230

AFFIDAVIT OF PUBLICATION

STATE OF NEBRASKA }
} SS.
County of Sarpy }

RECEIVED
NOV 28 2012
DEBRA J. HOUGHTALING
SARPY COUNTY CLERK

Being duly sworn, upon oath, Shon Barenklau deposes and says that he is the Publisher or Kirk Hoffman deposes and says that he is the Business Manager of the **Bellevue Leader, Papillion Times, Gretna Breeze and Springfield Monitor,** legal newspapers of general circulation in Sarpy County, Nebraska, and published herein; that said newspaper has been established for more than one year last past; that it has a bona-fide paid subscription list of more than three hundred; that to this personal knowledge, the advertisement, a copy of which is hereto attached, was printed in the said newspaper once each week, the first insertion having been on:

Wednesday, November 7, 2012 Gretna Breeze

And that said newspaper is a legal newspaper under the statutes of the State of Nebraska. The above facts are within my personal knowledge.

Shon Barenklau OR Kirk Hoffman
Publisher Business Manager

Today's Date 11-06-2012
Signed in my presence and sworn to before me:

Notary Public

Printer's Fee $ 10.37
Customer Number: 31901
Order Number: 0001579089

HILLMAN, FORMAN, CHILDERS & McCORMACK
ATTORNEYS AT LAW
SUITE 650
7171 MERCY ROAD
OMAHA, NEBRASKA 68106

NOTICE OF MEETING

Sanitary and Improvement District No. 230
of Sarpy County, Nebraska

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, will be held at 7:00 p.m. on Tuesday, November 13, 2012, at Chalco Hills Recreation Area Visitors Center, 8901 South 154th Street, Omaha, Nebraska 68138, which meeting will be open to the public.

An agenda for such meeting, kept continuously current, is available for public inspection at 7171 Mercy Road, Suite 650, Omaha, Nebraska 68106, and includes payment of bills of the District.

James Welniak
Clerk of the District
1579089; 11/7

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and the agenda for such meeting held at 7:00 o'clock p.m. on Tuesday, November 13, 2012, at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Walt Dworak

James Welniak

Carol Love

Patrick Vipond

David Orrell

SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA

Agenda for Trustees' meeting to be held November 13, 2012, at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska, which meeting will be open to the public.

1. Announcement in Compliance with Open Meetings Act.

2. Approval Minutes of August 30, 2012 meeting.

3. Resident Concerns.

4. Finalization of 2012 Pavement Reconstruction Project.

5. Payment of Bills.

6. Set date for Next Meeting.

CERTIFICATE

The undersigned Clerk of the above-designated District certifies that the foregoing agenda was prepared and available for public inspection at the address shown in the notice of the meeting prior to the commencement of the meeting and no items were added to the agenda after the commencement of the meeting.

James Welna

Clerk, Sanitary and Improvement District
No. 230 of Sarpy County, Nebraska

CERTIFICATE

The undersigned hereby certify that they are the Chairman and Clerk of Sanitary and Improvement District Number 230 of Sarpy County, Nebraska, (the "District") and hereby further certify as follows:

1. Annexed to this certificate is a true and correct transcript of the proceedings of the Board of Trustees of the District relating to a meeting of said District held on the date at the time reflected in the meeting minutes contained in said foregoing transcript (the "Meeting"). All of the proceedings of the District and of the Board of Trustees thereof which are set out in the annexed and foregoing transcript have been fully recorded in the journal of proceedings of the District and the undersigned District Clerk has carefully compared the annexed and foregoing transcript with said journal and with the records and files of the District which are in such Clerk's official custody and said transcript is a full, true and complete copy of said journal, records and files which are set out therein.

2. Advance notice for the Meeting was given by publication as set forth in the affidavit of publication contained in the foregoing transcript and was mailed to the Clerk of the municipality or county within whose zoning jurisdiction the District is located at least seven days prior to the date of the Meeting. Advance notice for the Meeting, including notice of agenda subjects, was given to all members of the Board of Trustees. All news media requesting notification of meetings of said body were provided with advance notice of the times and places of such meetings and the subjects to be discussed.

3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects were contained in said agenda for at least 24 hours prior to the Meeting and each agenda item was sufficiently descriptive to give the public reasonable notice of the matters to be considered at the Meeting.

4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review and were informed of the location of such copy in the room in which such Meeting was being held. At least one copy of all resolutions and other reproducible written materials, for which actions are shown in said proceedings, was made available for examination and copying by members of the public at the Meeting.

5. The minutes of the Meeting were in written form and available for public inspection within ten (10) working days after the Meeting or prior to the next convened meeting, whichever occurred earlier, at the office of the District; within thirty (30) days after the date of the Meeting, a copy of the minutes of the Meeting was sent to the Clerk of the municipality or county within whose zoning jurisdiction the District is located.

6. No litigation is now pending or threatened to restrain or enjoin the District from the issuance and delivery of any warrants or other obligations issued by the District or the levy and collection of tax or other revenues or relating to any of the improvements for which any such warrants or other obligations were or are issued nor in any manner questioning the proceedings and authority under which any such warrants or other obligations were or are issued or affecting the validity thereof; neither the corporate existence or boundaries of the District nor the title of its present officers to their respective offices is being contested; no authority or proceedings for the issuance of any warrants or other obligations by the District have been repealed, revoked or rescinded as of the date hereof. All actions taken by the Board of Trustees referred to in said transcript were taken at a public meeting while open to the attendance of the public.

IN WITNESS WHEREOF, we have hereunto affixed our official signatures this 14 day of Nov., 2012.

Walt Ivord
Chairman

James Welmaker
Clerk

SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA

Minutes of Meeting of Board of Trustees
November 13, 2012

A meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska was convened in open and public session on November 13, 2012 at 7:00 p.m. at Chalco Hills Recreation Area Visitor's Center, 8901 South 154th Street, Omaha, Nebraska.

Present were: Chairman Walt Dworak, Clerk James Welniak and Trustees Carol Love and Patrick Vipond.

Absent: Trustee David Orrell.

Also present: Attorney Larry Forman.

Notice of the meeting was given in advance thereof by publication in the Gretna Breeze on November 7, 2012, and the attorney presented proof of publication of said notice, a copy of said proof being attached to these minutes. Advance notice was also given to the members of the Board of Trustees and a copy of their acknowledgment of receipt of such notice is attached to these minutes. Notice was also given to the County Clerk of Sarpy County, Nebraska per the attached Certificate of the Clerk of the District. Availability of the agenda was communicated in the advance notice and in the notice given to the Board of Trustees and to the County Clerk. All proceedings hereafter shown were taken while the meeting was open to the attendance of the public.

The Chairman stated that the first item of business on the agenda was an announcement in compliance with the Nebraska Open Meetings Act. He stated that in compliance with the Act, a current copy of the Nebraska Open Meetings Act was available for review on the table at which the Board Members were seated.

The Chairman stated that the next item of business on the agenda was approval of the minutes of the August 30, 2012 meeting. After brief discussion, the minutes were approved as submitted.

The Chairman stated the next item of business on the agenda was resident concerns.

1. It was reported that Nicholas Heimann at 16750 Chutney Drive is continuing to drive across the edge of the paving in front of his home to gain direct access to his detached garage in disregard of letters sent to him on August 9, 2012 and September 26, 2012, requesting that he cease this practice until he has constructed a new hard-surfaced driveway abutting up the edge of the street

paving to prevent deterioration of the edge of the roadway. The Attorney suggested that the County may have imposed certain requirements at the time the building permit was issued for the detached garage. After brief discussion, the Trustees authorized the Attorney to contact the appropriate county officials to seek their assistance in dealing with this situation.

