

CERTIFICATE

The undersigned hereby certify that they are the Chairperson and Clerk of Sanitary and Improvement District Number 302 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.

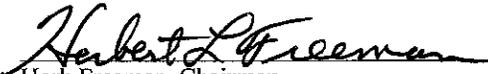
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 2nd day of August, 2016.


Herb Freeman, Chairman


Marcy Knobbe, Clerk

**MINUTES OF THE MEETING OF THE BOARD OF TRUSTEES
OF SANITARY AND IMPROVEMENT DISTRICT NO. 302 OF
SARPY COUNTY, NEBRASKA HELD AT 9:30 A.M. ON AUGUST
2, 2016 AT 12040 MCDERMOTT PLAZA, STE. 200, LA VISTA,
NEBRASKA**

The meeting of the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska was convened in open and public session at 9:30 A.M. on August 2, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128.

Present at the meeting were Trustees Herbert Freeman, Marcy Knobbe, Mike Riedmann, Greg Boulay and Allen Grimes. Also present were Larry Jobeun of Fullenkamp, Doyle & Jobeun, attorneys on behalf of the District; Lucas Weatherly of Olsson Associates, engineers on behalf of the District; and Adam Flanagan of Kuehl Capital Corporation, the municipal advisors on behalf of the District. No Trustee was absent.

The Clerk first presented the Nebraska Open Meetings Act, the same being available for inspection to all attendees of these proceedings in accordance with State Law.

Notice of the meeting was given in advance thereof by publication in The Papillion Times on July 27, 2016, a copy of the Proofs 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 Acknowledgement 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 then certified that notice of this meeting had been given to the City Clerk of Papillion, Nebraska and the Sarpy County Clerk at least seven (7) 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 part hereof by this reference.

The Chairman presented the Change Order No. 1 for the Sanitary & Storm Sewer improvements, for a net increase in the contract (Roloff Construction) price of \$5,076.40, the same having been authorized by the engineer for the District. Then, upon a motion duly made, seconded and upon a roll call vote of "aye", the Trustees unanimously approved the Change Order No. 1 and further authorized the Chairman to sign the same on behalf of the District. The

Clerk was then directed to attach a copy of the change order to these minutes and by this reference is hereby incorporated.

The Chairman next presented for discussion the various temporary and permanent water main easements that would need to be obtained by the District from the adjacent land owners, the same requiring compensation to be paid to the owners by the District as GO expense to be issued of the Construction Fund Account of the District. The easements were then presented, in their entirety, to the Board for review and approval. Then, upon a motion duly made, seconded, and upon a roll call vote of "aye", the Trustees unanimously approved the Temporary and Permanent Easements to be entered into by and between the District and Charlyn Farms, LLC and Robert and Jennifer Clark, respectively. The Board further agreed that the compensation for said easements, calculated on a per acre basis, be paid of the Construction Fund at these proceedings.

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

a)	Kutak Rock LLP for disclosure counsel services and preparation of the Warrant Offering Circular (No. 2179004).	\$ 3,000.00
b)	Olsson Associates for engineers and design services relating to various construction projects (No. 253988, 257472).	\$72,221.16
c)	Roloff Construction for completion of a portion of the Sanitary and Storm sewer improvements and in accordance with Certificate of Payment No. 2.	\$454,275.79
d)	Robert & Jennifer Clark for acquisition of permanent and temporary easement areas for the benefit of the District.	\$4,987.13
e)	Charlyn Farms, LLC for acquisition of permanent and temporary easement areas for the benefit of the District.	\$4,806.75
f)	The City of Papillion for review fees associated with the Paving – Section I Improvements, as stipulated in the Subdivision Agreement by and between the District and Papillion.	\$7,368.59
g)	Fullenkamp, Doyle & Jobeun for legal services rendered in connection with items c), d), e) (5%) and f) (2%) hereinabove.	\$23,350.85

- h) Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants issued at this meeting (2.5%) \$14,250.26
- i) Ameritas Investment Corp. for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%) \$11,685.21

