

Board of Education Regular Meeting

Monday, August 8, 2022 6:00 PM

1. Call to Order

2. Flag Salute

3. Open Meeting Act

3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.

4. Roll Call

4.1. - Excuse Absent Board Members

5. Approval of Agenda

Approve the agenda as presented. JC Absent for this vote. This motion, made by Ryan Harbur and seconded by Morgan Fouts, Passed.

JC Ourada: Nay, Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea

6. Citizens Comments

The purpose of public participation is not to provide an opportunity for the board to act upon matters concerning the public, but instead, it is a forum for the public to provide information and be heard by the members of the board. To acknowledge the purpose of public participation, the chair may wish to recognize the public comment received during this portion of the agenda, while emphasizing the board will not respond and/or act pertaining to matters brought before the board.

7. Consent Agenda

Approve the Consent Agenda. JC was not present for this vote. This motion, made by Morgan Fouts and seconded by Jeff Meads, Passed.

JC Ourada: Nay, Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea

7.1. Elm Creek Public Schools Mission Statement:

At Elm Creek Public Schools we will:

Be Kind

Be Respectful

Be Responsible

Be Trustworthy

Be Accountable

Be Honest

and Give Great Effort.

7.2.

7.3. Minutes

7.4. Claims

7.5. Staff Adjustments

Amanda Tattershall - Para Educator
Morgan Schnacker - Front Secretary

7.6. Treasurer's Report

8. Information Items

8.1. As per LB 154, on July 26, 2022 Morgan Schnacker was assigned the position of Elm Creek Discipline Data Coordinator.

8.2.

8.3. By August 1st, "Each school shall designate at least one discipline data coordinator for the purposes of gathering and reporting the discipline data required pursuant to this subsection."

8.4.

8.5. Upcoming Board Meeting Dates: **August 29th @ 6:00 - Board Workshop on Budget**
August 29th @ 6:45 - Special Board Meeting
September 12 @ 6:00 - Regular Board Meeting
September 26th @ 6:30 Shared Public Budget Hearing at the Buffalo County Building

September 27th

@ 6:00 - Budget Hearing

8.6. **@ 6:10 or upon completion of the Budget Hearing - Tax Request Hearing**

8.7. **@ 6:20 or upon completion of the Tax Request Hearing - Special Board Meeting to approve the budget**

8.8.

8.9. Kent Cordes from BD Construction will update the board on the Elementary School project.

9. Action Items

9.1. Upcoming Board Meeting Dates: **August 29th @ 6:00 - Board Workshop on Budget**
August 29th @ 6:45 - Special Board Meeting
September 12 @ 6:00 - Regular Board Meeting
September 26th @ 6:30 Shared Public Budget Hearing at the Buffalo County Building

September 27th

@ 6:00 - Budget Hearing

- 9.2. **@ 6:10 or upon completion of the Budget Hearing - Tax Request Hearing**
- 9.3. **@ 6:20 or upon completion of the Tax Request Hearing - Special Board Meeting to approve the budget**

9.4.

Make a motion to approve the dates as presented for upcoming board meetings. This motion, made by Alicia Beavers and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

10. Reports

10.1. Superintendent's Report

10.2. Principals' Report

11. Next Regular Board Meeting

12. Adjournment

motion to adjourn the meeting @ 6:31 PM. This motion, made by Alicia Beavers and seconded by Jeff Meads, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

Board of Education Regular Meeting

Monday, July 11, 2022 6:00 PM

1. Call to Order

Meeting was called to order by Board President Alicia Beavers at 6:00 PM

2. Flag Salute

3. Open Meeting Act

3.1. The "Open Meetings Act" has been duly posted at the front of the room. It has also been advertised in the Beacon-Observer Newspaper ahead of time.

4. Roll Call

4.1. - Excuse Absent Board Members

All Present

5. Approval of Agenda

Approve the agenda as presented. This motion, made by JC Ourada and seconded by Ryan Harbur, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

6. Citizens Comments

The purpose of public participation is not to provide an opportunity for the board to act upon matters concerning the public, but instead, it is a forum for the public to provide information and be heard by the members of the board. To acknowledge the purpose of public participation, the chair may wish to recognize the public comment received during this portion of the agenda, while emphasizing the board will not respond and/or act pertaining to matters brought before the board.

None

7. Consent Agenda

Motion to Approve Consent Agenda. This motion, made by JC Ourada and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

7.1. Elm Creek Public Schools Mission Statement:

At Elm Creek Public Schools we will:

Be Kind

Be Respectful

Be Responsible

Be Trustworthy

Be Accountable
Be Honest
and Give Great Effort.

7.2. Minutes

7.3. Claims

7.4. Treasurer's Report

8. Information Items

8.1. Presentation of 2021-2022 learning data.

8.2.

Presentaton of Student Handbooks:

a. PreK

b. K-12

8.3. Resurfacing Elementary Playground
Check on Seal Price and will contact Julie.

9. Action Items

9.1.

Approval of Student Handbooks:

a. PreK

b. K-12

Motion to Approve PreK & K-12 Student Handbooks. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

9.2. Resurface the elementary playground area.

Make a motion to approve the installation of a poured rubber playground surface at a cost not to exceed \$25,000. This motion, made by Alicia Beavers and seconded by JC Ourada, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

10. Reports

10.1. Superintendent's Report

10.1.1. Update on Safety Team and Planning

10.1.2. Strategic Planning Update

10.1.3. Construction Update

10.2. Principals' Report

Review of the Summer School Program

Plans for activities and expectations

11. Next Regular Board Meeting

August 8, 2022 at 6:00 p.m.

12. Adjournment

Motion to adjourn the meeting at 6:58 PM. This motion, made by Alicia Beavers and seconded by Morgan Fouts, Passed.

Alicia Beavers: Yea, Morgan Fouts: Yea, Ryan Harbur: Yea, Jeff Meads: Yea, Lynette Mitchell: Yea, JC Ourada: Yea

Checking Account ID: GENERAL

Check Type: Check

<u>Check Number</u>	<u>Check Date</u>	<u>Cleared</u>	<u>Void</u>	<u>Void Date</u>	<u>Entity ID</u>	<u>Entity Name</u>	<u>Amount</u>
18757	08/08/2022				ECACTIVITY	ACTIVITY FUND	42,300.07
18758	08/08/2022				APTEGY	APTEGY, INC	6,080.00
18759	08/08/2022				BLACKHILLS	BLACK HILLS ENERGY	174.99
18760	08/08/2022				BLICKART	BLICK ART MATERIALS	4,229.04
18761	08/08/2022				BUFFALOELE	BUFFALO CO ELECTION COMMISSION	441.54
18762	08/08/2022				CENTURY	CENTURYLINK	383.80
18763	08/08/2022				COMPETC	COMPUTERS ETC. LLC	261.00
18764	08/08/2022				CONDITION	CONDITIONED AIR MECHANICAL SYSTEMS	4,850.00
18765	08/08/2022				USBANK	CORPORATE PAYMENT SYSTEMS	3,188.93
18766	08/08/2022				COUNTRYC	COUNTRY CLINIC	185.00
18767	08/08/2022				EAKESOFF	EAKES OFFICE PRODUCTS	1,816.46
18768	08/08/2022				ECOLAB	ECOLAB PEST ELIMINATION	71.01
18769	08/08/2022				ESU10	EDUCATIONAL SERVICE UNIT 10	534.31
18770	08/08/2022				FLINNS	FLINN SCIENTIFIC INC	1,113.54
18771	08/08/2022				FLORELL	ROBIN & KELLY FLORELL	850.00
18772	08/08/2022				FOLLETTSCH	FOLLETT SCHOOL SOLUTIONS, INC	1,060.35
18773	08/08/2022				FOSTERC	CURT FOSTER	100.00
18774	08/08/2022				FRONTLINE	FRONTLINE	4,059.36
18775	08/08/2022				GRACZYKL	GRACZYK LAWN & LANDSCAPE	1,258.68
18776	08/08/2022				GREATM	GREAT MINDS	25,629.59
18777	08/08/2022				HEARTLANDR	HEARTLAND REFRIGERATION LLC	457.98
18778	08/08/2022				INNOVATIVE	INNOVATIVE OFFICE SOLUTIONS LLC	4.90
18779	08/08/2022				ISLANDSU	ISLAND SUPPLY WELDING	69.44
18780	08/08/2022				IXLLEARN	IXL LEARNING	3,212.00
18781	08/08/2022				JOSTENS	JOSTENS	208.91
18782	08/08/2022				KEARNWIN	KEARNEY WINLECTRIC CO	239.25
18783	08/08/2022				KELLYSA	KELLY'S SALES & AG SERVICE	67.00
18784	08/08/2022				GOGUARD	LIMINIX, INC	3,336.00
18785	08/08/2022				LOCKMOBILE	THE LOCKMOBILE	14.70
18786	08/08/2022				LONGK	KATHY LONG	220.00
18787	08/08/2022				LINWELD	MATHESON TRI GAS	217.67
18788	08/08/2022				MCGRAW	MCGRAW-HILL COMPANIES	603.85
18789	08/08/2022				MENARD430	MENARDS - KEARNEY	1,090.65
18790	08/08/2022				MOSAIC	MOSAIC	216.00
18791	08/08/2022				NPPD	NEBRASKA PUBLIC POWER DISTRICT	4,474.76
18792	08/08/2022				ONESOURCE	ONESOURCE	111.00
18793	08/08/2022				PAYFLEX	PAYFLEX SYSTEMS USA	150.00
18794	08/08/2022				PIONEERTE	PIONEER TELEPHONE	62.24
18795	08/08/2022				SCHOLAST	SCHOLASTIC INC	856.60
18796	08/08/2022				SOFTWAREUN	SOFTWARE UNLIMITED, INC.	6,750.00
18797	08/08/2022				STATENE	STATE OF NEBRASKA	327.70
18798	08/08/2022				SWIFT	SWIFTREACH	538.50
18799	08/08/2022				OKEEFELE	TK ELEVATOR CORPORATION	336.42
18800	08/08/2022				VEXROBITIC	VEX ROBOTICS, INC	3,022.13
18801	08/08/2022				VILLAGEE	VILLAGE OF ELM CREEK	857.70
18802	08/08/2022				VILLAGEU	VILLAGE UNIFORM	108.42
18803	08/08/2022				WEXBANK	WEX BANK	682.59
18804	08/08/2022				WOODWARDS	WOODWARDS DISPOSAL SERVICE	26.50
Check Type Total:		Check			Void Total:	0.00	Total without Voids: 126,850.58
Checking Account Total:		GENERAL			Void Total:	0.00	Total without Voids: 126,850.58
Grand Total:					Void Total:	0.00	Total without Voids: 126,850.58



Elm Creek Public Schools
230 East Calkins Avenue
Elm Creek, NE 68836

Invoice 400005
 Draw 2
 Date 7/8/22
 Customer 5009
 Billing Thru: 6/30/2022

Contract: 21-02-025 School Addition and Renovation

Contract Recap:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	-
Construction to Date	\$	11,426,358.29
Total Completed to Date	\$	905,999.69
Retainage	\$	(90,599.97)
Total Earned Less Retainage	\$	815,399.73
Less Previous Billings	\$	(100,713.64)
AMOUNT DUE THIS INVOICE	\$	714,686.09