2. The Attorney stated that a letter had been submitted to Christy Omar inviting her to attend the meeting to discuss her request for reimbursement of money spent with respect to her sprinkler system following completion of the paving reconstruction project. The sprinkler system had apparently been inactive for several years and reactivation of the system should not have been necessary to water the area that was seeded following completion of the project. Since Mr. Omar had opted not to attend the meeting to discuss her claim, the Trustees determined to take no further action with regard to it at this time.

The Chairman stated that the next item of business on the agenda was finalizing of the 2012 Pavement Reconstruction Project. The Attorney stated that Engineer Jim Olmsted had a prior commitment which prevented him from attending this meeting. He submitted to the Trustees for their review copies of the following documents, copies of which are attached to these minutes:

1. Cover letter from Mr. Olmsted dated October 31, 2012 stating that all work on the 2012 Pavement Reconstruction project had been completed, reviewed, and found to be in conformance with the contract documents and recommending that the District approve and accept the work and make final payment to the contractor, OMG Midwest, Inc. in the amount of $40,897.73;
2. Certificate of Substantial Completion;
3. Change Order #1 reflecting a price reduction in the amount of $15,143.07;
4. Application for Payment #3 (Final) to OMG Midwest, Inc. in the amount of $40,897.73;
5. The Engineer's Recommendation of Payment #3;
6. Consent of the Contractor's Surety Company to Final Payment;
7. The Contractor's Affidavit of Payments of Debts and Claims;
8. Statement from the Contractor that all sales and use taxes on the project have been paid.

Trustee Carol Love inquired about the duration of the warranty for the asphalt paving. The Attorney stated the warranty period was two years from substantial completion of the project on October 1, 2012.

Following review of the above-referenced documents, upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
David Orrell	- Absent
Carol Love	- Aye
Patrick Vipond	- Aye

the following resolutions were adopted:

WHEREAS, at a meeting of the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska held on March 6, 2012, following the adoption of a Resolution of Necessity pertaining thereto, a contract was approved between Sanitary and Improvement District No. 230 of Sarpy County, Nebraska and OMG Midwest, Inc. for performance of the work encompassed within the project designated 2012 Pavement Reconstruction in accordance with the plans and specifications pertaining thereto as prepared by Olmsted & Perry Consulting Engineers, Inc., Engineers for the District, and

WHEREAS, the total contract amount for the work included within 2012 Pavement Reconstruction was $439,156.40; and

WHEREAS, in accordance with Change Order #1 pertaining to the 2012 Pavement Reconstruction, the total contract amount has been reduced by the amount of $15,143.07 to a final contract amount of $424,013.33; and

WHEREAS, Olmsted & Perry Consulting Engineers, Inc., Engineers for the District, has certified that the work by OMG Midwest, Inc. with respect to 2012 Pavement Reconstruction has now been completed in accordance with the plans and specifications pertaining thereto; and

WHEREAS, Olmsted & Perry Consulting Engineers, Inc. has submitted its Final Pay Recommendation for such project disclosing that the balance payable to the Contractor, OMG Midwest, Inc. for work in connection with 2012 Pavement Reconstruction is in the amount of $40,897.73; and

WHEREAS, OMG Midwest, Inc. has submitted the consent of its surety company, XL Speciality Insurance Company, to final payment and its Affidavit of Payment of Debts and Claims,

NOW, THEREFORE, BE IT RESOLVED, that the work performed by OMG Midwest, Inc. under the project designated 2012 Pavement Reconstruction be and hereby is accepted and approved; and

BE IT FURTHER RESOLVED, that payment to OMG Midwest, Inc. in the amount of $40,897.73, being the balance due after credit for sums previously paid to the contractor, be and hereby is authorized and approved.

The Chairman stated that the next item of business on the agenda was payment of bills. The Clerk presented the following statements for payment through the District's General Fund:

Great Plains Locating Service - $200.00 for locate services
Dutton & Associates - $5,875.00 for accounting services
Hillman, Forman Law Firm - $10,397.87 for legal services and expenses

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	- Aye
James Welniak	- Aye
David Orrell	- Absent
Carol Love	- Aye
Patrick Vipond	- Aye

the following resolution was adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 646 through 651 to the following payees and in the following amounts, said warrants to be drawn on the General Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than three years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#646	Great Plains Locating Service - for locate services	$200.00
#647	Dutton & Associates - for accounting services	$5,000.00
#648	Dutton & Associates - for accounting services	$875.00
#649	Hillman Forman - statements dated 7/3/12 to 11/12/12	$5,000.00
#650	Hillman Forman - statements dated 7/3/12 to 11/12/12	$5,000.00
#651	Hillman Forman - statements dated 7/3/12 to 11/12/12	$397.87

The Clerk presented the following statements for payment through the District's Construction Fund:

OMG Midwest - $40,897.73 for 2012 Pavement Reconstruction Pay Est. #3
Olmsted & Perry - $8,980.49 for 2012 Pavement Reconstruction engineering services
Hillman, Forman - $2,044.88 for 2012 Pavement Reconstruction legal services

In accordance with its contract with the District, Ameritas Investment Corp. is entitled to a fee in the amount of 5% of the construction fund warrants issued, or $2,596.15. The Chairman recommended payment therefore in the total amount of $54,519.25.

Upon motion duly made, seconded and roll call vote taken in open session convened, the votes being as follows:

Walt Dworak	-	Aye
James Welniak	-	Aye
David Orrell	-	Absent
Carol Love	-	Aye
Patrick Vipond	-	Aye

the following resolutions were adopted:

RESOLVED, by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 652 through 664 to the following payees and in the following amounts, said warrants to be drawn on the Construction Fund of the District and to draw interest at the rate of 7% per annum and to be redeemed no later than five years from the date of issuance, subject to extension of said maturity date by order of the District Court of Sarpy County, Nebraska, after notice is given as required by law, to-wit:

#652	OMG Midwest - Pay Estimate #3	$5,000.00
#653	OMG Midwest - Pay Estimate #3	$5,000.00
#654	OMG Midwest - Pay Estimate #3	$5,000.00
#655	OMG Midwest - Pay Estimate #3	$5,000.00
#656	OMG Midwest - Pay Estimate #3	$5,000.00
#657	OMG Midwest - Pay Estimate #3	$5,000.00
#658	OMG Midwest - Pay Estimate #3	$5,000.00
#659	OMG Midwest - Pay Estimate #3	$5,000.00
#660	OMG Midwest - Pay Estimate #3	$897.73
#661	Olmsted & Perry - Inv #01-11084;08-11084 & 09-11084	$5,000.00
#662	Olmsted & Perry - Inv #01-11084;08-11084 & 09-11084	$3,980.49
#663	Hillman, Forman - legal fees & costs	$2,044.88
#664	Ameritas Investment Corp - 5% Fee	$2,596.15

FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that both they and the District hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefitted by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is

proceeding with reasonable speed other than any incidental use for said improvements by a developer during the initial period of development of said improvements, there have been, are and will be no persons with rights to use such improvements other than as members of the general public; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorized and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above warrants, and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax exempt status (as to taxpayers generally) of interest on the above warrants; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants as its "qualified tax exempt obligation" under Section 265(b)(3)(B)(ii) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than $5,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 230 of Sarpy County, Nebraska that this and the preceding Resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska as follows:

1. No separate reserve or replacement fund has been or will be established with respect to the above warrants. The District reasonably anticipates that monies in its bond fund reasonably attributable to the above warrants in excess of the lesser of: (a) 10% of the net principal proceeds of the above warrants, (b) the maximum annual debt service due on the above warrants, or (c) 125% of average annual debt service due on the above warrants will be expended for payment of principal of and interest on the above warrants within 13 months after receipt of such monies. That amount which is currently held in the District's bond fund which exceeds the amount which is to be expended for payment of principal and interest on the above warrants within 13 months after receipt of such monies, plus that amount arrived at pursuant to the immediately preceding sentence, will not be invested in any securities or any other investment obligations which bear a yield, as computed in accordance with the actuarial method in excess of the yield on the above warrants.

