

## 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.

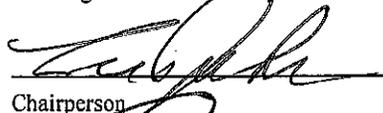
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 18<sup>th</sup> day of December 2015.



Chairperson



Clerk

**TRUSTEES OF SANITARY AND IMPROVEMENT DISTRICT NO. 291  
OF SARPY COUNTY, NEBRASKA**

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 December 18, 2015 at 13903 So. 47<sup>th</sup> Street, Belleue, Nebraska.

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

Notice of the meeting was given in advance thereof by publication in The Bellevue Leader on December 16, 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 executed said letter and the Clerk was directed to attach a copy to these minutes.

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.<br>(#50, 51)    | \$3,870.35 |
| b) Chastain Otis for insurance renewals. (#26612)                        | \$3,926.00 |
| c) Omaha Public Power District for electrical services.<br>(#0720231732) | \$2,092.92 |

d) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%)	\$247.23
e) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%)	\$152.04
Total	\$10,288.54

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. (#6, 7)	\$44,080.20
b) Thiele Geotech Inc. in connection with Sanitary Sewer and Storm Sewer - Phase 3. (#55044, 54688)	\$10,333.00
c) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate 7 for Sanitary Sewer Storm Sewer and Paving - Section III.	\$77,896.48
d) Fullenkamp Doyle & Jobeun for legal services in connection with Sanitary Sewer Storm Sewer and Paving - Section III.	\$3,894.82
e) Utilities Service Group in connection with Sanitary Sewer - Section III. (#10889, 10838)	\$4,252.20
f) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %)	\$3,511.41
g) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%)	\$2,159.52
Total	\$146,127.63

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. 1343 through 1368, 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. 1343 through 1349, 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 December 18, 2018 (the "General Fund warrants") and Warrant Nos. 1350 through 1368, 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 December 18, 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:

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- 1) Warrant No. 1343 for \$3,000.00 and Warrant No. 1344 for \$870.35 all payable to Lamp Rynearson & Associates for engineering services.
- 2) Warrant No. 1345 for \$3,000.0 and Warrant No. 1346 for \$926.00 all payable to Chastain Otis for insurance renewals.
- 3) Warrant No. 1347 for \$2,092.92 payable to Omaha Public Power District for electrical services.
- 4) Warrant No. 1348 for \$247.23 payable to Kuehl Capital Corporation for advisor fees for General Fund Warrants issued at this meeting.
- 5) Warrant No. 1349 for \$152.04 payable to First National Capital Markets for underwriting fees for General Fund Warrants issued at this meeting.
- 6) Warrant No. 1350 through 1353, inclusive, each for \$10,000.00 and Warrant No. 1354 for \$4,080.20 all payable to Lamp Rynearson & Associates for engineering services in connection with Sanitary Sewer, Storm Sewer and Paving - Phase 3.
- 7) Warrant No. 1355 for \$10,000.00 and Warrant No. 1356 for \$333.00 all payable to Thiele Geotech in connection with Sanitary Sewer and Storm Sewer - Phase 3.
- 8) Warrant No. 1357 through 1363, inclusive, each for \$10,000.00 and Warrant No. 1364 for \$7,896.48 all payable to L.G. Roloff Construction Company in connection with Pay Estimate No. 7 for

Sanitary Sewer Storm Sewer and Paving - Section III.

9) Warrant No. 1365 for \$3,894.82 payable to Fullenkamp Doyle & Jobeun for legal services.

10) Warrant No. 1366 for \$4,252.20 payable to Utilities Service Group for Sanitary Sewer - Section III.

11) Warrant No. 1367 for \$3,511.41 payable to Kuehl Capital Corporation for advisor fees for Construction Fund Warrants issued at this meeting.

12) Warrant No. 1368 for \$2,159.52 payable to First National Capital Markets for underwriting fees for 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.