Net 10 Days

CSI		Quantity	Rate	Amount
Division	Description			
01	General Requirements			
01-3100.20	Professional Fees			\$ 52.00
01-3100.40	Incidental Const Services			
	Superintendent	1.5	\$ 90.00	\$ 135.00
	Skilled Laborer	4	\$ 70.00	\$ 280.00
	Other Misc Costs			\$ 196.68
01-3100.50	Plan Documents			\$ -
01-3113.10	Sr. Accounting	8	\$ 75.00	\$ 600.00
01-3113.20	Accounting	8.5	\$ 70.00	\$ 595.00
01-3113.30	Construction Op Director		\$ 120.00	\$ -
01-3113.44	Field Operations Director	11	\$ 120.00	\$ 1,320.00
01-3113-45	Project Engineer		\$ 150.00	\$ -
01-3113.50	Project Manager	85	\$ 85.00	\$ 7,225.00
			\$ 105.00	\$ -
01-3113.55	Assistant Project Manager	62.5	\$ 70.00	\$ 4,375.00
01-3113.60	Superintendent	84	\$ 90.00	\$ 7,560.00
			\$ 110.00	\$ -
01-3113.75	Contract Administration		\$ 73.50	\$ -
	Other Misc Costs			\$ -
01-3113.80	Project Executive		\$ 155.00	\$ -
01-3300.10	Submittal Exchange			\$ -
01-4126.10	Permits			\$ -
01-4523.20	Geotech Services			\$ -
01-4523.30	Concrete Testing			\$ -
01-5219.10	Sanitary Facilities			\$ -
01-5600.99	Temporary Barriers			\$ 932.67
01-7419.10	Refuse Collection & Disposal			\$ -
	TOTAL GENERAL REQUIREMENTS			\$ 23,271.35
02	Demolition			
02-4100.99	Demolition			
	Subcontractor			\$ 83,209.60
	TOTAL DEMOLITION			\$ 83,209.60

05	Metals				
05-1000.10	Structural Metal Framing				
		Subcontractor		\$	303,953.00
		TOTAL METALS		\$	303,953.00

07	Thermal & Moisture Protection				
07-5400.99	Membrane Roofing				
		Subcontractor		\$	57,241.38
		TOTAL THERMAL & MOISTURE PROTECTION		\$	57,241.38

14	Elevators				
14-2000.99	Elevators				
		Subcontractor		\$	48,000.00
		TOTAL ELEVATORS		\$	48,000.00

22	Plumbing				
22-0100.99	Plumbing				
		Subcontractor		\$	213,641.74
		TOTAL PLUMBING		\$	213,641.74

26	Electrical				
26-0500.99	Electrical				
		Subcontractor		\$	35,210.00
		Subcontractor		\$	5,434.66
		TOTAL ELECTRICAL		\$	40,644.66

32	Exterior Improvements				
32-3100.99	Fences and Gates				
		Subcontractor		\$	6,875.00
		TOTAL EXTERIOR IMPROVEMENTS		\$	6,875.00

70	OTHER USER DEFINED				
70-1000.99	Mileage				
		Week of 5/2/21 - BD9	34	\$0.535	\$ 18.19
		Week of 5/31/22 - BD9	32	\$0.535	\$ 17.12
		Week of 6/6/22 - BD9	32	\$0.535	\$ 17.12
70-7000.99	Equipment				
		<u>BD Equipment</u>			
		Fork Lift (mo)	1	\$2,400.00	\$ 2,400.00
		TOTAL OTHER USER DEFINED		\$	2,452.43

INVOICE SUB TOTAL	\$	779,289.16
CONTRACTOR FEE	\$	14,806.49
TOTAL COMPLETED TO DATE	\$	794,095.65
RETAINAGE	\$	(79,409.57)
AMOUNT DUE THIS INVOICE	\$	714,686.09

Contract Summary:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	-
Construction to Date	\$	11,426,358.29
Invoiced Amount	\$	905,999.69
Remaining Amount	\$	10,520,358.60
Billed Percent		8%
RETAINAGE Balance	\$	90,599.97


Approved By:

Name: Kent Cordes
Kent Cordes, Project Manager

Date: 7/8/2022

Name: Linette Butler
Linette Butler, General Manager

Date: 7/8/2022

Name: 
Wilkins ADP

Date: 7/13/2022

Thank you for choosing BD Construction, Inc./Kearney

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

07-12-2022

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
01-3100-20 Professional Fees			
5081 Endacott Peetz & Timmer			
5825 S. 14th Street Suite 200			
Lincoln NE 68512			
201059.00M-76	05-10-2022	Review subcontractor attachmnt	52.00
			CSI Total 52.00*
01-3100-40 Incidental Const Services			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1412972	04-19-2022	tape/signs	21.65
3046 Copycat Printing			
2100 Avenue A			
Kearney NE 68847			
201087	05-03-2022	stickers	18.51
201845	06-15-2022	numbered stickers	14.82
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2022-05-13	05-13-2022	potting mix/groundbreaking	101.54
			CSI Total 156.52*
01-3113-90 Administrative Support			
3261 A+ Conferencing, Ltd			
PO Box 631089			
Houston TX 77263			
5101333	04-13-2022	conference calls	5.95
			CSI Total 5.95*
01-5600-99 Temporary Barriers and Enclosu			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1410366	04-11-2022	concrete screw anchors/bits	43.56
1420607	05-12-2022	fasteners	11.66
1420739	05-12-2022	cable ties	14.97
1429098	06-08-2022	lumber	38.18

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

07-12-2022

Page 2

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
01-5600-99			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1430855	06-14-2022	sealant/markers/cable ties	53.69
6550 First National-2448-AA			
PO Box 2818			
Omaha NE 68103			
2022-06-06	06-06-2022	cable ties/impact bits	73.96
2022-06-06b	06-06-2022	cable ties/screws/caulk/sealnt	124.53
2022-06-08	06-08-2022	staples/screws/drywall	196.13
2022-06-09	06-09-2022	drywall	325.28
2022-06-09b	06-09-2022	dust pan/broom/plastic sheets	50.71
CSI Total			932.67*
02-4100-99 Demolition			
13373 Morten Construction LLC			
1120 62nd Avenue			
Kearney NE 68845			
ECS-01	05-31-2022	Draw 01-ECS	83,209.60
CSI Total			83,209.60*
05-1000-99 Structural Metal Framing			
1151 Apollo Steel Company			
7200 Amanda Rd			
Lincoln NE 68507			
A1 19088	06-22-2022	Draw-ECS	303,953.00
CSI Total			303,953.00*
07-5400-99 Thermoplastic Membrane Roofing			
20271 Tri-Cities Roofing&Sheet Metal			
PO BOX 909			
Grand Island NE 68802			
8185	06-01-2022	Draw-ECS	57,241.38
CSI Total			57,241.38*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

07-12-2022

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
14-2000-99 Elevators			
15025 Otis Elevator Company			
10052 Justin Drive; Suite D			
Urbandale IA 50322			
220124560100	06-20-2022	Draw 01-ECS	48,000.00
			CSI Total 48,000.00*
22-0100-99 Operation & Maint - Plumbing			
1011 Anderson Bros. Elec., Plbg.Htg			
PO Box 159			
Kearney NE 68848-0159			
ECS-01	05-20-2022	Draw 01-ECS	102,361.77
ECS-02	06-17-2022	Draw 02-ECS	111,279.97
			CSI Total 213,641.74*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln NE 68504			
197946	06-20-2022	Draw 01-ECS	35,210.00
			CSI Total 35,210.00*
31-2313-10 Site Prep			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1412351	04-18-2022	lumber/orange spray paint	34.21
			CSI Total 34.21*
32-3100-99 Fences and Gates			
16070 Patriotic Builders LLC			
626 Nile St			
Ansley NE 68814			
1176	05-31-2022	Draw-ECS	6,875.00
			CSI Total 6,875.00*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

07-12-2022

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
70-1100-99 Estimating Adjustment			
5100 Kelcee Green			
508 So Lincoln St			
Overton			
		NE 68863	
1712	03-21-2022	reimbursement	5,434.66
CSI Total			5,434.66*
Report Totals:			754,746.73*



Project: Elm Creek Public Schools
 Location: Elm Creek, NE
 Date: June 30, 2022

Total Sheet

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 2
01-0000-00	Pre-Construction General Conditions		\$ 28,700.00	\$ 28,555.00	\$ 145.00 99%	\$ -
01-3113-10	Sr. Accounting		\$ 150.00	\$ -	\$ 150.00	
01-3113-20	Accounting		\$ 280.00	\$ 385.00	\$ (105.00)	
01-3113-30	Sr. Estimating		\$ 14,400.00	\$ 26,700.00	\$ (12,300.00)	
01-3113-75	Contract Administration		\$ 1,470.00	\$ 1,470.00	\$ -	
01-3113-80	Project Executive		\$ 12,400.00	\$ -	\$ 12,400.00	
01-0000-00	General Conditions		\$ 518,823.78	\$ 51,804.92	\$ 467,018.86 10%	\$ 21,727.43
01-3113-10	Sr. Accounting		\$ 11,700.00	\$ 600.00	\$ 11,100.00	\$ 600.00
01-3113-20	Accounting		\$ 10,920.00	\$ 595.00	\$ 10,325.00	\$ 595.00
01-3113-30	Sr. Estimating		\$ -	\$ -	\$ -	
01-3113-85	Field Operations Manager		\$ 37,440.00	\$ 1,800.00	\$ 35,640.00	\$ 1,320.00
01-3113-50	Project Manager		\$ 127,880.00	\$ 25,372.50	\$ 102,507.50	\$ 7,225.00
01-3113-55	Assistant Project Manager		\$ -	\$ 6,895.00	\$ (6,895.00)	\$ 4,375.00
01-3113-60	Superintendent		\$ 287,950.00	\$ 12,690.00	\$ 275,260.00	\$ 7,560.00
	Mileage (Sup. And Admin.)		\$ 2,028.78	\$ 147.67	\$ 1,881.11	\$ 52.43
01-3113-70	Safety Consultant		\$ 2,925.00	\$ -	\$ 2,925.00	
01-3113-75	Contract Administration		\$ 1,400.00	\$ 992.25	\$ 407.75	
01-3113-80	Project Executive		\$ 36,580.00	\$ 2,712.50	\$ 33,867.50	
01-0000-00	General Requirements		\$ 217,175.00	\$ 7,145.28	\$ 210,029.72 3%	\$ 3,063.68
01-3100-40	Incidental Construction Services		\$ 27,000.00	\$ 2,491.18	\$ 24,508.82	\$ 663.68
01-3100-50	Plan Documents		\$ 5,000.00	\$ -	\$ 5,000.00	
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 12,500.00	\$ -	\$ 12,500.00	
01-4126-10	Permits		\$ 5,000.00	\$ 2,254.10	\$ 2,745.90	
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00	
01-4523-10	Soil Compaction	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	
01-4523-20	Geotech services / site investigation	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	
01-4710-10	Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Temporary Electrical	OWNER	\$ -	\$ -	\$ -	
01-5113-10	Power Office Trailer		\$ 1,500.00	\$ -	\$ 1,500.00	
01-5123-10	Temporary Heat	NONE	\$ -	\$ -	\$ -	
01-5133-10	Temporary Telephone (Cell Phone)		\$ 4,950.00	\$ -	\$ 4,950.00	
01-5136-10	Temporary Water Drinking		\$ 630.00	\$ -	\$ 630.00	
01-5136-20	Temporary Water Construction	OWNER	\$ -	\$ -	\$ -	
01-5213-10	Prjt Field Office Delivery (loaded mile)		\$ 330.00	\$ -	\$ 330.00	
01-5213-20	Project Field Office Rent		\$ 11,700.00	\$ -	\$ 11,700.00	
01-5219-10	Sanitary Facilities		\$ 2,565.00	\$ -	\$ 2,565.00	
01-5626-10	Temp Chain Link Fence	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	