2. To the best of their knowledge, information and belief, the above expectations are reasonable.

3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its bonds.

4. The Certificate is being passed, executed and delivered pursuant to Section 1.148-2(b)(2) of the Income Tax Regulations under the Internal Revenue Code of 1986, as amended.

There being no further business to come before the meeting, the same was adjourned.

Walt Duval
CHAIRMAN

ATTEST:

James Welmaker
CLERK

CERTIFICATE OF SUBSTANTIAL COMPLETION

DATE OF ISSUANCE October 04, 2012

OWNER: SID 230 of Sarpy County, Nebraska

CONTRACTOR: OMG Midwest Inc.

Contract: 2012 Pavement Reconstruction

Project: 2012 Pavement Reconstruction, SID 230 Sarpy County, Nebraska

OWNER's Contract No.: 1 ENGINEER's Contract No.: 11084

This Certificate of Substantial Completion applies to all Work under the Contract Documents or to the following specified parts thereof:

Completed project

To SID 230 of Sarpy County, Nebraska
OWNER

And To OMG Midwest Inc.
CONTRACTOR

The Work to which this Certificate applies has been inspected by authorized representative of OWNER, CONTRACTOR and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on

October 01, 2012
DATE OF SUBSTANTIAL COMPLETION

A tentative list of items to be completed or corrected is attached hereto. This list may not be all-inclusive, and the failure to include an item in it does not alter the responsibility of CONTRACTOR to complete all the Work in accordance with the Contract Documents. The items in the tentative list shall be completed or corrected by CONTRACTOR within 30 days of the above date of Substantial Completion.

The responsibilities between OWNER and CONTRACTOR for security, operation, safety, maintenance, heat, utilities, insurance and warranties and guarantees shall be as follows:

OWNER: The OWNER shall maintain the same responsibilities it has throughout the project until final payment is made.

CONTRACTOR: The CONTRACTOR shall maintain the same responsibilities it has throughout the project until final acceptance and payment is made by the OWNER.

The following documents are attached to and made a part of this Certificate:

Final Inspection Report dated October 01, 2012

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on October 01, 2012
Date

OLMSTED & PERRY CONSULTING ENGINEERS INC.
ENGINEER

By: _____
Steven W. Perry, PE

CONTRACTOR accepts this Certificate of Substantial Completion on 10/25/12
Date

OMG Midwest Inc.
CONTRACTOR

By: _____

OWNER accepts this Certificate of Substantial Completion _____
Date

SID 230 of Sarpy County, Nebraska
OWNER

By: _____
Walt Dworak, Chairman

Civil • Environmental • Transportation
James J. Olmsted, P.E. Established 1982 Steven W. Perry, P.E.

2012 PAVEMENT RECONSTRUCTION
SID 230 of SARPY COUNTY, NEBRASKA
CINNAMON ACRES SUBDIVISION
OPCE Project No. 11084
October 01, 2012

FINAL INSPECTION REPORT

The Final Inspection for the above project was conducted on Monday, October 01, 2012 at 10:00AM. The following people were in attendance:

Bruce Hoefeldt	OMG Midwest Materials
Jeff Frey	OLMSTED & PERRY CONSULTING ENGINEERS INC.
Steven W. Perry, PE	OLMSTED & PERRY CONSULTING ENGINEERS INC.

The following items need to be addressed prior to final acceptance by the Owner and prior to release of final payment:

1. Re-grade drainage ditch north of Sage Street culvert (Lots 2 and 15)
2. Over-seed back of concrete curb area on Cinnamon Drive (Lot 17)
3. Submit Final Close Out Documents

The Certificate of Substantial Completion will be issued with a October 01, 2012, effective date for the work completed to date and utilized by the Owner.

Steven W. Perry, P.E.

OLMSTED & PERRY CONSULTING ENGINEERS INC.
10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700
Phone: 402-399-8552 Fax: 402-399-9852

CHANGE ORDER

No.: 1

DATE OF ISSUANCE September 28, 2012 EFFECTIVE DATE September 28, 2012

OWNER: Sanitary and Improvement District No. 230 of Sarpy County, Nebraska
CONTRACTOR: OMG MIDWEST, INC
Contract: 2012 Pavement Reconstruction, SID 230 of Sarpy County, Nebraska
Project: 2012 Pavement Reconstruction, SID 230 of Sarpy County, Nebraska
OWNER's Contract No.: 1 ENGINEER's Contract No.: 11084
ENGINEER: OLMSTED & PERRY CONSULTING ENGINEERS INC.

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

Description: Adjust final quantities to reflect As-Built quantities.

Reason for Change Order: Adjustment of final quantities and contract time.

Attachments: (List documents supporting change) ATTACHMENT NO.1 TO CHANGE ORDER NO. 1 DATED SEPTEMBER 23, 2012

CHANGE IN CONTRACT PRICE:	
Original Contract Price:	
$	439,156.40
Net Increase (Decrease) from Previous Change Orders No. - to - :	
$	0.00
Contract Price Prior to this Change Order:	
$	439,156.40
Net Decrease of this Change Order:	
$	-15,143.07
Contract Price with All Approved Change Orders:	
$	424,013.33

CHANGE IN CONTRACT TIMES:	
Original Contract Times:	
Substantial Completion:	June 15, 2012
Ready for Final Payment:	July 1, 2012
(days or dates)	
Net Change from Previous Change Orders No. - to No. - :	
Substantial Completion:	0
Ready for Final Payment:	0
(days)	
Contract Times Prior to this Change Order:	
Substantial Completion:	June 15, 2012
Ready for Final Payment:	July 1, 2012
(days or dates)	
Net Increase (Decrease) of this Change Order:	
Substantial Completion:	87
Ready for Final Payment:	71
(days)	
Contract Times Prior with All Approved Change Orders:	
Substantial Completion:	September 10, 2012
Ready for Final Payment:	September 10, 2012
(days or dates)	

RECOMMENDED:
By: [signature]
ENGINEER (Authorized Signature)
Date: 10-5-12

APPROVED: SID 230
By: [signature] Chairman
OWNER (Authorized Signature)
Date: 11-13-12

ACCEPTED:
By: [signature]
CONTRACTOR (Authorized Signature)
Date: 10/25/12

ATTACHMENT NO. 1 TO CHANGE ORDER NO.: 1

PROJECT: 2012 Pavement Reconstruction, SID 230 of Sarpy County, Nebraska DATED September 23, 2012 PROJECT NO. 11084

ITEM NO.	DESCRIPTION OF WORK	UNIT PRICE	UNITS	CONTRACT QUANTITY	ACTUAL CONSTRUCTED QUANTITY	QUANTITY CHANGE	CHANGE IN CONTRACT PRICE
2	REMOVE , REPAIR & REPLACE ACC PAVEMENT	$38.40	SY	1709.0	1650.7	-58.3	-$2,238.34
3	SAWCUT & REMOVE PC CONCRETE DRIVEWAY	$296.00	EA	116.0	109.0	-7.0	-$2,072.00
4	REMOVE & REPLACE PC CONCRETE DRIVEWAY	$77.10	SY	32.0	88.9	56.9	$4,386.99
6	REPAIR JOINT 0"-12"	$9.25	LF	863.0	615.0	-248.0	-$2,294.00
7	REPAIR JOINT 13"-24"	$9.65	LF	408.0	586.0	178.0	$1,717.70
8	REPAIR JOINT 25"-36"	$29.00	LF	47.0	0.0	-47.0	-$1,363.00
10	CONSTRUCT 18" PC CONCRETE CURB & GUTTER	$23.80	LF	192.0	147.0	-45.0	-$1,071.00
12	ASPHALTIC CONCRETE OVERLAY	$82.50	TON	3,496.0	3378.3	-117.7	-$9,709.43
15	TESTING ALLOWANCE	$2,500.00	LS	1.0	0.0	-1.0	-$2,500.00
	SUBTOTAL OR TOTAL						**-$15,143.07**

OLMSTED & PERRY CONSULTING ENGINEERS INC.

