

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of **Sanitary and Improvement District Number 291 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 and 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.

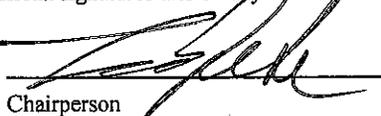
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 6th day of November 2015.



Chairperson



Clerk

**TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 291
OF SARPY COUNTY, NEBRASKA HELD ON NOVEMBER 6, 2015**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska was convened in open and public session at 9:00 A.M. on November 6, 2015 at 11440 West Center Road, Omaha, Nebraska.

Present at the meeting were Trustees Jim Emmons, Loren Johnson, Ryan Larsen, Chad Larsen and Paula Johnson.

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on November 4, 2015, a copy of the Proof of Publication being attached to these minutes. Notice of the meeting was simultaneously given to all members of the Board of Trustees and a copy of their Acknowledgment of Receipt of Notice is attached to these minutes. Availability of the agenda was communicated in the published notice and in the notice to the Trustees of this meeting. All proceedings of the Board were taken while the convened meeting was open to the attendance of the public.

The Clerk then certified that notice of this meeting had been given to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the time set by the Board of Trustees for this meeting and filed his Certificate to that effect, said Certificate being attached to these minutes and made a part hereof by this reference.

The Chairman then presented the letter dated November 3, 2015 from Kutak Rock LLP in connection with bond counsel representation. Following review and discussion of said letter, the Board unanimously authorized the Chairman to execute said letter and the Clerk was directed to attach a copy to these minutes.

The Chairman then brought the Board's attention to the fact that Construction Fund Warrant No. 1002 issued 7/24/2015 payable to Kuehl Capital Corporation (#1377) was being voided and reissued at this meeting from the General Fund Account of the District. It was also noted that Construction Fund Warrant No. 1192 issued 9/16/15 to Kuehl Capital Corporation (#1537) was being voided and reissued at this meeting from the General Fund Account of the District.

The Chairman then presented the following statements payable from the General Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

| | |
|--|-------------|
| a) Lamp Rynearson & Associates for engineering services. (#49) | \$876.62 |
| b) Commercial Seeding Contractors for clearing and grubbing. (#14823) | \$1,450.00 |
| c) Omaha Public Power District for electrical services. | \$2,093.16 |
| d) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%) | \$110.49 |
| e) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%) | \$67.95 |
| f) Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2014-2015. (#1537, 1377) | \$12,000.00 |
| Total | \$16,598.22 |

The Chairman then presented the following statements payable from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

| | |
|---|--------------|
| a) Lamp Rynearson & Associates for engineering services in connection with Sanitary Sewer - Phase 3, Storm Sewer - Phase 3 and Paving - Phase 3, MUD and OPPD. (#1, 4, 5) | \$352,407.50 |
| b) Thiele Geotech Inc. in connection with Sanitary Sewer and Storm Sewer - Phase 3. (#53828, 53827, 54162) | \$5,321.00 |
| c) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate No. 4 (\$29,833.51) and Pay Estimate No. 5 (\$526,928.76) for Sanitary Sewer Storm Sewer and Paving - Section III. | \$556,762.27 |
| d) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III. | \$27,838.11 |
| e) Kuehl Capital Corporation for advisory structuring fees for | |

| | |
|---|--------------|
| the Construction Fund warrants issued at this meeting. (2.5 %) | \$23,558.22 |
| f) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%) | \$14,488.30 |
| g) Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2014-2015. (#1537) | \$4,000.00 |
| Total | \$984,375.40 |

The Chairman then presented the following statements payable from the Construction Fund Account of the District and the Clerk was directed to attach a copy of said statement to these minutes:

| | |
|--|--------------|
| a) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate No. 6 for Sanitary Sewer Storm Sewer and Paving - Section III, present Change Order No. 1. | \$333,460.18 |
| b) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III. | \$16,673.00 |
| c) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %) | \$8,753.32 |
| d) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%) | \$5,383.29 |
| Total | \$364,269.79 |

Then, upon motion duly made, seconded and upon a roll call vote of "aye" by the Trustees, the following resolution was adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the Chairman and Clerk be and hereby are authorized and directed to execute and

deliver Warrant Nos. 1194 through 1342, inclusive, of the District, dated the date of this meeting, to the following payees for the following services and in the following amounts, said warrants to draw interest at the rate of 7% per annum, Warrant Nos. 1194 through 1202, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being November 6, 2018 (the "General Fund warrants") and Warrant Nos. 1203 through 1304, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) (the "Construction Fund warrants) and to be redeemed no later than five years from the date hereof being November 6, 2020, 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; and Warrant Nos. 1305 through 1342, inclusive, to be payable from the General Fund Account of the District and to be redeemed no later than three years from the date hereof being November 6, 2018 (the "General Fund warrants") and Warrant Nos. 1203 through 1304, inclusive, to be payable from the Construction Fund Account of the District (interest to be payable on February 1 of each year) (the "Construction Fund warrants) and to be redeemed no later than five years from the date hereof being November 6, 2020, 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:

- 1) Warrant No. 1194 for \$876.62 payable to Lamp Rynearson & Associates for engineering services.
- 2) Warrant No. 1195 for \$1,450.00 payable to Commercial Seeding Contractors for clearing and grubbing.
- 3) Warrant No. 1196 for \$2,093.16 payable to Omaha Public Power District for electrical services.
- 4) Warrant No. 1197 for \$110.49 payable to Kuehl Capital Corporation for advisor fees for General Fund Warrants issued at this meeting.
- 5) Warrant No. 1198 for \$67.95 payable to First National Capital Markets for underwriting fees for General Fund Warrants issued at this meeting.
- 6) Warrant No. 1199 through 1202, inclusive, each for \$3,000.00 all payable to Kuehl Capital Corporation for financial advisor fiscal agent services.

7) Warrant No. 1202 through 1237, inclusive, each for \$10,000.00 and Warrant No. 1238 for \$2,407.50 all payable to Lamp Rynearson & Associates for engineering services in connection with Sanitary Sewer, Storm Sewer and Paving - Phase 3.

8) Warrant No. 1239 for \$5,321.00 payable to Thiele Geotech in connection with Sanitary Sewer and Storm Sewer - Phase 3.

9) Warrant No. 1240 through 1294, inclusive, each for \$10,000.00 and Warrant No. 1295 for \$6,762.27 all payable to L.G. Roloff Construction Company in connection with Pay Estimate Nos. 4 and 5 for Sanitary Sewer Storm Sewer and Paving - Section III.

10) Warrant No. 1296 and 1297 each for \$10,000.00 and Warrant No. 1298 for \$7,838.11 all payable to Fullenkamp Doyle & Jobeun for legal services.

11) Warrant No. 1299 and 1300 each for \$10,000.00 and Warrant No. 1301 for \$3,558.22 all payable to Kuehl Capital Corporation for advisor fees for Construction Fund Warrants issued at this meeting.

12) Warrant No. 1302 for \$10,000.00 and Warrant No. 1303 for \$4,488.30 all payable to First National Capital Markets for underwriting fees for Construction Fund Warrants issued at this meeting.

13) Warrant No. 1304 for \$4,000.00 payable to Kuehl Capital Corporation for Financial Advisor/Fiscal Agent fees for Year 2015/2016.

14) Warrant No. 1305 through 1337, inclusive, each for \$10,000.00 and Warrant No. 1338 for \$3,460.18 all payable to L.G. Roloff Construction Company in connection with Pay Estimate No. 6 for Sanitary Sewer Storm Sewer and Paving - Section III.

15) Warrant No. 1339 for \$10,000.00 and Warrant No. 1340 for \$6,673.00 all payable to Fullenkamp Doyle & Jobeun for legal services.

16) Warrant No. 1341 for \$8,753.32 payable to Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting.

17) Warrant No. 1342 for \$5,383.29 payable to First National Capital Markets for underwriting fees for the Construction Fund warrants

issued at this meeting.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska, that the District hereby finds and determines and covenants, warrants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (i) the improvements and/or facilities being financed by the Construction Fund Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; (ii) 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; (iii) 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; (iv) 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; (v) other than any incidental use of 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; (vi) none of the proceeds of said Construction Fund Warrants have been or will be loaned to any private person or entity; and (vii) 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 Construction Fund Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the District covenants and agrees concerning the Construction Fund Warrants that: (i) it will comply with all applicable provisions of the Code, including Sections 103 and 141 through 150, necessary to maintain the exclusion from gross income for federal income tax purposes of the interest on the Construction Fund Warrants and (ii) it will not use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District nor take or permit any other action, or fail to take any action, if any such action or failure to take action would adversely affect the exclusion from gross income of the interest on the Construction Fund Warrants. In addition, the District will adopt such other resolutions and take such other actions as may be necessary to comply with the Code and with all other applicable future laws, regulations, published rulings and judicial decisions, in order to ensure that the interest on the Construction Fund Warrants will remain excluded from federal gross income, to the extent any such actions can be taken by the District.

The District covenants and agrees that (i) it will comply with all requirements of Section 148 of the Code to the extent applicable to the Construction Fund Warrants, (ii) it will use the proceeds of the Construction Fund Warrants as soon as practicable and with all reasonable dispatch for the purposes for which the Construction Fund Warrants are issued, and (iii) it will not invest or directly or indirectly use or permit the use of any proceeds of the Construction Fund Warrants or any other funds of the District in any manner, or take or omit to take any action, that would cause the Construction Fund Warrants to be "arbitrage bonds" within the meaning of Section 148(a) of the Code.