80	01-5813-10	Project Signage	None		\$ -	\$ -		
81	01-7113-10	Mobilization	Allowance	\$ 4,000.00	\$ -	\$ 4,000.00		
82	01-7113-20	Bugout	Included in Mobilization costs		\$ -	\$ -		
83	01-7419-10	Refuse Collection & Disposal		\$ 9,000.00	\$ -	\$ 9,000.00		
84	01-7423-10	Rough Cleaning	Allowance	\$ 7,500.00	\$ -	\$ 7,500.00		
85	01-7423-10	Final Cleaning	Allowance	\$ 13,500.00	\$ -	\$ 13,500.00		
86	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$ 8,000.00	\$ -	\$ 8,000.00		
86	70-1000-20	Fuel	Allowance	\$ 1,500.00	\$ -	\$ 1,500.00		
87	70-7000-99	Equipment		\$ 67,500.00	\$ 2,400.00	\$ 65,100.00		\$ 2,400.00
98								
99	02000000	Existing Conditions		\$ 65,169.00	\$ 1,877.67	\$ 63,291.33	3%	\$ 932.67
100	02	Temporary Walls	Allowance	\$ 20,000.00	\$ 1,877.67	\$ 18,122.33		\$ 932.67
101	02-4100.99	Demolition	BD Construction	\$ 45,169.00	\$ -	\$ 45,169.00		
103		Site Demo	Included in Site Prep Below	\$ -	\$ -	\$ -		
104								
105	03000000	Concrete		\$ 604,383.51	\$ 32,925.00	\$ 564,272.91	5%	\$ -
105	03-3000.00	Building Concrete (foundation, floors, stoops)	Bigzby's Concrete	\$ 546,217.91	\$ -	\$ 546,217.91		
		Add 1440 sf of hard surface court		\$ 7,185.60				
108	03-3000.00	Concrete Topping	Included in Concrete		\$ -	\$ -		
109		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$ 32,925.00	\$ 32,925.00	\$ -		
111		Masonry Reinforcing Steel	Concrete Industries	\$ 2,365.00	\$ -	\$ 2,365.00		
113		Reinforcing steel (additional concrete)	Concrete Industries	\$ 690.00	\$ -	\$ 690.00		
114								
115	04000000	Masonry		\$ 416,220.00	\$ -	\$ 416,220.00	0%	\$ -
116	04-2000.99	Masonry	Masonry Unlimited	\$ 416,220.00	\$ -	\$ 416,220.00		
118								
119	05000000	Metals		\$1,184,433.00	\$303,953.00	\$880,480.00	26%	\$303,953.00
121		Structural Steel Fab	Apollo Steel	\$ 832,200.00	\$ 303,953.00	\$ 528,247.00		\$ 303,953.00
122		Structural Steel Stairs & Rails Fab	Apollo Steel	\$ 74,500.00	\$ -	\$ 74,500.00		
123		Structural Steel Erection	Schroeder Steel Erection	\$ 277,733.00	\$ -	\$ 277,733.00		
124								
125	06000000	Wood, Plastics & Composites		\$ 304,951.00	\$ -	\$ 304,951.00	0%	\$ -
126		Rough Carpentry	BD Construction	\$ 161,130.00	\$ -	\$ 161,130.00		
134		Casework	Designercraft	\$ 143,821.00	\$ -	\$ 143,821.00		
135	07 00 00	Thermal & Moisture Protection		\$ 478,595.44	\$ 57,241.38	\$ 421,354.06	12%	\$ 57,241.38
136	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$ 44,500.00	\$ -	\$ 44,500.00		
137	07-2100.10	Foam Insulation	Estimated Cost	\$ 15,000.00	\$ -	\$ 15,000.00		
		Fluid Applied Membrane	Midwest Partitions	\$ 48,750.00	\$ -	\$ 48,750.00		
		Membrane at elevator pit	?	\$ 2,000.00	\$ -	\$ 2,000.00		
142		Building Expansion joint w/ covers	Allowance	\$ 5,000.00	\$ -	\$ 5,000.00		
		Roofing	Tri-Cities Group Roofing	\$ 325,904.44	\$ 57,241.38	\$ 268,663.06		\$ 57,241.38
149	07-7123.10	Gutter and Downspouts	Included in Roofing		\$ -	\$ -		
151	07-9200.10	Sealants	Global Caulking	\$ 37,441.00	\$ -	\$ 37,441.00		
154								
155	08 00 00	Openings		\$ 414,082.00	\$ -	\$ 414,082.00	0%	\$ -
		Doors and Hardware	Midwest Door & Hardware	\$ 225,416.00	\$ -	\$ 225,416.00		
165	08-3000.10	Overhead door	Bid #	\$ 24,917.00	\$ -	\$ 24,917.00		
168	08-5000.20	Exterior Windows	Included in Aluminum		\$ -	\$ -		
169	08-5000.20	Interior Windows	Included in Aluminum		\$ -	\$ -		
179	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$ 163,749.00	\$ -	\$ 163,749.00		
180	09 00 00	Finishes		\$ 2,018,347.00	\$ -	\$ 2,018,347.00	0%	\$ -
182	09-2116.10	Gypsum Drywall	Midwest Partitions	\$ 1,427,583.00	\$ -	\$ 1,427,583.00		

	Painting	Kucera Painting	\$	141,033.00	\$	-	\$	141,033.00		
	Acoustical Ceilings	TC Ceilings	\$	114,400.00	\$	-	\$	114,400.00		
	09-6000.99 Flooring	Floors Inc	\$	168,915.00	\$	-	\$	168,915.00		
	09-6000.99 Polished & Sealed Concrete	Kucera Painting	\$	37,200.00	\$	-	\$	37,200.00		
	09-6000.99 Tile	Floors Inc	\$	129,216.00	\$	-	\$	129,216.00		
204										
205	10 00 00	Specialties	\$	155,518.00	\$	-	\$	155,518.00	0%	
206		Display Boards	EPCO	\$	35,728.00	\$	-	\$	35,728.00	
209		Wall Protection (corner guards; minor wp)	EPCO	\$	10,808.00	\$	-	\$	10,808.00	
210	10-4400.10	Fire Extinguishers	EPCO	\$	2,781.00	\$	-	\$	2,781.00	
211	10-2800.10	Toilet Accessories	EPCO	\$	5,872.00	\$	-	\$	5,872.00	
212	10-2800.10	Toilet Partitions	EPCO	\$	28,193.00	\$	-	\$	28,193.00	
213		Lockers (Material and installation)	Storage and Design	\$	47,500.00	\$	-	\$	47,500.00	
215	10-1400.10	AED - Difibulator (2 total???)	EPCO (Allowance)	\$	6,136.00	\$	-	\$	6,136.00	
216	10-1400.10	Interior Room Signage	Allowance	\$	3,500.00	\$	-	\$	3,500.00	
217	10-1400.10	Exterior Signage	Allowance	\$	15,000.00	\$	-	\$	15,000.00	
218										
226	12 00 00	Furnishings	\$	15,500.00	\$	-	\$	15,500.00	0%	
228		Roller window shades	Allowance	\$	15,500.00	\$	-	\$	15,500.00	
229										
233	14 00 00	Conveying Systems	\$	131,950.00	\$	48,000.00	\$	83,950.00	36%	
234		Elevator	Otis Elevator	\$	96,000.00	\$	48,000.00	\$	48,000.00	
235		Elevator - Lift	Access Elevator	\$	35,950.00	\$	-	\$	35,950.00	
236										
237	21 00 00	Fire Suppression	\$	99,975.00	\$	-	\$	99,975.00	0%	
238	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	98,800.00	\$	-	\$	98,800.00	
239	21-1300.99	Auto. Fire Sprinkler System - Disconnect Existing SF	Bamford	\$	1,175.00	\$	-	\$	1,175.00	
240										
241	22 00 00	Plumbing	\$	2,232,598.00	\$	223,110.16	\$	2,009,487.84	10%	
242	22-1000.99	Plumbing	Anderson Bros	\$	2,223,728.00	\$	214,240.16	\$	2,009,487.84	
245	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-	
246										
253	26 00 00	Electrical	\$	1,284,743.66	\$	43,222.66	\$	1,241,521.00	3%	
254	26-0500.99	Electrical	Kidwell	\$	1,276,731.00	\$	35,210.00	\$	1,241,521.00	
260	26-0500.99	Electrical - Disconnect Existing Shop	Kidwell	\$	2,578.00	\$	2,578.00	\$	-	
262	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	5,434.66	\$	-	
262										
271	31 00 00	Earthwork	\$	374,858.00	\$	83,209.60	\$	291,648.40	22%	
272	31-1413.99	Site Prep	Morten Construction	\$	158,508.00	\$	83,209.60	\$	75,298.40	
273	31-1413.99	Elementary Building Demo	Morten Construction	\$	199,000.00	\$	-	\$	199,000.00	
274	31-1413.99	Erosion Control	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00	
275		Termite Control	Affordable Pest Control	\$	2,350.00	\$	-	\$	2,350.00	
277										
278	32 00 00	Exterior Improvements	\$	27,972.16	\$	6,875.00	\$	21,097.16	25%	
282	32-1723.99	Parking Lot Stripping	Estimated Cost	\$	7,500.00	\$	-	\$	7,500.00	
283		Fencing	Patriotic Builders	\$	20,472.16	\$	6,875.00	\$	13,597.16	
287										
288	33 00 00	Utilities	\$	10,000.00	\$	-	\$	10,000.00	0%	
289	33-0000.00	Site Utilities	included above in Plumbing	\$	-	\$	-	\$	-	
290	33-0000.00	Site Utilities - PIV and Misc	?	\$	10,000.00	\$	-	\$	10,000.00	
293	70 00 00	Misc	\$	-	\$	-	\$	-	#DIV/0!	
294										
295										
296		Net	\$	10,583,994.55	\$	887,919.67	\$	9,688,889.28	\$	779,289.16

297
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Estimating Adjustment	\$ 525,217.22	\$ 1,187.00	\$ 524,030.22	
Credit cost of 2nd Flr Corridor window	\$ (14,878.50)	\$ -	\$ (14,878.50)	
Owner Contingency	\$ 50,000.00	\$ -	\$ 50,000.00	
Contractors Fee	\$ 212,025.02	\$ 16,893.02	\$ 195,132.00	\$ 14,806.49
Subtotal	\$ 11,356,358.29	\$ 905,999.69	\$ 10,443,173.00	\$ 794,095.65
CM Bond Cost	\$ 70,000.00	\$ -	\$ 70,000.00	
Total	\$ 11,426,358.29	\$ 905,999.69	\$ 10,513,173.00	\$ 794,095.65

B | D construction

Elm Creek Public Schools
230 East Calkins Avenue
Elm Creek, NE 68836

Invoice 399975
 Draw 1
 Date 6/16/22
 Customer 5009
 Billing Thru: 4/30/2022

Contract: 21-02-025 School Addition and Renovation

Contract Recap:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	-
Construction to Date	\$	11,426,358.29
Total Completed to Date	\$	111,904.04
Retainage	\$	(11,190.40)
Total Earned Less Retainage	\$	100,713.64
Less Previous Billings	\$	-
AMOUNT DUE THIS INVOICE		\$ 100,713.64

