Less retained percentage (10%)..... \$ 191,404.30
 Net amount due including this estimate..... \$1,722,638.70
 Less: Estimates previously approved:

- No. 1 \$ 279,946.65
- No. 2 \$ 202,228.08
- No. 3 \$ 170,056.20
- No. 4 \$ 147,785.83
- No. 5 \$ 147,729.60
- No. 6 \$ 105,423.65
- No. 7 \$ 398,693.11
- No. 8 \$ 203,682.21

Total Previous Estimates \$ 1,665,545.33

NET AMOUNT DUE THIS ESTIMATE \$ 67,093.37

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: City of Beatrice, Owner
 Building Crafts, Inc, Contractor
 Project File

OLSSON
 By: Martin J. Rink

APPLICATION AND CERTIFICATION FOR PAYMENT

TO OWNER: CITY OF BEATRICE	PROJECT: WPC GRIT IMPROVEMENTS	APPLICATION NO: 9
		PERIOD TO: April 30, 2026
FROM CONTRACTOR: BUILDING CRAFTS INC.	OWNER PROJECT OLSSON PROJECT #021-01277 ENGINEER: OLSSON	CONTRACT DATE: May 19, 2025
	BCI PROJECT # 2150	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

1. ORIGINAL CONTRACT SUM	\$	4,559,000.00
2. NET CHANGE BY CHANGE ORDERS.....	\$	(145,000.00)
3. CONTRACT SUM TO DATE (Line 1+/- 2).....	\$	4,414,000.00
4. TOTAL COMPLETED & STORED TO DATE.....	\$	1,914,043.00
5. RETAINAGE: 10%	\$	191,404.30
6. TOTAL EARNED LESS RETAINAGE.....	\$	1,722,638.70
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT.....	\$	1,655,545.33
8. CURRENT PAYMENT DUE.....	\$	67,093.37
9. BALANCE TO FINISH, INCLUDING RETAINAGE.....	\$	2,691,361.30

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief the work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor in accordance with the terms and conditions of purchase orders and subcontract agreements for work for which previous Certificates for Payment were issued and payments received from the Owner and title to all materials and equipment incorporated in said work or otherwise listed in or covered by this application for progress payment will pass to the Owner at the time of payment free and clear of all liens, claims, security interests and encumbrances except such as covered by a bond acceptable to the Owner, and that current payment shown herein is now due.

Building Crafts, Inc.
By: Tony Lager Digitally signed by Tony Lager
DN: cn=Tony Lager, o=Building Crafts, cn=Tony Lager Date: _____
Tony Lager, Project Manager

ENGINEER'S APPROVAL FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Engineer recommends to the owner that to the best of the Engineer's knowledge, information, and belief the work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to the payment of the AMOUNT APPROVED.

OLSSON
By: _____ Date: _____

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

Approved By: _____

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	(\$145,000.00)
Total approved this Month-	\$0.00	\$0.00
TOTALS	\$0.00	(\$145,000.00)
NET CHANGES by Change Order		(\$145,000.00)

		PROJECT: WPC GRIT IMPROVEMENTS, BEATRICE, NE	OWNER: CITY OF BEATRICE		APPLICATION NUMBER: 9		APPLICATION DATE: 5/6/2026			
		CONTRACTOR: BUILDING CRAFTS, INC.	OLSSON PROJECT: #021-01277							
Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
WPC GRIT IMPROVEMENTS										
1		DIVISION 1 - General Conditions								
	1.a	Mobilization	\$ 50,000.00	\$ -	\$ 50,000.00	\$ -	\$ 50,000.00	\$ 50,000.00	100%	\$ -
	1.b	Demobilization	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000.00
	1.c	Management, Permits, and Utilities	\$ 279,600.00	\$ -	\$ 154,400.00	\$ -	\$ 154,400.00	\$ 154,400.00	55%	\$ 125,200.00
	1.d	Submittals	\$ 50,000.00	\$ -	\$ 44,000.00	\$ -	\$ 44,000.00	\$ 44,000.00	88%	\$ 6,000.00
	1.e	Allowance 1	\$ 24,067.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 24,067.00
	1.f	Allowance 2	\$ 248,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 248,800.00
	1.g	Bond, Insurance, & Misc	\$ 83,973.64	\$ -	\$ 55,234.00	\$ -	\$ 55,234.00	\$ 55,234.00	66%	\$ 28,739.64
	1.h	Equipment Rental, Clean up, and Project Safety	\$ 150,000.00	\$ -	\$ 98,550.00	\$ -	\$ 98,550.00	\$ 98,550.00	66%	\$ 51,450.00
2		DIVISION 2 - Demolition								
	2.a	Misc. Demolition	\$ 167,000.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	1%	\$ 164,500.00
3		DIVISION 3 - Concrete								
	3.a	Reinforcement Bar	\$ 141,400.00	\$ 5,705.00	\$ 123,308.44	\$ -	\$ 123,308.44	\$ 129,013.44	91%	\$ 12,386.56
	3.b	Concrete Curing	\$ 8,396.55	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,500.00	30%	\$ 5,896.55
	3.c	Bottom Slab Footings	\$ 23,000.00	\$ -	\$ 20,790.00	\$ -	\$ 20,790.00	\$ 20,790.00	90%	\$ 2,210.00
	3.d	Strip Footings	\$ 26,941.36	\$ -	\$ 24,932.75	\$ -	\$ 24,932.75	\$ 24,932.75	93%	\$ 2,008.61
	3.e	Tall Walls First Lift	\$ 185,639.44	\$ -	\$ 185,639.44	\$ -	\$ 185,639.44	\$ 185,639.44	100%	\$ -
	3.f	Short Walls & Trough	\$ 13,748.19	\$ -	\$ 5,000.00	\$ 8,748.19	\$ 13,748.19	\$ 13,748.19	100%	\$ -
	3.g	Slab on Grade	\$ 14,403.05	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00	21%	\$ 11,403.05
	3.h	Columns	\$ 3,548.63	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 3,548.63
	3.i	Large & Small Structural Slab on Trough	\$ 8,900.00	\$ -	\$ 8,900.00	\$ -	\$ 8,900.00	\$ 8,900.00	100%	\$ -
	3.j	Grout Small and Large areas	\$ 60,616.64	\$ -	\$ 30,300.00	\$ -	\$ 30,300.00	\$ 30,300.00	50%	\$ 30,316.64
	3.k	Equipment Pads, Pipe Supports, and Misc Concrete	\$ 13,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,800.00
	3.l	Precast Embeds	\$ 8,744.00	\$ -	\$ 8,744.00	\$ -	\$ 8,744.00	\$ 8,744.00	100%	\$ -
25	3.m	Precast Structural Concrete and Grouting	\$ 281,540.00	\$ -	\$ 274,500.00	\$ -	\$ 274,500.00	\$ 274,500.00	97%	\$ 7,040.00
	3.n									
4		DIVISION 5 - Metals								
	4.a	Misc Metals - Materials	\$ 163,080.00	\$ 91,349.00	\$ -	\$ -	\$ -	\$ 91,349.00	56%	\$ 71,731.00
	4.b	Misc Metals - Labor	\$ 40,600.00	\$ -	\$ 5,800.00	\$ -	\$ 5,800.00	\$ 5,800.00	14%	\$ 34,800.00
5		DIVISION 7 - Waterproofing, Roofing, and Insulation								
	5.a	Waterproofing & Misc	\$ 14,856.00	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00	\$ 10,000.00	67%	\$ 4,856.00
	5.b	EPDM Roofing and Thermal Insulation	\$ 58,308.50	\$ -	\$ 45,000.00	\$ -	\$ 45,000.00	\$ 45,000.00	77%	\$ 13,308.50
	5.c	Joint Sealants	\$ 7,526.00	\$ -	\$ 1,500.00	\$ -	\$ 1,500.00	\$ 1,500.00	20%	\$ 6,026.00
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -
6		DIVISION 8 - Openings								
	6.a	Overhead Door	\$ 37,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 37,800.00
	6.b	Aluminum Doors and Windows	\$ 32,700.00	\$ 7,706.00	\$ -	\$ -	\$ -	\$ 7,706.00	24%	\$ 24,994.00
7		DIVISION 9 - Painting and Coatings								
	1.7a	Paintings	\$ 58,250.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 58,250.00
8		DIVISION 10 - Specialities								
	8.a	Signage and Fire Extinguishers	\$ 9,200.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 9,200.00
9		DIVISION 14 - Conveying Equipment								
	9.a	Traveling Bridge Crane	\$ 21,387.00	\$ -	\$ 2,200.00	\$ -	\$ 2,200.00	\$ 2,200.00	10%	\$ 19,187.00
10		DIVISION 22 - Plumbing								
	10.a	Plumbing Hangers, Supports, and Identification	\$ 27,700.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,700.00
	10.b	Plumbing Piping NPW, Drains, and Specialities	\$ 41,000.00	\$ -	\$ 13,700.00	\$ 6,800.00	\$ 20,500.00	\$ 20,500.00	50%	\$ 20,500.00
	10.c									
11		DIVISION 23 - HVAC								
	11.a	Ductwork & Accessories	\$ 16,540.00	\$ 1,925.30	\$ -	\$ -	\$ -	\$ 1,925.30	12%	\$ 14,614.70