The District covenants and agrees that it will pay or provide for the payment from time to time of all amounts required to be rebated to the United States pursuant to Section 148(f) of the Code and any Regulations applicable to the Construction Fund Warrants from time to time. This covenant shall survive payment in full of the Construction Fund Warrants. The District specifically covenants to pay or cause to be paid to the United States, the required amounts of rebatable arbitrage at the times and in the amounts as determined by reference to the Code and the Regulations. Pursuant to the "small issuer exception" set forth below, the District does not believe the Construction Fund Warrants will be subject to rebate.

The District covenants and agrees that (to the extent within its power or direction) it will not use any portion of the proceeds of the Construction Fund Warrants, including any investment income earned on such proceeds, directly or indirectly, in a manner that would cause any Construction Fund Warrant to be a "private activity bond".

The District makes the following representations in connection with the exception for small governmental units from the arbitrage rebate requirements under Section 148(f)(4)(D) of the Code:

- (i) the District is a governmental unit under Nebraska law with general taxing powers;
- (ii) none of the Construction Fund Warrants is a private activity bond as defined in Section 141 of the Code;
- (iii) ninety-five percent or more of the net proceeds of the Construction Fund Warrants are to be used for local governmental activities of the District;
- (iv) the aggregate face amount of all tax-exempt obligations (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) to be issued by the District during the current calendar year is not reasonably expected to exceed \$5,000,000; and

(v) the District (including all subordinate entities thereof) will not issue in excess of \$5,000,000 of tax-exempt indebtedness (other than "private activity bonds," but including any tax-exempt lease-purchase agreements) during the current calendar year without first obtaining an opinion of nationally recognized counsel in the area of municipal finance that the excludability of the interest on the Construction Fund Warrants from gross income for federal tax purposes will not be adversely affected thereby.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska that the District hereby covenants, warrants and agrees that to the extent that it may lawfully do so, the District hereby designates the Construction Fund Warrants as its "qualified tax exempt obligations" under Section 265(b)(3)(B)(i)(III) of the Code.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 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 Construction Fund Warrants and the District hereby further certifies, as of the date of the registration of the Construction Fund Warrants with [Douglas] [Sarpy] County, Nebraska as follows:

1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on the bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within its Bond Fund in connection with the issuance of the Construction Fund Warrants in the amount equal to the least of (i) 10% of the stated principal amount of the Construction Fund Warrants, (ii) the maximum annual debt service due on the Construction Fund Warrants during any fiscal year, or (iii) 125% of the average annual debt service for the Construction Fund Warrants over the term of such warrants. That amount that is currently held in the District's Bond Fund which exceeds the amount to be expended for payment of principal and interest on the bonds and/or construction fund warrants of the District within 12 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 Construction Fund 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

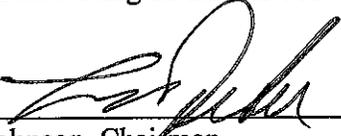
debt.

4. This Certificate is being passed, executed and delivered pursuant to Section 1.148-2 (b) (2) of the Income Tax Regulations under the Code (the "Regulations").

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska the District hereby authorizes and directs the Chair 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 (the "Code"), pertaining to the Construction Fund Warrants and the General Fund Warrants;

No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding the General Fund Warrants.

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



Loren Johnson, Chairman

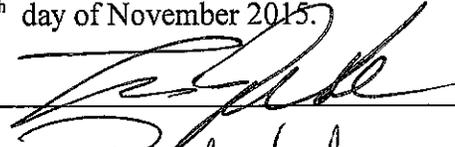


Jim Emmons, Clerk

ACKNOWLEDGMENT OF RECEIPT OF
NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting Board of Trustees of said District and the agenda for such meeting held at 9:00 A.M. on November 6, 2015 at 13903 So. 47th Street, Bellevue, Nebraska.

DATED this 6th day of November 2015.



Paula Johnson





CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 291 of Sarpy County, Nebraska hereby certifies that Notice of a Meeting of the Board of Trustees of said District held on November 6, 2015 was mailed to the Sarpy County Clerk, Papillion, Nebraska at least seven days prior to the date of said meeting.

The undersigned further certifies that the agenda for the meeting of the Board of Trustees of said District was prepared and available for public inspection at the address designed in the notice of meeting published in the Bellevue Leader on November 4, 2015 and that no items were added to the agenda after the commencement of the meeting; and further, that the minutes for the meeting were available for public inspection within ten (10) days of the date of said meeting and that a copy of the minutes of this meeting were sent to the Sarpy County Clerk of Papillion, Nebraska within thirty days from the date of this meeting.


Clerk

KUTAK ROCK LLP

**THE OMAHA BUILDING
1650 FARNAM STREET
OMAHA, NEBRASKA 68102-2186**

**402-346-6000
FACSIMILE 402-346-1148**

www.kutakrock.com

November 3, 2015

ATLANTA
CHICAGO
DENVER
FAYETTEVILLE
IRVINE
KANSAS CITY
LITTLE ROCK
LOS ANGELES
MINNEAPOLIS
OKLAHOMA CITY
PHILADELPHIA
RICHMOND
SCOTTSDALE
SPOKANE
WASHINGTON, D.C.
WICHITA

**JOSHUA P. MEYER
joshua.meyer@kutakrock.com
(402) 346-6000**

**Sanitary and Improvement District No. 291 of Sarpy County
c/o Fullenkamp, Doyle & Jobeun, LLP
11440 West Center Road,
Omaha, Nebraska 68144
Attention: Brian Doyle**

**Kuehl Capital Corporation, as Municipal Advisor to the District
Omaha, Nebraska**

**Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
(Whitetail Creek)
Construction Fund Warrants**

Ladies and Gentlemen:

On behalf of Kutak Rock LLP ("**Kutak Rock**"), thank you for the opportunity to serve as bond counsel to Sanitary and Improvement District No. 291 of Sarpy County (the "**District**") with respect to the above-captioned construction fund warrants (the "**Warrants**"). Pursuant to your request, this letter sets forth our understanding as to the limited scope of our representation of the District and the fees and expenses to be charged to the District for our legal work.

In our role as Bond Counsel, Kutak Rock expects to perform the following duties: (1) subject to the completion of proceedings to our satisfaction, specifically the minutes of the District approving the issuance of the Warrants, render our legal opinion (the "**Bond Opinion**") regarding the validity and binding effect of the Warrants, and the excludability of interest on the Warrants from gross income for federal and Nebraska income tax purposes, (2) prepare and/or review documents, certificates and opinions necessary or appropriate to the authorization, issuance and delivery of the Warrants and the delivery of the Bond Opinion, and (3) review legal issues relating to the structure of the Warrants.

The Bond Opinion will be based on facts and law existing as of its date. In rendering our Bond Opinion, we will rely upon the certified proceedings and other certifications of public officials and other persons furnished to us without undertaking to verify the same by independent investigation, and we will assume continuing compliance by the District with applicable laws relating to the Warrants, including the excludability of interest thereon. During the course of this engagement, we will rely on you to provide us with complete and timely information on all

KUTAK ROCK LLP

November 3, 2015

Page 2

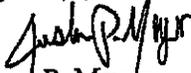
developments pertaining to any aspect of the Warrants, including, but not limited to, their validity, enforceability and security.

The District shall pay Kutak Rock upon the issuance by the District of its general obligation bonds to redeem said Warrants and presentment of a statement for fees and expenses by Kutak Rock to the District. The total fees and expenses for Kutak Rock will be \$2.00 per every \$1,000 of principal amount of Warrants issued by the District for which Kutak Rock provides a Bond Opinion. The District will pay such fees and expenses of Kutak Rock from funds of the District, including the issuance of additional Warrants.

Our services are limited as set forth herein and would not include representation in any legal action challenging the validity of the transaction contemplated by this letter. If we are required or requested to perform any additional or extraordinary services not contemplated in this letter (e.g., delivery of extraordinary legal opinions, etc.), we would request additional compensation for such additional services performed, the amount of which would be subject to the approval of the District. No such additional compensation would be payable unless specifically authorized by you in writing.

If the fee arrangement set forth above is satisfactory to you, please execute the enclosed copy of this letter and return it to me for our files. Please do not hesitate to contact me with any questions you may have.

Very truly yours,



Joshua P. Meyer

Enclosure

Approved as of the date first written above:

By: _____

Name: _____

Title: _____

Debbie Leach

From: Jeff Patora [jpatora@kuehlcapital.com]
Sent: Friday, October 23, 2015 11:45 AM
To: Debbie Leach
Subject: SID 291 CF 1192

I am sending you back this warrant to be canceled. In it's place, please issue Kuehl a \$6000.00 general fund warrant and a \$4000.00 CF warrant for invoice 1537.

Jeff Patora
Kuehl Capital Corporation
14747 California St. Suite 101
Omaha, NE 68154

CF VOID # 1002 (#1377)

REISSUE GF

Main: 402-391-7977
Direct: 402-884-9127
jpatora@kuehlcapital.com



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

October 02, 2015
Invoice No: 0109067.90 - 0000049

Brian Doyle
S.I.D. No. 291 of Sarpy County, NE
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.
Professional Services through September 12, 2015

| | | | | |
|------|-----|-----------------------------|-----------------------------|-----------------|
| Task | 386 | EROSION CONTROL MAINTENANCE | | |
| | | | | 431.78 |
| | | | Total this Task | \$431.78 |
| | | | | |
| Task | 392 | UTILITY LOCATES | | |
| | | | | 427.15 |
| | | | Total this Task | \$427.15 |
| | | | | |
| Task | 396 | GREEN AREA MAINTENANCE | | |
| | | | | 17.69 |
| | | | Total this Task | \$17.69 |
| | | | | |
| | | | TOTAL INVOICE AMOUNT | \$876.62 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|----------|-----------------|
| 0000047 | 8/4/2015 | 571.27 |
| 0000048 | 9/1/2015 | 868.41 |
| Total | | 1,439.68 |

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 10, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Sanitary Sewer, Section III
LRA Job No. 0109067.33-330

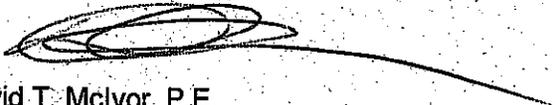
Dear Members of the Board:

Enclosed is Invoice No. 14823, dated March 2, 2015, from Commercial Seeding Contractors, for clearing and grubbing trees associated with the referenced project.

