

## CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 299 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.

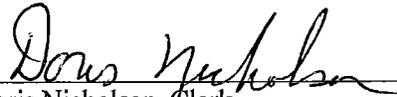
4. A current copy of the Nebraska Open Meetings Act was available and accessible to members of the public, posted during the Meeting in the room in which such Meeting was held and all in attendance at the Meeting were informed that such copy of the Nebraska Open Meetings Act was available for review 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 2<sup>nd</sup> day of August 2016.

  
\_\_\_\_\_  
Gerald L. Torczon, Chairperson

  
\_\_\_\_\_  
Doris Nicholson, Clerk

# SANITARY IMPROVEMENT DISTRICT NO. 299

OF

## SARPY COUNTY, NEBRASKA

BOARD OF TRUSTEES MEETING

August 2, 2016

### MINUTES

PRESENT: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

ABSENT: None

LOCATION: Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska

TIME: 2:00 p.m.

Notice was given in advance thereof by publication in the Papillion Times, the designated method for giving notice on July 27, 2016 a copy of the proof of publication being attached to these minutes. Notice of this meeting was 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 of 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 publicly stated to all in attendance that a current copy of the Nebraska Open Meetings Act was available for review and indicated the location of such copy in the room where the meeting was being held.

The Chairperson then advised the District that it was necessary to amend the District's Resolution of Necessity for Paving – Section 3 due to the increased costs of the project. After some discussion, Trustee John Torczon introduced the following resolution and moved its adoption:

#### AMENDED RESOLUTION FOR NECESSITY

BE IT RESOLVED by the Chairperson and Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska:

Section 1. The Chairperson and Board or Trustees of Sanitary and Improvement District No. 299 of Sarpy County, find and determine that it is desirous of amending a Resolution of Necessity previously adopted by the District on May 19, 2016 for the reason that it is anticipated that the total construction costs will exceed the amount adopted in the previous Resolution.

Section 2. It is hereby declared to be necessary and advisable for the District to construct Paving – Section 3 for the District as well as all necessary appurtenances thereto and in connection therewith the description of the work to be performed is as follows:

#### **Highway 370 Improvements**

*Construct 10-inch thick doweled P.C.C. pavement with integral curb, together with intersection pavement, taper sections, returns, thickened edges, and perform all other work necessary or incidental thereto in the following locations.*

**Highway 370 Deceleration lane onto 186<sup>th</sup> Street** – Commencing at a point 5 feet south and 55 feet west of the southwest corner of Outlot L (Phase 2); thence easterly pavement 924 feet to a point 169 feet south and 75 feet west of the southwest corner of Lot 356.

**Highway 370 Deceleration lane onto 183<sup>rd</sup> Street** – Commencing at a point 3 feet north and 25 feet east of the southeast corner of Outlot Q; thence easterly pavement 798 feet to a point 149 feet south and 641 feet east of the southeast corner of Outlot Q.

**Paving, Section 3 (Interior)**

*Construct 25-foot wide 7-inch thick P.C.C. pavement with integral curb, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.*

**Summit Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Summit Drive; thence easterly a 25-foot wide P.C.C. pavement 1,215 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Summit Drive.

**Hampton Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Hampton Drive; thence easterly a 25-foot wide P.C.C. pavement 1,182 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Hampton Drive.

**S 184<sup>th</sup> Circle** – Commencing at the intersection of the centerlines of Hampton Drive and S 184<sup>th</sup> Circle; thence southerly a 25-foot wide P.C.C. pavement 218 feet to a point 6 feet north and 22 feet west of the northeast corner of Lot 283.

**Schofield Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Schofield Drive; thence easterly a 25-foot wide P.C.C. pavement 1,151 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Schofield Drive.

**S 183<sup>rd</sup> Avenue Circle** – Commencing at the intersection of the centerlines of Schofield Drive and S 183<sup>rd</sup> Avenue Circle; thence northerly a 25-foot wide P.C.C. pavement 272 feet to a point 12 feet south and 1 foot west of the southwest corner of Lot 292.

**Merion Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Merion Drive; thence easterly a 25-foot wide P.C.C. pavement 1,212 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Merion Drive.

**S 183<sup>rd</sup> Street** – Commencing at a point 1 foot north and 25 feet east of the northeast corner of Lot 243; thence southerly a 25-foot wide, 7” thick P.C.C. pavement 2,035 feet to a point 2 feet north and 25 feet east of the southeast corner of Lot 349; thence southerly a 25-foot wide, 8” thick P.C.C. pavement 300 feet to a point 3 feet north and 25 feet east of the southeast corner of Outlot Q.

*Construct 38-foot wide 8-inch thick P.C.C. pavement with integral curb, medians, and islands, together with inlets and appurtenances and perform all other work necessary or incidental thereto in the following locations.*

**Oakmont Drive** – Commencing at the intersection of the centerlines of S 186<sup>th</sup> Street and Oakmont drive; thence easterly a 38-foot wide P.C.C. pavement 1,272 feet to the intersection of the centerlines of S 183<sup>rd</sup> Street and Oakmont Drive.

*Construct 8-inch thick P.C.C. pavement with integral curb, medians, and islands, together with inlets and*

*appurtenances and perform all other work necessary or incidental thereto in the following locations.*

**Lincoln Road** – Commencing at the intersection of the centerlines of 192<sup>nd</sup> Street and Lincoln Road; thence easterly a 15-foot wide P.C.C. pavement 379 feet to a point 16 feet north and 2 feet west of the northwest corner of Lot 17 (Phase 1).

**186<sup>th</sup> Street** – Commencing at the intersection of the centerlines of Oakmont Drive and S 186<sup>th</sup> Street; thence southerly a 53-foot wide P.C.C. pavement 353 feet to the intersection of the centerlines of 186<sup>th</sup> Street and Highway 370.

The outer boundaries of the areas which may become subject to special assessment for said improvements are proposed to be the same as the outer boundaries of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska.

Section 3: That the plans and specifications for Paving – Section 3 have been prepared by Lamp Rynearson & Associates, consulting engineers employed by the District for such purpose, and on April 14, 2016, were filed with the Clerk of the District, prior to the first publication of this Resolution. Said engineers have also made and on July 27, 2016, did file an amended estimate of the total costs of the proposed improvements, which amended costs are estimated by said engineers are as follows:

Total Estimated Construction Cost	\$2,115,370.00
Estimated Engineering, Testing, Legal, Financing, Publication & Misc. Costs	\$ 872,330.00
Estimated total project cost	\$2,987,700.00

Section 4: To pay the cost of said improvement the Board of Trustees shall have the power to issue negotiable bonds of the District after such improvements have been completed and accepted; said bonds to be called "Sanitary and Improvement District Bonds" and shall be payable and bear interest as provided by the Statutes of the State of Nebraska.

The Board of Trustees shall assess to the extent of special benefits, the cost of such improvements upon properties specially benefitted thereby. All special assessments which may be levied upon the properties specially benefitted by such improvements shall, when collected, be set aside and constitute a sinking fund for the payment of interest and principal of said bonds. The District shall also cause to be levied annually a tax upon the assessed value of all of the taxable property in the District except intangible property, which together with said sinking fund derived from special assessments shall be sufficient to meet payment of the interest and principal of said bonds as the same become due; said tax shall be known as the Sanitary and Improvement District Tax and shall be payable annually in money.