Package Item	Item #	Item Description	Scheduled Value	Total Stored Matreial	Work Completed Previously	Work Completed This Period	Work Completed To Date	Total Combined	Percenty Stored & Complete	Balance to Finish
	11.b	Testing and Balancing HVAC	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,500.00
	11.c	Unit Heaters and Louvers	\$ 8,100.00	\$ 7,532.20	\$ -	\$ -	\$ -	\$ 7,532.20	93%	\$ 567.80
12		DIVISION 26 - Electrical								
	12.a	Power Cables, Conductors, Raceways, and Grounding - Materials	\$ 110,300.00	\$ 13,824.30	\$ 41,700.00	\$ -	\$ 41,700.00	\$ 55,524.30	50%	\$ 54,775.70
	12.b	Power Cables, Conductors, Raceways, and Grounding - Labor	\$ 44,700.00	\$ -	\$ 28,800.00	\$ -	\$ 28,800.00	\$ 28,800.00	64%	\$ 15,900.00
	12.c	Transformer, Panelboards, Switches, and other Misc - Materials	\$ 90,345.00	\$ 27,529.24	\$ 5,801.54	\$ -	\$ 5,801.54	\$ 33,330.78	37%	\$ 57,014.22
	12.d	Transformer, Panelboards, Switches, and other Misc - Labor	\$ 40,600.00	\$ -	\$ 22,006.57	\$ -	\$ 22,006.57	\$ 22,006.57	54%	\$ 18,593.43
	12.e	Fiber, Communications, Control System Equipment Panels and Racks - Materials	\$ 77,705.00	\$ 36,810.88	\$ 14,000.00	\$ -	\$ 14,000.00	\$ 50,810.88	65%	\$ 26,894.12
	12.f	Fiber, Communications, Control System Equipment Panels and Racks - Labor	\$ 44,130.00	\$ -	\$ 22,000.00	\$ -	\$ 22,000.00	\$ 22,000.00	50%	\$ 22,130.00
13		DIVISION 31 - Earthwork								
	13.a	Excavation, Backfill, Compaction, and Grading - Materials	\$ 78,000.00	\$ -	\$ 17,697.86	\$ 5,000.00	\$ 22,697.86	\$ 22,697.86	29%	\$ 55,302.14
	13.b	Excavation, Backfill, Compaction, and Grading - Labor	\$ 149,000.00	\$ -	\$ 43,800.00	\$ 20,000.00	\$ 63,800.00	\$ 63,800.00	43%	\$ 85,200.00
14		DIVISION 32 - Site Work								
	14.a	Paving & Side Walks	\$ 134,031.14	\$ -	\$ 14,200.00	\$ -	\$ 14,200.00	\$ 14,200.00	11%	\$ 119,831.14
	14.b	Chain-link Fence	\$ 40,300.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 40,300.00
	14.c	Turf and Grasses	\$ 17,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 17,500.00
15		DIVISION 40 - Process								
	15.a	Underground Piping - Materials	\$ 179,273.50	\$ 98,205.60	\$ 26,286.14	\$ 8,000.00	\$ 34,286.14	\$ 132,491.74	74%	\$ 46,781.76
	15.b	Underground Piping Installation - Labor	\$ 365,400.87	\$ -	\$ 130,043.88	\$ 8,000.00	\$ 138,043.88	\$ 138,043.88	38%	\$ 227,356.99
	15.c	Bypass Pumping	\$ 96,008.00	\$ -	\$ 21,300.00	\$ -	\$ 21,300.00	\$ 21,300.00	22%	\$ 74,708.00
	15.d	Interior Piping, Valves, and Labeling - Materials	\$ 100,500.00	\$ 46,547.67	\$ 1,385.00	\$ -	\$ 1,385.00	\$ 47,932.67	48%	\$ 52,567.33
	15.e	Interior Piping, Valves, and Labeling - Labor	\$ 80,004.72	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	2%	\$ 78,004.72
	15.f	Hangers and Pipe Supports - Materials	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 12,000.00
	15.g	Hangers and Pipe Supports - Labor	\$ 8,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 8,000.00
	15.h	Slide Gates - Materials	\$ 65,426.00	\$ 20,200.00	\$ -	\$ 30,300.00	\$ 30,300.00	\$ 50,500.00	77%	\$ 14,926.00
	15.i	Slide Gates - Labor	\$ 21,283.41	\$ -	\$ -	\$ 15,000.00	\$ 15,000.00	\$ 15,000.00	70%	\$ 6,283.41
16		DIVISION 43 & 46 - Process Equipment								
	16.a	Centrifugal Pumps - Materials	\$ 65,126.36	\$ -	\$ 29,140.00	\$ -	\$ 29,140.00	\$ 29,140.00	45%	\$ 35,986.36
	16.b	Centrifugal Pumps - Labor	\$ 23,000.00	\$ -	\$ 9,200.00	\$ -	\$ 9,200.00	\$ 9,200.00	40%	\$ 13,800.00
	16.c	Vortex Grit Equipment Installation & Startup	\$ 32,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 32,400.00
	16.d	Grit Washing Equipment - Materials	\$ 222,800.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 222,800.00
	16.f	Grit Washing Equipment - Labor	\$ 27,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 27,500.00
	16.g									
TOTALS			\$ 4,559,000.00	\$ 357,335.19	\$ 1,596,859.62	\$ 104,848.19	\$ 1,701,707.81	\$ 2,059,043.00	45%	\$ 2,499,957.00
Additional Work										
1		Change Order 1	\$ (145,000.00)	\$ -	\$ (145,000.00)	\$ -	\$ (145,000.00)	\$ (145,000.00)	100%	\$ -
Total Sum to Date			\$ 4,414,000.00	\$ 357,335.19	\$ 1,451,859.62	\$ 104,848.19	\$ 1,556,707.81	\$ 1,914,043.00	43%	\$ 2,354,957.00