We recommend payment directly to Commercial Seeding Contractors in the amount of \$1,450.00.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.



David T. McIvor, P.E.
Senior Construction Engineer

Enclosure

c w/enc: Loren Johnson
c: Commercial Seeding Contractors

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Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

**COMMERCIAL SEEDING
CONTRACTORS**

26365 REICHMUTH CIRCLE
VALLEY, NE 68064

TEL (402) 573-0081
FAX (402) 573-0082

INVOICE

DATE

INVOICE #

3/2/2015

14823

BILL TO:

Attn: Dave Melvor
SID 291, Whitetail Creek
c/o Lamp, Rynearson & Associates
14710 West Dodge Road, Suite 100
Omaha, NE 68154

| P.O. NUMBER | TERMS | PROJECT |
|-------------|-------|-------------------------|
| | | SID 291, Whitetail C... |

| QUANTITY | DESCRIPTION | RATE | AMOUNT |
|----------|---|--------------|-------------------|
| 30 | Laborers (Hours) to remove and chip trees at end of stub street in NE corner of site near 126th St. | 30.00 | 900.00 |
| 5 | Tree chipper (Hours) to chip all downed trees on site | 110.00 | 550.00 |
| | | TOTAL | \$1,450.00 |



| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 0720231732 | Nov 18, 2015 | \$1,370.88CR |

For bill inquiries call the Omaha Office
(402) 536-4131. See back for toll-free number.

Customer Name: SID 291 SARPY
Statement Date: October 29, 2015

Billing Information for service address: 19200 GILES RD, STLT Omaha NE

Billing Period From 09-29-2015 To 10-29-2015 @ 30 Days

| Rate | Summary Usage | | |
|------|----------------|-------------------------------------|--------------------------|
| | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| SL61 | \$656.64 | \$4.71 | \$697.72 |

| Rate | Summary Usage | | |
|------|----------------|-------------------------------------|--------------------------|
| | Current Amount | Fuel and Purchased Power Adjustment | Subtotal Amount per Rate |
| | | | |

| | |
|-------------------------|---------------------|
| Sales Tax | 36.37 |
| Total Charges | \$697.72 |
| Previous Balance | 2,068.60CR |
| Total Amount Due | \$1,370.88CR |

+ 3 mths

Please return this portion with payment

Join the conversation on a proposed restructuring of OPPD's rates. Visit OppdListens.com.

Statement Date: October 29, 2015

| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 0720231732 | Nov 18, 2015 | \$1,370.88CR |

No Payment Due

A current phone number on our record simplifies outage reporting. Your service address is identified by the phone number:

Check Here to indicate name, address or phone changes on back of this statement


 SID 291 SARPY - WHITETAIL CREEK
 %FULLENKAMP, DOYLE & JOBEUN
 11440 W CENTER RD STE C
 OMAHA NE 68144-4421

PO BOX 3995
OMAHA NE 68103-0995



010720231732500000137088000001398792015111184





| Account Number | Due Date | Total Amount Due |
|----------------|--------------|------------------|
| 0720231732 | Nov 18, 2015 | \$1,370.88CR |

Customer Name: SID 291 SARPY
 Statement Date: October 29, 2015

Billing Information for service address: 19200 GILES RD, STLT Omaha NE

Billing Period From 09-29-2015 To 10-29-2015 @30 Days

| Rate | Method No. | Number of Lamps | Price per Lamp | Usage | | | Sub-Total Amount per Rate |
|------|------------|-----------------|----------------|----------------|-------------------------------------|--------------------|---------------------------|
| | | | | Current Amount | Fuel and Purchased Power Adjustment | Total Usage Amount | |
| SL61 | 61211 | 38 | \$17.28 | \$656.64 | | | |
| SL61 | | | | | 4.71 | 656.64 | \$697.72 |

Kuehl Capital Corporation

14747 California Street, Suite #1
Omaha, NE 68154
(402) 391-7977

Invoice

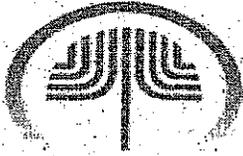
| Date | Invoice # |
|-----------|-----------|
| 8/29/2014 | 1377 |

Bill To:

SID #291 of Sarpy County Nebraska
c/o Fullenkamp, Doyle and Jobeun
Attn: Mr. Brian Doyle
11440 West Center Road, Ste. C
Omaha, NE 68144-4421

| Description | Amount |
|--|----------|
| Financial Advisor/Fiscal Agent Services for Fiscal Year 2014-2015 Annual Contractual Fee Calculation: 8 Basis Points of Final Valuation of \$5,768,241 with a Floor of \$6,000 | 6,000.00 |

| | |
|-------------------------|-------------------|
| Total | \$6,000.00 |
| Payments/Credits | \$0.00 |
| Balance Due | \$6,000.00 |



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

October 08, 2015

Invoice No: 0109067.33 - 0000005

Brian Doyle
S.I.D. No. 291 of Sarpy County, NE
Fullenkamp, Doyle & Jobeun
11440 West Center Road, Suite C
Omaha, NE 68144

Project 0109067.33 Whitetail Creek - Phase 3 SID-291

Professional Services through September 26, 2015

| | | | | |
|------------------|--------|------------------------|------------|-------------|
| Task | 030 | Sanitary Sewer 3 | | |
| Total Fee | | 58,719.00 | | |
| Percent Complete | 100.00 | Total Earned | 58,719.00 | |
| | | Previous Fee Billing | 58,719.00 | |
| | | Current Fee Billing | 0.00 | |
| | | Total Fee | | 0.00 |
| | | Total this Task | | 0.00 |
| Task | 040 | Storm Sewer 3 | | |
| Total Fee | | 36,606.00 | | |
| Percent Complete | 100.00 | Total Earned | 36,606.00 | |
| | | Previous Fee Billing | 36,606.00 | |
| | | Current Fee Billing | 0.00 | |
| | | Total Fee | | 0.00 |
| | | Total this Task | | 0.00 |
| Task | 050 | Paving 3 | | |
| Total Fee | | 136,659.00 | | |
| Percent Complete | 100.00 | Total Earned | 136,659.00 | |
| | | Previous Fee Billing | 136,659.00 | |
| | | Current Fee Billing | 0.00 | |
| | | Total Fee | | 0.00 |
| | | Total this Task | | 0.00 |

Terms: Due Upon Receipt

Project 0109067.33 Whitetail Creek - Phase 3 SID 291 Invoice 0000005

Task 067 MUD Interior Water

Total Fee 80,884.00

Percent Complete 50.00
Total Earned 40,442.00
Previous Fee Billing 40,442.00
Current Fee Billing 0.00
Total Fee 0.00

Total this Task 0.00

Task 068 MUD Exterior Water

Total Fee 8,151.00

Percent Complete 50.00
Total Earned 4,075.50
Previous Fee Billing 4,075.50
Current Fee Billing 0.00
Total Fee 0.00

Total this Task 0.00

Task 070 OPPD Power

Total Fee 38,718.00

Percent Complete 50.00
Total Earned 19,359.00
Previous Fee Billing 19,359.00
Current Fee Billing 0.00
Total Fee 0.00

Total this Task 0.00

Task 330 Sanitary Sewer 3 CA

Total Fee 50,753.00

Percent Complete 100.00
Total Earned 50,753.00
Previous Fee Billing 50,753.00
Current Fee Billing 0.00
Total Fee 0.00

Total this Task 0.00

Task 340 Storm Sewer 3 CA

Total Fee 15,034.00

Percent Complete 100.00
Total Earned 15,034.00
Previous Fee Billing 15,034.00
Current Fee Billing 0.00
Total Fee 0.00

Total this Task 0.00

Terms: Due Upon Receipt

| | | | | |
|---------|------------|-----------------------------------|---------|---------|
| Project | 0109067.33 | Whitetail Creek - Phase 3 SID 291 | Invoice | 0000005 |
| Task | 350 | Paving 3 CA | | |

| | | | |
|------------------|------------|-----------------------------|--------------------|
| Total Fee | 119,296.00 | | |
| Percent Complete | 75.00 | Total Earned | 89,472.00 |
| | | Previous Fee Billing | 29,824.00 |
| | | Current Fee Billing | 59,648.00 |
| | | Total Fee | 59,648.00 |
| | | Total this Task | \$59,648.00 |
| | | TOTAL INVOICE AMOUNT | \$59,648.00 |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-------------------|
| 0000001 | 5/3/2015 | 231,984.00 |
| 0000003 | 8/11/2015 | 52,087.22 |
| 0000004 | 9/18/2015 | 60,775.50 |
| Total | | 344,846.72 |



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

September 10, 2015

Invoice No: 0109067.33 - 0000004

BRIAN DOYLE
S.I.D. NO. 291 OF SARPY COUNTY, NE
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD, SUITE C
OMAHA, NE 68144

Project 0109067.33 WHITETAIL CREEK - PHASE 3 SID 291
Professional Services through August 22, 2015

Task 030 SANITARY SEWER 3

| | | | |
|------------------|-----------|------------------------|-------------|
| Total Fee | 58,719.00 | | |
| Percent Complete | 100.00 | Total Earned | 58,719.00 |
| | | Previous Fee Billing | 58,719.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |

Task 040 STORM SEWER 3

| | | | |
|------------------|-----------|------------------------|-------------|
| Total Fee | 36,606.00 | | |
| Percent Complete | 100.00 | Total Earned | 36,606.00 |
| | | Previous Fee Billing | 36,606.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |

Task 050 PAVING 3

| | | | |
|------------------|------------|------------------------|-------------|
| Total Fee | 136,659.00 | | |
| Percent Complete | 100.00 | Total Earned | 136,659.00 |
| | | Previous Fee Billing | 136,659.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |

Task 067 MUD INTERIOR WATER

| | | | |
|-----------|-----------|--|--|
| Total Fee | 80,884.00 | | |
|-----------|-----------|--|--|

| | | | |
|------------------|-------|------------------------|-------------|
| Percent Complete | 50.00 | Total Earned | 40,442.00 |
| | | Previous Fee Billing | 40,442.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |

| | | | |
|------------------|----------|------------------------|-------------------|
| Task | 068 | MUD EXTERIOR WATER | |
| Total Fee | 8,151.00 | | |
| Percent Complete | 50.00 | Total Earned | 4,075.50 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>4,075.50</u> |
| | | Total Fee | 4,075.50 |
| | | Total this Task | \$4,075.50 |

| | | | |
|------------------|-----------|------------------------|--------------------|
| Task | 070 | OPPD POWER | |
| Total Fee | 38,718.00 | | |
| Percent Complete | 50.00 | Total Earned | 19,359.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>19,359.00</u> |
| | | Total Fee | 19,359.00 |
| | | Total this Task | \$19,359.00 |

| | | | |
|------------------|-----------|------------------------|-------------|
| Task | 330 | SANITARY SEWER 3 CA | |
| Total Fee | 50,753.00 | | |
| Percent Complete | 100.00 | Total Earned | 50,753.00 |
| | | Previous Fee Billing | 50,753.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |

| | | | |
|------------------|-----------|------------------------|-------------------|
| Task | 340 | STORM SEWER 3 CA | |
| Total Fee | 15,034.00 | | |
| Percent Complete | 100.00 | Total Earned | 15,034.00 |
| | | Previous Fee Billing | 7,517.00 |
| | | Current Fee Billing | <u>7,517.00</u> |
| | | Total Fee | 7,517.00 |
| | | Total this Task | \$7,517.00 |

| | | | |
|------|-----|-------------|--|
| Task | 350 | PAVING 3 CA | |
|------|-----|-------------|--|

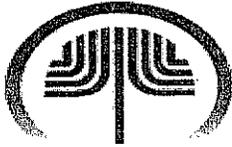
| | | | |
|------------------|------------|------------------------|--------------------|
| Total Fee | 119,296.00 | | |
| Percent Complete | 25.00 | Total Earned | 29,824.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>29,824.00</u> |
| | | Total Fee | 29,824.00 |
| | | Total this Task | \$29,824.00 |

TOTAL INVOICE AMOUNT **\$60,775.50**

Outstanding Invoices

| Number | Date | Balance |
|---------------|-------------|-------------------|
| 0000001 | 5/3/2015 | 231,984.00 |
| 0000003 | 8/11/2015 | <u>52,087.22</u> |
| Total | | 284,071.22 |

Terms: Due Upon Receipt



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, NE 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

May 03, 2015

Invoice No:

0109067.33 - 0000001

Brian Doyle
S.I.D. No. 291 of Sarpy County,
NE Fullenkamp, Doyle & Jobeun
11440 West Center Road,
Suite C Omaha, NE 68144

Project 0109067.33 WHITETAIL CREEK - PHASE 3 SID 291
Professional Services through March 28, 2015

Task 030 SANITARY SEWER

| | | | |
|------------------|-----------|------------------------|--------------------|
| Total Fee | 58,719.00 | | |
| Percent Complete | 100.00 | Total Earned | 58,719.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>58,719.00</u> |
| | | Total Fee | 58,719.00 |
| | | Total this Task | \$58,719.00 |

Task 040 STORM SEWER

| | | | |
|------------------|-----------|------------------------|--------------------|
| Total Fee | 36,606.00 | | |
| Percent Complete | 100.00 | Total Earned | 36,606.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>36,606.00</u> |
| | | Total Fee | 36,606.00 |
| | | Total this Task | \$36,606.00 |

Task 050 PAVING 3

| | | | |
|------------------|------------|------------------------|---------------------|
| Total Fee | 136,659.00 | | |
| Percent Complete | 100.00 | Total Earned | 136,659.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>136,659.00</u> |
| | | Total Fee | 136,659.00 |
| | | Total this Task | \$136,659.00 |

Task 067 MUD INTERIOR WATER

| | | | |
|------------------|-----------|----------------------|------|
| Total Fee | 80,884.00 | | |
| Percent Complete | 0.00 | Total Earned | 0.00 |
| | | Previous Fee Billing | 0.00 |

| | | | |
|------|-----|------------------------|-------------|
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |
| Task | 068 | MUD EXTERIOR WATER | |
| | | Total Fee | 8,151.00 |
| | | Percent Complete | 0.00 |
| | | Total Earned | 0.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |
| Task | 070 | OPPD POWER | |
| | | Total Fee | 38,718.00 |
| | | Percent Complete | 0.00 |
| | | Total Earned | 0.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |
| Task | 330 | SANITARY SEWER CA | |
| | | Total Fee | 58,719.00 |
| | | Percent Complete | 0.00 |
| | | Total Earned | 0.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |
| Task | 340 | STORM SEWER 3 CA | |
| | | Total Fee | 36,606.00 |
| | | Percent Complete | 0.00 |
| | | Total Earned | 0.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |
| Task | 350 | PAVING 3 CA | |
| | | Total Fee | 136,659.00 |
| | | Percent Complete | 0.00 |
| | | Total Earned | 0.00 |
| | | Previous Fee Billing | 0.00 |
| | | Current Fee Billing | <u>0.00</u> |
| | | Total Fee | 0.00 |
| | | Total this Task | 0.00 |

TOTAL INVOICE AMOUNT**\$231,984.00**



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.om

October 5, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Paving Phase 3
LRA Job No. 0109067.33-350

Dear Members of the Board:

Enclosed is Invoice No. 54162 dated September 25, 2015, from Thiele Geotech, Inc., for compaction testing within the referenced district.

Payment directly to Thiele Geotech, Inc., in the amount of \$1,095.00 is recommended.

Sincerely,

LAMP RYNEARSON

Aaron J. Grote, P.E.
Senior Project Engineer

Enclosure

c w/enc: Loren Johnson
c: Thiele Geotech, Inc.

gt\\L:\Engineering\0109067.03\ADMIN\INV PAV Thiele 151005.docx

LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



LAMP RYNEARSON





13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 We accept major Credit Cards

PAID OCT 01 2015
INVOICE

Project No: 01.15138.03
PM: Owen, Everett
Dept: Materials

Invoice #: 54162
Date: 09/25/2015
Page: 1 of 1

Bill to:
 SID 291 c/o LRA
 Aaron Grote
 14710 West Dodge Road
 Suite 100
 Omaha, NE. 68154

Project:
 Whitetail Creek
 Paving, Phase III
 192nd and Redwood Omaha, NE

| Date | Quant | Code | Description | Sample | Rate | Amount |
|-----------------------|-------|------|------------------------------|--------|---------|-------------------|
| 09/03/2015 | 10.00 | F-1 | Compaction Test (ea.) | S-2185 | \$31.00 | \$310.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-2185 | \$55.00 | \$55.00 |
| 09/14/2015 | 15.00 | F-1 | Compaction Test (ea.) | S-2293 | \$31.00 | \$465.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-2293 | \$55.00 | \$55.00 |
| 09/16/2015 | 5.00 | F-1 | Compaction Test (ea.) | S-2336 | \$31.00 | \$155.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-2336 | \$55.00 | \$55.00 |
| Invoice Total: | | | | | | \$1,095.00 |

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

FTIN 47-0794664
 Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

September 15, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Sanitary Sewer Phase 3
LRA Job No. 0109067.33-330

Dear Members of the Board:

Enclosed is Invoice No. 53828 dated August 25, 2015, from Thiele Geotech, Inc., for compaction testing within the referenced district.

Payment directly to Thiele Geotech, Inc., in the amount of \$3,410.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Aaron J. Grote, P.E.
Senior Project Engineer

Enclosure

c w/enc: Loren Johnson
c: Thiele Geotech, Inc.

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Leaving a Legacy of Enduring Improvements to Our Communities -- PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 We accept major Credit Cards

INVOICE

Project No: 01.15138.02
PM: Owen, Everett
Dept: Materials

REC'D SEP 02 2015

Invoice #: 53828
Date: 08/25/2015
Page: 1 of 1

Bill to:
 SID 291 c/o LRA
 Aaron Grote
 14710 West Dodge Road
 Suite 100
 Omaha, NE. 68154

Project:
 Whitetail Creek
 Sanitary Sewer, Phase III
 192nd and Redwood Omaha, NE

| Date | Quant | Code | Description | Sample | Rate | Amount |
|------------|-------|------|------------------------------|---------|----------|------------|
| 07/30/2015 | 24.00 | F-1 | Compaction Test (ea.) | S-1787 | \$31.00 | \$744.00 |
| | 2.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1787 | \$55.00 | \$110.00 |
| 08/04/2015 | 7.00 | F-1 | Compaction Test (ea.) | S-1832 | \$31.00 | \$217.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1832 | \$55.00 | \$55.00 |
| 08/05/2015 | 36.00 | F-1 | Compaction Test (ea.) | S-1839 | \$31.00 | \$1,116.00 |
| | 2.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1839 | \$55.00 | \$110.00 |
| | 22.00 | F-1 | Compaction Test (ea.) | S-1851 | \$31.00 | \$682.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1851 | \$55.00 | \$55.00 |
| 08/25/2015 | 3.00 | P-3 | Project Engineer (/hr.) | X-79707 | \$107.00 | \$321.00 |
| | | | PM Review | | | |

Invoice Total: \$3,410.00

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

FTIN 47-0794664
 Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

September 15, 2015

Chairman and Board of Trustees
Sanitary and Improvement District No. 291
of Sarpy County, Nebraska
c/o Mr. Brian Doyle, Attorney
Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)
Storm Sewer Phase 3
LRA Job No. 0109067.33-340

Dear Members of the Board:

Enclosed is Invoice No. 53827 dated August 25, 2015, from Thiele Geotech, Inc., for compaction testing within the referenced district.