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee John Torczon then offered the following resolution and moved its adoption:

BE IT FURTHER RESOLVED that a hearing be had upon the proposed Amended Resolution of Necessity at Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska on August 23,

2016, at the hour of 4:00 p.m., at which time the owners of property in the District which might become subject to assessments for the special improvements contemplated by the proposed Amended Resolution of Necessity may appear and make objections to the proposed improvements and if a Petition opposing the amended resolution signed by the property owners representing a majority of the front footage which may become subject to assessment for the cost of the improvements set out in the Amended Resolution of Necessity is filed with the Clerk of the District before three days before the date of the meeting for the hearing on said amended resolution, such amended resolution shall not be passed. At said meeting, the amended resolution may be further amended or passed as proposed.

BE IT FURTHER RESOLVED that notice of said hearing be given by publication in the Papillion Times, a legal newspaper of general circulation in Sarpy County, Nebraska, for two consecutive weeks, and that the notice be posted in three conspicuous places in the District as required by Section 31-745, Reissue Revised Statutes of Nebraska, 1943.

Trustee Jeff Torczon seconded the motion and on roll call the following voted in favor of same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith

The following voted against the same: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of general fund warrants in payment thereof.

<b>Omaha World-Herald</b>	<b>\$ 11.89</b>
<b>Moore's Insurance &amp; Investments</b>	<b>\$ 1,339.00</b>
<b>Capital Municipal Advisors, LLC</b>	<b>\$ 13.51</b>
<b>DA Davidson</b>	<b>\$ 54.04</b>

Trustee Gerald L. Torczon introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant No. G-16-1235 through G-16-1238** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 15<sup>th</sup> of each year) and to be redeemed no later than **August 2, 2019**, 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:

- Warrant No. G-16-1235 in the amount of \$11.89 payable to Omaha World-Herald**
- Warrant No. G-16-1236 in the amount of \$1,339.00 payable to Moore's Insurance & Investments**
- Warrant No. G-16-1237 in the amount of \$13.51 payable to Municipal Capital Advisors LLC**
- Warrant No. G-16-1238 in the amount of \$54.04 payable to D A Davidson**

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

The Chairperson then presented the following statements and recommended the issuance of a bond fund warrants in payment thereof.

<b>Thiele Geotech, Inc.</b>	<b>\$ 6,530.00</b>
<b>Thiele Geotech, Inc.</b>	<b>\$ 4,471.50</b>
<b>Utilities Service Group</b>	<b>\$ 753.05</b>
<b>Tab Construction</b>	<b>\$ 47,640.40</b>
<b>Lamp Rynearson &amp; Associates</b>	<b>\$ 60,080.00</b>
<b>Lamp Rynearson &amp; Associates</b>	<b>\$ 28,200.00</b>
<b>Municipal Capital Advisors LLC</b>	<b>\$ 1,476.75</b>
<b>D A Davidson</b>	<b>\$ 5,907.00</b>

Trustee John Torczon introduced the following resolution and moved its adoption:

BE IT RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the Chairperson and Clerk be and they hereby are authorized and directed to execute and deliver **Warrant Nos. C-16-1239 through C-16-1258** of the District dated the date of this meeting and to draw interest at the rate of Seven (7%) per annum (interest to be payable on May 15<sup>th</sup> of each year) and to be redeemed no later than **August 2, 2021**, 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:

- Warrant No. C-16-1239 in the amount of \$6,530.00 payable to Thiele Geotech, Inc.**
- Warrant No. C-16-1240 in the amount of \$4,471.50 payable to Thiele Geotech, Inc.**
- Warrant No. C-16-1241 in the amount of \$753.05 payable to Utilities Service Group**
- Warrant No. C-16-1242 in the amount of \$10,000.00 payable to Tab Construction**
- Warrant No. C-16-1243 in the amount of \$10,000.00 payable to Tab Construction**
- Warrant No. C-16-1244 in the amount of \$10,000.00 payable to Tab Construction**
- Warrant No. C-16-1245 in the amount of \$10,000.00 payable to Tab Construction**
- Warrant No. C-16-1246 in the amount of \$7,640.40 payable to Tab Construction**
- Warrant No. C-16-1247 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1248 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1249 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1250 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1251 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1252 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1253 in the amount of \$80.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1254 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1255 in the amount of \$10,000.00 payable to Lamp Rynearson & Associates**
- Warrant No. C-16-1256 in the amount of \$200.00 payable to Lamp Rynearson & Associates**

**Warrant No. C-16-1257 in the amount of \$1,476.75 payable to Municipal Capital Advisors  
LLC**

**Warrant No. C-16-1258 in the amount of \$5,907.00 payable to D A Davidson**

Trustee Doris Nicholson seconded the motion and on roll call the following voted in favor of the same: Gerald L. Torczon, Doris Nicholson, John Torczon, Jeff Torczon and Neil Smith.

The following vote nay: None.

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

Trustee John Torczon then introduced the following resolutions and moved their adoption:

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that both they and the district hereby find and determine and covenant, warrant and agree as follows: the improvements and/or facilities being financed or refinanced by the above Warrants are for essential governmental functions and are designed to serve members of the general public on an equal basis; all said improvements have from the time of their first acquisition and construction been owned, are owned and are to be owned by the District or another political subdivision; to the extent special assessments have been or are to be levied for any of said improvements, such special assessments have been or are to be levied under Nebraska law as a matter of general application to all property specially benefited by said improvements in the District; the development of the land in the District is for residential or commercial use and the development of the land in the District for sale and occupation by the general public has proceeded and is proceeding with reasonable speed; other than any incidental use 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; none of the proceeds of said Bonds or any refinanced indebtedness have been or will be loaned to any private person or entity; the District hereby authorizes and directs the Chairperson or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended, pertaining to the above Warrants; and the District does not reasonably expect to sell or otherwise dispose of said improvements and/or facilities, in whole or in part, prior to the last maturity of the above Warrants.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that the District hereby covenants, warrants and agrees as follows: (a) to take all actions necessary under current federal law to maintain the tax-exempt status (as to taxpayers generally) of interest in the above warrants that are a charge against the construction account of the District; and (b) to the extent that it may lawfully do so, the District hereby designates the above warrants that are a charge against the construction account of the District as its "qualified tax-exempt obligations" under Section 265 (b) (3) (B) (i) (III) of the Internal Revenue Code of 1986 as amended and covenants and warrants that the District does not reasonably expect to issue warrants or bonds or other obligations aggregating in the principal amount of more than \$10,000,000 during the calendar year in which the above warrants are to be issued.

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, that this and the preceding resolutions are hereby adopted as the Certificate With Respect to Arbitrage of the District pertaining to the above warrants and the District and the Chairman and Clerk of the District hereby further certify, as of the date of the registration of the above warrants with the County Treasurer of Sarpy County, Nebraska, as follows:

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

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

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

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

Thereupon, the Chairperson declared the motion carried and said resolution was passed and adopted.