APPLICATION FOR PAYMENT

No.: 3

To: SANITARY AND IMPROVEMENT DISTRICT NO. 230 - CINNAMON ACRES (OWNER)

From: OMG MIDWEST, INC. (CONTRACTOR)

Contract: 2012 PAVEMENT RECONSTRUCTION

Project: SID NO. 230, 2012 PAVEMENT RECONSTRUCTION

OWNER's Contract No.: ? ENGINEER's Contract No.: 11084

For Work accomplished through the date of: September 27, 2012

1	Original Contract Price:	$	439,156.40
2	Net change by Change Orders and Written Amendments (+/-):	$	-15,143.07
3	Current Contract Price (1 +/- 2):	$	424,013.33
4	Total completed and stored to date:	$	424,013.33
5	Retainage (per Agreement):		
	0 % of completed Work: $ 0.00		
	0 % of stored material: $ 0.00		
	Total Retainage:	$	0.00
6	Total completed and stored to date less retainage (4 minus 5):	$	424,013.33
7	Less previous Application for Payments:	$	383,115.60
8	**DUE THIS APPLICATION (6 MINUS 7):**	$	40,897.73

Accompanying Documentation: SEE ATTACHED SCHEDULE OF VALUES (OMG MIDWEST, INC. FORM)

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied on account to discharge CONTRACTOR's legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1 through ____ inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

Dated September 27, 2012

OMG MIDWEST, INC.
CONTRACTOR

By: David R. Barnes

State of NEBRASKA
County of DOUGLAS
Subscribed and sworn to before me this 27TH
day of September 2012

Notary Public

My Commission expires:

GENERAL NOTARY-State of Nebraska
SAMUEL A. REXIN
My Comm. Exp. December 3, 2013

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated 10-5-12

OLMSTED & PERRY CONSULTING ENGINEERS INC.
ENGINEER

By: Steven W. Perry, P.E.

OMG MIDWEST, INC. 14012 GILES ROAD OMAHA, NE 68138

DATE:	09/27/12
ESTIMATE #:	#3 FINAL
JOB #:	612202

OWNER / ENGINEER
Olmsted & Perry Consulting Engineers 10730 Pacific St, Suite #232 Omaha, NE 68114

PROJECT DESCRIPTION
SID #230 - Cinnamon Acres 2012 Pavement Reconstruction 168th & Cornhusker Road

ITEM #	DESCRIPTION	CONTRACT QUANTITY	UNIT	UNIT PRICE	QUANTITY TO DATE	TOTAL PRICE
1	SITE PREPARATION / MOBILIZATION / BARRICADING	1.00	LS	4,975.00	1.00	4,975.00
2	REMOVE, REPAIR, AND REPLACE ACC PAVEMENT	1,650.71	SY	38.40	1,650.71	63,387.26
3	SAWCUT & REMOVE P.C. CONCRETE DRIVEWAY	109.00	EA	296.00	109.00	32,264.00
4	REMOVE & REPLACE P.C. CONCRETE DRIVEWAY	88.90	SY	77.10	88.90	6,854.19
5	SEAL JOINT	2,079.00	LF	2.20	2,079.00	4,573.80
6	REPAIR JOINT (0-12" WIDTH)	615.00	LF	9.25	615.00	5,688.75
7	REPAIR JOINT (13"-24" WIDTH)	586.00	LF	9.65	586.00	5,654.90
8	REPAIR JOINT (25" - 36" WIDTH)	0.00	LF	29.00	0.00	0.00
9	CONSTRUCT CONCRETE CROSS PAN	147.00	SY	96.00	66.00	6,336.00
10	CONSTRUCT 18-INCH P.C. CONCRETE CURB & GUTTER	147.00	LF	23.80	147.00	3,498.60
11	ASPHALT CONCRETE LEVELING COURSE	55.00	TS	92.10	55.00	5,065.50
12	ASPHALTIC CONCRETE OVERLAY	3,378.31	TS	82.50	3,378.31	278,710.58
13	DITCH GRADING & CLEANING	435.00	LF	7.25	435.00	3,153.75
14	INSTALL 12-INCH CSP CULVERT	35.00	LF	38.60	35.00	1,351.00
15	TESTING ALLOWANCE	0.00	LS	2,500.00	0.00	0.00
16	STAKING ALLOWANCE	1.00	LS	2,500.00	1.00	2,500.00

TOTAL COMPLETED & STORED TO DATE	424,013.33
LESS RETAINAGE 0%	0.00
WORK COMPLETED LESS RETAINAGE	424,013.33
TOTAL PAID PREVIOUS ESTIMATES	383,115.60
AMOUNT OWED THIS PAY ESTIMATE	40,897.73

RECOMMENDATION OF PAYMENT

No.: 3

OWNER's Project No.: 11084 ENGINEER's Project No.: 11084

Project: 2012 PAVEMENT RECONSTRUCTION
SID NO. 230 (CINNAMON ACRES)

CONTRACTOR: OMG MIDWEST, INC.

Contract For: 2012 PAVEMENT RECONSTRUCTION

Application Date: September 27, 2012 Contract Date: April 30, 2012

For Period Ending: September 27, 2012 Application Amount: $ 40,897.73

To: SID NO. 230 OF SARPY COUNTY
OWNER

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

OLMSTED & PERRY CONSULTING ENGINEERS INC.
ENGINEER

Dated: October 5, 2012 By: Steven W. Perry, P.E.

STATEMENT OF WORK

Original Contract Price	$	439,156.40	Work to Date	$	424,013.33
Net Change Orders	-/+	-15,143.07	Amount Retained (0%)	-	0.00
Current Contract Price	$	424,013.33	Subtotal	$	424,013.33
Work to be Done	$	0.00	Previous Payments Recommended	-	383,115.60
			AMOUNT DUE THIS PAYMENT	$	40,897.73

XL Group
Insurance
Reinsurance

XL Specialty Insurance Company
Surety Administrative Office
300 Lombard Street, Ste. 1470
Baltimore, MD 21202

Bond No. SUR7402156

CONSENT OF SURETY COMPANY TO FINAL PAYMENT

- ☐ OWNER
- ☐ ARCHITECT
- ☐ CONTRACTOR
- ☐ SURETY
- ☐ OTHER

Project Description: **2012 PAVEMENT RECONSTRUCTION SID NO. 230 OF SARPY COUNTY, NE. (CINNAMON ACRES SUBDIVISION)**

To: (Owner)
SANITARY AND IMPROVEMENT DISTRICT
NO.230 OF SARPY COUNTY, NE

Project No:
11084

Contractor:
OMG MIDWEST, INC.

Contract Date:
MARCH 7, 2012

In accordance with the provisions of the Contract between the Owner and the Contractor as indicated above, the (here insert name and address of Surety Company)

XL SPECIALTY INSURANCE COMPANY
70 SEAVIEW AVE.
STAMFORD, CT 06902-6040, as **SURETY COMPANY**

on bond of (here insert name and address of Contractor)

OMG MIDWEST, INC.
2401 SE TONES DRIVE, STE. 13
ANKENY, IA 50021 , **CONTRACTOR**

hereby approves the final payment to the Contractor, and agrees that final payment to the Contractor shall not relieve the Surety Company of any of its obligations to (here insert name and address of Owner)

SANITARY AND IMPROVEMENT DISTRICT NO. 230 OF SARPY COUNTY
7171 MERCY ROAD, SUITE 650
OMAHA, NE 68106-2669, as **OWNER**

as set forth in the said Surety's bond,

IN WITNESS WHEREOF,
The Surety Company has hereunto set its hand this **SEPTEMBER 27, 2012**

XL SPECIALTY INSURANCE COMPANY

Attorney-In-Fact
TINA DAVIS
(Printed Name)

Attest: (Seal)

As Per Attached Power of Attorney

Witness: LISA HALL

SB-0117 (rev. 2/12)

XL Group Insurance Reinsurance

Power of Attorney
XL Specialty Insurance Company
Greenwich Insurance Company
XL Reinsurance America Inc.