Stored Material Summary

Contractor's Application

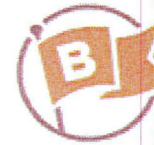
For (contract): WPC GRIT IMPROVEMENTS				Owner's Proj. No.:				Application Number: 9			
Contractor: Building Crafts Inc				Engineer's Proj. No.: #021-01277				Application Date: 5/4/2026			
A	B	C	D	E		F		G		H	
Invoice No.	Shop Drawing Transmittal No.	Line Item	Materials Description	Stored Previously		Stored this Month		Incorporated in Work		Materials Remaining in Storage (\$) (E - F)	
				Date (Mo./Year)	Amount (\$)	Amount (\$)	Subtotal, \$ (D+E)	Date (Mo./Year)	Amount (\$)		
6807-05	03 20 00	3a	Reinforcement Bar	1/29/2026	\$ 5,705.00	\$ -	\$ 5,705.00		\$ -	\$ 5,705.00	
6807-04	03 20 00	3a	Reinforcement Bar	12/26/2025	\$ 2,300.00	\$ -	\$ 2,300.00	1/27/2026	\$ 2,300.00	\$ -	
6807.2	03 20 00	3a	Reinforcement Bar	10/30/2025	\$ 18,315.00	\$ -	\$ 18,315.00	1/27/2026	\$ 18,315.00	\$ -	
6807-01	03 00 00	3a	Reinforcement Bar	9/29/2025	\$ 16,040.00	\$ -	\$ 16,040.00	11/18/2025	\$ 16,040.00	\$ -	
50033541845	03 00 00		Waterstop	9/24/2025	\$ 1,224.00	\$ -	\$ 1,224.00		\$ 1,224.00	\$ -	
31830	05 50 00	4.a	Misc Metals	9/19/2025	\$ 11,200.00	\$ -	\$ 11,200.00		\$ -	\$ 11,200.00	
33321	05 50 00	4.a	Misc Metals	3/18/2026	\$ 80,149.00	\$ -	\$ 80,149.00		\$ -	\$ 80,149.00	
32321	05 00 00	6b	Door Jamb and Grating Embeds	11/19/2025	\$ 7,706.00	\$ -	\$ 7,706.00		\$ -	\$ 7,706.00	
48482	23 00 00	11c	EF-1 Fan	12/1/2025	\$ 1,925.30	\$ -	\$ 1,925.30		\$ -	\$ 1,925.30	
48418	23 00 00	11c	Electrical Unit Heaters	12/1/2025	\$ 4,557.80	\$ -	\$ 4,557.80		\$ -	\$ 4,557.80	
48646	23 00 00	11a	Louver and Damper	12/1/2025	\$ 2,974.40	\$ -	\$ 2,974.40		\$ -	\$ 2,974.40	
S011147504.001	26 00 00	12a	Electrical Conduits and Accessories	7/1/2025	\$ 12,895.00	\$ -	\$ 12,895.00	10/20/2025	\$ 4,035.00	\$ 8,860.00	
124718	26 00 00	12a	PVC Conduits and Panel Boards	10/20/2025	\$ 5,929.30	\$ -	\$ 5,929.30	10/20/2025	\$ 965.00	\$ 4,964.30	
124588	26 00 00	12c	Electrical Gear and Fixtures	9/19/2025	\$ 14,920.35	\$ -	\$ 14,920.35		\$ -	\$ 14,920.35	
124938	26 00 00	12c	Gear and other accessories	12/17/2025	\$ 13,910.43	\$ -	\$ 13,910.43	12/17/2025	\$ 1,301.54	\$ 12,608.89	
13360	26 00 00	12e	Electrical Controls Equipment/HOA	2/10/2026	\$ 36,810.88	\$ -	\$ 36,810.88		\$ -	\$ 36,810.88	
91971	31 00 00		Pipe Bedding	9/3/2025	\$ 2,801.03	\$ -	\$ 2,801.03	9/30/2025	\$ 2,801.03	\$ -	
91832	31 00 00		Pipe Bedding	8/27/2025	\$ 2,765.63	\$ -	\$ 2,765.63	9/30/2025	\$ 2,765.63	\$ -	
1B 51623	33 14 16		Foundation Rock for Pipe Bedding	9/23/2025	\$ 770.00	\$ -	\$ 770.00	9/30/2025	\$ 770.00	\$ -	
93006	33 14 16		Foundation Rock for Pipe Bedding	10/8/2025	\$ 843.70	\$ -	\$ 843.70	10/8/2025	\$ 843.70	\$ -	
112481 01	33 14 16	15a	Underground Piping	8/1/2025	\$ 83,478.97	\$ -	\$ 83,478.97		\$ 21,399.91	\$ 62,079.06	
112481 02	33 14 16	15a	Underground Piping	8/20/2025	\$ 29,211.84	\$ -	\$ 29,211.84		\$ -	\$ 29,211.84	
112481 03	33 14 16	15a	Underground Piping	9/10/2025	\$ 798.99	\$ -	\$ 798.99	9/30/2025	\$ 798.99	\$ -	
114342 01	33 14 16	15a	Underground Piping	9/10/2025	\$ 454.51	\$ -	\$ 454.51	9/30/2025	\$ 454.51	\$ -	
114630 01	33 14 16	15a	Underground Piping	9/18/2025	\$ 248.59	\$ -	\$ 248.59	9/30/2025	\$ 248.59	\$ -	
112481 04	33 14 16	15a	Underground Piping	9/22/2025	\$ 6,914.70	\$ -	\$ 6,914.70		\$ -	\$ 6,914.70	
117125 01	40 05 00		Wall Collar Pipe in the Splitter Box	1/8/2026	\$ 1,385.00	\$ -	\$ 1,385.00	1/15/2026	\$ 1,385.00	\$ -	
115048	33 14 16		Gate Valve Accessories	10/3/2025	\$ 656.95	\$ -	\$ 656.95	10/8/2025	\$ 656.95	\$ -	
250403AP4-1	33 14 19	15d	Gate Valve & Check Valve	10/6/2025	\$ 5,522.99	\$ -	\$ 5,522.99	10/8/2025	\$ 2,727.19	\$ 2,795.80	
250403AP4-2	40 05 65.23	15d	Swing Check Valve	10/30/2025	\$ 725.41	\$ -	\$ 725.41		\$ -	\$ 725.41	
250403AP4-3	40 05 00	15d	Plug Valves	2/27/2026	\$ 24,226.46	\$ -	\$ 24,226.46		\$ -	\$ 24,226.46	
14827	40 05 00	15d	Stainless Steel Piping	2/10/2026	\$ 18,800.00	\$ -	\$ 18,800.00		\$ -	\$ 18,800.00	
23736	40 05 00	15h	Slide Gates	2/24/2026	\$ 50,500.00	\$ -	\$ 50,500.00		\$ 30,300.00	\$ 20,200.00	
47244B44510	43 00 00	16a	Grundfos ERW Pump	11/1/2025	\$ 20,914.00	\$ -	\$ 20,914.00		\$ 20,914.00	\$ -	
					\$ -	\$ -	\$ -		\$ -	\$ -	
Totals					\$ 487,581.23	\$ -	\$ 487,581.23		\$ 130,246.04	\$ 357,335.19	