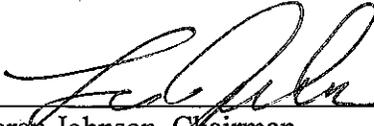
3. The District has not been notified of any listing of it by the Internal Revenue Service as an issuer that may not certify its debt.

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.



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Loren Johnson, Chairman



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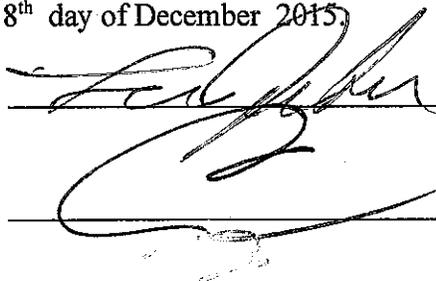
Jim Emmons, Clerk  
Chad Larsen



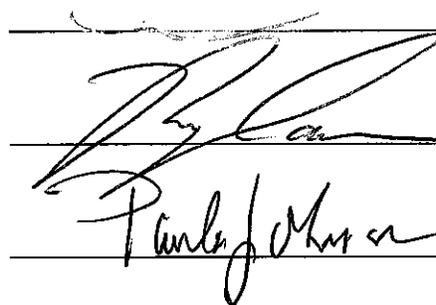
ACKNOWLEDGMENT OF RECEIPT OF  
NOTICE OF MEETING

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 December 18, 2015 at 13903 So. 47<sup>th</sup> Sttreet, Bellevue, Nebraska.

DATED this 18<sup>th</sup> day of December 2015.



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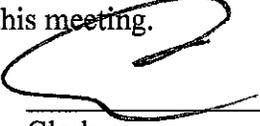


A handwritten signature in cursive script is written over a horizontal line. The signature is partially obscured by a second horizontal line drawn below it. The name "Paula Johnson" is partially legible in the signature.

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 December 18, 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 December 16, 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.

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Clerk



**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

November 03, 2015

Invoice No: 0109067.90 - 0000050

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

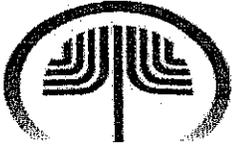
Project 0109067.90 WHITETAIL CREEK - S.I.D. 291 G.F.  
Professional Services through October 17, 2015

Task	375	CONSULTATION		
				351.63
			<b>Total this Task</b>	<b>\$351.63</b>
Task	386	EROSION CONTROL MAINTENANCE		
				547.91
			<b>Total this Task</b>	<b>\$547.91</b>
Task	392	UTILITY LOCATES		
				491.18
			<b>Total this Task</b>	<b>\$491.18</b>
Task	393	SIGN MAINTENANCE		
				937.58
			<b>Total this Task</b>	<b>\$937.58</b>
Task	396	GREEN AREA MAINTENANCE		
				29.00
			<b>Total this Task</b>	<b>\$29.00</b>
			<b>TOTAL INVOICE AMOUNT</b>	<b>\$2,357.30</b>

**Outstanding Invoices**

Number	Date	Balance
0000049	10/2/2015	876.62
<b>Total</b>		<b>876.62</b>

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

December 05, 2015

Invoice No: 0109067.90 - 0000051

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 November 14, 2015

Task	375	CONSULTATION		
				201.08
			<b>Total this Task</b>	<b>\$201.08</b>
Task	386	EROSION CONTROL MAINTENANCE		
				568.74
			<b>Total this Task</b>	<b>\$568.74</b>
Task	392	UTILITY LOCATES		
				539.79
			<b>Total this Task</b>	<b>\$539.79</b>
Task	393	SIGN MAINTENANCE		
				43.88
			<b>Total this Task</b>	<b>\$43.88</b>
Task	396	GREEN AREA MAINTENANCE		
				159.56
			<b>Total this Task</b>	<b>\$159.56</b>
			<b>TOTAL INVOICE AMOUNT</b>	<b>\$1,513.05</b>