Payment directly to Thiele Geotech, Inc., in the amount of \$816.00 is recommended.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

Aaron J. Grote, P.E.
Senior Project Engineer

Enclosure

c w/enc: Loren Johnson
c: Thiele Geotech, Inc.

g:\L\Engineering\0109067.03\ADMIN\INV STM Thiele 150915.docx

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS



13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831
 We accept major Credit Cards

INVOICE

Project No: 01.15138.01
PM: Owen, Everett
Dept: Materials

NEW SEP 02 2015

Invoice #: 53827
Date: 08/25/2015
Page: 1 of 1

Bill to:
 SID 291 c/o LRA
 Aaron Grote
 14710 West Dodge Road
 Suite 100
 Omaha, NE. 68154

Project:
 Whitetail Creek
 Storm Sewer, Phase III
 192nd and Redwood Omaha, NE

| Date | Quant | Code | Description | Sample | Rate | Amount |
|-----------------------|-------|------|------------------------------|--------|---------|-----------------|
| 08/03/2015 | 3.00 | F-1 | Compaction Test (ea.) | S-1810 | \$31.00 | \$93.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1810 | \$55.00 | \$55.00 |
| 08/10/2015 | 11.00 | F-1 | Compaction Test (ea.) | S-1877 | \$31.00 | \$341.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1877 | \$55.00 | \$55.00 |
| 08/11/2015 | 7.00 | F-1 | Compaction Test (ea.) | S-1885 | \$31.00 | \$217.00 |
| | 1.00 | T-1 | Trip Charge - Zone 1 (/trip) | S-1885 | \$55.00 | \$55.00 |
| Invoice Total: | | | | | | \$816.00 |

REMIT TO: THIELE GEOTECH, INC
 13478 Chandler Road
 Omaha, Nebraska 68138-3716
 402/556-2171 Fax 402/556-7831

FTIN 47-0794664
 Online Payments available at
www.thielegeotech.com ePay

TERMS: DUE UPON RECEIPT
 PAST DUE BALANCES SUBJECT TO 1.25% SERVICE CHARGE PER MONTH



**LAMP RYNEARSON
& ASSOCIATES**
ENGINEERS | SURVEYORS | PLANNERS

14710 W. Dodge Rd., Ste. 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-Inc.com

ESTIMATE NO: 4

DATE: OCTOBER 1, 2015

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND
PAVING, SECTION III

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.33-330/340/350

OWNER: SANITARY IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET,
OMAHA, NE 68138

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,805,481.76

AMOUNT PAID ON PREVIOUS ESTIMATES: \$641,517.88 ✓

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|--------------------------|---|----------------------|----|------------|---------------------|
| SANITARY | | | | | |
| 1 | CONSTRUCT 6" SANITARY SEWER PIPE | 6,196 | LF | \$15.20 | \$94,179.20 |
| 2 | CONSTRUCT 8" SANITARY SEWER PIPE | 8,201 | LF | \$15.65 | \$128,345.65 |
| 3 | CONSTRUCT 54" I.D. SANITARY MANHOLE | 481.62 | VF | \$287.39 | \$138,412.77 |
| 4 | ADJUST EXISTING MANHOLE UP TO GRADE | 22.51 | VF | \$205.00 | \$4,614.55 |
| 5 | CONSTRUCT 8" DIAMETER DROP CONNECTION | 5 | VF | \$130.71 | \$653.55 |
| 6 | CONSTRUCT 8" X 6" WYE | 169 | EA | \$71.14 | \$12,022.66 |
| 7 | CONSTRUCT 6" SANITARY SERVICE RISER | 126 | VF | \$69.92 | \$8,809.92 |
| 8 | CONSTRUCT 8" PIPE PLUG | 1 | EA | \$45.00 | \$45.00 |
| 9 | CONSTRUCT 6" MANHOLE STUBOUT | 24 | EA | \$50.83 | \$1,219.92 |
| 10 | CONSTRUCT 8" CONNECTION TO 54" MANHOLE | 5 | EA | \$821.52 | \$4,107.60 |
| 11 | CONSTRUCT 6" PIPE BEDDING | 6,196 | LF | \$5.17 | \$32,033.32 |
| 12 | CONSTRUCT 8" PIPE BEDDING | 8,201 | LF | \$5.42 | \$44,449.42 |
| 13 | STABILIZATION TRENCH W/ CRUSHED LIMESTONE | 0 | TN | \$26.00 | \$0.00 |
| 14 | JET EXISTING SANITARY SEWER | 8,201 | LF | \$0.70 | \$5,740.70 |
| SUBTOTAL SANITARY | | | | | \$474,634.26 |
| STORM | | | | | |
| 15 | GENERAL GRADING AND SHAPING | 1 | LS | \$5,000.00 | \$5,000.00 |
| 16 | CONSTRUCT 18" R.C.P., CLASS III | 1,378 | LF | \$33.94 | \$46,769.32 |
| 17 | CONSTRUCT 24" R.C.P., CLASS III | 1,701 | LF | \$45.63 | \$77,616.63 |

Leaving a Legacy of Enduring Improvements to Our Communities - PURPOSE STATEMENT

ENGINEERS SURVEYORS PLANNERS

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|----------|--|----------------------|-----|------------|--------------|
| 18 | CONSTRUCT 30" R.C.P., CLASS III | 537 | LF | \$60.70 | \$32,595.90 |
| 19 | CONSTRUCT 36" R.C.P., D(0.01) = 1,350 | 40 | LF | \$79.23 | \$3,169.20 |
| 20 | CONSTRUCT 42" R.C.P., D(0.01) = 1,350 | 55 | LF | \$112.40 | \$6,182.00 |
| 21 | CONSTRUCT 54" I.D. MANHOLE (5 EA) | 27 | VF | \$307.68 | \$8,307.36 |
| 22 | CONSTRUCT 84" I.D. MANHOLE (1 EA) | 7.92 | VF | \$683.62 | \$5,414.27 |
| 23 | EXTERNAL FRAME SEAL | 0 | EA | \$270.57 | \$0.00 |
| 24 | CONSTRUCT MANHOLE RING COLLAR | 0 | EA | \$244.88 | \$0.00 |
| 25 | CONSTRUCT 18" PIPE BEDDING | 1,378 | LF | \$5.39 | \$7,427.42 |
| 26 | CONSTRUCT 24" PIPE BEDDING | 1,701 | LF | \$6.96 | \$11,838.96 |
| 27 | CONSTRUCT 30" PIPE BEDDING | 537 | LF | \$8.65 | \$4,645.05 |
| 28 | CONSTRUCT 36" PIPE BEDDING | 40 | LF | \$10.48 | \$419.20 |
| 29 | CONSTRUCT 42" PIPE BEDDING | 55 | LF | \$12.43 | \$683.65 |
| 30 | CONSTRUCT 30" R.C. FLARED END SECTION | 1 | EA | \$1,769.36 | \$1,769.36 |
| 31 | CONSTRUCT 36" FLARED END SECTION | 1 | EA | \$2,393.18 | \$2,393.18 |
| 32 | CONSTRUCT 42" FLARED END SECTION | 1 | EA | \$2,464.15 | \$2,464.15 |
| 33 | CONSTRUCT ROCK RIP-RAP - TYPE "B" (3 EA) | 81.37 | TON | \$44.72 | \$3,638.87 |
| 34 | ROLLED EROSION CONTROL MATTING, TYPE II | 0 | SY | \$1.23 | \$0.00 |
| 35 | STABILIZE TRENCH WITH CRUSHED LIMESTONE | 0 | TN | \$26.00 | \$0.00 |
| | SUBTOTAL STORM | | | | \$220,334.52 |
| | PAVING | | | | |
| 36 | REMOVE END OF STREET BARRICADE | 2 | LF | \$181.60 | \$363.20 |
| 37 | REMOVE PAVEMENT | 0 | SY | \$11.20 | \$0.00 |
| 38 | SAW CUT PAVEMENT | 0 | LF | \$4.80 | \$0.00 |
| 39 | 7" CONCRETE PAVEMENT - TYPE L65 | 0 | SY | \$27.50 | \$0.00 |
| 40 | CONSTRUCT 5" PC CONCRETE SIDEWALK | 0 | SF | \$4.25 | \$0.00 |
| 41 | COMMON EARTH EXCAVATION | 9,000 | CY | \$2.29 | \$20,610.00 |
| 42 | ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM) | 0 | EA | \$220.00 | \$0.00 |
| 43 | EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM) | 12 | EA | \$350.00 | \$4,200.00 |
| 44 | CONSTRUCT END OF STREET BARRICADE | 0 | EA | \$781.96 | \$0.00 |
| 45 | CONSTRUCT CURB INLET | 0 | EA | \$2,575.00 | \$0.00 |
| 46 | SEEDING - TYPE "TEMPORARY SEED MIX | 0 | AC | \$374.00 | \$0.00 |
| 47 | STRAW MULCH | 0 | AC | \$500.00 | \$0.00 |
| 48 | CONSTRUCT SILT FENCE | 0 | LF | \$2.00 | \$0.00 |
| 49 | CLEANOUT SILT FENCE | 0 | LF | \$0.53 | \$0.00 |
| 50 | REMOVE SILT FENCE | 0 | LF | \$0.32 | \$0.00 |
| 51 | CLEANOUT WATER QUALITY POND | 6,451 | CY | \$4.00 | \$25,804.00 |