THIS IS NOT A BOND NUMBER
UNLIMITED POWER OF ATTORNEY
XL1502732

KNOW ALL MEN BY THESE PRESENTS: That, XL Specialty Insurance Company, Greenwich Insurance Company, Delaware insurance companies with offices located at 505 Eagleview Blvd., Exton, PA 19341, and XL Reinsurance America Inc., a New York insurance company with offices located at 70 Seaview Avenue, Stamford, CT 06902, , do hereby nominate, constitute, and appoint:

Lindsey Plattner, Lisa Hall, Jessica Arnold, Tina Davis

each its true and lawful Attorney(s)-in-fact to make, execute, attest, seal and deliver for and on its behalf, as surety, and as its act and deed, where required, any and all bonds and undertakings in the nature thereof, - for the penal sum of no one of which is in any event to exceed UNLIMITED.

Such bonds and undertakings, when duly executed by the aforesaid Attorney (s) - in - Fact shall be binding upon each said Company as fully and to the same extent as if such bonds and undertakings were signed by the President and Secretary of the Company and sealed with its corporate seal.

The Power of Attorney is granted and is signed by facsimile under and by the authority of the following Resolutions adopted by the Board of Directors of each of the Companies on the 24th day of April 2012.

RESOLVED, that Gary Kaplan, David Hewett, William Mills, Gregory Boal and Kevin Mirsch are hereby appointed by the Board as authorized to make, execute, seal and deliver for and on behalf of the Company, any and all bonds, undertakings, contracts or obligations in surety or co-surety with others and that the Secretary or any Assistant Secretary of the Company be and that each of them hereby is authorized to attest the execution of any such bonds, undertakings, contracts or obligations in surety or co-surety and attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that Gary Kaplan, David Hewett, William Mills, Gregory Boal and Kevin Mirsch each is hereby authorized to execute powers of attorney qualifying the attorney named in the given power of attorney to execute, on behalf of the Company, bonds and undertakings in surety or co-surety with others, and that the Secretary or any Assistant Secretary of the Company be, and that each of them is hereby authorized to attest the execution of any such power of attorney, and to attach thereto the corporate seal of the Company.

RESOLVED, FURTHER, that the signature of such officers named in the preceding resolutions and the corporate seal of the Company may be affixed to such powers of attorney or to any certificate relating thereto by facsimile, and any such power of attorney or certificate bearing such facsimile signatures or facsimile seal shall be thereafter valid and binding upon the Company with respect to any bond, undertaking, contract or obligation in surety or co-surety with others to which it is attached.

IN WITNESS WHEREOF, the XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this April 24th, 2012.

XL SPECIALTY INSURANCE COMPANY CORPORATE SEAL DELAWARE

GREENWICH INSURANCE COMPANY CORPORATE SEAL DELAWARE

XL SPECIALTY INSURANCE COMPANY
GREENWICH INSURANCE COMPANY

By: David S. Hewett
SENIOR VICE PRESIDENT

Attest: Toni Ann Perkins
SECRETARY

STATE OF CONNECTICUT
COUNTY OF FAIRFIELD

On this 24th day of April, 2012, before me personally came David S. Hewett to me known, who, being duly sworn, did depose and say: that he is Senior Vice President of XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY, described in and which executed the above instrument; that he knows the seals of said Companies; that the seals affixed to the aforesaid instrument is such corporate seals and were affixed thereto by order and authority of the Boards of Directors of said Companies; and that he executed the said instrument by like order.

KIM D. SLIVA NOTARY PUBLIC My Commission Expires June 30, 2016 STATE OF CONNECTICUT

Kim D. Sliva
NOTARY PUBLIC

SB-0034 – 3/11

STATE OF CONNECTICUT
COUNTY OF FAIRFIELD

I, Toni Ann Perkins, Secretary of the XL SPECIALTY INSURANCE COMPANY and GREENWICH INSURANCE COMPANY a corporation of the State of Delaware, do hereby certify that the above and forgoing is a full, true and correct copy of Power of Attorney issued by said Company, and that I have compared same with the original and that it is a correct transcript there from and of the whole of the original and that the said Power of Attorney is still in full force

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Hartford, this 27TH day of SEPTEMBER 2012.

XL SPECIALTY INSURANCE COMPANY CORPORATE SEAL DELAWARE

GREENWICH INSURANCE COMPANY CORPORATE SEAL DELAWARE

Toni Ann Perkins

SECRETARY

IN WITNESS WHEREOF, XL REINSURANCE AMERICA INC. has caused its corporate seal to be hereunto affixed, and these presents to be signed by its duly authorized officers this 24th day of April, 2012.

XL REINSURANCE AMERICA INC. CORPORATE SEAL NEW YORK

XL REINSURANCE AMERICA INC.

by:

SENIOR VICE PRESIDENT

Attest: Toni Ann Perkins

SECRETARY

STATE OF CONNECTICUT
COUNTY OF FAIRFIELD

On this 24th day of April, 2012, before me personally came John P. Welch to me known, who, being duly sworn, did depose and say: that he is President & CEO of XL REINSURANCE AMERICA INC., described in which executed the above instrument; that he knows the seal of said Corporation; that the seal affixed to the aforesaid instrument is such corporate seal and was affixed thereto by order and authority of the Board of Directors of said Corporation; and that he executed the said instrument by like order.

KIM D. SLIVA NOTARY PUBLIC My Commission Expires June 30, 2016 STATE OF CONNECTICUT

Kim D. Sliva

NOTARY PUBLIC

STATE OF CONNECTICUT
COUNTY OF FAIRFIELD

I, Toni Ann Perkins, Assistant Secretary of the XL REINSURANCE AMERICA INC. a corporation of the State of New York, do hereby certify that the person who executed this Power of Attorney, with the rights, respectively of XL REINSURANCE AMERICA INC., the above and forgoing is a full, true and correct copy of a Power of Attorney issued by said Corporation, and that I have compared same with the original.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the seal of said Corporation, at the City of Hartford, this 27TH day of SEPTEMBER 2012.

XL REINSURANCE AMERICA INC. CORPORATE SEAL NEW YORK

Toni Ann Perkins

SECRETARY

This Power of Attorney may not be used to execute any bond with an inception date after April 24, 2017
SB0041

THIS DOCUMENT IS PRINTED ON A BLUE BACKGROUND

CONTRACTOR'S AFFIDAVIT OF PAYMENT OF DEBTS AND CLAIMS

AIA Document G706

OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
SURETY ☐
OTHER ☐

TO (Owner)

S.I.D. 230
c/o Olmsted & Perry Consultants Inc.
10730 Pacific Street
Omaha, NE 68114-4700

ARCHITECT'S PROJECT NO: 11084

CONTRACT FOR:

CONTRACT DATE: April 30, 2012

PROJECT:
(name, address) Cinnamon Acres, S.I.D. 230, Sarpy County, Nebraska

State of: Nebraska
County of: Sarpy

The undersigned, pursuant to Article 9 of the General Conditions of the Contract for Construction, AIA Document A201, hereby certifies that, except as listed below, he has paid in full or has otherwise satisfied all obligations for all materials and equipment furnished, for all work, labor, and services performed, and for all known indebtedness and claims against the Contractor for damages arising in any manner in connection with the performance of the Contract referenced above for which the Owner or his property might in any way be held responsible.