**Outstanding Invoices**

Number	Date	Balance
0000050	11/5/2015	2,357.30
<b>Total</b>		<b>2,357.30</b>

Terms: Due Upon Receipt

**Chastain-Otis**

10822 Old Mill Road, Suite 2  
Omaha, NE 68154  
Phone: 402-397-2500 Fax: 402-397-2467

<b>INVOICE NO. 26612</b>		Page 1
ACCOUNT NO:	GSR	DATE
SID29-1	SC	12/04/2015
PRODUCER		
David R. Chastain, CLU,CPCU		

**SID #291**

Fullenkamp, Doyle & Jobeun  
11440 W Center Road  
Omaha, NE 68114

Item #	Due Date	Trn	Type	Policy #	Description	Amount
545004	12/28/15	REN	UM-S	CUPNE0000012898	Policy renewal umbrella	\$2,100.00
545005	12/28/15	REN	WC-S	WCPNE0000012898	Policy renewal work comp	\$281.00
545006	12/28/15	REN	GL-S	CGSNE0000012898	Policy renewal liability	\$1,545.00
<b>Invoice Balance:</b>						<b>\$3,926.00</b>





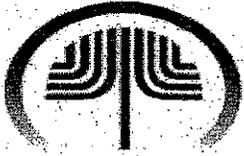
Account Number	Due Date	Total Amount Due
0720231732	Dec 15, 2015	\$673.24CR

Customer Name: SID 291 SARPY  
Statement Date: November 25, 2015

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

Billing Period From 10-29-2015 To 11-25-2015 @27 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					4.63	656.64	\$697.64



**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

November 06, 2015

Invoice No: 0109067.33 - 0000006

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 October 24, 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 0000006

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 0000006

Task 350 Paving 3 CA

Total Fee 119,296.00

Percent Complete 95.00 Total Earned 113,331.20  
Previous Fee Billing 89,472.00

Current Fee Billing 23,859.20

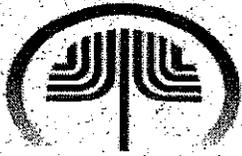
Total Fee 23,859.20

Total this Task \$23,859.20

TOTAL INVOICE AMOUNT \$23,859.20

**Outstanding Invoices**

Number	Date	Balance
0000001	5/3/2015	231,984.00
0000004	9/18/2015	60,775.50
0000005	10/8/2015	59,648.00
<b>Total</b>		<b>352,407.50</b>



**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

December 05, 2015  
Invoice No: 0109067.33 - 0000007

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 November 21, 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
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

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
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

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
			<b>Total Fee</b>	<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>

Task 067 MUD Interior Water

Terms: Due Upon Receipt

Project	0109067.33	Whitetail Creek - Phase 3 SID 291	Invoice	0000007
Total Fee		80,884.00		
Percent Complete	75.00	Total Earned	60,663.00	
		Previous Fee Billing	40,442.00	
		Current Fee Billing	20,221.00	
		<b>Total Fee</b>		<b>20,221.00</b>
		<b>Total this Task</b>		<b>\$20,221.00</b>

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	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

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	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

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	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

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	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Task</b>		<b>0.00</b>

Task	350	Paving 3 CA		
Total Fee		119,296.00		
Percent Complete	95.00	Total Earned	113,331.20	
		Previous Fee Billing	113,331.20	

Project	0109067.33	Whitetail Creek - Phase 3 SID 291	Invoice	0000007
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Task</b>	<b>0.00</b>
			<b>TOTAL INVOICE AMOUNT</b>	<b>\$20,221.00</b>

**Outstanding Invoices**

Number	Date	Balance
0000001	5/3/2015	231,984.00
0000004	9/18/2015	60,775.50
0000005	10/8/2015	59,648.00
0000006	11/6/2015	23,859.20
<b>Total</b>		<b>376,266.70</b>



## LAMP RYNEARSON

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

December 18, 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)  
Paving, Section III  
LRA Job No. 0109067.33-350

Dear Members of the Board:

Enclosed is Invoice No. 55044, dated November 25, 2015, from Thiele Geotech, Inc., for testing services performed within the referenced District.