JEO Consulting Group Inc.

Detailed Payment

240608.01 - Heritage Heights Housing Development



**STAKE
YOUR
CLAIM**

**BEATRICE
NEBRASKA**

-11-

Description Construct Heritage Heights Housing Development in Beatrice Nebraska.

Payment Number 9

Pay Period 04/12/2026 to 05/18/2026

Approval Date 06/01/2026

Prime Contractor Van Kirk Brothers Contracting
1200 W Ash Street
Sutton, NE 68979

Payment Status Pending

Awarded Project Amount \$1,324,909.05

Authorized Amount \$1,318,451.44

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
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Section: 1 - GROUP A - GRADING AND EROSION CONTROL

0020	1	LS	\$39,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$39,750.00
Mobilization										
0030	2	LS	\$6,725.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,725.00
Bonding and Insurance										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.750	1,740.000	0.000	1,740.000	1,740.000	1,740.000	\$0.00	\$8,265.00
Site Grading										
0060	5	CY	\$12.850	3,729.000	0.000	3,729.000	3,729.000	3,729.000	\$0.00	\$47,917.65
Earthwork Measured in Embankment (Established Quantity)										
0070	6	CY	\$2.300	12,995.000	0.000	12,995.000	12,995.000	12,995.000	\$0.00	\$29,888.50
Stripping and Topsoiling										
0080	7	LF	\$3.500	1,786.000	0.000	1,219.000	1,219.000	1,219.000	\$0.00	\$4,266.50
Silt Fence, Low Porosity										
0090	8	LF	\$5.500	30.000	0.000	30.000	30.000	30.000	\$0.00	\$165.00
Silt Fence, High Porosity										
0100	9	EA	\$220.000	8.000	0.000	2.000	2.000	2.000	\$0.00	\$440.00
Curb Inlet Protection										
0110	10	SY	\$1.450	2,011.000	2,048.880	0.000	2,048.880	2,048.880	\$2,970.88	\$2,970.88
Erosion Control Mat										
0120	11	ACRE	\$2,200.000	7.000	7.000	0.000	7.000	7.000	\$15,400.00	\$15,400.00
Seeding, Fertilizer and Mulch										
0130	12	TONS	\$138.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$1,104.00
Rock Riprap, NDOR Type B										
0140	13	LF	\$8.000	500.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Existing Gas Line										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0150	14	LF	\$3.750	19.000	0.000	42.000	42.000	42.000	\$0.00	\$157.50
Remove Fence										
0160	15	EA	\$605.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Tree										
0720	9000-41	CY	\$11.090	33,386.000	0.000	33,386.000	33,386.000	33,386.000	\$0.00	\$370,250.74
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$18,370.88	\$533,100.77
Section: 2 - GROUP B - ROADWAY										
0170	16	LS	\$15,150.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$15,150.00
Mobilization										
0180	17	LS	\$4,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,275.00
Bonding and Insurance										
0190	18	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00
Temporary Traffic Control Measures										
0200	19	SF	\$1.400	150.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sidewalk										
0210	20	SY	\$14.000	277.000	0.000	153.000	153.000	153.000	\$0.00	\$2,142.00
Remove Pavement										
0220	21	SY	\$16.000	0.000	0.000	112.000	112.000	112.000	\$0.00	\$1,792.00
Remove driveway										
0230	22	LF	\$14.500	131.000	5.000	180.000	185.000	185.000	\$72.50	\$2,682.50
Remove Curb and Gutter										

Detailed Payment:

240608.01 - Heritage Heights Housing Development

05/18/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0240	23	EA	\$54.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Detectable Warning Panels										
0250	24	SY	\$2.800	3,620.000	0.000	3,601.440	3,601.440	3,601.440	\$0.00	\$10,084.03
Subgrade Preparation										
0260	25	SY	\$65.500	3,507.000	0.000	3,494.550	3,494.550	3,494.550	\$0.00	\$228,893.03
7" Concrete Pavement										
0270	26	SY	\$58.500	113.000	0.000	113.000	113.000	113.000	\$0.00	\$6,610.50
6" Concrete Driveway										
0280	27	SF	\$6.100	6,980.000	0.000	7,984.500	7,984.500	7,984.500	\$0.00	\$48,705.45
4" Concrete Sidewalk										
0290	28	LF	\$18.650	131.000	0.000	180.000	180.000	180.000	\$0.00	\$3,357.00
Concrete Curb and Gutter (24"-36" wide)										
0300	29	SF	\$88.000	104.000	0.000	96.000	96.000	96.000	\$0.00	\$8,448.00
Detectable Warning Panels										
0310	30	EA	\$580.000	3.000	3.000	0.000	3.000	3.000	\$1,740.00	\$1,740.00
Install Stop Sign with Street Sign and Post										
0320	31	EA	\$435.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Install End of Road Marker										
0330	32	LF	\$26.000	32.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										
0730	9000-47	LS	-\$11,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	-\$11,000.00
Contract Reduction										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0740	9000-49	LS	\$5,933.000	1.000	1.000	0.000	1.000	1.000	\$5,933.00	\$5,933.00	
EverGrate Sidewalk Drain, Pipe, and Concrete Curb Wall											
									Section Totals:	\$7,745.50	\$330,612.51
Section: 3 - GROUP C - STORM SEWER											
0340	33	LS	\$19,450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$19,450.00	
Mobilization											
0350	34	LS	\$1,750.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,750.00	
Bonding and Insurance											
0360	35	LF	\$54.000	209.000	0.000	209.000	209.000	209.000	\$0.00	\$11,286.00	
18" RCP, Class III											
0370	36	LF	\$70.000	345.000	0.000	345.000	345.000	345.000	\$0.00	\$24,150.00	
24" RCP, Class III											
0380	37	EA	\$994.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$994.00	
18" RCP Flared End Section											
0390	38	EA	\$1,228.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,228.00	
24" RCP Flared End Section											
0400	39	EA	\$6,115.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$48,920.00	
Curb Inlet (y=10')											
0410	40	EA	\$4,693.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,693.00	
48" Dia. Storm Sewer Manhole											
0420	41	EA	\$735.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$735.00	
Connect to Existing Storm Sewer Pipe											

Detailed Payment:

240608.01 - Heritage Heights Housing Development

05/18/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	42	LF	\$14.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$168.00
Remove CMP Storm Sewer Pipe										
0440	43	EA	\$115.000	2.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove CMP Storm Sewer FES										
0450	44	EA	\$275.000	2.000	0.000	1.000	1.000	1.000	\$0.00	\$275.00
Remove Storm Sewer Structure (< 6' deep)										
0460	45	EA	\$27,250.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$27,250.00
Hydrodynamic Separator										
0470	46	EA	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
72" Dia. Storm Sewer Manhole										
0710	6.5.010	EA	\$5,785.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,785.00
60" Dia. Storm Sewer Manhole										
Section Totals:									\$0.00	\$146,684.00
Section: 4 - GROUP D – SANITARY SEWER										
0480	47	LS	\$8,900.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$8,900.00
Mobilization										
0490	48	LS	\$1,275.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,275.00
Bonding and Insurance										
0500	49	LF	\$48.000	729.000	0.000	729.000	729.000	729.000	\$0.00	\$34,992.00
8" PVC Sanitary Sewer Main, SDR 35										
0510	50	LF	\$40.000	587.000	0.000	587.000	587.000	587.000	\$0.00	\$23,480.00
4" PVC Sanitary Sewer Service, SDR 26										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0520	51	VF	\$724.000	40.000	0.000	40.000	40.000	40.000	\$0.00	\$28,960.00
48" Dia. Concrete Manhole										
0530	52	EA	\$282.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$3,384.00
8" x 4" Wye, PVC										
0540	53	EA	\$90.000	1.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
8" Cap, PVC										
0550	54	EA	\$695.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$695.00
Connect to Existing Sanitary Sewer Main										
0560	55	LF	\$12.000	30.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove Sanitary Sewer Pipe										
Section Totals:									\$0.00	\$101,686.00
Section: 5 - GROUP E - ROADWAY										
0570	56	LS	\$5,580.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,580.00
Mobilization										
0580	57	LS	\$2,110.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,110.00
Bonding and Insurance										
0590	58	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00
Temporary Traffic Control Measures										
0600	59	SY	\$2.800	2,169.000	56.000	2,097.560	2,153.560	2,153.560	\$156.80	\$6,029.97
Subgrade Preparation										
0610	60	SY	\$65.500	2,169.000	56.000	2,091.450	2,147.450	2,147.450	\$3,668.00	\$140,657.98
7" Concrete Pavement										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0620	61	SF	\$88.000	16.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Detectable Warning Panels										
0630	62	EA	\$580.000	1.000	1.000	0.000	1.000	1.000	\$580.00	\$580.00
Install Stop Sign with Street Sign and Post										
0640	63	EA	\$435.000	3.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
Section Totals:									\$4,404.80	\$156,757.95
Section: 6 - GROUP F - SANITARY SEWER										
0650	64	LS	\$5,320.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,320.00
Mobilization										
0660	65	LS	\$505.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$505.00
Bonding and Insurance										
0670	66	LF	\$48.000	304.000	0.000	304.000	304.000	304.000	\$0.00	\$14,592.00
8" PVC Sanitary Sewer Main, SDR 35										
0680	67	LF	\$40.000	280.000	0.000	280.000	280.000	280.000	\$0.00	\$11,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0690	68	VF	\$724.000	9.000	0.000	9.000	9.000	9.000	\$0.00	\$6,516.00
48" Dia. Concrete Manhole										
0700	69	EA	\$282.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										
Section Totals:									\$0.00	\$40,389.00
Section: Section ID - Section Description										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Item											
									Section Totals:	\$0.00	\$0.00
									Total Payments:	\$30,521.18	\$1,309,230.23

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date	
Final Completion	11/30/2025	04/30/2026	N/A	\$0.00	N/A	0.0 Days	\$0.00	
Substantial Completion	10/31/2025	04/01/2026	N/A	\$0.00	N/A	0.0 Days	\$0.00	
							Total Damages:	\$0.00

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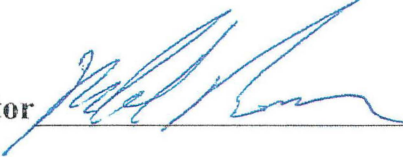
Summary

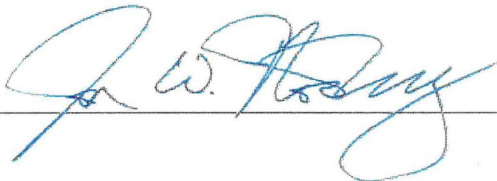
Current Approved Work:	\$30,521.18	Approved Work To Date:	\$1,309,230.23
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$1,526.06	Retainage To Date:	\$65,461.51
Current Retainage Released:	\$0.00	Retainage Released To Date:	\$0.00
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$28,995.12	Payments To Date:	\$1,243,768.72
Previous Payment:	\$103,631.80	Previous Payments To Date:	\$1,214,773.60

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 work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor  _____ **Date** 5-19-2026

Engineer  _____ **Date** 5/20/2026

Owner _____ **Date** _____

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JEO Consulting Group Inc.