Engineer's Estimate No. 4
 Sanitary Sewer, Storm Sewer and Paving, Section III
 S.I.D. No. 291 (Whitetail Creek)
 LRA Job No. 0109067.33-330/340/350
 October 1, 2015
 Page 3

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|----------|--|----------------------|----|------------|--------------|
| 52 | JET EXISTING SANITARY SEWER | 0 | LF | \$0.70 | \$0.00 |
| | SUBTOTAL PAVING | | | | \$50,977.20 |
| | TOTAL ESTIMATED WORK COMPLETED - ALL PHASES | | | | \$745,945.98 |
| | OWNER'S RETAINAGE (10%) | | | | \$74,594.60 |
| | LESS AMOUNT PREVIOUSLY PAID | | | | \$641,517.88 |
| | AMOUNT DUE CONTRACTOR | | | | \$29,833.51 |

Chairman and Board of Trustees
 Sanitary and Improvement District No. 291
 of Sarpy County, Nebraska
 c/o Mr. Brian Doyle, Attorney
 Fullenkamp, Doyle & Jobeun
 11440 West Center Road, Suite C
 Omaha, NE 68144

Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.


 Bryan D. Kratky, P.E.
 Senior Construction Engineer

c: Loren Johnson
 L.G. Roloff Construction Company, Inc.



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
Omaha, Nebraska 68154
[P] 402.496.2498
[F] 402.496.2730
www.LRA-inc.com

ESTIMATE NO: 5

DATE: OCTOBER 12, 2015

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND PAVING, SECTION III

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.33-330/340/350

OWNER: SANITARY IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET, OMAHA, NE 68138

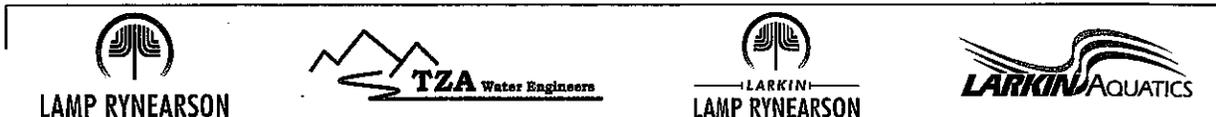
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,805,481.76

AMOUNT PAID ON PREVIOUS ESTIMATES: \$671,351.38

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|--------------------------|---|----------------------|----|------------|---------------------|
| SANITARY | | | | | |
| 1 | CONSTRUCT 6" SANITARY SEWER PIPE | 6,196 | LF | \$15.20 | \$94,179.20 |
| 2 | CONSTRUCT 8" SANITARY SEWER PIPE | 8,201 | LF | \$15.65 | \$128,345.65 |
| 3 | CONSTRUCT 54" I.D. SANITARY MANHOLE | 481.62 | VF | \$287.39 | \$138,412.77 |
| 4 | ADJUST EXISTING MANHOLE UP TO GRADE | 22.51 | VF | \$205.00 | \$4,614.55 |
| 5 | CONSTRUCT 8" DIAMETER DROP CONNECTION | 5 | VF | \$130.71 | \$653.55 |
| 6 | CONSTRUCT 8" X 6" WYE | 169 | EA | \$71.14 | \$12,022.66 |
| 7 | CONSTRUCT 6" SANITARY SERVICE RISER | 126 | VF | \$69.92 | \$8,809.92 |
| 8 | CONSTRUCT 8" PIPE PLUG | 1 | EA | \$45.00 | \$45.00 |
| 9 | CONSTRUCT 6" MANHOLE STUBOUT | 24 | EA | \$50.83 | \$1,219.92 |
| 10 | CONSTRUCT 8" CONNECTION TO 54" MANHOLE | 5 | EA | \$821.52 | \$4,107.60 |
| 11 | CONSTRUCT 6" PIPE BEDDING | 6,196 | LF | \$5.17 | \$32,033.32 |
| 12 | CONSTRUCT 8" PIPE BEDDING | 8,201 | LF | \$5.42 | \$44,449.42 |
| 13 | STABILIZATION TRENCH W/ CRUSHED LIMESTONE | 0 | TN | \$26.00 | \$0.00 |
| 14 | JET EXISTING SANITARY SEWER | 8,201 | LF | \$0.70 | \$5,740.70 |
| SUBTOTAL SANITARY | | | | | \$474,634.26 |
| STORM | | | | | |
| 15 | GENERAL GRADING AND SHAPING | 1 | LS | \$5,000.00 | \$5,000.00 |
| 16 | CONSTRUCT 18" R.C.P., CLASS III | 1,378 | LF | \$33.94 | \$46,769.32 |
| 17 | CONSTRUCT 24" R.C.P., CLASS III | 1,701 | LF | \$45.63 | \$77,616.63 |
| 18 | CONSTRUCT 30" R.C.P., CLASS III | 537 | LF | \$60.70 | \$32,595.90 |

LAMP RYNEARSON COMPANIES



| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|----------|--|----------------------|-----|------------|--------------|
| 19 | CONSTRUCT 36" R.C.P., D(0.01) = 1,350 | 40 | LF | \$79.23 | \$3,169.20 |
| 20 | CONSTRUCT 42" R.C.P., D(0.01) = 1,350 | 55 | LF | \$112.40 | \$6,182.00 |
| 21 | CONSTRUCT 54" I.D. MANHOLE (5 EA) | 27 | VF | \$307.68 | \$8,307.36 |
| 22 | CONSTRUCT 84" I.D. MANHOLE (1 EA) | 7.92 | VF | \$683.62 | \$5,414.27 |
| 23 | EXTERNAL FRAME SEAL | 0 | EA | \$270.57 | \$0.00 |
| 24 | CONSTRUCT MANHOLE RING COLLAR | 0 | EA | \$244.88 | \$0.00 |
| 25 | CONSTRUCT 18" PIPE BEDDING | 1,378 | LF | \$5.39 | \$7,427.42 |
| 26 | CONSTRUCT 24" PIPE BEDDING | 1,701 | LF | \$6.96 | \$11,838.96 |
| 27 | CONSTRUCT 30" PIPE BEDDING | 537 | LF | \$8.65 | \$4,645.05 |
| 28 | CONSTRUCT 36" PIPE BEDDING | 40 | LF | \$10.48 | \$419.20 |
| 29 | CONSTRUCT 42" PIPE BEDDING | 55 | LF | \$12.43 | \$683.65 |
| 30 | CONSTRUCT 30" R.C. FLARED END SECTION | 1 | EA | \$1,769.36 | \$1,769.36 |
| 31 | CONSTRUCT 36" FLARED END SECTION | 1 | EA | \$2,393.18 | \$2,393.18 |
| 32 | CONSTRUCT 42" FLARED END SECTION | 1 | EA | \$2,464.15 | \$2,464.15 |
| 33 | CONSTRUCT ROCK RIP-RAP - TYPE "B" (3 EA) | 81.37 | TON | \$44.72 | \$3,638.87 |
| 34 | ROLLED EROSION CONTROL MATTING, TYPE II | 0 | SY | \$1.23 | \$0.00 |
| 35 | STABILIZE TRENCH WITH CRUSHED LIMESTONE | 0 | TN | \$26.00 | \$0.00 |
| | SUBTOTAL STORM | | | | \$220,334.52 |
| | PAVING | | | | |
| 36 | REMOVE END OF STREET BARRICADE | 2 | LF | \$181.60 | \$363.20 |
| 37 | REMOVE PAVEMENT | 0 | SY | \$11.20 | \$0.00 |
| 38 | SAW CUT PAVEMENT | 193 | LF | \$4.80 | \$926.40 |
| 39 | 7" CONCRETE PAVEMENT - TYPE L65 | 20,808 | SY | \$27.50 | \$572,220.00 |
| 40 | CONSTRUCT 5" PC CONCRETE SIDEWALK | 0 | SF | \$4.25 | \$0.00 |
| 41 | COMMON EARTH EXCAVATION | 9,000 | CY | \$2.29 | \$20,610.00 |
| 42 | ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM) | 29 | EA | \$220.00 | \$6,380.00 |
| 43 | EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM) | 29 | EA | \$350.00 | \$10,150.00 |
| 44 | CONSTRUCT END OF STREET BARRICADE | 0 | EA | \$781.96 | \$0.00 |
| 45 | CONSTRUCT CURB INLET | 0 | EA | \$2,575.00 | \$0.00 |
| 46 | SEEDING - TYPE "TEMPORARY SEED MIX | 0 | AC | \$374.00 | \$0.00 |
| 47 | STRAW MULCH | 0 | AC | \$500.00 | \$0.00 |
| 48 | CONSTRUCT SILT FENCE | 0 | LF | \$2.00 | \$0.00 |
| 49 | CLEANOUT SILT FENCE | 0 | LF | \$0.53 | \$0.00 |
| 50 | REMOVE SILT FENCE | 0 | LF | \$0.32 | \$0.00 |
| 51 | CLEANOUT WATER QUALITY POND | 6,451 | CY | \$4.00 | \$25,804.00 |
| 52 | JET EXISTING SANITARY SEWER | 0 | LF | \$0.70 | \$0.00 |

Engineer's Estimate No. 5
 Sanitary Sewer, Storm Sewer and Paving, Section III
 S.I.D. No. 291 (Whitetail Creek)
 LRA Job No. 0109067.33-330/340/350
 October 12, 2015
 Page 3

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | UNIT PRICE | AMOUNT |
|----------|--|----------------------|------------|----------------|
| | SUBTOTAL PAVING | | | \$636,453.60 |
| | TOTAL ESTIMATED WORK COMPLETED - ALL PHASES | | | \$1,331,422.38 |
| | OWNER'S RETAINAGE (10%) | | | \$133,142.24 |
| | LESS AMOUNT PREVIOUSLY PAID | | | \$671,351.38 |
| | AMOUNT DUE CONTRACTOR | | | \$526,928.76 |

Chairman and Board of Trustees
 Sanitary and Improvement District No. 291
 of Sarpy County, Nebraska
 c/o Mr. Brian Doyle, Attorney
 Fullenkamp, Doyle & Jobeun
 11440 West Center Road, Suite C
 Omaha, NE 68144

Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP RYNEARSON



Bryan D. Kratky, P.E.
 Senior Construction Engineer

c: Loren Johnson
 L.G. Roloff Construction Company, Inc.