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

  
\_\_\_\_\_  
Doris Nicholson, Clerk

  
\_\_\_\_\_  
Gerald L. Torczon, Chairperson

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

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

Wednesday, July 27, 2016 Papillion Times

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

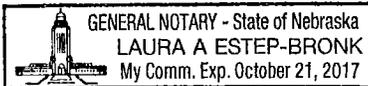
*Ron Petak*

Shon Barenklau OR Ron Petak  
Publisher Executive Editor

Today's Date *7-27-16*  
Signed in my presence and sworn to before me:

*[Signature]*

Notary Public



Printer's Fee \$ 11.89  
Customer Number: 26207  
Order Number: 0001966001

ADAMS & SULLIVAN, P.C., L.L.O.  
ATTORNEYS AT LAW  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046  
(402) 339-9550

NOTICE OF MEETING  
SANITARY AND IMPROVEMENT  
DISTRICT NO. 299  
SARPY COUNTY, NEBRASKA

Notice is hereby given that a meeting for the Board of Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, will be held at 2:00 p.m. on August 2, 2016 at Birchwood Homes, Inc., 11205 S. 150th Street, Suite 100, Omaha, Nebraska, which meeting will be open to the public.

An Agenda for such meeting, kept continuously current, is available for public inspection at 1246 Golden Gate Drive, Suite 1, Papillion, Nebraska which includes payment of the bills of the District.

Doris Nicholson  
Clerk of the District

1966001; 7/27

ACKNOWLEDGMENT OF RECEIPT OF NOTICE OF MEETING

The undersigned Trustees of Sanitary and Improvement District No. 299 of Sarpy County, Nebraska, hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said district and the agenda for such meeting held at 2:00 p.m. on August 2, 2016, at Birchwood Homes, Inc., 11205 S. 150<sup>th</sup> Street, Suite 100, Omaha, Nebraska.

Dated this 2<sup>nd</sup> day of August 2016.

  
Gerald L. Torczon

  
Doris Nicholson

  
John Torczon

  
Jeff Torczon

  
Neil Smith



# LAMP RYNEARSON

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

July 27, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046-2843

REFERENCE: S.I.D. No. 299 of Sarpy County  
Paving, Section 3, Highway 370 Improvements (Aspen Creek)  
LRA Job No. 0112055.33-050/055/350/355

Dear Members of the Board:

The following is our engineer's estimate of the quantities and our opinion of probable total project cost for the above-referenced project.

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY	UNIT PRICE	TOTAL
<b>PAVING, SECTION 3 (INTERIOR)</b>				
1.	REMOBILIZATION	1 LS	\$13,000.00	\$13,000.00
2.	REMOVE CONCRETE HEADER	50 LF	\$8.00	\$400.00
3.	REMOVE END OF STREET BARRICADE	4 EA	\$300.00	\$1,200.00
4.	REMOVE TEMPORARY CURB AND GUTTER	440 LF	\$0.50	\$220.00
5.	7" CONCRETE PAVEMENT - TYPE L65	21,225 SY	\$29.50	\$626,137.50
6.	8" CONCRETE PAVEMENT - TYPE L65	9,575 SY	\$33.00	\$315,975.00
7.	COMMON EARTH EXCAVATION	10,270 CY	\$3.00	\$30,810.00
8.	CONSTRUCT CURB INLET	37 EA	\$3,000.00	\$111,000.00
9.	JET EXISTING SEWER	9,075 LF	\$0.70	\$6,352.50
10.	CONSTRUCT THICKENED EDGE	500 LF	\$8.00	\$4,000.00
11.	ADJUST MANHOLE TO GRADE (1 STORM, 31 SANITARY)	32 EA	\$175.00	\$5,600.00
12.	CONSTRUCT EXTERNAL FRAME SEAL	31 EA	\$400.00	\$12,400.00
13.	CONSTRUCT 4" CONCRETE SIDEWALK	9,010 SF	\$4.00	\$36,040.00
14.	CONSTRUCT 5" CONCRETE SIDEWALK (TRAIL)	10,400 SF	\$3.40	\$35,360.00
15.	SUBGRADE PREPARATION (SIDEWALK)	2,160 SY	\$2.00	\$4,320.00
16.	CONSTRUCT CURB RAMP WITH DETECTABLE WARNING	14 EA	\$800.00	\$11,200.00
17.	PREFORMED PAVEMENT MARKING TAPE MARKING SYMBOL - WHITE "ONLY"	3 EA	\$300.00	\$900.00

### LAMP RYNEARSON COMPANIES

 LAMP RYNEARSON	 TZA Water Engineers	 LAMP RYNEARSON	 LARKIN AQUATICS
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ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
18.	PREFORMED PAVEMENT MARKING TAPE MARKING SYMBOL - WHITE DIRECTIONAL ARROW	5	EA	\$300.00	\$1,500.00
19.	PERMANENT PAINTED PAVEMENT MARKING - 5"	4,100	LF	\$0.41	\$1,681.00
20.	MEDIAN SURFACING	1,650	SF	\$6.50	\$10,725.00
21.	TOPSOIL ISLANDS	20	CY	\$17.00	\$340.00
22.	SEEDING-TEMPORARY MIX	5	AC	\$560.00	\$2,800.00
23.	MULCHING	5	AC	\$500.00	\$2,500.00
24.	CONSTRUCT SILT FENCE	1,000	LF	\$2.25	\$2,250.00
25.	CLEANOUT SILT FENCE	1,000	LF	\$0.52	\$520.00
26.	REMOVE SILT FENCE	1,000	LF	\$0.35	\$350.00
27.	CLEANOUT SILT BASIN	2,500	CY	\$4.60	\$11,500.00
28.	INSTALL INLET PROTECTION	37	EA	\$200.00	\$7,400.00
29.	REIMBURSEMENT FOR UTILITY RELOCATION	1	LS	\$174,050.00	\$174,050.00
30.	CONTRACTOR FEE FOR UTILITY RELOCATION REIMBURSEMENT	1	LS	\$11,900.00	\$11,900.00
	CONTINGENCY				\$62,819.000
	<b>SUBTOTAL PAVING, SECTION 3 (INTERIOR)</b>				<b>\$1,505,250.00</b>
<b>HIGHWAY 370 IMPROVEMENTS</b>					
	<i>186<sup>TH</sup> STREET DECELERATION LANE</i>				
1.	MOBILIZATION	1	LS	\$1,200.00	\$1,200.00
2.	CLEARING AND GRUBBING GENERAL	1	LS	\$1,200.00	\$1,200.00
3.	REMOVE PAVEMENT	1,310	SY	\$8.00	\$10,480.00
4.	SAWING PAVEMENT	820	LF	\$5.25	\$4,305.00
5.	REMOVE AND REPLACE SIGN	1	EA	\$300.00	\$300.00
6.	SUBGRADE PREPARATION (ROADWAY)	3,540	SY	\$1.15	\$4,071.00
7.	BUILD 10" DOWELED CONCRETE PAVEMENT, CLASS 47B-3500	2,370	SY	\$50.60	\$119,922.00
8.	BUILD 8" CONCRETE PAVEMENT, CLASS 47B-3500	535	SY	\$40.65	\$21,747.75
9.	BUILD COMBINATION CONCRETE CURB & GUTTER, PLAN 301-R	192	LF	\$18.00	\$3,456.00
10.	BUILD CONCRETE FLUME	2	EA	\$2,800.00	\$5,600.00
11.	BUILD FOUNDATION COURSE 4"	2,487	SY	\$6.50	\$16,165.50
12.	4" PERFORATED PIPE UNDERDRAIN	652	LF	\$8.00	\$5,216.00
13.	DRILL AND EPOXY 1" X 18" DOWEL BARS AT 12" CENTERS	153	EA	\$11.30	\$1,728.90
14.	DRILL AND EPOXY NO. 5 X 18" TIE BARS AT 29" CENTERS	269	EA	\$7.00	\$1,883.00