Change Order Details

240608.02 - Corral Crossing Housing Development



**STAKE
YOUR
CLAIM**

**BEATRICE
NEBRASKA**

-22-

Description	Construct Corral Crossing Housing Development in Beatrice Nebraska.
Prime Contractor	Van Kirk Brothers Contracting 1200 W Ash Street Sutton, NE 68979
Change Order	4
Status	Pending
Date Created	05/18/2026
Summary	Balancing Change Order for Final Payment
Change Order Description	Balancing Change Order for Final Payment
Awarded Project Amount	\$979,364.75
Authorized Project Amount	\$987,430.07
Change Order Amount	-\$11,607.85
Revised Project Amount	\$975,822.22

Increases/Decreases

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount
Section: 1 - GROUP A - GRADING AND EROSION CONTROL									
0090	8	LF	\$3.500	1,506.000	\$5,271.00	-77.000	-\$269.50	1,429.000	\$5,001.50
Silt Fence, Low Porosity									
Reason: Balancing Change Order									
0110	10	ACRE	\$2,200.000	8.000	\$17,600.00	1.000	\$2,200.00	9.000	\$19,800.00
Seeding, Fertilizer and Mulch									
Reason: Balancing Change Order									
0120	11	SY	\$1.450	1,130.000	\$1,638.50	70.000	\$101.50	1,200.000	\$1,740.00
Erosion Control Mat									
Reason: Balancing Change Order									
0140	13	EA	\$100.000	2.000	\$200.00	-2.000	-\$200.00	0.000	\$0.00
Remove and Relocate Sign									
Reason: Balancing Change Order									
0150	14	EA	\$532.000	0.000	\$0.00	1.000	\$532.00	1.000	\$532.00
Remove Tree									

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Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Balancing Change Order

Section: 2 - GROUP B - ROADWAY

0200	19	SY	\$14.000	367.000	\$5,138.00	-158.230	-\$2,215.22	208.770	\$2,922.78
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Remove Pavement

Reason: Balancing Change Order

0230	22	SF	\$6.100	9,395.000	\$57,309.50	-127.000	-\$774.70	9,268.000	\$56,534.80
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4" Concrete Sidewalk

Reason: Balancing Change Order

0250	24	LF	\$31.050	139.000	\$4,315.95	94.650	\$2,938.88	233.650	\$7,254.83
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Concrete Curb and Gutter (24"-36" wide)

Reason: Balancing Change Order

0280	27	EA	\$400.000	6.000	\$2,400.00	-4.125	-\$1,650.00	1.875	\$750.00
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Install End of Road Marker

Reason: Balancing Change Order

0290	28	LF	\$26.000	64.000	\$1,664.00	-64.000	-\$1,664.00	0.000	\$0.00
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Concrete Header

Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Balancing Change Order

Section: 3 - GROUP C - STORM SEWER

0410	40	EA	\$375.000	2.000	\$750.00	-1.000	-\$375.00	1.000	\$375.00
Remove Storm Sewer Structure (< 6' deep)									

Reason: Balancing Change Order

Section: 4 - GROUP D - SANITARY SEWER

0510	50	LF	\$16.500	40.000	\$660.00	-40.000	-\$660.00	0.000	\$0.00
Remove 10" Sanitary Sewer Main									

Reason: Balancing Change Order

Section: 5 - GROUP E - ROADWAY

0580	57	EA	\$100.000	3.000	\$300.00	-3.000	-\$300.00	0.000	\$0.00
Salvage End of Road Marker									

Reason: Balancing Change Order

Section: 6 - GROUP F - SANITARY SEWER

0650	64	EA	\$430.000	4.000	\$1,720.00	-4.000	-\$1,720.00	0.000	\$0.00
10" x 4" Wye, PVC									

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Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Balancing Change Order

0660	65	EA	\$282.000	4.000	\$1,128.00	4.000	\$1,128.00	8.000	\$2,256.00
8" x 4" Wye, PVC									

Reason: Balancing Change Order

Section: 7 - GROUP G - ROADWAY

0710	70	SY	\$2.800	2,195.000	\$6,146.00	-125.520	-\$351.46	2,069.480	\$5,794.54
Subgrade Preparation									

Reason: Balancing Change Order

0720	71	SY	\$62.600	2,195.000	\$137,407.00	-125.520	-\$7,857.55	2,069.480	\$129,549.45
7" Concrete Pavement									

Reason: Balancing Change Order

0730	72	SF	\$6.100	1,456.000	\$8,881.60	-28.000	-\$170.80	1,428.000	\$8,710.80
4" Concrete Sidewalk									

Reason: Balancing Change Order

0780	77	EA	\$100.000	3.000	\$300.00	-3.000	-\$300.00	0.000	\$0.00
Salvage End of Road Marker									

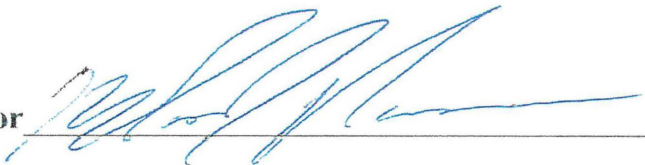
-26-

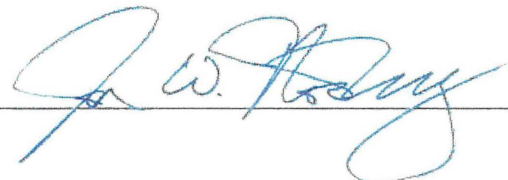
Line Number	Item ID	Unit	Unit Price	Current		Change		Revised	
				Quantity	Amount	Quantity	Amount	Quantity	Amount

Reason: Balancing Change Order

19 items	Totals		\$252,829.55		-\$11,607.85		\$241,221.70
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When authorized, the contractor agrees to perform the work outlined above in accordance with provisions of the contract documents

Contractor  Date 5-19-2026

Engineer  Date 5/20/2026

Owner _____ Date _____

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JEO Consulting Group Inc.

Detailed Payment

240608.02 - Corral Crossing Housing Development



**STAKE
YOUR
CLAIM**

**BEATRICE
NEBRASKA**

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Description Construct Corral Crossing Housing Development in Beatrice Nebraska.