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01 General Requirements				
01-3100.20	Professional Fees			\$ 1,187.00
01-3100.40	Incidental Const Services			
	Superintendent	15	\$ 90.00	\$ 1,350.00
	Leadman	4.5	\$ 75.00	\$ 337.50
	Skilled Laborer	2	\$ 70.00	\$ 140.00
01-3113.10	Sr. Accounting		\$ 75.00	\$ -
01-3113.20	Accounting	5.5	\$ 70.00	\$ 385.00
01-3113.30	Construction Op Director	222.5	\$ 120.00	\$ 26,700.00
01-3113.44	Field Operations Director	4	\$ 120.00	\$ 480.00
01-3113.45	Project Engineer		\$ 150.00	\$ -
01-3113.50	Project Manager	213.5	\$ 85.00	\$ 18,147.50
			\$ 105.00	\$ -
01-3113.55	Assistant Project Manager	36	\$ 70.00	\$ 2,520.00
01-3113.60	Superintendent	57	\$ 90.00	\$ 5,130.00
			\$ 110.00	\$ -
01-3113.75	Contract Administration	33.5	\$ 73.50	\$ 2,462.25
	Other Misc Costs			\$ -
01-3113.80	Project Executive	17.5	\$ 155.00	\$ 2,712.50
01-3300.10	Submittal Exchange			\$ -
01-4126.10	Permits			\$ 2,254.10
01-4523.20	Geotech Services			\$ -
01-4523.30	Concrete Testing			\$ -
01-5219.10	Sanitary Facilities			\$ -
01-5600.99	Temporary Barriers			\$ -
	Skilled Laborer	13.5	\$ 70.00	\$ 945.00
01-7419.10	Refuse Collection & Disposal			\$ -
TOTAL GENERAL REQUIREMENTS				\$ 64,750.85
02 Demolition				
02-4100.99	Demolition			
	Subcontractor			\$ 2,578.00
TOTAL DEMOLITION				\$ 2,578.00

03 Concrete

03-3000.40	Concrete Reinforcement				
		Materials		\$	32,925.00
		TOTAL CONCRETE		\$	32,925.00

22 Plumbing

22-0100.99	Plumbing				
		Subcontractor		\$	9,468.42
		TOTAL PLUMBING		\$	9,468.42

70 OTHER USER DEFINED

70-1000.99	Mileage				
		Week of 12/13/21 - BD9	37	\$0.535	\$ 19.80
		Week of 1/3/22 - BD9	36	\$0.535	\$ 19.26
		Week of 2/14/22 - BD9	37	\$0.535	\$ 19.80
		Week of 3/28/22 - BD9	34	\$0.535	\$ 18.19
		Week of 4/5/22 - BD9	34	\$0.535	\$ 18.19
		TOTAL OTHER USER DEFINED		\$	95.24

INVOICE SUMMARY

INVOICE SUB TOTAL	\$	109,817.51
CONTRACTOR FEE	\$	2,086.53
TOTAL COMPLETED TO DATE	\$	111,904.04
RETAINAGE	\$	(11,190.40)
AMOUNT DUE THIS INVOICE	\$	100,713.64

Contract Summary:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	-
Construction to Date	\$	11,426,358.29
Invoiced Amount	\$	111,904.04
Remaining Amount	\$	11,314,454.25
Billed Percent		1%
RETAINAGE Balance	\$	11,190.40


Approved By:

Name: Kent Cordes
 Kent Cordes, Project Manager

Date: 6/16/2022

Name: Linette Butler
 Linette Butler, General Manager

Date: 6/16/2022

Name: 
 Wilkins ADP

Date: 7/12/2022

Thank you for choosing BD Construction, Inc./Kearney

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

06-16-2022

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
01-3100-20 Professional Fees			
5081 Endacott Peetz & Timmer			
5825 S. 14th Street Suite 200			
Lincoln NE 68512			
201059.000M-71	11-22-2021	legal fees	240.00
2021-05-26	05-26-2021	Legal Fees	947.00
CSI Total			1,187.00*
01-4126-10 Permits			
22057 Village of Elm Creek			
PO Box 130			
Elm Creek NE 68836			
20220405-INV	04-05-2022	Elm Creek School Permit 45082	2,254.10
CSI Total			2,254.10*
03-2000-99 Concrete Reinforcing			
3036 Concrete Industries Inc			
PO Box 80268			
Lincoln NE 68501			
ECS-01	04-11-2022	Draw 01-ECS	32,925.00
CSI Total			32,925.00*
22-0100-99 Operation & Maint - Plumbing			
4002 Dave Waggoner Plumbing & Htg.			
2617-1/2 W 24th St			
Kearney NE 68847			
10810	03-08-2022	shop plumbing disconnects	9,468.42
CSI Total			9,468.42*
Report Totals:			45,834.52*



Project:

Elm Creek Public Schools

Location:

Elm Creek, NE

Date:

April 30, 2022

Total Sheet

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 1
01-0000-00	Pre-Construction General Conditions		\$ 28,700.00	\$ 28,555.00	\$ 145.00 99%	\$ 28,555.00
-2	01-3113-10 Sr. Accounting		\$ 150.00	\$ -	\$ 150.00	
1	01-3113-20 Accounting		\$ 280.00	\$ 385.00	\$ (105.00)	\$ 385.00
3	01-3113-30 Sr. Estimating		\$ 14,400.00	\$ 26,700.00	\$ (12,300.00)	\$ 26,700.00
14	01-3113-75 Contract Administration		\$ 1,470.00	\$ 1,470.00	\$ -	\$ 1,470.00
15	01-3113-80 Project Executive		\$ 12,400.00	\$ -	\$ 12,400.00	
17	01-0000-00	General Conditions	\$ 518,823.78	\$ 30,077.49	\$ 488,746.29 6%	\$ 30,077.49
19	01-3113-10 Sr. Accounting		\$ 11,700.00	\$ -	\$ 11,700.00	
22	01-3113-20 Accounting		\$ 10,920.00	\$ -	\$ 10,920.00	
24	01-3113-30 Sr. Estimating		\$ -	\$ -	\$ -	
27	01-3113-85 Field Operations Manager		\$ 37,440.00	\$ 480.00	\$ 36,960.00	\$ 480.00
28	01-3113-50 Project Manager		\$ 127,880.00	\$ 18,147.50	\$ 109,732.50	\$ 18,147.50
30	01-3113-55 Assistant Project Manager		\$ -	\$ 2,520.00	\$ (2,520.00)	\$ 2,520.00
32	01-3113-60 Superintendent		\$ 287,950.00	\$ 5,130.00	\$ 282,820.00	\$ 5,130.00
	Mileage (Sup. And Admin.)		\$ 2,028.78	\$ 95.24	\$ 1,933.54	\$ 95.24
44	01-3113-70 Safety Consultant		\$ 2,925.00	\$ -	\$ 2,925.00	
47	01-3113-75 Contract Administration		\$ 1,400.00	\$ 992.25	\$ 407.75	\$ 992.25
49	01-3113-80 Project Executive		\$ 36,580.00	\$ 2,712.50	\$ 33,867.50	\$ 2,712.50
	01-0000-00	General Requirements	\$ 217,175.00	\$ 4,081.60	\$ 213,093.40 2%	\$ 4,081.60
53	01-3100-40 Incidental Construction Services		\$ 27,000.00	\$ 1,827.50	\$ 25,172.50	\$ 1,827.50
54	01-3100-50 Plan Documents		\$ 5,000.00	\$ -	\$ 5,000.00	
55	01-3300-10 Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 12,500.00	\$ -	\$ 12,500.00	
56	01-4126-10 Permits		\$ 5,000.00	\$ 2,254.10	\$ 2,745.90	\$ 2,254.10
57	01-4126-20 Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00	
58	01-4523-10 Soil Compaction	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00	
64	01-4523-20 Geotech services / site investigation	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00	
65	01-4523-30 Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -	
66	01-4710-10 Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -	

68	01-5113-10	Temporary Electrical	OWNER		\$	-	\$	-	
69	01-5113-10	Power Office Trailer		\$	1,500.00	\$	-	\$	1,500.00
70	01-5123-10	Temporary Heat	NONE			\$	-	\$	-
71	01-5133-10	Temporary Telephone (Cell Phone)		\$	4,950.00	\$	-	\$	4,950.00
72	01-5136-10	Temporary Water Drinking		\$	630.00	\$	-	\$	630.00
73	01-5136-20	Temporary Water Construction	OWNER			\$	-	\$	-
74	01-5213-10	Prjt Field Office Delivery (loaded mile)		\$	330.00	\$	-	\$	330.00
75	01-5213-20	Project Field Office Rent		\$	11,700.00	\$	-	\$	11,700.00
76	01-5219-10	Sanitary Facilities		\$	2,565.00	\$	-	\$	2,565.00
79	01-5626-10	Temp Chain Link Fence	Allowance	\$	15,000.00	\$	-	\$	15,000.00
80	01-5813-10	Project Signage	None			\$	-	\$	-
81	01-7113-10	Mobilization	Allowance	\$	4,000.00	\$	-	\$	4,000.00
82	01-7113-20	Bugout	Included in Mobilization costs			\$	-	\$	-
83	01-7419-10	Refuse Collection & Disposal		\$	9,000.00	\$	-	\$	9,000.00
84	01-7423-10	Rough Cleaning	Allowance	\$	7,500.00	\$	-	\$	7,500.00
85	01-7423-10	Final Cleaning	Allowance	\$	13,500.00	\$	-	\$	13,500.00
86	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	8,000.00	\$	-	\$	8,000.00
96	70-1000-20	Fuel	Allowance	\$	1,500.00	\$	-	\$	1,500.00
97	70-7000-99	Equipment		\$	67,500.00	\$	-	\$	67,500.00
98									
99	02000000	Existing Conditions		\$	65,169.00	\$	945.00	\$	64,224.00
								1%	\$ 945.00
100	02	Temporary Walls	Allowance	\$	20,000.00	\$	945.00	\$	19,055.00
101	02-4100.99	Demolition	BD Construction	\$	45,169.00	\$	-	\$	45,169.00
103		Site Demo	Included in Site Prep Below	\$	-	\$	-	\$	-
104									
105	03000000	Concrete		\$	604,383.51	\$	32,925.00	\$	571,458.51
								5%	\$ 32,925.00
106	03-3000.00	Building Concrete (foundation, floors, stoops)	Bigzby's Concrete	\$	553,403.51	\$	-	\$	553,403.51
107	03-3000.00	Concrete Topping	Included in Concrete			\$	-	\$	-
108		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$	32,925.00	\$	32,925.00	\$	-
110		Masonry Reinforcing Steel	Concrete Industries	\$	2,365.00	\$	-	\$	2,365.00
112		Reinforcing steel (additional concrete)	Concrete Industries	\$	690.00	\$	-	\$	690.00
113									
114	04000000	Masonry		\$	416,220.00	\$	-	\$	416,220.00
								0%	\$ -
115	04-2000.99	Masonry	Masonry Unlimited	\$	416,220.00	\$	-	\$	416,220.00
117									
118	05000000	Metals		\$	1,184,433.00	\$	0.00	\$	1,184,433.00
								0%	\$ 0.00
120		Structural Steel Fab	Apollo Steel	\$	832,200.00	\$	-	\$	832,200.00
121		Structural Steel Stairs & Rails Fab	Apollo Steel	\$	74,500.00	\$	-	\$	74,500.00
122		Structural Steel Erection	Schroeder Steel Erection	\$	277,733.00	\$	-	\$	277,733.00
123									
124	06000000	Wood, Plastics & Composites		\$	304,951.00	\$	-	\$	304,951.00
								0%	\$ -
125		Rough Carpentry	BD Construction	\$	161,130.00	\$	-	\$	161,130.00
		Casework	Designercraft	\$	143,821.00	\$	-	\$	143,821.00