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
15.	EARTHWORK (EXCAVATION)	9,800	CY	\$3.50	\$34,300.00
16.	EARTHWORK (EMBANKMENT)	800	CY	\$4.60	\$3,680.00
17.	LEFT ARROW, PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED	2	EA	\$300.00	\$600.00
18.	RIGHT ARROW, PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED	2	EA	\$300.00	\$600.00
19.	ONLY, PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED	1	EA	\$300.00	\$300.00
20.	4" WHITE, PREFORMED PLASTIC PAVEMENT MARKING, TYPE 4, GROOVED	170	LF	\$3.50	\$595.00
21.	5" WHITE, PREFORMED PLASTIC PAVEMENT MARKING, TYPE 4, GROOVED	595	LF	\$4.35	\$2,588.25
22.	12" WHITE, PREFORMED PLASTIC PAVEMENT MARKING, TYPE 4, GROOVED	1,390	LF	\$10.80	\$15,012.00
23.	SEEDING - TYPE "A"	0.83	AC	\$1,100.00	\$913.00
24.	SEEDING - TYPE "B"	0.49	AC	\$900.00	\$441.00
25.	TURF REINFORCEMENT MAT - CLASS 2A	1,308	SY	\$4.80	\$6,278.40
26.	TURF REINFORCEMENT MAT - CLASS 1D	5,081	SY	\$1.25	\$6,351.25
27.	BUILD SILT, WATTLE, 2-HIGH	720	LF	\$4.50	\$3,240.00
28.	BUILD FABRIC SILT FENCE	496	LF	\$2.25	\$1,116.00
29.	THICKENED EDGE PAVEMENT	37	LF	\$8.00	\$296.00
30.	BARRICADE, TYPE II	7020	BDAY	\$0.58	\$4,071.60
31.	BARRICADE, TYPE III	900	BDAY	\$1.70	\$1,530.00
32.	TEMPORARY SIGN DAY	900	EA	\$2.00	\$1,800.00
33.	ADJUST MANHOLE TO GRADE	4	EA	\$175.00	\$700.00
34.	ADJUST VALVE TO GRADE	4	EA	\$175.00	\$700.00
35.	VEHICLE DETECTOR, TYPE A PREFORMED	8	EA	\$560.00	\$4,480.00
36.	PULL BOX, TYPE PB-1	1	EA	\$1,000.00	\$1,000.00
37.	PULL BOX, TYPE PB-1A	1	EA	\$1,000.00	\$1,000.00
38.	2" CONDUIT IN TRENCH (PVC OR HDPE)	32	LF	\$26.00	\$832.00
39.	2/C #14 AWG TRAFFIC SIGNAL CABLE	32	LF	\$1.75	\$56.00
	<b>183<sup>RD</sup> STREET DECELERATION LANE</b>				
1.	MOBILIZATION	1	LS	\$1,200.00	\$1,200.00
2.	CLEARING AND GRUBBING GENERAL	1	LS	\$1,200.00	\$1,200.00

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
3.	REMOVE PAVEMENT	960	SY	\$8.00	\$7,680.00
4.	SAWING PAVEMENT	804	LF	\$5.25	\$4,221.00
5.	REMOVE AND REPLACE SIGN	3	EA	\$300.00	\$900.00
6.	REMOVE AND RELOCATE MAILBOX	1	EA	\$300.00	\$300.00
7.	REMOVE GRATE INLET	2	EA	\$290.00	\$580.00
8.	REMOVE 15" CMP	83	LF	\$9.00	\$747.00
9.	SUBGRADE PREPARATION (ROADWAY)	3,825	SY	\$1.15	\$4,398.75
10.	BUILD 10" DOWELED CONCRETE PAVEMENT, CLASS 47B-3500	3,015	SY	\$49.00	\$147,735.00
11.	BUILD 8" CONCRETE PAVEMENT, CLASS 47B-3500	310	SY	\$41.00	\$12,710.00
12.	BUILD FOUNDATION COURSE 4"	3,023	SY	\$6.50	\$19,649.50
13.	4" PERFORATED PIPE UNDERDRAIN	657	LF	\$8.00	\$5,256.00
14.	DRILL AND EPOXY 1" X 18" DOWEL BARS AT 12" CENTERS	122	EA	\$11.30	\$1,378.60
15.	DRILL AND EPOXY NO. 5 X 18" TIE BARS AT 29" CENTERS	271	EA	\$7.00	\$1,897.00
16.	EARTHWORK (EXCAVATION)	1,600	CY	\$4.65	\$7,440.00
17.	EARTHWORK (EMBANKMENT)	1,800	CY	\$4.65	\$8,370.00
18.	RIGHT ARROW, PREFORMED PAVEMENT MARKING, TYPE 4, GROOVED	2	EA	\$300.00	\$600.00
19.	5" WHITE, PREFORMED PLASTIC PAVEMENT MARKING, TYPE 4, GROOVED	617	LF	\$4.35	\$2,683.95
20.	12" WHITE, PREFORMED PLASTIC PAVEMENT MARKING, TYPE 4, GROOVED	2,156	LF	\$10.80	\$23,284.80
21.	SEEDING - TYPE "A"	0.08	AC	\$1,200.00	\$96.00
22.	SEEDING - TYPE "B"	0.90	AC	\$900.00	\$810.00
23.	TURF REINFORCEMENT MAT - CLASS 2A	1,404	SY	\$4.80	\$6,739.20
24.	TURF REINFORCEMENT MAT - CLASS 1D	3,330	SY	\$1.25	\$4,162.50
25.	RIP-RAP, TYPE A	32	TN	\$55.00	\$1,760.00
26.	30" REINFORCED CONCRETE SEWER PIPE	87	LF	\$87.00	\$7,569.00
27.	30" CONCRETE FLARED END SECTION	2	EA	\$1,600.00	\$3,200.00
28.	BUILD SILT, WATTLE, 2-HIGH	720	LF	\$4.50	\$3,240.00
29.	BUILD FABRIC SILT FENCE	656	LF	\$2.25	\$1,476.00
30.	STABILIZE TRENCH WITH CRUSHED LIMESTONE	60	TN	\$48.00	\$2,880.00
31.	THICKENED EDGE PAVEMENT	25	LF	\$8.00	\$200.00

S.I.D. No. 299 of Sarpy County  
 Paving, Section 3, Highway 370 Improvements (Aspen Creek)  
 July 27, 2016  
 Page 5

ITEM NO.	BID ITEM DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	TOTAL
32.	BARRICADE, TYPE II	4680	B DAY	\$0.58	\$2,714.40
33.	BARRICADE, TYPE III	600	B DAY	\$1.70	\$1,020.00
34.	TEMPORARY SIGN DAY	600	EA	\$2.00	\$1,200.00
	CONTINGENCY				\$31,065.65
	<b>SUBTOTAL HIGHWAY 370 IMPROVEMENTS</b>				<b>\$610,120.00</b>
	<b>TOTAL ESTIMATED CONSTRUCTION COST</b>				<b>\$2,115,370.00</b>
	<b>ESTIMATED ENGINEERING, TESTING, LEGAL, FINANCING, PUBLICATION AND MISCELLANEOUS COSTS</b>				<b>\$872,330.00</b>
	<b>TOTAL ESTIMATED PROJECT COST</b>				<b>\$2,987,700.00</b>

The area subject to special assessments for the subject improvements shall be the same as the outer boundaries of the district.

