

Board of Education Regular Meeting

Library, Palisade Attendance Center
PO Box 368
Wauneta, NE 69045

Monday, October 9, 2023 6:30 PM

Hondo Fanning: Absent

John Jutten: Present

Laurie Maris: Present

Aaron McKinney: Present

Allison Sandman: Present

Marty Wheeler: Present

I. Call to Order

I.1. Pledge of Allegiance

The Pledge of Allegiance was recited.

I.2. Posting Verification

Maris and McKinney verified postings.

I.3. Open Meetings Act

I.4. Mission Statement

II. Roll Call

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

III. Amendments to the Agenda/Approval of the Proposed Agenda

- IV. Recognition of Visitors/Public Comments Pertaining to Action Items
- V. Discussion Items
- V.1. Building Update

Geier shared the update on the new addition with project and keeping within budget.

- VI. Action Items
- VI.1. Approve and Sign 9.18.2023 Budget, Levy, & Regular Meeting Minutes

To approve and sign the 9/18/2023 budget, levy and regular meeting minutes Passed with a motion by Laurie Maris and a second by John Jutten.

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

- VI.2. Approve BD Construction Pay App #8

To approve pay application #8 to BD Construction for \$463,040.24 Passed with a motion by Allison Sandman and a second by John Jutten.

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

- VI.3. Approve District Expenditures and Monthly Budget Reports

To approve the monthly budget reports for September and October Payroll: \$295,436.69; GF Accounts Payable: \$90,573.09; BF Accounts Payable: \$463,040.24 for a grand total of \$849,050.02 Passed with a motion by Laurie Maris and a second by Marty Wheeler.

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

- VI.4. Recognize WPEA for Negotiations

To recognize the WPEA for 2025-2026 Negotiations Passed with a motion by Laurie Maris and a second by Allison Sandman.

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

- VII. Policy Review
- VIII. Administrative Reports
- VIII.1. Superintendent Report

Tomorrow AdCo 15 & 16 meeting in North Platte NDE Maher. RPAC VB begins Thursday in Paxton.

- VIII.2. Principal Report

ESU Principal meeting last week included Angie Dickey (new professional developer). Fire prevention week coming up. Updated the board on changes in state benchmarks. PT

Conferences coming up on 10/26. Pumpkin patch for the elementary this week. Our new staff are doing well.

VIII.3. ESU 15 Report

Sandman updated the board on the upcoming meeting on Thursday.

VIII.4. NASB Report

NASB Convention November 15-17 in November.

IX. Executive Session

IX.1. Enter Into Executive Session

IX.2. Return to Open Session

X. Recognition of Visitors/Public Comments

XI. Next Regular Meeting

November 13, 2023 at 6 pm MT/7 pm CT in Wauneta

XII. Adjourn

Adjourned at 9:01 CT.

Wauneta-Palisade Schools Board of Education Budget Hearing Minutes

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

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

Announcement of Open Meetings Act Posting

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

Mission Statement

Inspiring our Youth, Expecting Results Everyday

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

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

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

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

Respectfully submitted,
Marj Rundback,
Recording Secretary

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

By: _____ Attest: _____
Board Secretary Board President

Wauneta-Palisade Schools Board of Education Levy Hearing Minutes

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

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

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Mission Statement

Inspiring our Youth, Expecting Results Everyday

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

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

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

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

Respectfully submitted,
Marj Rundback,
Recording Secretary

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

By: _____ Attest: _____
Board Secretary Board President

Wauneta-Palisade Schools Board of Education Regular Meeting Minutes

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

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

Announcement of Open Meetings Act Posting

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Mission Statement

Inspiring our Youth, Expecting Results Everyday

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

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

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

I.3. Open Meetings Act Notice

I.4. Mission Statement

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

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

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

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

VI. Action Items

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

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

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

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

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

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

VI.3. Approve BD Pay Application #7

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

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

VI.4. Approve 1% Allowable Growth

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

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

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

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

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

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

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

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

VI.7. Approve Principal Contract

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

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

VI.8. Appoint Randy Geier as Fiscal Agent.

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

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

VI.9. Approve North Star Negotiations

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

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

VII. Policy Review. None

VIII. Administrative Reports

VIII.1. Superintendent Report

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

VIII.2. Principal Report

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

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

VIII.3. ESU 15 Report

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

VIII.4. NASB Report

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

IX. Recognition of Visitors/Public Comments.

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

X. Next Regular Meeting

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

XI. Adjourn

Sandman adjourned the meeting at 7:16 pm MT.

Respectfully submitted,
Marj Rundback,
Recording Secretary

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

By: _____ Attest: _____
Board Secretary Board President

REQUEST FOR PAYMENT

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

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

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

Contract For:

Request for payment:

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

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

Contract date: 11/19/2021

Architect: Wilkins Hinrichs Stober Arch

Scope: School Renovation & Addition

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

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

CONTRACTOR: BD Construction, Inc. / Kearney

State Of Nebraska

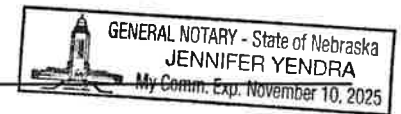
County Of Buffalo

By: Kent E. Anderson

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

Date: 10/5/2023

Notary Public Jif
 My commission expires: 11/10/2025



REQUEST FOR PAYMENT DETAIL

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

Invoice: 800099

Draw: 10

Period Ending Date: 9/30/2023

Detail Page 2 of 3 Pages

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

REQUEST FOR PAYMENT DETAIL

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

Invoice: 800099

Draw: 10

Period Ending Date: 9/30/2023

Detail Page 3 of 3 Pages

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

Totals	7,497,217.50	2,666,294.03	487,410.81		3,153,704.84	42.07	4,343,512.66	157,685.30
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Wauneta Palisade Public School
214 W Wichita St
Wauneta, NE 69045

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

Contract: 22-02-030 School Addition & Renovation

Contract Recap:

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

Net 10 Days

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

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

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

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

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

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

TOTAL METALS \$ **61,916.88**

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

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

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

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

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

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