Law Offices
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

334-0700
fax: **334-0815**

October 13, 2015

Chairman & Board of Trustees
Sanitary and Improvement District No. 291 of
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re:

Sanitary Sewer, Storm Sewer and Paving -
Section III (PE #4, 5)

\$27,838.11

Total Amount Due:

\$27,838.11

Kuehl Capital Corporation

14747 California Street, Suite #1
 Omaha, NE 68154
 (402) 391-7977

Invoice

| Date | Invoice # |
|-----------|-----------|
| 8/31/2015 | 1537 |

Bill To:

SID #291 of Sarpy County Nebraska
 c/o Fullenkamp, Doyle and Jobeun
 Attn: Mr. Brian Doyle
 11440 West Center Road, Ste. C
 Omaha, NE 68144-4421

| Description | Amount |
|---|---|
| <p>Financial Advisor/Fiscal Agent Services for Fiscal Year 2015-2016</p> <p>Annual Contractual Fee Calculation: 8 Basis Points of Final Valuation of \$13,637,685</p> <p>A portion of the above stated fee shall be paid from the District's General Fund pursuant to its General Fund levy and is attributable to the services provided by Kuehl Capital as outlined under the headings: (i) "Strategic Services--#1 (Projected financial feasibility analysis) and --#5 (Annual budget analysis and recommendations) and (ii) "Post-Issuance Services" set forth in Exhibit A of the Contract for Financial Advisor/Fiscal Agent Services between the District and Kuehl Capital.</p> <p>The remaining portion of the above stated fee shall be paid from the District's Bond Fund pursuant to its Bond Fund levy and is attributable to services provided by Kuehl Capital directly or indirectly related to the management of the capital outlay debt of the District.</p> <p>Fee Breakdown:</p> <p>1 - General Fund 2 - Bond Fund</p> <p style="text-align: right;"><i>7/16/15 pd CF# 1193 910.15</i></p> | <p>6,000.00 4,910.15 4,000.00 =</p> |
| Total | \$10,910.15 |
| Payments/Credits | \$0.00 |
| Balance Due | \$10,910.15 |



LAMP RYNEARSON

14710 West Dodge Road, Suite 100
 Omaha, Nebraska 68154
 [P] 402.496.2498
 [F] 402.496.2730
 www.LRA-inc.com

ESTIMATE NO: 6

DATE: NOVEMBER 2, 2015

CONTRACT FOR: SANITARY SEWER, STORM SEWER, AND PAVING, SECTION III

S.I.D. NO. 291 (WHITETAIL CREEK)

LRA JOB NO: 0109067.33-330/340/350

OWNER: SANITARY IMPROVEMENT DISTRICT NO. 291 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: L. G. ROLOFF CONSTRUCTION COMPANY, INC., 10204 SOUTH 152ND STREET, OMAHA, NE 68138

TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,805,481.76

AMOUNT PAID ON PREVIOUS ESTIMATES: \$1,198,280.14 ✓

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|--------------------------------|---|----------------------|----|------------|---------------------|
| SANITARY SEWER | | | | | |
| 1 | CONSTRUCT 6" SANITARY SEWER PIPE | 6,196 | LF | \$15.20 | \$94,179.20 |
| 2 | CONSTRUCT 8" SANITARY SEWER PIPE | 8,201 | LF | \$15.65 | \$128,345.65 |
| 3 | CONSTRUCT 54" I.D. SANITARY MANHOLE | 481.62 | VF | \$287.39 | \$138,412.77 |
| 4 | ADJUST EXISTING MANHOLE UP TO GRADE | 22.51 | VF | \$205.00 | \$4,614.55 |
| 5 | CONSTRUCT 8" DIAMETER DROP CONNECTION | 5 | VF | \$130.71 | \$653.55 |
| 6 | CONSTRUCT 8" X 6" WYE | 169 | EA | \$71.14 | \$12,022.66 |
| 7 | CONSTRUCT 6" SANITARY SERVICE RISER | 126 | VF | \$69.92 | \$8,809.92 |
| 8 | CONSTRUCT 8" PIPE PLUG | 1 | EA | \$45.00 | \$45.00 |
| 9 | CONSTRUCT 6" MANHOLE STUBOUT | 24 | EA | \$50.83 | \$1,219.92 |
| 10 | CONSTRUCT 8" CONNECTION TO 54" MANHOLE | 5 | EA | \$821.52 | \$4,107.60 |
| 11 | CONSTRUCT 6" PIPE BEDDING | 6,196 | LF | \$5.17 | \$32,033.32 |
| 12 | CONSTRUCT 8" PIPE BEDDING | 8,201 | LF | \$5.42 | \$44,449.42 |
| 13 | STABILIZATION TRENCH W/ CRUSHED LIMESTONE | 0 | TN | \$26.00 | \$0.00 |
| 14 | JET EXISTING SANITARY SEWER | 8,201 | LF | \$0.70 | \$5,740.70 |
| SUBTOTAL SANITARY SEWER | | | | | \$474,634.26 |
| STORM SEWER | | | | | |
| 15 | GENERAL GRADING AND SHAPING | 1 | LS | \$5,000.00 | \$5,000.00 |
| 16 | CONSTRUCT 18" R.C.P., CLASS III | 1,378 | LF | \$33.94 | \$46,769.32 |
| 17 | CONSTRUCT 24" R.C.P., CLASS III | 1,701 | LF | \$45.63 | \$77,616.63 |

LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



LAMP RYNEARSON



| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|-----------------------------|--|----------------------|-----|------------|---------------------|
| 18 | CONSTRUCT 30" R.C.P., CLASS III | 537 | LF | \$60.70 | \$32,595.90 |
| 19 | CONSTRUCT 36" R.C.P., D(0.01) = 1,350 | 40 | LF | \$79.23 | \$3,169.20 |
| 20 | CONSTRUCT 42" R.C.P., D(0.01) = 1,350 | 55 | LF | \$112.40 | \$6,182.00 |
| 21 | CONSTRUCT 54" I.D. MANHOLE (5 EA) | 27 | VF | \$307.68 | \$8,307.36 |
| 22 | CONSTRUCT 84" I.D. MANHOLE (1 EA) | 7.92 | VF | \$683.62 | \$5,414.27 |
| 23 | EXTERNAL FRAME SEAL | 0 | EA | \$270.57 | \$0.00 |
| 24 | CONSTRUCT MANHOLE RING COLLAR | 0 | EA | \$244.88 | \$0.00 |
| 25 | CONSTRUCT 18" PIPE BEDDING | 1,378 | LF | \$5.39 | \$7,427.42 |
| 26 | CONSTRUCT 24" PIPE BEDDING | 1,701 | LF | \$6.96 | \$11,838.96 |
| 27 | CONSTRUCT 30" PIPE BEDDING | 537 | LF | \$8.65 | \$4,645.05 |
| 28 | CONSTRUCT 36" PIPE BEDDING | 40 | LF | \$10.48 | \$419.20 |
| 29 | CONSTRUCT 42" PIPE BEDDING | 55 | LF | \$12.43 | \$683.65 |
| 30 | CONSTRUCT 30" R.C. FLARED END SECTION | 1 | EA | \$1,769.36 | \$1,769.36 |
| 31 | CONSTRUCT 36" FLARED END SECTION | 1 | EA | \$2,393.18 | \$2,393.18 |
| 32 | CONSTRUCT 42" FLARED END SECTION | 1 | EA | \$2,464.15 | \$2,464.15 |
| 33 | CONSTRUCT ROCK RIP-RAP - TYPE "B" (3 EA) | 81.37 | TON | \$44.72 | \$3,638.87 |
| 34 | ROLLED EROSION CONTROL MATTING, TYPE II | 0 | SY | \$1.23 | \$0.00 |
| 35 | STABILIZE TRENCH WITH CRUSHED LIMESTONE | 0 | TN | \$26.00 | \$0.00 |
| SUBTOTAL STORM SEWER | | | | | \$220,334.52 |
| PAVING | | | | | |
| 36 | REMOVE END OF STREET BARRICADE | 2 | LF | \$181.60 | \$363.20 |
| 37 | REMOVE PAVEMENT | 19 | SY | \$11.20 | \$212.80 |
| 38 | SAW CUT PAVEMENT | 193 | LF | \$4.80 | \$926.40 |
| 39 | 7" CONCRETE PAVEMENT - TYPE L65 | 32,307 | SY | \$27.50 | \$888,442.50 |
| 40 | CONSTRUCT 5" PC CONCRETE SIDEWALK | 0 | SF | \$4.25 | \$0.00 |
| 41 | COMMON EARTH EXCAVATION | 10,769 | CY | \$2.29 | \$24,661.01 |
| 42 | ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM) | 49 | EA | \$220.00 | \$10,780.00 |
| 43 | EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM) | 49 | EA | \$350.00 | \$17,150.00 |
| 44 | CONSTRUCT END OF STREET BARRICADE | 0 | EA | \$781.96 | \$0.00 |
| 45 | CONSTRUCT CURB INLET | 15 | EA | \$2,575.00 | \$38,625.00 |
| 46 | SEEDING - TYPE "TEMPORARY SEED MIX | 0 | AC | \$374.00 | \$0.00 |
| 47 | STRAW MULCH | 0 | AC | \$500.00 | \$0.00 |
| 48 | CONSTRUCT SILT FENCE | 0 | LF | \$2.00 | \$0.00 |
| 49 | CLEANOUT SILT FENCE | 0 | LF | \$0.53 | \$0.00 |
| 50 | REMOVE SILT FENCE | 0 | LF | \$0.32 | \$0.00 |