We recommend payment directly to Thiele Geotech, Inc. in the amount of \$1,766.00.

Sincerely,

LAMP RYNEARSON

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

Enclosure

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

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LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



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13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
 402/556-2171 Fax 402/556-7831  
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# INVOICE

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

Invoice #: 55044  
 Date: 11/25/2015  
 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

RECD DEC 07 2015

Date	Quant	Code	Description	Sample	Rate	Amount
10/31/2015	19.00	C-24	Measured Length of Core (ea.)	O-3592	\$8.00	\$152.00
	19.00	F-20	Pavement Core (includes patch) (ea.)	O-3592	\$64.00	\$1,216.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-3592	\$55.00	\$55.00
11/07/2015	4.00	C-24	Measured Length of Core (ea.)	O-3675	\$8.00	\$32.00
	4.00	F-20	Pavement Core (includes patch) (ea.)	O-3675	\$64.00	\$256.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	O-3675	\$55.00	\$55.00
<b>Invoice Total:</b>						<b>\$1,766.00</b>

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](http://www.thielegeotech.com) ePay

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



## LAMP RYNEARSON

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

November 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, Suite C  
Omaha, NE 68144

REFERENCE: S.I.D. No. 291 (Whitetail Creek)  
Paving, Section III  
LRA Job No. 0109067.33-350

Dear Members of the Board:

Enclosed is Invoice No. 54688, dated October 25, 2015, from Thiele Geotech, Inc., for testing services performed within the referenced District.

We recommend payment directly to Thiele Geotech, Inc. in the amount of \$8,567.00.

Sincerely,

LAMP RYNEARSON

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

Enclosure

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

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LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



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**13478 Chandler Road**  
 Omaha, Nebraska 68138-3716  
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# INVOICE

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

**Invoice #:** 54688  
**Date:** 10/25/2015  
**Page:** 1 of 5

**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

**REC'D NOV 04 2015**

Date	Quant	Code	Description	Sample	Rate	Amount
10/01/2015	5.00	F-1	Compaction Test (ea.)	S-2470	\$31.00	\$155.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2470	\$55.00	\$55.00
10/02/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4236	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4236	\$74.00	\$74.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4236	\$55.00	\$55.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4237	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4237	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4238	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4238	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4239	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4239	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4240	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4240	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4241	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4241	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4242	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4242	\$74.00	\$74.00
	10/03/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4258	\$15.00
1.00		F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4258	\$74.00	\$74.00
1.00		T-1	Trip Charge - Zone 1 (/trip)	C-4258	\$55.00	\$55.00
4.00		C-1	Compressive Strength of Cylinder (ea.)	C-4259	\$15.00	\$60.00
1.00		F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4259	\$74.00	\$74.00

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



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# INVOICE

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

Invoice #: 54688  
 Date: 10/25/2015  
 Page: 2 of 5

Date	Quant	Code	Description	Sample	Rate	Amount
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4260	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4260	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4261	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4261	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4262	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4262	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4263	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4263	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4264	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4264	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4265	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4265	\$74.00	\$74.00
	6.00	F-1	Compaction Test (ea.)	S-2508	\$31.00	\$186.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2508	\$55.00	\$55.00
10/05/2015	6.00	F-1	Compaction Test (ea.)	S-2521	\$31.00	\$186.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2521	\$55.00	\$55.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-80856	\$55.00	\$55.00
			Cylinder pickup			
10/06/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4322	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4322	\$74.00	\$74.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4322	\$55.00	\$55.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4323	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4323	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4324	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4324	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4325	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4325	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4326	\$15.00	\$60.00