133	07 00 00	Thermal & Moisture Protection		\$	476,489.44	\$	-	\$	476,489.44	0%	\$	-
134	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$	44,500.00	\$	-	\$	44,500.00			
135	07-2100.10	Foam Insulation	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00			
136		Fluid Applied Membrane	Bid #	\$	48,750.00	\$	-	\$	48,750.00			
		Membrane at elevator pit	?	\$	2,000.00	\$	-	\$	2,000.00			
141		Building Expansion joint w/ covers	Allowance	\$	5,000.00	\$	-	\$	5,000.00			
		Roofing	Tri-Cities Group Roofing	\$	323,798.44	\$	-	\$	323,798.44			
148	07-7123.10	Gutter and Downspouts	Included in Roofing	\$	-	\$	-	\$	-			
150	07-9200.10	Sealants	Global Caulking	\$	37,441.00	\$	-	\$	37,441.00			
153	08 00 00	Openings		\$	414,082.00	\$	-	\$	414,082.00	0%	\$	-
154		Doors and Hardware	Midwest Door & Hardware	\$	225,416.00	\$	-	\$	225,416.00			
164	08-3000.10	Overhead door	Bid #	\$	24,917.00	\$	-	\$	24,917.00			
167	08-5000.20	Exterior Windows	Included in Aluminum	\$	-	\$	-	\$	-			
168	08-5000.20	Interior Windows	Included in Aluminum	\$	-	\$	-	\$	-			
	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$	163,749.00	\$	-	\$	163,749.00			
178	09 00 00	Finishes		\$	2,018,347.00	\$	-	\$	2,018,347.00	0%	\$	-
179	09-2116.10	Gypsum Drywall	Midwest Partitions	\$	1,427,583.00	\$	-	\$	1,427,583.00			
		Painting	Kucera Painting	\$	141,033.00	\$	-	\$	141,033.00			
		Acoustical Ceilings	TC Ceilings	\$	114,400.00	\$	-	\$	114,400.00			
	09-6000.99	Flooring	Floors Inc	\$	168,915.00	\$	-	\$	168,915.00			
	09-6000.99	Polished & Sealed Concrete	Kucera Painting	\$	37,200.00	\$	-	\$	37,200.00			
203	09-6000.99	Tile	Floors Inc	\$	129,216.00	\$	-	\$	129,216.00			
204	10 00 00	Specialties		\$	155,518.00	\$	-	\$	155,518.00	0%	\$	-
205		Display Boards	EPCO	\$	35,728.00	\$	-	\$	35,728.00			
207		Wall Protection (corner guards; minor wp)	EPCO	\$	10,808.00	\$	-	\$	10,808.00			
208	10-4400.10	Fire Extinguishers	EPCO	\$	2,781.00	\$	-	\$	2,781.00			
209	10-2800.10	Toilet Accessories	EPCO	\$	5,872.00	\$	-	\$	5,872.00			
210	10-2800.10	Toilet Partitions	EPCO	\$	28,193.00	\$	-	\$	28,193.00			
211		Lockers (Material and installation)	Storage and Design	\$	47,500.00	\$	-	\$	47,500.00			
212	10-1400.10	AED - Difibulator (2 total???)	EPCO (Allowance)	\$	6,136.00	\$	-	\$	6,136.00			
214	10-1400.10	Interior Room Signage	Allowance	\$	3,500.00	\$	-	\$	3,500.00			
215	10-1400.10	Exterior Signage	Allowance	\$	15,000.00	\$	-	\$	15,000.00			
216	12 00 00	Furnishings		\$	15,500.00	\$	-	\$	15,500.00	0%	\$	-
217		Roller window shades	Allowance	\$	15,500.00	\$	-	\$	15,500.00			
225	14 00 00	Conveying Systems		\$	131,950.00	\$	-	\$	131,950.00	0%	\$	-
227		Elevator	Otis Elevator	\$	96,000.00	\$	-	\$	96,000.00			
228		Elevator - Lift	Access Elevator	\$	35,950.00	\$	-	\$	35,950.00			
232				\$	-	\$	-	\$	-			
233				\$	-	\$	-	\$	-			
234				\$	-	\$	-	\$	-			
235				\$	-	\$	-	\$	-			

236	21 00 00	Fire Suppresion		\$	99,975.00	\$	-	\$	99,975.00	0%	\$	-
237	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	98,800.00	\$	-	\$	98,800.00			
238	21-1300.99	Auto. Fire Sprinkler System - Disconnect Existing SI	Bamford	\$	1,175.00	\$	-	\$	1,175.00			
239												
240	22 00 00	Plumbing		\$	2,221,917.00	\$	9,468.42	\$	2,212,448.58	0%	\$	9,468.42
241	22-1000.99	Plumbing	Anderson Bros	\$	2,213,047.00	\$	598.42	\$	2,212,448.58		\$	598.42
244	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-		\$	8,870.00
245												
252	26 00 00	Electrical		\$	1,290,142.66	\$	2,578.00	\$	1,287,564.66	0%	\$	2,578.00
253	26-0500.99	Electrical	Kidwell	\$	1,282,130.00	\$	-	\$	1,282,130.00			
259	26-0500.99	Electrical - Disconnect Existing Shop	Kidwell	\$	2,578.00	\$	2,578.00	\$	-		\$	2,578.00
	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	-	\$	5,434.66			
261												
270	31 00 00	Earthwork		\$	374,858.00	\$	-	\$	374,858.00	0%	\$	-
271	31-1413.99	Site Prep	Morten Construction	\$	158,508.00	\$	-	\$	158,508.00			
272	31-1413.99	Elementary Building Demo	Morten Construction	\$	199,000.00	\$	-	\$	199,000.00			
273	31-1413.99	Erosion Control	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00			
274		Termite Control	Affordable Pest Control	\$	2,350.00	\$	-	\$	2,350.00			
276												
277	32 00 00	Exterior Improvements		\$	27,972.16	\$	-	\$	27,972.16	0%	\$	-
281	32-1723.99	Parking Lot Stripping	Estimated Cost	\$	7,500.00	\$	-	\$	7,500.00			
282		Fencing	Patriotic Builders	\$	20,472.16	\$	-	\$	20,472.16			
286												
287	33 00 00	Utilities		\$	18,771.00	\$	-	\$	18,771.00	0%	\$	-
288	33-0000.00	Site Utilities	Anderson Bros	\$	8,771.00	\$	-	\$	8,771.00			
289	33-0000.00	Site Utilities - PIV and Misc	?	\$	10,000.00	\$	-	\$	10,000.00			
292	70 00 00	Misc		\$	-	\$	-	\$	-	#DIV/0!	\$	-
293												
294												
295		Net		\$	10,585,377.55	\$	108,630.51	\$	10,476,747.04		\$	108,630.51
296		Estimating Adjustment		\$	523,834.22	\$	1,187.00	\$	522,647.22		\$	1,187.00
297		Credit cost of 2nd Flr Corridor window		\$	(14,878.50)	\$	-	\$	(14,878.50)			
298		Owner Contingency		\$	50,000.00	\$	-	\$	50,000.00			
299		Contractors Fee		\$	212,025.02	\$	2,086.53	\$	209,938.49		\$	2,086.53
300		Subtotal		\$	11,356,358.29	\$	111,904.04	\$	11,244,454.25		\$	111,904.04
301		CM Bond Cost		\$	70,000.00	\$	-	\$	70,000.00			
		Total		\$	11,426,358.29	\$	111,904.04	\$	11,314,454.25		\$	111,904.04



Elm Creek Public Schools
230 East Calkins Avenue
Elm Creek, NE 68836

Invoice 400018
 Draw 3
 Date 8/2/22
 Customer 5009
 Billing Thru: 7/31/2022

Contract: 21-02-025 School Addition and Renovation

Contract Recap:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	-
Construction to Date	\$	11,426,358.29
Total Completed to Date	\$	1,246,224.74
Retainage	\$	(124,622.47)
Total Earned Less Retainage	\$	1,121,602.27
Less Previous Billings	\$	(815,399.73)
AMOUNT DUE THIS INVOICE	\$	306,202.54

Net 10 Days

CSI Division	Description	Quantity	Rate	Amount
01	General Requirements			
01-3100.40	Incidental Const Services			
	Assistant Superintendent	6	\$ 80.00	\$ 480.00
	Skilled Laborer	5	\$ 70.00	\$ 350.00
	Other Misc Costs			\$ 251.92
01-3100.50	Plan Documents			\$ 13,500.00
01-3113.10	Sr. Accounting	7	\$ 75.00	\$ 525.00
01-3113.20	Accounting	10.5	\$ 70.00	\$ 735.00
01-3113.30	Construction Op Director		\$ 120.00	\$ -
01-3113.44	Field Operations Director	11	\$ 120.00	\$ 1,320.00
01-3113-45	Project Engineer		\$ 150.00	\$ -
01-3113.50	Project Manager	46.5	\$ 85.00	\$ 3,952.50
		2	\$ 105.00	\$ 210.00
01-3113.55	Assistant Project Manager	38	\$ 70.00	\$ 2,660.00
01-3113.60	Superintendent	230	\$ 90.00	\$ 20,700.00
			\$ 110.00	\$ -
01-3113.80	Project Executive		\$ 155.00	\$ -
01-3300.10	Submittal Exchange			\$ -
01-4126.10	Permits			\$ -
01-5219.10	Sanitary Facilities			\$ 105.85
01-5600.99	Temporary Barriers			
	Assistant Superintendent	38.5	\$ 80.00	\$ 3,080.00
		3.5	\$ 100.00	\$ 350.00
	Laborer	41	\$ 55.00	\$ 2,255.00
	Material		\$ 68.50	\$ 94.09
01-7113.10	Mobilization			
	Assistant Superintendent		\$ 80.00	\$ -
		2.5	\$ 100.00	\$ 250.00
	Leadman	7	\$ 75.00	\$ 525.00
	Skilled Laborer	24.5	\$ 70.00	\$ 1,715.00
	Other Misc Costs			\$ 1,326.76
01-7419.10	Refuse Collection & Disposal			\$ -
				\$ -
	TOTAL GENERAL REQUIREMENTS		\$	54,386.12

02 Demolition					
02-4100.99	Demolition	Subcontractor		\$	22,584.50
TOTAL DEMOLITION				\$	22,584.50

04 Masonry					
04-0500.99	Masonry	Subcontractor		\$	21,850.00
TOTAL MASONRY				\$	21,850.00

07 Thermal & Moisture Protection					
07-5400.99	Membrane Roofing	Subcontractor		\$	68,148.54
TOTAL THERMAL & MOISTURE PROTECTION				\$	68,148.54