Engineer's Estimate No. 6
 Sanitary Sewer, Storm Sewer and Paving, Section III
 S.I.D. No. 291 (Whitetail Creek)
 LRA Job No. 0109067.33-330/340/350
 November 2, 2015
 Page 3

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|----------|--|----------------------|----|------------|----------------|
| 51 | CLEANOUT WATER QUALITY POND | 6,451 | CY | \$4.00 | \$25,804.00 |
| 52 | JET EXISTING SANITARY SEWER | 0 | LF | \$0.70 | \$0.00 |
| | SUBTOTAL PAVING | | | | \$1,006,964.91 |
| | TOTAL ESTIMATED WORK COMPLETED - ALL PHASES | | | | \$1,701,933.69 |
| | OWNER'S RETAINAGE (10%) | | | | \$170,193.37 |
| | LESS AMOUNT PREVIOUSLY PAID | | | | \$1,198,280.14 |
| | AMOUNT DUE CONTRACTOR | | | | \$333,460.18 |

Chairman and Board of Trustees
 Sanitary and Improvement District No. 291
 of Sarpy County, Nebraska
 c/o Mr. Brian Doyle, Attorney
 Fullenkamp, Doyle & Jobeun
 11440 West Center Road, Suite C
 Omaha, NE 68144

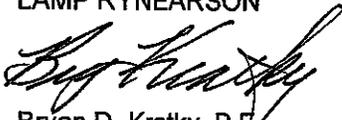
Dear Members of the Board:

This is an estimate of the work completed during the previous month on the above-referenced project.

It is recommended that payment be remitted to the Contractor in the amount shown due in accordance with our records.

Sincerely,

LAMP RYNEARSON



Bryan D. Kratky, P.E.
 Senior Construction Engineer

c: Loren Johnson
 L.G. Roloff Construction Company, Inc.

CHANGE ORDER NO. 1**LAMP RYNEARSON**DATE OCTOBER 22, 201514710 West Dodge Road, Suite 100
Omaha, Nebraska 68154OWNER S.I.D NO. 291 (WHITETAIL CREEK)

[P] 402.496.2498

[F] 402.496.2730

www.LRA-inc.com

CONTRACT SANITARY SEWER, STORM SEWER, AND PAVING, SECTION IIIJOB NO. 0109067.33-330/340/350

CONTRACTOR: L.G. ROLOFF CONSTRUCTION COMPANY, INC.
10204 SOUTH 152ND STREET
OMAHA, NE 68138

Under your contract with Sanitary & Improvement District No. 291 of Sarpy County, Nebraska, Owner for Sanitary Sewer, Storm Sewer and Paving, Section III, we are authorized by the Owner to direct you to make the following changes.

DEDUCTIONS TO THE CONTRACT

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|----------|---------------------------------|----------------------|----|------------|-------------------|
| | PAVING | | | | |
| 39 | 7" CONCRETE PAVEMENT - TYPE L65 | 183 | SY | \$27.50 | \$5,032.50 |
| | TOTAL DEDUCTIONS | | | | \$5,032.50 |

ADD TO THE CONTRACT

| ITEM NO. | DESCRIPTION | APPROXIMATE QUANTITY | | UNIT PRICE | AMOUNT |
|----------|--|----------------------|----|------------|--------------------|
| 53 | REMOVE EXISTING END OF STREET GABION STRUCTURE | 2 | EA | \$575.00 | \$1,150.00 |
| 54 | CONSTRUCT END OF STREET GABION STRUCTURE | 39 | CY | \$407.00 | \$15,873.00 |
| 55 | CONSTRUCT PCC PAVEMENT SPEED TABLE | 3 | EA | \$6,385.00 | \$19,155.00 |
| 56 | GEOTEXTILE FABRIC | 104 | SY | \$4.25 | \$442.00 |
| 57 | CONSTRUCT 12" STORM SEWER | 240 | LF | \$49.35 | \$11,844.00 |
| 58 | CONSTRUCT 48" TYPE II AREA INLET | 1 | EA | \$3,895.00 | \$3,895.00 |
| 59 | CONSTRUCT 24" BEEHIVE GRATE INLET | 1 | EA | \$2,533.00 | \$2,533.00 |
| | TOTAL ADDITIONS | | | | \$54,892.00 |

Add to the Contract, in accordance with the Contract and Specifications the sum of **FORTY-NINE THOUSAND, EIGHT HUNDRED FIFTY-NINE AND 50/100 DOLLARS (\$49,859.50)**.

LAMP RYNEARSON COMPANIES



City

Change Order No. 1
S.I.D. 291 (Whitetail Creek)
Sanitary Sewer, Storm Sewer & Paving, Section II
LRA Project No. 0109067.33-330/340/350
October 22, 2015
Page 2

| | | | |
|------------------------------------|-------------------------|------------------------|-----------------------|
| AMOUNT OF ORIGINAL CONTRACT | | | \$1,805,481.76 |
| CHANGE ORDER NO. | TOTAL DEDUCTIONS | TOTAL ADDITIONS | NET CHANGE |
| 1 | \$5,032.50 | \$54,892.00 | \$49,859.50 |
| CONTRACT AMOUNT TO DATE | | | \$1,855,341.26 |

THE TIME FOR COMPLETION IN THE CONTRACT IS INCREASED 7 WORKING DAYS.

THERE ARE NO CHANGES TO PLANS.

DATE APPROVED _____

DATE ACCEPTED Oct. 27, 2015

OWNER:

CONTRACTOR:

S.I.D. NO. 291 (WHITETAIL CREEK)

L. G. ROLOFF CONSTRUCTION COMPANY, INC.

BY [Signature]

BY [Signature]

Sincerely,

LAMP, RYNEARSON & ASSOCIATES, INC.

BY [Signature]
Bryan D. Kratky, P.E.
Senior Construction Engineer

- c: Brian Doyle
- Loren Johnson
- L. G. Roloff Construction Co., Inc.

Law Offices
FULLENKAMP, DOYLE & JOBEUN
11440 WEST CENTER ROAD
OMAHA, NE 68144

334-0700
fax: **334-0815**

November 4, 2015

Chairman & Board of Trustees
Sanitary and Improvement District No. 291 of
Sarpy County, Nebraska

STATEMENT FOR SERVICES RENDERED

In re:

| | |
|---|---------------------------|
| Sanitary Sewer, Storm Sewer and Paving - Section III (PE #6) | \$16,673.00 |
| Total Amount Due: | <u>\$16,673.00</u> |

AGENDA

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY,
NEBRASKA HELD ON NOVEMBER 6, 2015**

1. Present Open Meeting Laws.
2. Present letter from Kutak Rock LLP re: bond counsel representation.
3. Cancel Construction Fund Warrant No. 1002 issued 7/24/2015 to Kuehl Capital Corporation, reissue from the General Fund Account and cancel Construction Fund Warrant No. 1192 issued 9/16/15 to Kuehl Capital Corporation, reissue from the General Fund Account.
4. Present statements, vote on and approve payment from the General Fund Account of the District for the following:

| | |
|--|-------------|
| a) Lamp Rynearson & Associates for engineering services. (#49) | \$876.62 |
| b) Commercial Seeding Contractors for clearing and grubbing trees. (#14823) | \$1,450.00 |
| c) Omaha Public Power District for electrical services. (#0720231732) | \$2,093.16 |
| d) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%) | \$110.49 |
| e) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%) | \$67.95 |
| f) Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2014-2015. (#1537, 1377) | \$12,000.00 |
| Total | \$16,598.22 |

5. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:
 - a) Lamp Rynearson & Associates for engineering services
in connection with Sanitary Sewer - Phase 3, Storm Sewer -
Phase 3 and Paving - Phase 3, MUD and OPPD. (#1, 4, 5) \$352,407.50

| | |
|--|--------------|
| b) Thiele Geotech Inc. in connection with Sanitary Sewer and Storm Sewer - Phase 3. (#53828, 53827, 54162) | \$5,321.00 |
| c) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate No. 4 (\$29,833.51) and Pay Estimate No. 5 (\$526,928.76) for Sanitary Sewer Storm Sewer and Paving - Section III. | \$556,762.27 |
| d) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III. | \$27,838.11 |
| e) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %) | \$23,558.22 |
| f) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%) | \$14,488.30 |
| g) Kuehl Capital Corporation for financial advisor/fiscal agent services for fiscal year 2014-2015. (#1537) | \$4,000.00 |
| Total | \$984,375.40 |

6. Present statements, vote on and approve payment from the Construction Fund Account of the District for the following:

| | |
|--|--------------|
| a) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate No. 6 for Sanitary Sewer Storm Sewer and Paving - Section III, present Change Order No. 1. | \$333,460.18 |
| b) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III. | \$16,673.00 |
| c) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %) | \$8,753.32 |
| d) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%) | \$5,383.29 |
| Total | \$364,269.79 |

7. Various other items pertaining to the District.