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



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# INVOICE

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

Invoice #: 54688  
 Date: 10/25/2015  
 Page: 3 of 5

Date	Quant	Code	Description	Sample	Rate	Amount
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4326	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4327	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4327	\$74.00	\$74.00
10/07/2015	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-80916	\$55.00	\$55.00
10/08/2015	4.00	F-1	Compaction Test (ea.)	S-2598	\$31.00	\$124.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2598	\$55.00	\$55.00
10/09/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4406	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4406	\$74.00	\$74.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4406	\$55.00	\$55.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4407	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4407	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4408	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4408	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4409	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4409	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4410	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4410	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4411	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4411	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4412	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4412	\$74.00	\$74.00
10/10/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4439	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4439	\$74.00	\$74.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4439	\$55.00	\$55.00
10/12/2015	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-80978	\$55.00	\$55.00
10/13/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4487	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4487	\$74.00	\$74.00

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



13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
 402/556-2171 Fax 402/556-7831  
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# INVOICE

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

Invoice #: 54688  
 Date: 10/25/2015  
 Page: 4 of 5

Date	Quant	Code	Description	Sample	Rate	Amount
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4487	\$55.00	\$55.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4488	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4488	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4489	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4489	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4490	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4490	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4491	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4491	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4492	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4492	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4493	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4493	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4494	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4494	\$74.00	\$74.00
10/16/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4592	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4592	\$74.00	\$74.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4592	\$55.00	\$55.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4593	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4593	\$74.00	\$74.00
	5.00	F-1	Compaction Test (ea.)	S-2713	\$31.00	\$155.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-2713	\$55.00	\$55.00
10/17/2015	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-81085	\$55.00	\$55.00
			Cylinder pickup			
10/21/2015	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4733	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4733	\$74.00	\$74.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-4733	\$55.00	\$55.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4734	\$15.00	\$60.00

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



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

# INVOICE

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

**Invoice #:** 54688  
**Date:** 10/25/2015  
**Page:** 5 of 5

Date	Quant	Code	Description	Sample	Rate	Amount
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4734	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4735	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4735	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4736	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4736	\$74.00	\$74.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-4737	\$15.00	\$60.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-4737	\$74.00	\$74.00
10/22/2015	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-81252	\$55.00	\$55.00
10/25/2015	7.00	P-4	Senior Project Engineer (/hr.) PM Review	X-81480	\$125.00	\$875.00

**Invoice Total: \$8,567.00**

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](http://www.thielegeotech.com) ePay

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



# 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: 7

DATE: DECEMBER 3, 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

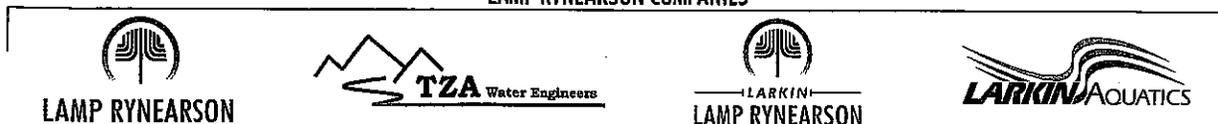
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$1,855,341.26

AMOUNT PAID ON PREVIOUS ESTIMATES: \$1,531,740.32

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
<b>SANITARY SEWER</b>					
1	CONSTRUCT 6" SANITARY SEWER PIPE	6,196	LF	\$15.20	\$94,179.20
2	CONSTRUCT 8" SANITARY SEWER PIPE	8,502	LF	\$15.65	\$133,056.30
3	CONSTRUCT 54" I.D. SANITARY MANHOLE	486.41	VF	\$287.39	\$139,789.37
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	196	VF	\$69.92	\$13,704.32
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	8,502	LF	\$5.42	\$46,080.84
13	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
14	JET EXISTING SANITARY SEWER	8,502	LF	\$0.70	\$5,951.40
<b>SUBTOTAL SANITARY SEWER</b>					<b>\$487,458.03</b>
<b>STORM SEWER</b>					
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



Engineer's Estimate No. 7  
 Sanitary Sewer, Storm Sewer and Paving, Section III  
 S.I.D. No. 291 (Whitetail Creek)  
 LRA Job No. 0109067.33-330/340/350  
 December 3, 2015  
 Page 2