22 Plumbing					
22-0100.99	Plumbing	Subcontractor		\$	66,655.98
TOTAL PLUMBING				\$	66,655.98

26 Electrical					
26-0500.99	Electrical	Subcontractor		\$	94,581.00
TOTAL ELECTRICAL				\$	94,581.00

70 OTHER USER DEFINED					
70-1000.20	Equipment Fuel			\$	42.54
70-1000.99	Mileage				
		Week of 7/11/22 - BD33	220	\$0.535	\$ 117.70
		BD9	35	\$0.535	\$ 18.73
		Week of 7/18/22 - BD33	165	\$0.535	\$ 88.28
70-1100.99	Estimating Adjustment			\$	-
70-7000.99	Equipment			\$	802.92
		<u>BD Equipment</u>			
		Office Trailer (mo)	1	\$650.00	\$ 650.00
		Storage Trailer (mo)	1	\$160.00	\$ 160.00
		Skid Steer (mo)	1	\$1,395.00	\$ 1,395.00
		Fork Lift (mo)	1	\$2,400.00	\$ 2,400.00
TOTAL OTHER USER DEFINED				\$	5,675.17

		INVOICE SUB TOTAL		\$	333,881.31
		CONTRACTOR FEE		\$	6,343.74
		TOTAL COMPLETED TO DATE		\$	340,225.05
		RETAINAGE		\$	(34,022.51)
		AMOUNT DUE THIS INVOICE		\$	306,202.54

Contract Summary:

Construction Budget	\$	11,426,358.29
Estimated Budget Change to Date	\$	-
Construction to Date	\$	11,426,358.29
Invoiced Amount	\$	1,246,224.74
Remaining Amount	\$	10,180,133.55
Billed Percent		11%
RETAINAGE Balance	\$	124,622.47

Approved By:

Name: *Kent Cordes*
Kent Cordes, Project Manager

Date: 8/2/2022

Name: *Linette Butler*
Linette Butler, General Manager

Date: 8/2/2022

Name: 
Wilkins ADP

Date: 8/2/2022

Thank you for choosing BD Construction, Inc./Kearney

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-02-2022

Page 1

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
01-3100-40 Incidental Const Services			
6011 Fastenal Company			
PO Box 1286			
Winona MN 55987-1286			
NEKEA192418	06-24-2022	anchor bolts	38.40
6516 First National-0606-NO			
PO Box 2818			
Omaha NE 68103			
2022-07-13	07-13-2022	weed killer	23.42
6517 First National-7626-RP			
PO Box 2818			
Omaha NE 68103			
2022-07-06	07-06-2022	screws	77.01
			CSI Total 138.83*
01-3300-10 Submittal Exchange			
16814 PlanGrid Inc			
PO Box 1672			
Carol Stream IL 60132-1672			
INV0178227	06-19-2022	plangrid subscription	1,500.00
19204 Oracle America, Inc.			
PO Box 203448			
Dallas TX 75320-3448			
100309759	03-11-2022	Submittal Exchange	12,000.00
			CSI Total 13,500.00*
01-5213-99 Field Offices and Sheds			
2028 Builders Warehouse			
PO Box 1895			
Kearney NE 68848-1895			
1439654	07-11-2022	cleaner/towels	21.60
			CSI Total 21.60*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-02-2022

Page 2

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
01-5219-10 Sanitary Facilities			
3127 Comfy Bowl Inc			
PO Box 274			
Gibbon			
		NE 68840	
85501	07-06-2022	Porta jon rental	105.85
			CSI Total 105.85*
01-5600-99 Temporary Barriers and Enclosu			
2028 Builders Warehouse			
PO Box 1895			
Kearney			
		NE 68848-1895	
1439655	07-11-2022	lumber	16.79
1439931	07-12-2022	blades/lumber	56.05
1441257	07-15-2022	foam filler	21.25
			CSI Total 94.09*
01-7113-10 Mobilization			
4125 Dowhy Towing			
1932 2nd Ave			
Kearney			
		NE 68845	
22-0404-2663	07-01-2022	equipment transport	262.44
22-0711-2995	07-05-2022	office trailer/job trailer ECS	524.88
6510 First National-0648-RG			
PO Box 2818			
Omaha			
		NE 68103	
2022-07-01	07-01-2022	fuel BD7	150.00
6550 First National-2448-AA			
PO Box 2818			
Omaha			
		NE 68103	
2022-06-16b	06-16-2022	printer/job trailer	389.44
			CSI Total 1,326.76*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-02-2022

Page 3

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
02-4100-99 Demolition			
2000 BD Construction Inc/Kearney			
PO Box 726			
Kearney NE 68848			
400017	07-20-2022	Draw 01-ECS Carp	22,584.50
			CSI Total 22,584.50*
03-3053-10 Backfill			
3037 Construction Rental			
2601 Ave N			
Kearney NE 68847			
434359-2	07-07-2022	vibratory roller rental	802.92
			CSI Total 802.92*
04-2000-99 Unit Masonry			
13371 Masonry Unlimited LLC			
306 East 6th Street			
Kearney NE 68847			
ECS-01	07-20-2022	Draw 01-ECS	21,850.00
			CSI Total 21,850.00*
05-1000-99 Structural Metal Framing			
6011 Fastenal Company			
PO Box 1286			
Winona MN 55987-1286			
NEKEA192471	06-28-2022	anchor bolts	44.96
10115 Jack Lederman Co., Inc.			
1901 5th Avenue			
Keatney NE 68845			
99517	06-24-2022	anchor bolts	46.53
			CSI Total 91.49*

Invoices By Job per Cost Code

BD Construction, Inc. / Kearney

08-02-2022

Page 4

All Invoices

Invoice	Invoice Date	Description	Original Amount
21-02-025 Elm Creek Public Schools			
07-5400-99 Thermoplastic Membrane Roofing			
20271 Tri-Cities Roofing&Sheet Metal			
PO BOX 909			
Grand Island NE 68802			
8185-1	07-14-2022	Draw 02-ECS	68,148.54
			CSI Total 68,148.54*
22-0100-99 Operation & Maint - Plumbing			
1011 Anderson Bros. Elec., Plbg.Htg			
PO Box 159			
Kearney NE 68848-0159			
ECS-03	07-14-2022	Draw 03-ECS	66,655.98
			CSI Total 66,655.98*
26-0500-99 Common Work Results for Electr			
11342 Kidwell			
3333 Folkways Circle			
Lincoln NE 68504			
199913	07-20-2022	Draw 02-ECS	94,581.00
			CSI Total 94,581.00*
70-1000-20 Equipment Fuel			
6510 First National-0648-RG			
PO Box 2818			
Omaha NE 68103			
2022-07-01B	07-01-2022	fuel BD613	42.54
			CSI Total 42.54*
Report Totals:			289,944.10*



Project:

Elm Creek Public Schools

Location:

Elm Creek, NE

Date:

July 31, 2022

Total Sheet

CSI	Description	Cont. / Supplier	Estimate	Billed to Date	Balance to Finish	Draw 3	
01-0000-00	Pre-Construction General Conditions		\$ 28,700.00	\$ 28,555.00	\$ 145.00	99%	\$ -
01-3113-10	Sr. Accounting		\$ 150.00	\$ -	\$ 150.00		
01-3113-20	Accounting		\$ 280.00	\$ 385.00	\$ (105.00)		
01-3113-30	Sr. Estimating		\$ 14,400.00	\$ 26,700.00	\$ (12,300.00)		
01-3113-75	Contract Administration		\$ 1,470.00	\$ 1,470.00	\$ -		
01-3113-80	Project Executive		\$ 12,400.00	\$ -	\$ 12,400.00		
01-0000-00	General Conditions		\$ 518,823.78	\$ 82,132.13	\$ 436,691.65	16%	\$ 30,327.21
01-3113-10	Sr. Accounting		\$ 11,700.00	\$ 1,125.00	\$ 10,575.00		\$ 525.00
01-3113-20	Accounting		\$ 10,920.00	\$ 1,330.00	\$ 9,590.00		\$ 735.00
01-3113-30	Sr. Estimating		\$ -	\$ -	\$ -		
01-3113-85	Field Operations Manager		\$ 37,440.00	\$ 3,120.00	\$ 34,320.00		\$ 1,320.00
01-3113-50	Project Manager		\$ 127,880.00	\$ 29,535.00	\$ 98,345.00		\$ 4,162.50
01-3113-55	Assistant Project Manager		\$ -	\$ 9,555.00	\$ (9,555.00)		\$ 2,660.00
01-3113-60	Superintendent		\$ 287,950.00	\$ 33,390.00	\$ 254,560.00		\$ 20,700.00
	Mileage (Sup. And Admin.)		\$ 2,028.78	\$ 372.38	\$ 1,656.40		\$ 224.71
01-3113-70	Safety Consultant		\$ 2,925.00	\$ -	\$ 2,925.00		
01-3113-75	Contract Administration		\$ 1,400.00	\$ 992.25	\$ 407.75		
01-3113-80	Project Executive		\$ 36,580.00	\$ 2,712.50	\$ 33,867.50		
01-0000-00	General Requirements		\$ 217,175.00	\$ 31,100.27	\$ 186,074.73	14%	\$ 23,954.99
01-3100-40	Incidental Construction Services		\$ 27,000.00	\$ 3,573.10	\$ 23,426.90		\$ 1,081.92
01-3100-50	Plan Documents		\$ 5,000.00	\$ 1,500.00	\$ 3,500.00		\$ 1,500.00
01-3300-10	Electronic Shop Drawing Reviewal Process	Submittal Exchange	\$ 12,500.00	\$ 12,000.00	\$ 500.00		\$ 12,000.00
01-4126-10	Permits		\$ 5,000.00	\$ 2,254.10	\$ 2,745.90		
01-4126-20	Fire Marshall Permit	Fire Marshall	\$ 500.00	\$ -	\$ 500.00		
01-4523-10	Soil Compaction	Allowance	\$ 15,000.00	\$ -	\$ 15,000.00		
01-4523-20	Geotech services / site investigation	Allowance	\$ 4,500.00	\$ -	\$ 4,500.00		
01-4523-30	Concrete Testing	Included in Soil testing above	\$ -	\$ -	\$ -		
01-4710-10	Builders Risk Insurance	OWNER	\$ -	\$ -	\$ -		