Sincerely,

LAMP BYNEARSON



Patrick C. Hillyer, P.E., LEED® AP  
 Project Manager

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
TO: TREASURER OF SARY COUNTY, NEBRASKA  
NO. G-16-1238  
DATE AUGUST 2, 2016  
OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO D. A. Davidson FIFTY FOUR & 04/100 DOLLARS (\$ 54.04)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

*[Signature]*  
CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
TO: TREASURER OF SARY COUNTY, NEBRASKA  
NO. G-16-1235  
DATE AUGUST 2, 2016  
OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO Omaha World-Herald ELEVEN & 89/100 DOLLARS (\$ 11.89)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

*[Signature]*  
CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
TO: TREASURER OF SARY COUNTY, NEBRASKA  
NO. G-16-1236  
DATE AUGUST 2, 2016  
OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO Moore's Insurance & Investments ONE THOUSAND THREE HUNDRED THIRTY-NINE & 00/100 DOLLARS (\$ 1,339.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

*[Signature]*  
CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
TO: TREASURER OF SARY COUNTY, NEBRASKA  
NO. G-16-1236  
DATE AUGUST 2, 2016  
OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO Moore's Insurance & Investments ONE THOUSAND THREE HUNDRED THIRTY-NINE & 00/100 DOLLARS (\$ 1,339.00)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

*[Signature]*  
CHAIR  
CLERK

IN PAYMENT OF

GENERAL FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARY COUNTY, NEBRASKA  
TO: TREASURER OF SARY COUNTY, NEBRASKA  
NO. G-16-1237  
DATE AUGUST 2, 2016  
OR SUBSEQUENT REGISTERED OWNER HEREOF

PAY TO Capital Municipal Advisors, LLC THIRTEEN & 51/100 DOLLARS (\$ 13.51)

AND CHARGE TO THE GENERAL ACCOUNT OF THE DISTRICT.  
IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:  
THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER CENTUM PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID. PAYABLE UPON REDEMPTION HEREOF.  
PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT.  
THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2019 (UNLESS REDEEMED PRIOR TO SAID DATE). NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.  
THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY  
OMAHA, NEBRASKA

*[Signature]*  
CHAIR  
CLERK

IN PAYMENT OF







CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. C-16-1257

DATE August 2, 2016

PAY TO: Municipal Capital Advisors LLC (Ex Officio Treasurer of the District)

OR SUBSEQUENT REGISTERED OWNER HEREOF

One Thousand Four Hundred Seventy-Six & 75/100

DOLLARS (\$ 1,476.75 )

CONSTRUCTION FUND

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON THIS WARRANT SHALL BE DRAWN THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY OMAHA, NEBRASKA

CHAIR: [Signature] CLERK: [Signature]

IN PAYMENT OF

CONSTRUCTION FUND

WARRANT OF SANITARY AND IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

TO: TREASURER OF SARPY COUNTY, NEBRASKA

NO. C-16-1258

DATE August 2, 2016

PAY TO: D A Davidson (Ex Officio Treasurer of the District)

OR SUBSEQUENT REGISTERED OWNER HEREOF

Five Thousand Nine Hundred Seven & 00/100

DOLLARS (\$ 5,907.00 )

CONSTRUCTION FUND

AND CHARGE TO THE CONSTRUCTION ACCOUNT OF THE DISTRICT.

IF THIS WARRANT IS REGISTERED BY THE COUNTY TREASURER, THE FOLLOWING PROVISIONS SHALL APPLY:

THIS WARRANT SHALL DRAW INTEREST AT THE RATE OF 7% PER ANNUM FROM DATE OF REGISTRATION UNTIL PAID, PAYABLE UPON THIS WARRANT SHALL BE DRAWN THROUGH THE PAYING AGENT, WHO SHALL MAIL A CHECK OR WARRANT FOR SUCH INTEREST TO THE REGISTERED HOLDER HEREOF AT THE ADDRESS SHOWN ON THE RECORDS OF THE REGISTRAR. PAYMENT OF PRINCIPAL AND ACCRUED INTEREST THEN DUE SHALL BE MADE UPON PRESENTATION OF THIS WARRANT TO THE PAYING AGENT. THE REGISTRAR SHALL MAINTAIN RECORDS OF THE OWNERSHIP AND TRANSFER HEREOF AND THE DISTRICT, THE COUNTY TREASURER AND THE PAYING AGENT AND REGISTRAR MAY TREAT THE REGISTERED OWNER AS SHOWN BY SUCH RECORDS AS THE ABSOLUTE OWNER FOR ALL PURPOSES. THE OWNERSHIP OF THIS WARRANT MAY BE TRANSFERRED ONLY UPON PRESENTATION HEREOF TO THE REGISTRAR, ACCOMPANIED BY AN ASSIGNMENT IN FORM SATISFACTORY TO THE REGISTRAR, DULY EXECUTED BY THE REGISTERED OWNER OR DULY AUTHORIZED AGENT. THIS WARRANT SHALL BECOME DUE ON AUGUST 2, 2021 (UNLESS REDEEMED PRIOR TO SAID DATE), SUBJECT TO EXTENSION OF SUCH MATURITY DATE BY ORDER OF THE DISTRICT COURT OF SAID COUNTY AFTER NOTICE AS PROVIDED BY LAW. NOTICE OF REDEMPTION PRIOR TO MATURITY SHALL BE MAILED TO THE REGISTERED OWNER AT LEAST 7 DAYS PRIOR TO REDEMPTION DATE.

THE PAYING AGENT AND REGISTRAR FOR THIS WARRANT IS:

BANKERS TRUST COMPANY OMAHA, NEBRASKA

CHAIR: [Signature] CLERK: [Signature]

IN PAYMENT OF



7/13/16

INVOICE  
db\*

DATE

TO [ SID #299 Aspen Creek  
c/o Pat Sullivan  
1246 Golden Gate Dr.  
Papillion NE 68046-2843

RE [

Business Insurance  
9/1/16 - 9/1/17

MORTGAGEE

POLICY NUMBER                      COMPANY                      EFF. DATE  
PHPK1519381                      Philadelphia                      9/1/16

PROPERTY AND COVERAGE AMOUNT

LOCATION: 180th St. & HWY 370, Omaha NE 68136

General Liability  
Commercial Auto

EXP. DATE

9/1/17

PREMIUM CHARGE

\$ 1,031.00  
308.00

RETURN THIS PORTION WITH PAYMENT

\$1,339.00

PREMIUM CREDIT

CREDIT DUE YOU

PLEASE REMIT PREMIUM DUE BY AUGUST 30th.

Please make checks payable to MOORE'S INSURANCE & INVESTMENTS  
PREMIUM IS DUE UPON DELIVERY OR DATE OF POLICY

PAY THIS AMOUNT

\$ 1,339.00

# MOORE'S INSURANCE & INVESTMENTS

*Life - Health - Fire - Auto - Business Insurance*

11218 John Galt Blvd. #105 Omaha, NE 68137

Phone: 391-2900 Fax: 391-4668



## LAMP RYNEARSON

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

July 11, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

REFERENCE: S.I.D. No. 299 (Aspen Creek)  
Paving, Section 2  
LRA Job No. 0112055.22-350

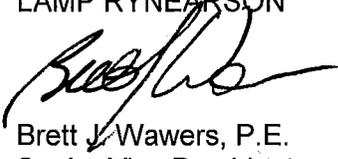
Dear Members of the Board:

Submitted herewith is Invoice No. 56984, dated June 25, 2016, from Thiele Geotech, Inc., for the geotechnical and material testing services in conjunction with the above-referenced project.