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)	27.2	VF	\$307.68	\$8,368.90
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
	<b>SUBTOTAL STORM SEWER</b>				\$220,396.06
	<b>PAVING</b>				
36	REMOVE END OF STREET BARRICADE	3	LF	\$181.60	\$544.80
37	REMOVE PAVEMENT	54	SY	\$11.20	\$604.80
38	SAW CUT PAVEMENT	193	LF	\$4.80	\$926.40
39	7" CONCRETE PAVEMENT - TYPE L65	33,051	SY	\$27.50	\$908,902.50
40	CONSTRUCT 5" PC CONCRETE SIDEWALK	0	SF	\$4.25	\$0.00
41	COMMON EARTH EXCAVATION	11,050	CY	\$2.29	\$25,304.50
42	ADJUST MANHOLE TO GRADE (44 SANITARY, 3 STORM)	52	EA	\$220.00	\$11,440.00
43	EXTERNAL FRAME SEAL (44 SANITARY, 3 STORM)	52	EA	\$350.00	\$18,200.00
44	CONSTRUCT END OF STREET BARRICADE	4	EA	\$781.96	\$3,127.84
45	CONSTRUCT CURB INLET	31	EA	\$2,575.00	\$79,825.00
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. 7  
 Sanitary Sewer, Storm Sewer and Paving, Section III  
 S.I.D. No. 291 (Whitetail Creek)  
 LRA Job No. 0109067.33-330/340/350  
 December 3, 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	8,502	LF	\$0.70	\$5,951.40
	<b>SUBTOTAL PAVING</b>				\$1,080,631.24
	<b>TOTAL ESTIMATED WORK COMPLETED - ALL PHASES</b>				\$1,788,485.33
	<b>OWNER'S RETAINAGE (10%)</b>				\$178,848.53
	<b>LESS AMOUNT PREVIOUSLY PAID</b>				\$1,531,740.32
	<b>AMOUNT DUE CONTRACTOR</b>				\$77,896.48

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

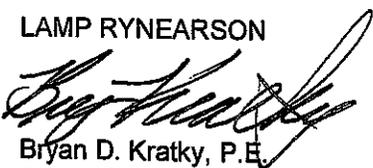
Dear Members of the Board:

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**

---

December 18, 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 #7)6	\$3,894.82
<b>Total Amount Due:</b>	<b><u>\$3,894.82</u></b>



# LAMP RYNEARSON

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

November 4, 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 III  
LRA Job No. 0109067.33-330

Dear Members of the Board:

Enclosed is the following invoice from Utilities Service Group for televising services performed on the referenced project.

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount</u>
10889	08/14/2015	<u>\$2,969.70</u>
	Total	\$2,969.70

We recommend payment directly to Utilities Service Group in the amount of \$2,969.70.

Sincerely,

LAMP RYNEARSON

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

Enclosure

c w/enc: Loren Johnson  
c: Utilities Service Group

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LAMP RYNEARSON COMPANIES



LAMP RYNEARSON



LAMP RYNEARSON





**UTILITIES SERVICE GROUP**  
**SEWER CLEANING • SEWER TELEVISION**  
 Vacuum Trucks • Jet Trucks • Municipal & Industrial  
 2623 Center Street Omaha, NE 68105  
 OFFICE PHONE: (402) 342-3626  
 FAX: (402) 342-7328

# Invoice

REC'D AUG 10 2015

Date

Invoice #

REC'D AUG 19 2015

8/14/2015

10889

**Bill To**

SID 291 Sarpy County  
 c/o Lamp, Rynearson & Assoc.  
 14710 W. Dodge Rd., Suite 100  
 Omaha, NE 68154-2029

P.O. No.

Terms

Project

Net 30

SID 291 Sarpy Cou...

Description

Qty

Rate

Amount

Reference: Whitetail Creek

Location: Sarpy County, NE - 187th St. / 190th St.