68	01-5113-10	Temporary Electrical	OWNER		\$	-	\$	-			
69	01-5113-10	Power Office Trailer		\$	1,500.00	\$	-	\$	1,500.00		
70	01-5123-10	Temporary Heat	NONE			\$	-	\$	-		
71	01-5133-10	Temporary Telephone (Cell Phone)		\$	4,950.00	\$	-	\$	4,950.00		
72	01-5136-10	Temporary Water Drinking		\$	630.00	\$	-	\$	630.00		
73	01-5136-20	Temporary Water Construction	OWNER			\$	-	\$	-		
74	01-5213-10	Prjt Field Office Delivery (loaded mile)		\$	330.00	\$	-	\$	330.00		
75	01-5213-20	Project Field Office Rent		\$	11,700.00	\$	650.00	\$	11,050.00	\$ 650.00	
76	01-5219-10	Sanitary Facilities		\$	2,565.00	\$	105.85	\$	2,459.15	\$ 105.85	
79	01-5626-10	Temp Chain Link Fence	Allowance	\$	15,000.00	\$	-	\$	15,000.00		
80	01-5813-10	Project Signage	None			\$	-	\$	-		
81	01-7113-10	Mobilization	Allowance	\$	4,000.00	\$	3,816.76	\$	183.24	\$ 3,816.76	
82	01-7113-20	Bugout	Included in Mobilization costs			\$	-	\$	-		
83	01-7419-10	Refuse Collection & Disposal		\$	9,000.00	\$	-	\$	9,000.00		
84	01-7423-10	Rough Cleaning	Allowance	\$	7,500.00	\$	-	\$	7,500.00		
85	01-7423-10	Final Cleaning	Allowance	\$	13,500.00	\$	-	\$	13,500.00		
86	60-1000-99	Survey (Site Plan) - including staking	Allowance	\$	8,000.00	\$	-	\$	8,000.00		
96	70-1000-20	Fuel	Allowance	\$	1,500.00	\$	42.54	\$	1,457.46	\$ 42.54	
97	70-7000-99	Equipment		\$	67,500.00	\$	7,157.92	\$	60,342.08	\$ 4,757.92	
98											
99	02000000	Existing Conditions		\$	65,169.00	\$	30,241.26	\$	34,927.74	46%	\$ 28,363.59
100	02	Temporary Walls	Allowance	\$	20,000.00	\$	7,656.76	\$	12,343.24		\$ 5,779.09
101	02-4100.99	Demolition	BD Construction	\$	45,169.00	\$	22,584.50	\$	22,584.50		\$ 22,584.50
103		Site Demo	Included in Site Prep Below	\$	-	\$	-	\$	-		
104											
105	03000000	Concrete		\$	604,383.51	\$	32,925.00	\$	571,458.51	5%	\$ -
106	03-3000.00	Building Concrete (foundation, floors, stoops)	Bigzby's Concrete	\$	546,217.91	\$	-	\$	546,217.91		
		Add 1440 sf of hard surface court		\$	7,185.60			\$	7,185.60		
108	03-3000.00	Concrete Topping	Included in Concrete			\$	-	\$	-		
109		Concrete Reinforcing Steel (including mesh)	Concrete Industries	\$	32,925.00	\$	32,925.00	\$	-		
111		Masonry Reinforcing Steel	Concrete Industries	\$	2,365.00	\$	-	\$	2,365.00		
113		Reinforcing steel (additional concrete)	Concrete Industries	\$	690.00	\$	-	\$	690.00		
114											
115	04000000	Masonry		\$	416,220.00	\$	21,850.00	\$	394,370.00	5%	\$ 21,850.00
116	04-2000.99	Masonry	Masonry Unlimited	\$	416,220.00	\$	21,850.00	\$	394,370.00		\$ 21,850.00
118											
119	05000000	Metals			\$1,184,433.00		\$303,953.00		\$880,480.00	26%	\$0.00
121		Structural Steel Fab	Apollo Steel	\$	832,200.00	\$	303,953.00	\$	528,247.00		
122		Structural Steel Stairs & Rails Fab	Apollo Steel	\$	74,500.00	\$	-	\$	74,500.00		
123		Structural Steel Erection	Schroeder Steel Erection	\$	277,733.00	\$	-	\$	277,733.00		
124											
125	06000000	Wood, Plastics & Composites		\$	304,951.00	\$	-	\$	304,951.00	0%	\$ -
126		Rough Carpentry	BD Construction	\$	161,130.00	\$	-	\$	161,130.00		

	Casework	Designercraft	\$	143,821.00	\$	-	\$	143,821.00	
134									
135	07 00 00	Thermal & Moisture Protection	\$	478,595.44	\$	125,389.92	\$	353,205.52	26% \$ 68,148.54
136	07-2100.10	Batt Insulation Alternate in lieu of Sprayed	Midwest Partitions	\$	44,500.00	\$	-	\$	44,500.00
137	07-2100.10	Foam Insulation	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00
		Fluid Applied Membrane	Midwest Partitions	\$	48,750.00	\$	-	\$	48,750.00
		Membrane at elevator pit	?	\$	2,000.00	\$	-	\$	2,000.00
142		Building Expansion joint w/ covers	Allowance	\$	5,000.00	\$	-	\$	5,000.00
		Roofing	Tri-Cities Group Roofing	\$	325,904.44	\$	125,389.92	\$	200,514.52 \$ 68,148.54
149	07-7123.10	Gutter and Downspouts	Included in Roofing			\$	-	\$	-
151	07-9200.10	Sealants	Global Caulking	\$	37,441.00	\$	-	\$	37,441.00
154									
155	08 00 00	Openings	\$	414,082.00	\$	-	\$	414,082.00	0% \$ -
		Doors and Hardware	Midwest Door & Hardware	\$	225,416.00	\$	-	\$	225,416.00
165	08-3000.10	Overhead door	Bid #	\$	24,917.00	\$	-	\$	24,917.00
168	08-5000.20	Exterior Windows	Included in Aluminum			\$	-	\$	-
169	08-5000.20	Interior Windows	Included in Aluminum			\$	-	\$	-
179	08-5000.20	Aluminum Storefront & Glazing	Tri County Glass	\$	163,749.00	\$	-	\$	163,749.00
180	09 00 00	Finishes	\$	2,018,347.00	\$	-	\$	2,018,347.00	0% \$ -
182	09-2116.10	Gypsum Drywall	Midwest Partitions	\$	1,427,583.00	\$	-	\$	1,427,583.00
		Painting	Kucera Painting	\$	141,033.00	\$	-	\$	141,033.00
		Acoustical Ceilings	TC Ceilings	\$	114,400.00	\$	-	\$	114,400.00
	09-6000.99	Flooring	Floors Inc	\$	168,915.00	\$	-	\$	168,915.00
	09-6000.99	Polished & Sealed Concrete	Kucera Painting	\$	37,200.00	\$	-	\$	37,200.00
204	09-6000.99	Tile	Floors Inc	\$	129,216.00	\$	-	\$	129,216.00
205									
206	10 00 00	Specialties	\$	155,518.00	\$	-	\$	155,518.00	0% \$ -
208		Display Boards	EPCO	\$	35,728.00	\$	-	\$	35,728.00
209		Wall Protection (corner guards; minor wp)	EPCO	\$	10,808.00	\$	-	\$	10,808.00
210	10-4400.10	Fire Extinguishers	EPCO	\$	2,781.00	\$	-	\$	2,781.00
211	10-2800.10	Toilet Accessories	EPCO	\$	5,872.00	\$	-	\$	5,872.00
212	10-2800.10	Toilet Partitions	EPCO	\$	28,193.00	\$	-	\$	28,193.00
213		Lockers (Material and installation)	Storage and Design	\$	47,500.00	\$	-	\$	47,500.00
215	10-1400.10	AED - Difibulator (2 total???)	EPCO (Allowance)	\$	6,136.00	\$	-	\$	6,136.00
216	10-1400.10	Interior Room Signage	Allowance	\$	3,500.00	\$	-	\$	3,500.00
217	10-1400.10	Exterior Signage	Allowance	\$	15,000.00	\$	-	\$	15,000.00
218									
226	12 00 00	Furnishings	\$	15,500.00	\$	-	\$	15,500.00	0% \$ -
228		Roller window shades	Allowance	\$	15,500.00	\$	-	\$	15,500.00
229									
233	14 00 00	Conveying Systems	\$	131,950.00	\$	48,000.00	\$	83,950.00	36% \$ -
234		Elevator	Otis Elevator	\$	96,000.00	\$	48,000.00	\$	48,000.00
235		Elevator - Lift	Access Elevator	\$	35,950.00	\$	-	\$	35,950.00

236	21 00 00	Fire Suppresion		\$	99,975.00	\$	-	\$	99,975.00	0%	\$	-
237	21-1300.99	Automatic Fire Sprinkler System	Bamford	\$	98,800.00	\$	-	\$	98,800.00			
238	21-1300.99	Auto. Fire Sprinkler System - Disconnect Existing SI	Bamford	\$	1,175.00	\$	-	\$	1,175.00			
240	22 00 00	Plumbing		\$	2,232,598.00	\$	289,766.14	\$	1,942,831.86	13%	\$	66,655.98
241	22-1000.99	Plumbing	Anderson Bros	\$	2,223,728.00	\$	280,896.14	\$	1,942,831.86			\$ 66,655.98
242	22-1000.99	Plumbing - Disconnect Existing Shop	Waggoner Plumbing	\$	8,870.00	\$	8,870.00	\$	-			
246	26 00 00	Electrical		\$	1,284,743.66	\$	137,803.66	\$	1,146,940.00	11%	\$	94,581.00
253	26-0500.99	Electrical	Kidwell	\$	1,276,731.00	\$	129,791.00	\$	1,146,940.00			\$ 94,581.00
254	26-0500.99	Electrical - Disconnect Existing Shop	Kidwell	\$	2,578.00	\$	2,578.00	\$	-			
260	26-0500.99	Electrical - Disconnect Existing Shop (Additional)	Kidwell	\$	5,434.66	\$	5,434.66	\$	-			
262	31 00 00	Earthwork		\$	374,858.00	\$	83,209.60	\$	291,648.40	22%	\$	-
271	31-1413.99	Site Prep	Morten Construction	\$	158,508.00	\$	83,209.60	\$	75,298.40			
272	31-1413.99	Elementary Building Demo	Morten Construction	\$	199,000.00	\$	-	\$	199,000.00			
273	31-1413.99	Erosion Control	Estimated Cost	\$	15,000.00	\$	-	\$	15,000.00			
274		Termite Control	Affordable Pest Control	\$	2,350.00	\$	-	\$	2,350.00			
275	32 00 00	Exterior Improvements		\$	27,972.16	\$	6,875.00	\$	21,097.16	25%	\$	-
276	32-1723.99	Parking Lot Stripping	Estimated Cost	\$	7,500.00	\$	-	\$	7,500.00			
282		Fencing	Patriotic Builders	\$	20,472.16	\$	6,875.00	\$	13,597.16			
283	33 00 00	Utilities		\$	10,000.00	\$	-	\$	10,000.00	0%	\$	-
287	33-0000.00	Site Utilities	included above in Plumbing	\$	-	\$	-	\$	-			
288	33-0000.00	Site Utilities - PIV and Misc	?	\$	10,000.00	\$	-	\$	10,000.00			
293	70 00 00	Misc		\$	-	\$	-	\$	-	#DIV/0!	\$	-
294												
295												
296		Net		\$	10,583,994.55	\$	1,221,800.98	\$	9,362,193.57			\$ 333,881.31
297		Estimating Adjustment		\$	525,217.22	\$	1,187.00	\$	524,030.22			
298		Credit cost of 2nd Flr Corridor window		\$	(14,878.50)	\$	-	\$	(14,878.50)			
299		Owner Contingency		\$	50,000.00	\$	-	\$	50,000.00			
300		Contractors Fee		\$	212,025.02	\$	23,236.76	\$	188,788.26			\$ 6,343.74
301		Subtotal		\$	11,356,358.29	\$	1,246,224.74	\$	10,110,133.55			\$ 340,225.05
302		CM Bond Cost		\$	70,000.00	\$	-	\$	70,000.00			
		Total		\$	11,426,358.29	\$	1,246,224.74	\$	10,180,133.55			\$ 340,225.05



Wilkins Architecture Design Planning LLC

2908 W 39th Street Suite A
Kearney, NE 68845
Tel: 308-237-5787 Fax: 308-236-6929
wadp@wilkinsadp.com
www.wilkinsadp.com

STATEMENT

As Of 8/1/2022

Bret Schroder
Elm Creek Public Schools
230 East Calkins Ave
Elm Creek, NE 68836-0490

2101 Elm Creek Public Schools Addition & Renovation

INVOICE	INVOICE DATE	BILL AMOUNT	AMOUNT PAID	LAST PAY DATE	INVOICE BALANCE
4912	5/31/2022	\$23,359.45	\$0.00		\$23,359.45
4959	6/30/2022	\$7,372.66	\$0.00		\$7,372.66
5001	7/29/2022	\$7,372.67	\$0.00		\$7,372.67
2101 Elm Creek Public Schools Addition & Renovation Balance:					\$38,104.78
Grand Total:					\$38,104.78