We recommend that payment be remitted directly to Thiele Geotech, Inc., in the amount of \$6,530.00.

Sincerely,

LAMP RYNEARSON



Brett J. Wawers, P.E.  
Senior Vice President

Enclosure

c w/enc: Jerry Torczon  
c: Thiele Geotech, Inc.

mm\L:\Engineering\0112055\ADMIN\Paving 2\INV Thiele 160711.docx

LAMP RYNEARSON COMPANIES





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

# INVOICE

Project No: 01.13103.14  
 PM: Miller, Andrew  
 Dept: Materials

Invoice #: 56984  
 Date: 06/25/2016  
 Page: 1 of 3

Bill to:  
 SID 299 c/o LRA  
 Mark Torczon  
 14710 West Dodge Road  
 Suite 100  
 Omaha, NE. 68154

Project:  
 SID 299, Aspen Creek  
 Paving Phase II  
 192nd Street and Hwy 370 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
06/02/2016	7.00	F-1	Compaction Test (ea.)	S-1005	\$34.00	\$238.00
	3.00	T-1	Trip Charge - Zone 1 (/trip)	S-1005	\$57.00	\$171.00
06/03/2016	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1920	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1920	\$77.00	\$77.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-1920	\$57.00	\$57.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1921	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1921	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1922	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1922	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1923	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1923	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-1924	\$16.00	\$64.00
06/04/2016	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-1924	\$77.00	\$77.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-85394	\$57.00	\$57.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	X-85403	\$57.00	\$57.00
			Cylinder pickup			
06/08/2016	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2012	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2012	\$77.00	\$77.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-2012	\$57.00	\$57.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2013	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2013	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2014	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2014	\$77.00	\$77.00

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



13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
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# INVOICE

Project No: 01.13103.14  
 PM: Miller, Andrew  
 Dept: Materials

Invoice #: 56984  
 Date: 06/25/2016  
 Page: 2 of 3

Date	Quant	Code	Description	Sample	Rate	Amount
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2015	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2015	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2016	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2016	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2017	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2017	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2018	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2018	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2019	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2019	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2020	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2020	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2021	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2021	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2022	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2022	\$77.00	\$77.00
06/09/2016	2.00	F-1	Compaction Test (ea.)	S-1117	\$34.00	\$68.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1117	\$57.00	\$57.00
06/10/2016	3.00	F-1	Compaction Test (ea.)	S-1145	\$34.00	\$102.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1145	\$57.00	\$57.00
06/13/2016	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2123	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2123	\$77.00	\$77.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-2123	\$57.00	\$57.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2124	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2124	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2125	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2125	\$77.00	\$77.00
06/16/2016	26.00	F-1	Compaction Test (ea.)	S-1234	\$34.00	\$884.00
	2.00	T-1	Trip Charge - Zone 1 (/trip)	S-1234	\$57.00	\$114.00

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



13478 Chandler Road  
 Omaha, Nebraska 68138-3716  
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# INVOICE

Project No: 01.13103.14  
 PM: Miller, Andrew  
 Dept: Materials

Invoice #: 56984  
 Date: 06/25/2016  
 Page: 3 of 3

Date	Quant	Code	Description	Sample	Rate	Amount
06/17/2016	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2213	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2213	\$77.00	\$77.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-2213	\$57.00	\$57.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2214	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2214	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2215	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2215	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2216	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2216	\$77.00	\$77.00
06/18/2016	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-85646	\$57.00	\$57.00
06/24/2016	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2373	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2373	\$77.00	\$77.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	C-2373	\$57.00	\$57.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2374	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2374	\$77.00	\$77.00
	4.00	C-1	Compressive Strength of Cylinder (ea.)	C-2375	\$16.00	\$64.00
	1.00	F-3	Concrete Test (slump/air/temp/cast 4-4"x8" or 3-6"x12" cyl) (/set)	C-2375	\$77.00	\$77.00
06/25/2016	1.00	T-1	Trip Charge - Zone 1 (/trip) Cylinder pickup	X-85796	\$57.00	\$57.00
	6.00	P-3	Project Engineer (/hr.) PM Review	X-86182	\$110.00	\$660.00

**Invoice Total: \$6,530.00**

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

July 11, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

REFERENCE: S.I.D. No. 299 (Aspen Creek)  
Sanitary Sewer and Storm Sewer, Section 2  
LRA Job No. 0112055.22-330/340

Dear Members of the Board:

Submitted herewith is Invoice Nos. 56982 and 56983, dated June 25, 2016, from Thiele Geotech, Inc., for the geotechnical testing services in conjunction with the above-referenced project.

We recommend that payment be remitted directly to Thiele Geotech, Inc., in the amount of \$4,471.50.

Sincerely,

LAMP RYNEARSON

Brett J. Wawers, P.E.  
Senior Vice President

Enclosure

c w/enc: Jerry Torczon  
c: Thiele Geotech Inc.

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LAMP RYNEARSON COMPANIES





REC'D JUL 07 2016

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

Project No: 01.13103.10  
PM: Miller, Andrew  
Dept: Materials

Invoice #: 56982  
Date: 06/25/2016  
Page: 1 of 1

Bill to:  
SID 299 c/o LRA  
Mark Torczon  
14710 West Dodge Road  
Suite 100  
Omaha, NE. 68154

Project:  
Aspen Creek  
Sanitary Sewer, Phase II  
192nd Street and Hwy 370 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
06/03/2016	83.00	D-1	Drilling for Compaction Test (/ft.)	S-1028	\$8.00	\$664.00
	22.00	F-1	Compaction Test (ea.)	S-1028	\$34.00	\$748.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1028	\$57.00	\$57.00
06/08/2016	60.00	D-1	Drilling for Compaction Test (/ft.)	S-1086	\$8.00	\$480.00
	16.00	F-1	Compaction Test (ea.)	S-1086	\$34.00	\$544.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1086	\$57.00	\$57.00
06/10/2016	40.00	D-1	Drilling for Compaction Test (/ft.)	S-1156	\$8.00	\$320.00
	11.00	F-1	Compaction Test (ea.)	S-1156	\$34.00	\$374.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1156	\$57.00	\$57.00
06/14/2016	14.00	D-1	Drilling for Compaction Test (/ft.)	S-1197	\$8.00	\$112.00
	4.00	F-1	Compaction Test (ea.)	S-1197	\$34.00	\$136.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1197	\$57.00	\$57.00
06/16/2016	10.00	D-1	Drilling for Compaction Test (/ft.)	S-1243	\$8.00	\$80.00
	3.00	F-1	Compaction Test (ea.)	S-1243	\$34.00	\$102.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1243	\$57.00	\$57.00
06/25/2016	4.00	P-3	Project Engineer (/hr.)	X-86180	\$110.00	\$440.00
			PM Review			