8-10-15

Televise new 8" sanitary and 18", 24" and 30" storm sewer as directed

TELEVISION NEW SEWER (per LF)

3,126

0.95

2,969.70

Note: DVD and report were given to Roloff Constr.

**Subtotal**

\$2,969.70

**Sales Tax (0.0%)**

\$0.00

**Total**

\$2,969.70

**Payments/Credits**

\$0.00

**Balance Due**

\$2,969.70



# LAMP RYNEARSON

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

November 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, Suite C  
Omaha, NE 68144

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

Dear Members of the Board:

Enclosed is the following invoice from Utilities Service Group for televising services performed on the referenced project.

<u>Invoice No.</u>	<u>Invoice Date</u>	<u>Amount</u>
10838	07/10/2015	\$1,282.50
	Total	\$1,282.50

We recommend payment directly to Utilities Service Group in the amount of \$1,282.50.

Sincerely,

LAMP RYNEARSON

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

Enclosure

c w/enc: Loren Johnson  
c: Utilities Service Group

mm\LA\Engineering\0109067\ADMIN\Sanitary Storm Paving 3\INV USG 151105.docx

## LAMP RYNEARSON COMPANIES





**UTILITIES SERVICE GROUP**  
**SEWER CLEANING • SEWER TELEVISION**  
 Vacuum Trucks • Jet Trucks • Municipal & Industrial  
 2623 Center Street Omaha, NE 68105  
 OFFICE PHONE: (402) 342-3626  
 FAX: (402) 342-7328

REC'D JUL 15 2015

# Invoice

Date: 7/10/2015  
 Invoice #: 10838

**Bill To**

SID 291 Sarpy County  
 c/o Lamp, Rynearson & Assoc.  
 14710 W. Dodge Rd., Suite 100  
 Omaha, NE 68154-2029

P.O. No.                      Terms                      Project  
    Net 30                      SID 291 Sarpy Cou...

Description	Qty	Rate	Amount
Reference: Whitetail Creek Location: Sarpy County, NE			
7-9-15 Televiser new 8" sanitary sewer as directed TELEVISION NEW SEWER (per LF)	1,350	0.95	1,282.50

Note: DVD and report were given to Roloff Constr.

<b>Subtotal</b>	\$1,282.50
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$1,282.50
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$1,282.50

**AGENDA**

**SANITARY AND IMPROVEMENT DISTRICT NO. 291 OF DOUGLAS COUNTY,  
NEBRASKA HELD ON DECEMBER 18, 2015**

1. Present Open Meeting Laws.

2 . 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. (#50, 51)	\$3,870.35
b) Chastain Otis for insurance renewals. (#26612)	\$3,926.00
c) Omaha Public Power District for electrical services. (#0720231732)	\$2,092.92
d) Kuehl Capital Corporation for advisory structuring fees for the General Fund warrants issued at this meeting. (2.5%)	\$247.23
e) First National Capital Markets for underwriting fees for the General Fund warrants issued at this meeting. (1.5%)	\$152.04
Total	\$10,288.54

3. 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. (#6, 7)	\$44,080.20
b) Thiele Geotech Inc. in connection with Sanitary Sewer and Storm Sewer - Phase 3. (#55044, 54688)	\$10,333.00
c) L.G. Roloff Construction Company, Inc. in connection with Pay Estimate 7 for Sanitary Sewer Storm Sewer and Paving - Section III.	\$77,896.48
d) Fullenkamp Doyle & Jobeun for legal services in connection	

with Sanitary Sewer Storm Sewer and Paving - Section III.	\$3,894.82
e) Utilities Service Group in connection with Sanitary Sewer - Section III. (#10889, 10838)	\$4,252.20
f) Kuehl Capital Corporation for advisory structuring fees for the Construction Fund warrants issued at this meeting. (2.5 %)	\$3,511.41
g) First National Capital Markets for underwriting fees for the Construction Fund warrants issued at this meeting. (1.5%)	\$2,159.52
Total	\$146,127.63

4. Various other items pertaining to the District.