Wilkins Architecture Design Planning LLC

2908 West 39th Street, Suite A
Kearney, NE 68845-
Tel: 308-237-5787 Fax: 308-236-6929
kroth@wilkinsadp.com
WilkinsADP.com

Invoice

Dr. Bret Schroder
Elm Creek Public Schools
230 East Calkins Ave
Elm Creek, NE 688360490

Invoice Date: May 31, 2022
Invoice Num: 4912
Billing Through: May 31, 2022

2101 Elm Creek Public Schools Addition & Renovation (2101:) - Managed by (Jacob Sertich)

Contract Amount: \$664,204.00 % Comp.: 82.22 Previously Billed: \$522,749.08 Amount Due: **\$23,359.45**

Project (2101:) Total Amount Due: **\$23,359.45**

2101 Elm Creek Public Schools Add/Reno Pre-Bond Planning (2101:01) - Managed by (Jacob Sertich)

Project (2101:01) Total Amount Due: **\$0.00**

2101 Elm Creek Public Schools Addition & Renovation - Reimb (2101:07RE) - Managed by (Jacob Sertich)

Reimbursable Expenses:

<u>Date</u>	<u>Employee</u>	<u>Description</u>	<u>Units</u>	<u>Amount</u>
4/4/2022	Office Visa	931 - CAR RENTAL	1	No Charge
5/3/2022	Jacob Sertich	929 - MILEAGE	28	No Charge
5/13/2022	Piper Schrock	929 - MILEAGE	16	No Charge

Total Expenses: **\$0.00**

Project (2101:07RE) Total Amount Due: **\$0.00**

Amount Due This Invoice: **\$23,359.45**

This invoice is due on 6/30/2022

Account Summary

Billed To Date	Paid To Date	Balance Due
\$ 547,795.80	\$ 516,398.49	\$ 31,397.31



Wilkins Architecture Design Planning LLC

2908 W 39th Street Suite A
Kearney, NE 68845, United States
Tel: 308-237-5787 Fax: 308-236-6929
wadp@wilkinsadp.com
www.wilkinsadp.com

Bret Schroder
Elm Creek Public Schools
230 East Calkins Ave
Elm Creek, NE 68836-0490

INVOICE

INVOICE DATE: 6/30/2022
INVOICE NO: 4959
BILLING THROUGH: 6/30/2022

2101 Elm Creek Public Schools Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2101 Elm Creek Public Schools Addition & Renovation	\$664,204.00	83.33	\$553,481.19	\$546,108.53	\$7,372.66
TOTAL	\$664,204.00		\$553,481.19	\$546,108.53	\$7,372.66

2101 ELM CREEK PUBLIC SCHOOLS ADD/RENO PRE-BOND PLANNING	\$0.00
2101 ELM CREEK PUBLIC SCHOOLS ADDITION & RENOVATION - REIMB	\$0.00

SUBTOTAL \$7,372.66
AMOUNT DUE THIS INVOICE \$7,372.66

This invoice is due on 7/30/2022

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$555,168.46	\$524,436.35	\$30,732.11

We appreciate your business



Wilkins Architecture Design Planning LLC

2908 W 39th Street Suite A
 Kearney, NE 68845, United States
 Tel: 308-237-5787 Fax: 308-236-6929
 wadp@wilkinsadp.com
 www.wilkinsadp.com

Bret Schroder
 Elm Creek Public Schools
 230 East Calkins Ave
 Elm Creek, NE 68836-0490

INVOICE

INVOICE DATE: 7/29/2022
 INVOICE NO: 5001
 BILLING THROUGH: 7/29/2022

2101 Elm Creek Public Schools Addition & Renovation

Managed By: Jacob M Sertich

DESCRIPTION	CONTRACT AMOUNT	% COMPLETE	BILLED TO DATE	PREVIOUSLY BILLED	CURRENT AMOUNT
2101 Elm Creek Public Schools Addition & Renovation	\$664,204.00	84.44	\$560,853.86	\$553,481.19	\$7,372.67
TOTAL	\$664,204.00		\$560,853.86	\$553,481.19	\$7,372.67

2101 ELM CREEK PUBLIC SCHOOLS ADD/RENO PRE-BOND PLANNING	\$0.00
2101 ELM CREEK PUBLIC SCHOOLS ADDITION & RENOVATION - REIMB	\$0.00

SUBTOTAL \$7,372.67

AMOUNT DUE THIS INVOICE \$7,372.67

This invoice is due on 8/28/2022

ACCOUNT SUMMARY

BILLED TO DATE	PAID TO DATE	BALANCE DUE
\$562,541.13	\$524,436.35	\$38,104.78

We appreciate your business

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS

FOR AUGUST 8, 2022

JULY 2022 FINANCIALS

GENERAL FUND - ACCT NO. 137766

BANK BALANCE JULY 1, 2022		\$	1,615,163.62
RECEIPTS	BUFFALO COUNTY - TAXES	\$	40,069.04
	Dawson County	\$	7.35
	FIRST CARE (REFUND)	\$	350.00
	KY FOUNDATION - VEX ROBOTICS	\$	8,804.00
	PHELPS COUNTY	\$	14,034.12
	STATE - MAC	\$	1,904.98
	TOTAL RECEIPTS	\$	65,169.49
AVAILABLE BALANCE		\$	1,680,333.11
DISBURSEMENTS:			
	BILLS PAID JULY	\$	94,364.82
	Payroll	\$	296,606.54
	TOTAL DISBURSEMENTS	\$	390,971.36
BOOK BALANCE JULY 31, 2022		\$	1,289,361.75

DEPRECIATION FUND - ACCT NO 14832

	Balance JULY 1, 2022	\$	505,890.55
	INTEREST	\$	-
BOOK BALANCE JULY 31, 2022		\$	505,890.55

UNEMPLOYMENT CD #2232

	Balance JULY 1, 2022	\$	11,435.23
	INTEREST	\$	-
	BALANCE JULY 31, 2022	\$	11,435.23

BUILDING FUND

	Balance JULY 1, 2022	\$	198,018.31
	BUFFALO COUNTY	\$	1,126.47
	DAWSON COUNTY	\$	-
	RECEIPTS - PHELPS COUNTY	\$	642.17
	INTEREST	\$	23.68
	BALANCE JULY 31, 2022	\$	199,810.63

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS

FOR AUGUST 8, 2022

JULY 2022 FINANCIALS

BOND FUND (OPENED 11-12-09)

Balance JULY 1, 2022	\$	358,515.66
RECEIPTS- BUFFALO	\$	3,598.35
RECEIPTS-DAWSON CO	\$	-
PHELPS COUNTY	\$	2,051.34
		<hr/>
BALANCE JULY 31, 2022	\$	364,165.35

SAM/DUNS ACCOUNT (REAP-1173)

ACCOUNT CLOSED	\$	-
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ELEM CONSTRUCTION (NLAF)

BALANCE JULY 1, 2022	\$	11,408,395.53
OAK CREEK ENGINEERING (Payment showed twice)	\$	2,600.00
WILKINS ARCHITECTURE DESIGN (Correction on Tr Rpt)	\$	32,224.70
DIVIDEND REINVESTMENT	\$	10,792.64
		<hr/>
BALANCE JULY 31, 2022	\$	11,454,012.87

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS

FOR AUGUST 8, 2022

JULY 2022 FINANCIALS

LUNCH FUND

BALANCE JULY 1, 2022 \$ 41,775.45

RECEIPTS

LUNCH SALES	\$	732.60
EFUND PAYMENTS	\$	-
Federal Reimbursement Breakfast	\$	-
Federal Reimbursement Lunch	\$	-
State Reimbursement Lunch	\$	-
State Reimbursement Breakfast	\$	-
SSO LUNCH-S4	\$	-
SSO LUNCH-S11	\$	-
SSO BREAKFAST	\$	-
SUPPLY CHAINS ASSISTANCE FUNDS	\$	-
TOTAL RECEIPTS	\$	732.60

AVAILABLE BALANCE \$ 42,508.05

DISBURSEMENTS

Food/Groceries/Milk Etc.	\$	22.14
Supplies	\$	-
Miscellaneous (Reimbursements, Bank Fees)	\$	-
Payroll	\$	417.54

TOTAL DISBURSEMENTS \$ 439.68

BALANCE JULY 31, 2022 \$ 42,068.37

AUGUST BILLS AS OF 8-3-22

CASHWA	\$	-
FOSTERS	\$	4.21
HILAND (MILK)	\$	-
AUGUST PAYROLL (ESTIMATE)	\$	500.00
US FOODS	\$	-
VILLAGE UNIFORM (TOWELS ETC)	\$	-
	\$	504.21

ELM CREEK SCHOOL BOARD TREASURER'S REPORTS
 FOR AUGUST 8, 2022
 JULY 2022 FINANCIALS

ACTIVITY FUND (CURRENT CASH BALANCE SUMMARY)

	Balance JULY 1, 2022	\$	2,689.90
RECEIPTS	ATHLETICS & ACTIVITIES	\$	676.70
	CLUB & CLASS ACCOUNTS	\$	1,045.00
	DISTRICT ACTIVITIES	\$	6,618.58
	FUNDRAISING	\$	-
EXPENSES	ATHLETICS & ACTIVITIES	\$	(2,133.92)
	CLUB & CLASS ACCOUNTS	\$	(5,544.92)
	DISTRICT ACTIVITIES	\$	(4,463.59)
	FUNDRAISING	\$	<u>-</u>
	 BALANCE JULY 31, 2022	 \$	 (1,112.25)

Cash Flow Report

School District #9

Page: 1

8/3/22

Regular; Processing Month 7/2022

User ID: LKJ

FUND NUMB	Account	BEGINNING CASH	REVENUES	EXPENSES	ENDING CASH
	SAMS	10,193.40	10.00	(10,203.40)	-
01	GENERAL FUND	164,123.37	5,351,668.71	(4,226,430.33)	1,289,361.75
02	DEPRECIATION	519,581.88	219.26	(13,910.59)	505,890.55
03	EMPLOYEE BENEFIT	11,383.88	51.35	-	11,435.23
05	ACTIVITY FUND	43,143.04	270,989.87	(315,245.16)	(1,112.25)
06	NUTRITION FUND	14,445.29	241,611.41	(213,988.33)	42,068.37
07	BOND FUND	457,715.09	590,400.82	(683,950.56)	364,165.35
08	BUILDING FUND	145,154.62	159,656.01	(105,000.00)	199,810.63
08	ELEM BLDG FUND	-	11,982,453.89	(528,441.02)	11,454,012.87
		1,365,740.57	18,597,061.32	(6,097,169.39)	13,865,632.50

ELEMENTARY CONSTRUCTION ACCOUNT

<u>Vendor Name</u>	<u>Invoice Number</u>	<u>Description</u>	<u>Invoice Date</u>	<u>Invoice Amount</u>
BD CONSTRUCTION	399975	ADDITION & RENOVATION	06/16/2022	100,713.64
BD CONSTRUCTION	400005	ADDITION & RENOVATION	07/08/2022	714,686.09
BD CONSTRUCTION	400018	ADDITION & RENOVATION	07/31/2022	306,202.54
WILKINS ARCHITECTURE	4912	ADDITION & RENOVATION	05/31/2022	23,359.45
WILKINS ARCHITECTURE	4959	ADDITION & RENOVATION	06/30/2022	7,372.66
WILKINS ARCHITECTURE	5001	ADDITION & RENOVATION	07/29/2022	7,372.67
				1,159,707.05