Invoice Total: **\$4,285.00**

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



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

**Project No:** 01.13103.11  
**PM:** Miller, Andrew  
**Dept:** Materials

**Invoice #:** 56983  
**Date:** 06/25/2016  
**Page:** 1 of 1

**Bill to:**  
SID 299 c/o LRA  
Mark Torczon  
14710 West Dodge Road  
Suite 100  
Omaha, NE. 68154

**Project:**  
SID 299, Aspen Creek  
Storm Sewer, Phase II  
192nd Street and Hwy 370 Omaha, NE

Date	Quant	Code	Description	Sample	Rate	Amount
06/13/2016	3.00	F-1	Compaction Test (ea.)	S-1180	\$34.00	\$102.00
	1.00	T-1	Trip Charge - Zone 1 (/trip)	S-1180	\$57.00	\$57.00
06/25/2016	0.25	P-3	Project Engineer (/hr.)	X-86181	\$110.00	\$27.50
			PM Review			
<b>Invoice Total:</b>						<b>\$186.50</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

July 26, 2016

Chairman and Board of Trustees  
Sanitary and Improvement District No. 299  
of Sarpy County, Nebraska  
c/o Mr. Patrick Sullivan, Attorney  
Adams & Sullivan, P.C.  
1246 Golden Gate Drive, Suite 1  
Papillion, NE 68046

REFERENCE: S.I.D. No. 299 (Aspen Creek)  
Sanitary Sewer and Storm Sewer, Section 2  
LRA Job No. 0112055.22-330/340

Dear Members of the Board:

Submitted herewith is Invoice No. 11336, dated July 21, 2016, from Utilities Service Group, for video inspection services in conjunction with the above-referenced project.

We recommend that payment be remitted directly to Utilities Service Group in the amount of \$753.05.

Sincerely,

LAMP RYNEARSON

Brett J. Wawers, P.E.  
Senior Vice President

Enclosure

c w/enc: Jerry Torczon  
c: Utilities Service Group

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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 25 2016

# Invoice

Date	Invoice #
7/21/2016	11336

**Bill To**

SID 299 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 299 Sarpy Cou...

Description	Qty	Rate	Amount
Reference: Aspen Creek			
Location: Douglas County, NE			
7-19-16			
Televise new 18" and 30" storm sewer as directed			
TELEVISION NEW SEWER (per LF)	319	0.95	303.05
Additional cleaning necessary to televise			
CAMEL (per hour)	2	225.00	450.00

Note: DVD and reports were given to Anchor Constr.

<b>Subtotal</b>	\$753.05
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$753.05
<b>Payments/Credits</b>	\$0.00
<b>Balance Due</b>	\$753.05



# 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: 2

DATE: JULY 11, 2016

CONTRACT FOR: SANITARY SEWER & STORM SEWER, SECTION 3  
S.I.D. NO. 299 (ASPEN CREEK)

LRA JOB NO: 0112055.33-330/340

OWNER: SANITARY & IMPROVEMENT DISTRICT NO. 299 OF SARPY COUNTY, NEBRASKA

CONTRACTOR: TAB CONSTRUCTION, 4153 SOUTH 67TH STREET, OMAHA, NE 68117

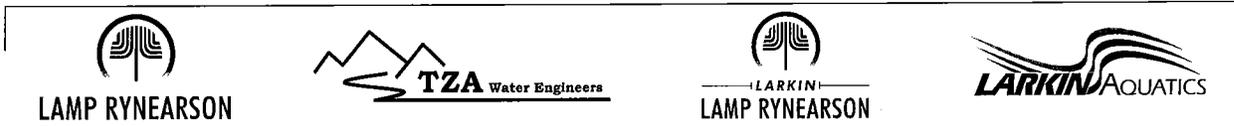
TERMS: 90% MONTHLY, REMAINDER UPON FINAL ACCEPTANCE

TOTAL CONTRACT AMOUNT: \$991,245.38

AMOUNT PAID ON PREVIOUS ESTIMATES: \$83,688.04

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
<b>SANITARY</b>					
1	CLEARING AND GRUBBING GENERAL	0.1	LS	\$29,600.00	\$2,960.00
2	CONSTRUCT 6" SANITARY SEWER PIPE	0	LF	\$16.20	\$0.00
3	CONSTRUCT 8" SANITARY SEWER PIPE (SDR 35)	1,262	LF	\$17.80	\$22,463.60
4	CONSTRUCT 8" SANITARY SEWER PIPE (SDR 26)	0	LF	\$19.55	\$0.00
5	CONSTRUCT 54" I.D. SANITARY MANHOLE (31 EA)	69.5	VF	\$343.25	\$23,855.88
6	CONSTRUCT 8" PIPE PLUG	0	EA	\$18.00	\$0.00
7	CONSTRUCT 6" PIPE BEDDING	1,262	LF	\$2.30	\$2,902.60
8	CONSTRUCT 8" PIPE BEDDING	0	LF	\$2.45	\$0.00
9	STABILIZATION TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
10	EXCAVATION FOR EXTRA DEEP SANITARY SEWER	23	VF-LF	\$5.90	\$135.70
11	CONSTRUCT 6" x 8" WYE	0	EA	\$60.60	\$0.00
12	CONSTRUCT 8" x 8" WYE	0	EA	\$92.80	\$0.00
13	CONSTRUCT 6" MANHOLE STUBOUT	7	EA	\$88.00	\$616.00
14	CONSTRUCT 8" MANHOLE STUBOUT	0	EA	\$98.00	\$0.00
15	CONSTRUCT 8" DIAMETER DROP CONNECTION (2 EA)	0	VF	\$136.00	\$0.00
16	CONSTRUCT 6" DIAMETER DROP CONNECTION (3 EA)	0	VF	\$140.00	\$0.00
17	CONSTRUCT 6" SANITARY SERVICE RISER (19 EA)	0	VF	\$9.00	\$0.00
18	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$550.00	\$0.00
19	REMOVE SILT FENCE	0	LF	\$0.25	\$0.00
20	CLEANOUT SILT FENCE	0	LF	\$0.50	\$0.00
21	CONSTRUCT SILT FENCE	0	LF	\$2.05	\$0.00

### LAMP RYNEARSON COMPANIES



Engineers Estimate No. 2  
 S.I.D. No. 299 (Aspen Creek)  
 Sanitary Sewer & Storm Sewer, Section 3  
 LRA Job No. 0112055.33-330/340  
 July 11, 2016  
 Page 2