EXCEPTIONS: (If none, write "None". If required by the Owner, the Contractor shall furnish bond satisfactory to the Owner for each exception.)

NONE

SUPPORTING DOCUMENTS ATTACHED HERETO:

1. Consent of Surety to Final Payment. Whenever Surety is involved, Consent of Surety is required. AIA DOCUMENT G707, CONSENT OF SURETY, may be used for this purpose.
   Indicate attachment: (yes) (no).

The following supporting documents should be attached hereto if required by the Owner:

1. Contractor's Release or Waiver of Liens, conditional upon receipt of final payment.
2. Separate Releases or Waivers of Liens from Subcontractors and material and equipment suppliers, to the extent required by the Owner, accompanied by a list thereof.
3. Contractor's Affidavit of Release of Liens (AIA DOCUMENT G706A).

CONTRACTOR: OMG Midwest, Inc.

Address: 14012 Giles Road
Omaha, NE 68138-3603

BY: [signature]

Subscribed and sworn to before me this 25TH day of OCTOBER, 19 2012

Notary Public: [signature]

My Commission Expires: GENERAL NOTARY-State of Nebraska GARY R. KINLOCH My Comm. Exp. August 21, 2015

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OLDCASTLE MATERIALS MIDWEST CO.

14012 GILES ROAD, OMAHA, NE 68138
t) 402•895•6666 f) 402•895•3697

October 25, 2012

SID #230 – Cinnamon Acres
c/o Olmsted & Perry Consulting Engineers
10730 Pacific Street, Suite #232
Omaha, NE 68114

Attn: Steven Perry

Re: SID #230 Cinnamon Acres

Dear Steven:

I hereby certify that all applicable Nebraska sales and use tax have been paid on this project.

David R. Barnes
Controller
OMG Midwest, Inc.
Operating in Nebraska as Oldcastle Materials Midwest Co.
DBA Omni Engineering

Subscribed and sworn to before me this 25th day of OCT, 2012

Notary Public

GENERAL NOTARY-State of Nebraska
GARY R. KINLOCH
My Comm. Exp. August 21, 2015

CUSTOMER

SID # 230 (Sarpy)

Larry Forman

c/o Hillman, Forman, Childers, & McC
7171 Mercy Road, STE 650
Omaha, NE 68106-2669

Invoice Date: 9/7/2012

Invoice # 0812SD230

GPLS
GREAT PLAINS LOCATING SERVICE, INC.

4141 N 156th Street Suite 200
Omaha, NE 68116
402-334-8150 Fax 402-334-7640

Cut-off Date: 08/31/2012

	Amount
SID230SC	
Per Contract	$0.00
SID230SC	**$0.00**
Total Amount Due:	**$100.00**

Remit Payments To:

Great Plains Locating Service
PO BOX 713359
Cincinnati, OH 45271-3359

If you have any questions or concerns regarding your invoice please call 1-317-575-7849

pd 11-13-12
646

Invoice #	ticket_number	member code	address	city	county	state	typeofwork	excavator	work_done_for	Received	work_date	units	amount
SID230SC													
0812SD230	3085776	SID230SC	16645 CINNAMON DR NE	OMAHA	SARPY	NE	LANDSCAPING	CANOPY GARDENS INC	KRISTI OMAR	07/30/2012	07/31/2012	1	$0.00
0812SD230	3088527	SID230SC	9410 CINNAMON DR NE	OMAHA	SARPY	NE	BURYING CABLE	BEAR COMMUNICATI	COX	08/01/2012	08/02/2012	1	$0.00
0812SD230	3088823	SID230SC	16730 CINNAMON DR NE	OMAHA	SARPY	NE	LANDSCAPING	INDIGENOUS WATER	PAULA MAU	08/02/2012	08/03/2012	1	$0.00
0812SD230	3089436	SID230SC	16527 LOOP ST NE	OMAHA	SARPY	NE	DIG PINS	BOUNDARY LINE SURVEYS	BOUNDARY LINE	08/02/2012	08/03/2012	1	$0.00
0812SD230	3090024	SID230SC	16241 SAGE ST NE	OMAHA	SARPY	NE	LANDSCAPING	DMS LANDSCAPE	PERCHID	08/02/2012	08/03/2012	1	$0.00
0812SD230	3102610	SID230SC	16730 CINNAMON DR NE	OMAHA	SARPY	NE	LANDSCAPING	INDIGENOUS WATER	PAULA MAU	08/20/2012	08/21/2012	1	$0.00
0812SD230	3106412	SID230SC	16661 SAGE ST NE	OMAHA	SARPY	NE	GRINDING 2 TREE STUMPS		ME	08/23/2012	08/24/2012	1	$0.00
0812SD230	3112091	SID230SC	16730 CINNAMON DR NE	OMAHA	SARPY	NE	SPRINKLER REPAIR	SHIELDCREST IRRIGATION	PAULA MAU	08/29/2012	08/30/2012	1	$0.00
												8.00	100.00

CUSTOMER

SID # 230 (Sarpy)

Larry Forman

c/o Hillman, Forman, Childers, & McC
7171 Mercy Road, STE 650
Omaha, NE 68106-2669

Invoice Date: 10/3/2012

Invoice # 0912SD230

GPLS
GREAT PLAINS LOCATING SERVICE, INC.

4141 N 156th Street Suite 200
Omaha, NE 68116
402-334-8150 Fax 402-334-7640

Cut-off Date: 09/30/2012

	Amount
SID230SC	
Per Contract	$0.00
SID230SC	**$0.00**
Total Amount Due:	**$100.00**

Remit Payments To:

Great Plains Locating Service
PO BOX 713359
Cincinnati, OH 45271-3359

If you have any questions or concerns regarding your invoice please call 1-317-575-7849

invoice #	ticket_number	member code	address	city	county	state	typeofwork	excavator	work_done_for	Received	work_date	units	amount
SID230SC													
0912SD230	3113067	SID230SC	9980 S 162ND ST NE	OMAHA	SARPY	NE	PET FENCE	BACKYARD ADVENTURES	BOB ELLIS	08/30/2012	09/04/2012	1	$0.00
0912SD230	3117492	SID230SC	CHUTNEY DR NE	OMAHA	SARPY	NE	STREET AND SIDEWALK	B&W CO , INC.	E&A CONSULTING	09/06/2012	09/07/2012	1	$0.00
0912SD230	3119472	SID230SC	16730 CINNAMON DR NE	OMAHA	SARPY	NE	SPRINKLER REPAIR	SHIELDCREST IRRIGATION	PAULA MAU	09/10/2012	09/10/2012	1	$0.00
0912SD230	3128997	SID230SC	9848 S 163RD AVE NE	OMAHA	SARPY	NE	REFRESHING LANDSCAPING		CONNIE LOWNDES	09/19/2012	09/20/2012	1	$0.00
0912SD230	3135383	SID230SC	CHUTNEY DR NE	OMAHA	SARPY	NE	REPLACE POLE	OPPD	OPPD	09/26/2012	09/27/2012	1	$0.00
												5.00	100.00

DUTTON & ASSOCIATES P.C.
Certified Public Accountants – Consultants

10822 Old Mill Road
Omaha, Nebraska 68154
(402) 393-4900
(402) 393-8491-FAX
www.duttoncpa.com

Sanitary & Improvement District #230
Hillman Forman et al - Larry Forman
7171 Mercy Rd. Suite 650
Omaha, NE 68106-2669

Client Number: 08596

Invoice Number 25159
Invoice Date: 09/30/2012

Professional Services for the Period Ended September 30, 2012:

Audit of June 30, 2012 Financial Statements		
Compilation of 2012/13 Budget		$ 5,700.00
Preparation of 2011 Forms 1096 and 1099		125.00
Expenses - Copying and Postage		50.00
	Balance Due 09/30/12	$ 5,875.00
	Prior Balance	0.00
	Balance Due 09/30/12	$ 5,875.00

pd 11-13-12
647 + 648

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 08/06/12
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $5,713.02

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
07/02/12	Conf. engineer re parking on streets under construction	LRF	0.20	38.00
07/02/12	Letter, meeting packet, minutes, receipts of notice and warrant to clerk; letter, financing agreements and 8038 to Ameritas; prepare agenda/certificate; conf. NRD to reserve room; prepare reservation form and fax to Sonja; prepare officer's certificate; conf. accountant re preliminary budget meeting; prepare minutes of June 27 meeting and cover letter to chairman	LRF	2.70	513.00
07/09/12	Review and revise minutes of June 27 meeting	LRF	0.50	95.00
07/10/12	Review refund letter from MUD; forward check to county treasurer for deposit; e-mail memo and copy of documents to trustees	LRF	0.60	114.00
07/16/12	Receive and file financing agreement and receipt for MUD refund	LRF	0.20	38.00
07/18/12	Prepare meeting notice and cover letter to paper; notices to trustees, county, engineer; review insurance renewal and memo; memo to clerk re advancement of premium; assemble May 21 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	2.90	551.00
07/19/12	Review e-mails from Mr. Vipond and engineer; conf. Mr. Vipond; forward e-mail to Mr. Vipond; prepare check for insurance renewal and cover letter to insurance carrier	LRF	0.70	133.00
07/24/12	Locate information on tax impact of project and e-mail to realtor	LRF	0.40	76.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 08/06/12
ACC'T NO.: LRF-3624-001

07/27/12	Proof and pay meeting publication notice; prepare receipts of notice; warrants lists	LRF	0.90	171.00
07/30/12	Conf. accountant re budget; locate information	LRF	0.40	76.00
07/31/12	Review budget data; conf. accountant re proposed tax rates; prepare meeting agenda and assemble meeting files; attend trustees meeting	LRF	3.50	665.00
Total of New Services:			**13.00**	**2,470.00**

DATE	EXPENSE	AMOUNT
07/24/12	EMC Insurance - CGL policy renewal	728.00
07/24/12	Omaha World Herald - publication of meeting notice	10.37
07/31/12	Mileage	13.20
Total of New Expenses:		**751.57**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$5,713.02
NEW SERVICES:	$2,470.00
NEW EXPENSES:	$751.57
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$3,221.57
CURRENT BALANCE:	**$8,934.59**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/17/12
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $8,934.59

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
08/01/12	Assemble June 27 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.30	247.00
08/06/12	Review e-mail from bond house; forward 8078-G form and cover memo to chairman; review and respond to contractor inquiry re payment	LRF	0.60	114.00
08/06/12	Review e-mail from engineer re paving problem with Lot 37; letter, receipts of notice and meeting material to Mr. Vipond; prepare agenda/certificate, officers certificate, warrants, minutes of 7-31 meeting, cover letter to clerk; e-mail memo and copy of budget to bond house	LRF	2.50	475.00
08/07/12	Review e-mail from engineer; conf. engineer re lot number; conf. assessor re owner; conf. NRD re room use; e-mail to trustees re situation; draft letter to owners re street issue	LRF	1.20	228.00
08/08/12	Review and respond to contractor inquiry; review accountant inquiry and prepare response re claims, litigation and fees	LRF	0.90	171.00
08/09/12	Conf. NRD office to reserve room	LRF	0.20	38.00
08/10/12	Review e-mails re 29th; message to Mr. Vipond; conf. Mr. Harman re tax rate matters	LRF	0.60	114.00
08/13/12	Review account statement from registrar; review e-mails from Pat and Dave; conf. Sonja; e-mail to trustees re alternate dates; review and revise minutes of July 31; conf. accountant re tax rate request from bond house	LRF	1.00	190.00
08/13/12	Review and respond to e-mail from realtor on 16260 Sage	LRF	0.30	57.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/17/12
ACCT NO.: LRF-3624-001

08/14/12	E-mail memo and tax form to chairman; review e-mail from Carol; conf. NRD to reserve room; prepare reservation form and cover memo	LRF	0.90	171.00
08/15/12	Review changes in open meetings law	LRF	0.50	95.00
08/16/12	Review e-mails from Messrs Vipond and Smith; e-mail to Smith and Mr. Vipond; review e-mail from bond house; 8038 form and cover memo to bond house	LRF	0.70	133.00
08/20/12	Conf. accountant re budget matters; assemble July 31 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk; letter and 2nd copy of minutes to chairman; prepare budget meeting notice and notice of special hearing; notices and cover letters to paper, trustees, county clerk, engineer; review clerk's e-mail; conf. engineer re damage to roadway; report to clerk	LRF	3.20	608.00
08/22/12	Proof and pay budget meeting publication notice; letter, receipts of notice and meeting material to Mr. Orrel; review billing from USIC, check payment status	LRF	0.90	171.00
08/24/12	Review e-mail from engineer; conf. engineer; review bond house memo re county approval of reconstruction project and name change of contractor; conf. engineer re same; e-mail memo to engineer	LRF	0.70	133.00
08/27/12	Conf. resident; conf. chairman; conf. project supervisor; conf. call with chairman and supervisor	LRF	0.50	95.00
08/28/12	Conf. bond house; message to engineer	LRF	0.30	57.00
08/29/12	Call to engineer; review final budget and representation letter; prepare receipts of notice; agenda; assemble meeting files; conf. engineer, report to bond house	LRF	1.80	342.00
08/30/12	Message to OMG re letter supporting name change, status of county approval of plans for project	LRF	0.20	38.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 09/17/12
ACC'T NO.: LRF-3624-001

08/30/12	Attend trustee's meeting	LRF	1.70	323.00
Total of New Services:			**20.00**	**3,800.00**

DATE	EXPENSE	AMOUNT
08/22/12	Omaha World Herald - publication of budget meeting	41.60
08/23/12	Great Plains Locating Services - December 2011 and July 2012 services	200.00
08/31/12	Mileage	13.20
Total of New Expenses:		**254.80**

DATE	PAYMENT	AMOUNT
08/30/12		3,927.90
Total of New Payments:		**3,927.90**

TIMEKEEPER RECAP

Timekeeper	Indiv.	Time	Amount	Effective Rate
Larry R. Forman	LRF	20.00	3,800.00	190.00

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$8,934.59
NEW SERVICES:	$3,800.00
NEW EXPENSES:	$254.80
NEW PAYMENTS:	$3,927.90
TOT. CURRENT PERIOD:	$4,054.80
CURRENT BALANCE:	**$9,061.49**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 10/10/12
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $9,061.49

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
09/10/12	Prepare extract of budget meeting minutes and minutes of special hearing; letter and documents to clerk	LRF	1.10	209.00
09/11/12	Review e-mail and forward W-9 to Mr. Gutoski	LRF	0.30	57.00
09/11/12	Assemble July 31 proceedings; letter, warrants and set of proceedings to bond house; letters and copies of proceedings to county clerk and accountant	LRF	1.20	228.00
09/11/12	Letter and copy of representation letter to accountant; letter, receipts of notice and meeting material to Dave Orrell; budget cover letters to state auditor and county board; prepare agenda/certificate, officer's certificate, work on minutes of August 30 meeting	LRF	2.40	456.00
09/12/12	Review bond house memo re OMG; review bill of sale from U.S. Asphalt to OMG; review minutes of March 6, 2012; conf. bond house; conf. OMG re asset list, letter re background; report to bond house; review e-mail from Barnes, forward to bond house	LRF	1.60	304.00
09/17/12	Assemble budget documents	LRF	0.50	95.00
09/19/12	File budget with county clerk; forward copy of file-stamped receipt to officers	LRF	0.70	133.00
09/19/12	Additional work on minutes of August 30; letter and check to county treasurer; revise agenda; forward proceedings	LRF	1.60	304.00
09/24/12	Receive and file receipt from county treasurer; review and file e-mails, review and revise August 30 minutes; review One-Call information form and forward to engineer with cover letter; receive and file budget receipt from state auditor	LRF	1.20	228.00