Payment Number 7

Pay Period 01/11/2026 to 05/18/2026

Approval Date 06/01/2026

Prime Contractor Van Kirk Brothers Contracting
1200 W Ash Street
Sutton, NE 68979

Payment Status Pending

Awarded Project Amount \$979,364.75

Authorized Amount \$975,822.22

Remarks Final Payment

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
Section: 1 - GROUP A - GRADING AND EROSION CONTROL										
0020	1	LS	\$13,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$13,000.00
Mobilization										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0030	2	LS	\$1,540.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,540.00
Bonding and Insurance										
0040	3	EA	\$5,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,800.00
Construction Entrance										
0050	4	CY	\$4.300	6,473.000	0.000	6,473.000	6,473.000	6,473.000	\$0.00	\$27,833.90
Site Grading										
0060	5	CY	\$6.250	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Excavation, Established Quantity										
0070	6	CY	\$4.200	6,600.000	0.000	6,600.000	6,600.000	6,600.000	\$0.00	\$27,720.00
Stripping and Topsoiling										
0080	7	LF	\$5.500	31.000	0.000	31.000	31.000	31.000	\$0.00	\$170.50
Silt Fence, High Porosity										
0090	8	LF	\$3.500	1,429.000	0.000	1,429.000	1,429.000	1,429.000	\$0.00	\$5,001.50
Silt Fence, Low Porosity										
0100	9	EA	\$220.000	10.000	0.000	10.000	10.000	10.000	\$0.00	\$2,200.00
Curb Inlet Protection										
0110	10	ACRE	\$2,200.000	9.000	0.000	9.000	9.000	9.000	\$0.00	\$19,800.00
Seeding, Fertilizer and Mulch										
0120	11	SY	\$1.450	1,200.000	0.000	1,200.000	1,200.000	1,200.000	\$0.00	\$1,740.00
Erosion Control Mat										
0130	12	TONS	\$138.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$1,104.00
Rock Riprap, NDOR Type B										

Detailed Payment:

240608.02 - Corral Crossing Housing Development

05/18/2026

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0140	13	EA	\$100.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove and Relocate Sign										
0150	14	EA	\$532.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$532.00
Remove Tree										
0860	9000-40	CY	\$12.850	738.000	0.000	738.000	738.000	738.000	\$0.00	\$9,483.30
Earthwork Measured in Embankment - Contractor Borrow										
0870	9000-41	CY	\$11.090	2,898.000	0.000	2,898.000	2,898.000	2,898.000	\$0.00	\$32,138.82
Earthwork Measured in Embankment - Beatrice Borrow										
Section Totals:									\$0.00	\$148,064.02
Section: 2 - GROUP B - ROADWAY										
0160	15	LS	\$8,300.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$8,300.00
Mobilization										
0170	16	LS	\$3,450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$3,450.00
Bonding and Insurance										
0180	17	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00
Temporary Traffic Control Measures										
0190	18	SF	\$1.400	35.000	0.000	35.000	35.000	35.000	\$0.00	\$49.00
Remove Sidewalk										
0200	19	SY	\$14.000	208.770	79.350	129.420	208.770	208.770	\$1,110.90	\$2,922.78
Remove Pavement										
0210	20	SY	\$2.800	3,128.000	0.000	3,128.000	3,128.000	3,128.000	\$0.00	\$8,758.40
Subgrade Preparation										

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0220	21	SY	\$62.600	3,128.000	0.000	3,128.000	3,128.000	3,128.000	\$0.00	\$195,812.80
7" Concrete Pavement										
0230	22	SF	\$6.100	9,268.000	155.000	9,113.000	9,268.000	9,268.000	\$945.50	\$56,534.80
4" Concrete Sidewalk										
0240	23	SF	\$88.000	112.000	0.000	112.000	112.000	112.000	\$0.00	\$9,856.00
Detectable Warning Panels										
0250	24	LF	\$31.050	233.650	32.750	200.900	233.650	233.650	\$1,016.88	\$7,254.83
Concrete Curb and Gutter (24"-36" wide)										
0260	25	EA	\$450.000	3.000	0.000	3.000	3.000	3.000	\$0.00	\$1,350.00
Install Stop Sign with Street Sign and Post										
0270	26	EA	\$311.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$311.00
Adjust Valve Box to Grade										
0280	27	EA	\$400.000	1.875	0.000	1.875	1.875	1.875	\$0.00	\$750.00
Install End of Road Marker										
0290	28	LF	\$26.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Concrete Header										
Section Totals:									\$3,073.28	\$297,149.61
Section: 3 - GROUP C - STORM SEWER										
0300	29	LS	\$19,000.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$19,000.00
Mobilization										
0310	30	LS	\$1,955.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,955.00
Bonding and Insurance										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0320	31	LF	\$55.250	359.000	0.000	359.000	359.000	359.000	\$0.00	\$19,834.75
18" RCP, Class III										
0330	32	LF	\$75.750	85.000	0.000	85.000	85.000	85.000	\$0.00	\$6,438.75
24" RCP, Class III										
0340	33	LF	\$88.000	82.000	0.000	82.000	82.000	82.000	\$0.00	\$7,216.00
24" Round Equivalent (RE) RCP, Class III										
0350	34	LF	\$93.500	77.000	0.000	77.000	77.000	77.000	\$0.00	\$7,199.50
30" RCP, Class III										
0360	35	EA	\$994.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$994.00
18" RCP Flared End Section										
0370	36	EA	\$1,228.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,228.00
24" RCP Flared End Section										
0380	37	EA	\$1,285.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,285.00
30" RCP Flared End Section										
0390	38	EA	\$6,075.000	9.000	0.000	9.000	9.000	9.000	\$0.00	\$54,675.00
Curb Inlet (y=10')										
0400	39	EA	\$5,198.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,198.00
48" Dia. Storm Sewer Manhole										
0410	40	EA	\$375.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$375.00
Remove Storm Sewer Structure (< 6' deep)										
0420	41	EA	\$735.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$735.00
Connect to Existing Storm Sewer Structure										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0430	42	EA	\$29,934.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$29,934.00
Hydrodynamic Separator										
0440	43	EA	\$6,025.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$6,025.00
72" Dia. Storm Sewer Manhole										
Section Totals:									\$0.00	\$162,093.00
Section: 4 - GROUP D – SANITARY SEWER										
0450	44	LS	\$4,950.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,950.00
Mobilization										
0460	45	LS	\$540.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$540.00
Bonding and Insurance										
0470	46	LF	\$49.500	321.000	0.000	321.000	321.000	321.000	\$0.00	\$15,889.50
8" PVC Sanitary Sewer Main, SDR 35										
0480	47	LF	\$40.000	264.000	0.000	264.000	264.000	264.000	\$0.00	\$10,560.00
4" PVC Sanitary Sewer Service, SDR 26										
0490	48	VF	\$882.000	5.000	0.000	5.000	5.000	5.000	\$0.00	\$4,410.00
48" Dia. Concrete Manhole										
0500	49	EA	\$430.000	12.000	0.000	12.000	12.000	12.000	\$0.00	\$5,160.00
10" x 4" Wye, PVC										
0510	50	LF	\$16.500	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Remove 10" Sanitary Sewer Main										
0520	51	EA	\$723.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$723.00
Connect to Existing Sanitary Sewer Main										