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
22	CLEANOUT SILT BASIN	0	CY	\$4.25	\$0.00
23	CONSTRUCT LIFT STATION	0	LS	\$172,000.00	\$0.00
24	CONSTRUCT FENCE	0	LF	\$44.70	\$0.00
25	CONSTRUCT 6" C900 CL 160 PVC FORCE MAIN WITH TRACER WIRE	0	LF	\$14.10	\$0.00
26	CONSTRUCT FENCE GATE	0	LS	\$980.00	\$0.00
	<b>SUBTOTAL SANITARY</b>				\$52,933.78
	<b>STORM</b>				
1	GENERAL GRADING AND SHAPING	0	LS	\$1,700.00	\$0.00
2	CONSTRUCT 18" R.C.P., CLASS III	0	LF	\$36.25	\$0.00
3	CONSTRUCT 24" R.C.P., CLASS III	0	LF	\$40.80	\$0.00
4	CONSTRUCT 30" R.C.P., CLASS III	0	LF	\$57.30	\$0.00
5	CONSTRUCT 36" R.C.P., CLASS III	0	LF	\$80.50	\$0.00
6	CONSTRUCT 18" R.C. FLARED END SECTION	0	EA	\$800.00	\$0.00
7	CONSTRUCT 30" R.C. FLARED END SECTION	0	EA	\$1,045.00	\$0.00
8	CONSTRUCT 36" R.C. FLARED END SECTION	0	EA	\$1,712.00	\$0.00
9	CONSTRUCT 54" I.D. FLATTOP MANHOLE (1 EACH)	0	VF	\$572.70	\$0.00
10	CONSTRUCT 18" PIPE BEDDING	0	LF	\$4.10	\$0.00
11	CONSTRUCT 24" PIPE BEDDING	0	LF	\$4.30	\$0.00
12	CONSTRUCT 30" PIPE BEDDING	0	LF	\$6.30	\$0.00
13	CONSTRUCT 36" PIPE BEDDING	0	LF	\$8.40	\$0.00
14	CONSTRUCT 18" VERTICAL/HORIZONTAL PIPE BEND	0	EA	\$700.00	\$0.00
15	TAP 18" PIPE INTO EXISTING 54" MANHOLE	0	EA	\$700.00	\$0.00
16	CONSTRUCT 18" PIPE PLUG	0	EA	\$265.00	\$0.00
17	STABILIZE TRENCH W/ CRUSHED LIMESTONE	0	TN	\$26.00	\$0.00
18	CONSTRUCT ROCK RIP-RAP - TYPE "A"	0	TON	\$59.00	\$0.00
19	TEMPORARY ROLLED EROSION CONTROL	0	SY	\$1.05	\$0.00
20	PERMANENT ROLLED EROSION CONTROL	0	SY	\$1.80	\$0.00
21	CLEANOUT SILT BASIN	0	CY	\$4.25	\$0.00
22	CLEANOUT SILT FENCE	0	LF	\$0.50	\$0.00
23	SEEDING - TYPE "DRAINAGEWAY MIX"	0	AC	\$740.00	\$0.00
24	SEEDING - TYPE "TEMPORARY SEED MIX"	0	AC	\$550.00	\$0.00
25	MULCHING	0	AC	\$500.00	\$0.00
26	CONSTRUCT SILT FENCE	0	LF	\$2.05	\$0.00
27	REMOVE SILT FENCE	0	LF	\$0.25	\$0.00
28	REIMBURSEMENT FOR EXISTING STORM SEWER	0.75	LS	\$115,882.28	\$86,911.71

Engineers Estimate No. 2  
 S.I.D. No. 299 (Aspen Creek)  
 Sanitary Sewer & Storm Sewer, Section 3  
 LRA Job No. 0112055.33-330/340  
 July 11, 2016  
 Page 3

ITEM NO.	DESCRIPTION	APPROXIMATE QUANTITY		UNIT PRICE	AMOUNT
29	CONTRACTOR FEE FOR REIMBURSEMENT COORDINATION	0.75	LS	\$8,100.00	\$6,075.00
	<b>SUBTOTAL STORM</b>				\$92,986.71
	<b>TOTAL ESTIMATED WORK COMPLETED</b>				\$145,920.49
	<b>OWNER'S RETAINAGE (10%)</b>				\$14,592.05
	<b>LESS AMOUNT PREVIOUSLY PAID</b>				\$83,688.04
	<b>AMOUNT DUE CONTRACTOR</b>				\$47,640.40

Chairman and Board of Trustees  
 Sanitary and Improvement District No. 299  
 of Sarpy County, Nebraska  
 c/o Mr. Patrick Sullivan, Attorney  
 Adams & Sullivan, P.C.  
 1246 Golden Gate Drive, Suite 1  
 Papillion, NE 68046-2843

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



Brett J. Wewers, P.E.  
 Senior Vice President

c: Jerry Torczon  
 TAB Construction



**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

July 17, 2016

Invoice No: 0112055.22 - 0000006

JENNIFER FETT  
S.I.D. NO. 299 OF SARPY COUNTY, NE  
CHAIRMAN & BOARD OF TRUSTEES  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

Project 0112055.22 ASPEN CREEK PHASE 2, SID 299 SARPY CO  
**Professional Services through June 25, 2016**

Task	340	STORM SEWER - CONST ADMIN	
Total Fee		45,600.00	
Percent Complete		90.00	Total Earned 41,040.00
			Previous Fee Billing 34,200.00
			Current Fee Billing <u>6,840.00</u>
			<b>Total Fee 6,840.00</b>
			<b>Total this Task \$6,840.00</b>

Task	350	PAVING - CONST ADMIN	
Total Fee		105,600.00	
Percent Complete		75.00	Total Earned 79,200.00
			Previous Fee Billing 31,680.00
			Current Fee Billing <u>47,520.00</u>
			<b>Total Fee 47,520.00</b>
			<b>Total this Task \$47,520.00</b>

Task	360	WATER - CONST ADMIN	
Total Fee		57,200.00	
Percent Complete		10.00	Total Earned 5,720.00
			Previous Fee Billing 0.00
			Current Fee Billing <u>5,720.00</u>
			<b>Total Fee 5,720.00</b>
			<b>Total this Task \$5,720.00</b>

**TOTAL INVOICE AMOUNT \$60,080.00**

**Outstanding Invoices**

Number	Date	Balance
0000004	5/20/2016	35,660.00
0000005	6/17/2016	<u>27,240.00</u>
<b>Total</b>		<b>62,900.00</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

July 20, 2016

Invoice No:

0112055.33 - 0000006

JENNIFER FETT  
S.I.D. NO. 299 OF SARPY COUNTY, NE  
CHAIRMAN & BOARD OF TRUSTEES  
1246 GOLDEN GATE DRIVE, SUITE 1  
PAPILLION, NE 68046

Project 0112055.33 ASPEN CREEK PHASE 3, SID 299 SARPY CO  
**Professional Services through June 25, 2016**

Task 330 SANITARY SEWER - CONST ADMIN

Total Fee	82,600.00		
Percent Complete	15.00	Total Earned	12,390.00
		Previous Fee Billing	7,830.00
		Current Fee Billing	<u>4,560.00</u>
		<b>Total Fee</b>	<b>4,560.00</b>
		<b>Total this Task</b>	<b>\$4,560.00</b>

Task 350 PAVING - CONST ADMIN

Total Fee	126,600.00		
Percent Complete	10.00	Total Earned	12,660.00
		Previous Fee Billing	0.00
		Current Fee Billing	<u>12,660.00</u>
		<b>Total Fee</b>	<b>12,660.00</b>
		<b>Total this Task</b>	<b>\$12,660.00</b>

Task 355 ARTERIAL STREET IMPROVEMENTS-CONST ADMIN

Total Fee	53,600.00		
Percent Complete	10.00	Total Earned	5,360.00
		Previous Fee Billing	0.00
		Current Fee Billing	<u>5,360.00</u>
		<b>Total Fee</b>	<b>5,360.00</b>
		<b>Total this Task</b>	<b>\$5,360.00</b>

Task 360 WATER - CONST ADMIN

Project 0112055.33

ASPEN CREEK PHASE 3, SID 299 SARPY CO

Invoice 0000006

Total Fee	56,200.00		
Percent Complete	10.00	Total Earned	5,620.00
		Previous Fee Billing	0.00
		Current Fee Billing	<u>5,620.00</u>
		<b>Total Fee</b>	<b>5,620.00</b>
		<b>Total this Task</b>	<b>\$5,620.00</b>

**TOTAL INVOICE AMOUNT** **\$28,200.00**

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
0000005	5/18/2016	<u>122,325.00</u>
<b>Total</b>		<b>122,325.00</b>

Terms: Due Upon Receipt