HILLMAN, FORMAN, CHILDERS & McCORMACK

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Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

BILLING DATE: 10/10/12
ACC'T NO.: LRF-3624-001

09/25/12	Review Olmsted e-mail re approval status of paving project; forward copies to bond house and contractor; review 2nd e-mail from Olmsted and forward copies to bond house and contractor	LRF	0.60	114.00
09/26/12	Conf. chairman re continued problem with Heimann; demand letter to Heimann	LRF	0.40	76.00
09/28/12	Review and forward proceedings to board members	LRF	0.30	57.00
Total of New Services:			**11.90**	**2,261.00**

DATE	EXPENSE	AMOUNT
09/28/12	Mileage	5.50
Total of New Expenses:		**5.50**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$9,061.49
NEW SERVICES:	$2,261.00
NEW EXPENSES:	$5.50
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$2,266.50
CURRENT BALANCE:	**$11,327.99**

HILLMAN, FORMAN, CHILDERS & McCORMACK

7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669
(402) 397-8051
Tax ID #47-0648847

SID 230 of Sarpy County, NE

PAGE 1
BILLING DATE: 11/12/12
ACC'T NO.: LRF-3624-001

RE: General

PREVIOUS BALANCE: $11,327.99

DATE	PROFESSIONAL SERVICES RENDERED	INDIV	TIME	AMOUNT
10/01/12	Tax form and cover letter to chairman; One-Call form and cover letter to Mr. Olmsted; review e-mail from engineer and county board resolution; resolution and cover memo to bond house	LRF	0.90	171.00
10/02/12	Review audit and associated reports; letters and copies of documents to trustees	LRF	1.20	228.00
10/08/12	Form 8038 and cover letter to IRS; review and file 8038 receipt	LRF	0.40	76.00
10/16/12	Conf. Christy Omar; conf. chairman; review engineer's billings and payments on pavement project	LRF	0.60	114.00
10/16/12	Assemble Aug. 30 proceedings; letter and set of proceedings to bond house; letters and copies of proceedings to accountant and county clerk	LRF	1.20	228.00
10/24/12	Conf. One-Call representative re lack of facilities requiring contact information	LRF	0.20	38.00
Total of New Services:			**4.50**	**855.00**

ACCOUNT SUMMARY

PREVIOUS BALANCE:	$11,327.99
NEW SERVICES:	$855.00
NEW EXPENSES:	$0.00
NEW PAYMENTS:	$0.00
TOT. CURRENT PERIOD:	$855.00
CURRENT BALANCE:	**$12,182.99**

10,397.57 pd 11-13-12 #649,650 + 651
1785.12 pd 7-31-12 # 572

RECOMMENDATION OF PAYMENT

No.: 3

OWNER's Project No.: 11084

ENGINEER's Project No.: 11084

Project: 2012 PAVEMENT RECONSTRUCTION
SID NO. 230 (CINNAMON ACRES)

CONTRACTOR: OMG MIDWEST, INC.

Contract For: 2012 PAVEMENT RECONSTRUCTION

Application Date: September 27, 2012

Contract Date: April 30, 2012

For Period Ending: September 27, 2012

Application Amount: $ 40,897.73

To: SID NO. 230 OF SARPY COUNTY
OWNER

Attached hereto is the CONTRACTOR's Application for Payment for Work accomplished under the Contract through the date indicated above. The Application meets the requirements of the Contract Documents and includes the CONTRACTOR's Certificate stating that all previous payments to him under the Contract have been applied by him to discharge in full all of his obligations in connection with the Work covered by all prior Applications for Payments.

In accordance with the Contract, the undersigned recommends payment to the CONTRACTOR of the amount due as shown below.

pd 11-13-12 # 652 thru 660 CF

OLMSTED & PERRY CONSULTING ENGINEERS INC.
ENGINEER

Dated: October 5, 2012

By: Steven W. Perry, P.E.

STATEMENT OF WORK

Original Contract Price	$	439,156.40	Work to Date	$	424,013.33
Net Change Orders	-/+	-15,143.07	Amount Retained (0%)	-	0.00
Current Contract Price	$	424,013.33	Subtotal	$	424,013.33
Work to be Done	$	0.00	Previous Payments Recommended	-	383,115.60
			AMOUNT DUE THIS PAYMENT	$	40,897.73

INVOICE

PAYMENT DUE UPON RECEIPT

December 22, 2011

INVOICE NO. 01-11084

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: S.I.D. No. 230 (Cinnamon Acres Subdivision)
2012 Pavement Reconstruction
OPCE Project No. 11084

For ENGINEERING SERVICES performed for the period from November 16, 2011, to December 15, 2011:

1. Engineering Services		$ 1,360.00
2. Reimbursable expenses:		5.96
	Total:	$ 1,365.96

TOTAL AMOUNT DUE THIS INVOICE: $ 1,365.96

pd 11-13-12
CK # 66162

By: James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

PAYMENT DUE UPON RECEIPT

September 28, 2012

INVOICE NO. 08-11084

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: S.I.D. No. 230 (Cinnamon Acres Subdivision)
2012 Pavement Reconstruction
OPCE Project No. 11084

For ENGINEERING SERVICES performed for the period from July 15, 2012, to September 15, 2012:

1. Engineering Services During Construction Phase	$37,200.00
Less Previous Invoices:	(-)31,620.00
Subtotal:	$ 5,580.00
2. Reimbursable Expenses:	272.20
Total:	$ 5,852.20
TOTAL AMOUNT DUE THIS INVOICE:	$ 5,852.20

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

INVOICE

230

PAYMENT DUE UPON RECEIPT

November 6, 2012

INVOICE NO. 09-11084

Larry Forman, Attorney
SID NO. 230 OF SARPY COUNTY, NEBRASKA
7171 Mercy Road, Suite 650
Omaha, Nebraska 68106-2669

Re: S.I.D. No. 230 (Cinnamon Acres Subdivision)
2012 Pavement Reconstruction
OPCE Project No. 11084

For ENGINEERING SERVICES performed for the period from September 15, 2012, to October 31, 2012:

1. Engineering Services During Construction Phase	$37,600.00
Less Previous Invoices:	(-)37,200.00
Subtotal:	$ 400.00
2. Reimbursable Expenses:	1,362.33
Total:	$ 1,762.33
TOTAL AMOUNT DUE THIS INVOICE:	$ 1,762.33

By: _____
James J. Olmsted, P.E.

PLEASE RETURN A COPY OF INVOICE WITH PAYMENT

OLMSTED & PERRY CONSULTING ENGINEERS INC.

10730 Pacific Street • Suite 232 • Omaha, Nebraska 68114-4700

Phone: 402-399-8552 Fax: 402-399-9852

HILLMAN, FORMAN, CHILDERS & McCORMACK
7171 MERCY ROAD, SUITE 650
OMAHA, NEBRASKA 68106-2669
(402) 397-8051
TAX NO. 47-0648847

November 13, 2012

SANITARY AND IMPROVEMENT DISTRICT NO. 230
OF SARPY COUNTY, NEBRASKA

Re: 2012 Pavement Reconstruction - Pay Estimate #3

FOR PROFESSIONAL SERVICES RENDERED

5% x $40,897.73 ..... $2,044.88

pd 11-13-12
#663
CF