Detailed Payment:

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date	
									Section Totals:	\$0.00	\$42,232.50
Section: 5 - GROUP E - ROADWAY											
0530	52	LS	\$2,475.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,475.00	
Mobilization											
0540	53	LS	\$900.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$900.00	
Bonding and Insurance											
0550	54	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00	
Temporary Traffic Control Measures											
0560	55	SY	\$2.800	1,002.000	0.000	1,002.000	1,002.000	1,002.000	\$0.00	\$2,805.60	
Subgrade Preparation											
0570	56	SY	\$62.600	1,002.000	0.000	1,002.000	1,002.000	1,002.000	\$0.00	\$62,725.20	
7" Concrete Pavement											
0580	57	EA	\$100.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00	
Salvage End of Road Marker											
0590	58	EA	\$450.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$450.00	
Install Stop Sign with Street Sign and Post											
									Section Totals:	\$0.00	\$71,155.80
Section: 6 - GROUP F – SANITARY SEWER											
0600	59	LS	\$4,950.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$4,950.00	
Mobilization											
0610	60	LS	\$580.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$580.00	
Bonding and Insurance											

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Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0620	61	LF	\$49.500	124.000	0.000	124.000	124.000	124.000	\$0.00	\$6,138.00
8" PVC Sanitary Sewer Main, SDR 35										
0630	62	LF	\$40.000	309.000	0.000	309.000	309.000	309.000	\$0.00	\$12,360.00
4" PVC Sanitary Sewer Service, SDR 26										
0640	63	VF	\$887.000	21.000	0.000	21.000	21.000	21.000	\$0.00	\$18,627.00
48" Dia. Concrete Manhole										
0650	64	EA	\$430.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
10" x 4" Wye, PVC										
0660	65	EA	\$282.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										
0670	66	EA	\$723.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$723.00
Connect to Existing Sanitary Sewer Main										

Section Totals: \$0.00 \$45,634.00

Section: 7 - GROUP G – ROADWAY

0680	67	LS	\$2,475.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,475.00
Mobilization										
0690	68	LS	\$2,100.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$2,100.00
Bonding and Insurance										
0700	69	LS	\$1,800.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$1,800.00
Temporary Traffic Control Measures										
0710	70	SY	\$2.800	2,069.480	0.000	2,069.480	2,069.480	2,069.480	\$0.00	\$5,794.54
Subgrade Preparation										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0720	71	SY	\$62.600	2,069.480	0.000	2,069.480	2,069.480	2,069.480	\$0.00	\$129,549.45
7" Concrete Pavement										
0730	72	SF	\$6.100	1,428.000	0.000	1,428.000	1,428.000	1,428.000	\$0.00	\$8,710.80
4" Concrete Sidewalk										
0740	73	LF	\$31.000	22.000	0.000	22.000	22.000	22.000	\$0.00	\$682.00
Concrete Curb and Gutter (24"-36" wide)										
0750	74	SF	\$88.000	48.000	0.000	48.000	48.000	48.000	\$0.00	\$4,224.00
Detectable Warning Panels										
0760	75	EA	\$580.000	2.000	0.000	2.000	2.000	2.000	\$0.00	\$1,160.00
Install Stop Sign with Street Sign and Post										
0770	76	EA	\$310.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$310.00
Adjust Valve Box to Grade										
0780	77	EA	\$100.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Salvage End of Road Marker										
Section Totals:									\$0.00	\$156,805.79
Section: 8 - GROUP H – SANITARY SEWER										
0790	78	LS	\$5,775.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$5,775.00
Mobilization										
0800	79	LS	\$660.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$660.00
Bonding and Insurance										
0810	80	LF	\$49.500	285.000	0.000	285.000	285.000	285.000	\$0.00	\$14,107.50
8" PVC Sanitary Sewer Main, SDR 35										

Line Number	Item ID	Unit	Unit Price	Authorized Quantity	Current Paid Quantity	Previous Paid Quantity	Total Quantity Paid To Date	Total Quantity Placed To Date	Current Payment Amount	Total Amount Paid To Date
0820	81	LF	\$40.000	330.000	0.000	330.000	330.000	330.000	\$0.00	\$13,200.00
4" PVC Sanitary Sewer Service, SDR 26										
0830	82	VF	\$887.000	18.000	0.000	18.000	18.000	18.000	\$0.00	\$15,966.00
48" Dia. Concrete Manhole										
0840	83	EA	\$282.000	8.000	0.000	8.000	8.000	8.000	\$0.00	\$2,256.00
8" x 4" Wye, PVC										
0850	84	EA	\$723.000	1.000	0.000	1.000	1.000	1.000	\$0.00	\$723.00
Connect to Existing Sanitary Sewer Main										
Section Totals:									\$0.00	\$52,687.50
Section: Section ID - Section Description										
0010	Item No.	Unit	\$0.000	0.000	0.000	0.000	0.000	0.000	\$0.00	\$0.00
Item										
Section Totals:									\$0.00	\$0.00
Total Payments:									\$3,073.28	\$975,822.22

Time Charges

Time Limit	Original Deadline	Authorized Deadline	Charges This Period	Damages This Period	Days Completed To Date	Days Remaining To Date	Damages To Date
Final Completion	11/30/2025	12/31/2025	N/A	\$0.00	N/A	0.0 Days	\$0.00
Substantial Completion	10/31/2025	11/30/2025	N/A	\$0.00	N/A	0.0 Days	\$0.00
Total Damages:							\$0.00

Detailed Payment:

240608.02 - Corral Crossing Housing Development

05/18/2026

Summary

Current Approved Work:	\$3,073.28	Approved Work To Date:	\$975,822.22
Current Stockpile Advancement:	\$0.00	Stockpile Advancement To Date:	\$0.00
Current Stockpile Recovery:	\$0.00	Stockpile Recovery To Date:	\$0.00
Current Retainage:	\$153.66	Retainage To Date:	\$48,791.11
Current Retainage Released:	\$48,791.11	Retainage Released To Date:	\$48,791.11
Current Liquidated Damages:	\$0.00	Liquidated Damages To Date:	\$0.00
Current Adjustment:	\$0.00	Adjustments To Date:	\$0.00
Current Payment:	\$51,710.73	Payments To Date:	\$975,822.22
Previous Payment:	\$57,861.20	Previous Payments To Date:	\$924,111.49

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 work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor



Date

5-19-26

Engineer



Date

5/20/2026

Owner

Date