Total: \$

Then, upon a motion duly made, seconded and upon a roll call vote of “aye” by the Trustees Herb Freeman, Marcy Knobbe, Allen Grimes and Mike Riedemann, the following Resolutions were unanimously adopted:

RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska that the Chairman and Clerk be and they hereby are authorized and directed to execute and deliver Warrants No. 49 through 113, 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, said warrants to be payable from the Construction Fund Account of the District (interest payable annually) and to be redeemed no later than five (5) years of the date hereof, being August 2, 2021 (the “**Construction Fund Warrants**”), 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:

- a) Warrant No. 49 for \$3,000.00 made payable to the Kutak Rock LLP for disclosure counsel services and preparation of the WOC. **CF**
- b) Warrants No. 50 through 56 for \$10,000.00 each and Warrant No. 57 for \$2,221.16, all made payable to Olsson Associates for engineering/design services relating to construction projects of the Districts. **CF**
- c) Warrants No. 58 through 102 for \$10,000.00 each and Warrant No. 103 for \$4,275.79, all made payable to Roloff Construction Co. Inc. for completion of a portion of the Sanitary & Storm Sewer – Section I improvements and in accordance with Pay Estimate No. 2. **CF**
- d) Warrant No. 104 for \$3,412.50 made payable to Robert & Jennifer Clark for acquisition of the temporary and permanent easement areas for the benefit of the District. **CF**
- e) Warrant No. 105 for \$3,290.63 made payable to Charlyn Farms, LLC for acquisition of the temporary and permanent easement areas for the benefit of the District. **CF**

- f) Warrant No. 106 for \$7,368.59 made payable to the City of Papillion for 1% Review Fees associated with the Paving – Section I improvement plans. **CF**
- g) Warrants No. 107 and 108 for \$10,000.00 each and Warrant No. 109 for \$3,196.32, all made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with items c) through f) hereinabove. **CF**
- h) Warrant No. 110 for \$10,000.00 and Warrant No. 111 for \$4,169.12, both made payable to Kuehl Capital Corporation for municipal advisor services relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- i) Warrants No. 112 for \$10,000.00 and Warrant No. 113 for \$1,618.68, both made payable to First National Capital Markets for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%). **CF**

BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 302 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 being financed by the Construction Fund Warrants are for essential governmental functions of the District 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 benefited 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, 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. 302 of Sarpy County, Nebraska that the District hereby covenants and agrees as follows in connection with the issuance of the Construction Fund Warrants: (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" and certain refunding 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. 302 of Sarpy County, Nebraska that 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. 302 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 Sarpy County, Nebraska as follows:

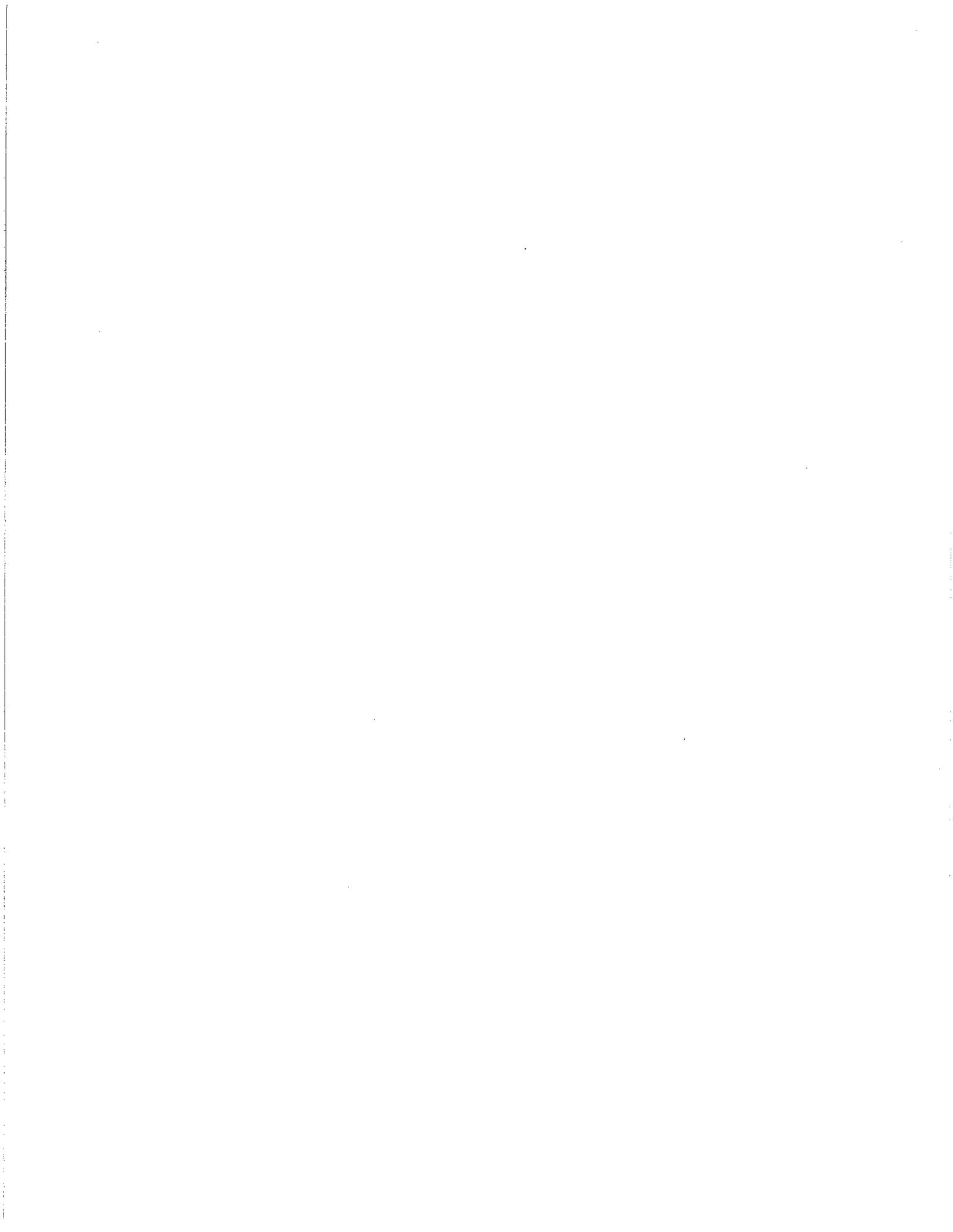
1. The District reasonably anticipates that a portion of the monies in its Bond Fund will be expended for payment of principal of and interest on its bonds and/or construction fund warrants of the District within 12 months after receipt of such monies. The District hereby establishes a reserve fund within 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**").

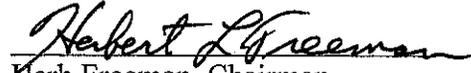
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue Code of 1986, as amended (the "**Code**"), pertaining to the Construction Fund Warrants.

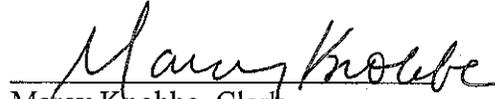
[Remainder of page intentionally left blank; signatures on following page]



**MINUTES SIGNATURE PAGE FROM THE MEETING OF
SANITARY AND IMPROVEMENT DISTRICT NO. 302 OF
SARPY COUNTY, NEBRASKA, HELD ON AUGUST 2, 2016**

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

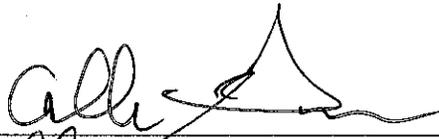

Herb Freeman, Chairman

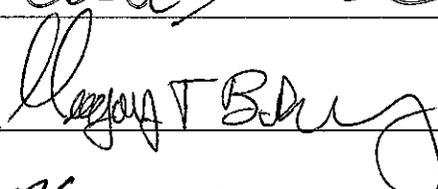

Marcy Knobbe, Clerk

**ACKNOWLEDGMENT OF
RECEIPT OF NOTICE OF MEETING**

The undersigned Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 9:30 a.m. on August 2, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128, an agenda for which is kept continuously current at the office of the District's counsel.

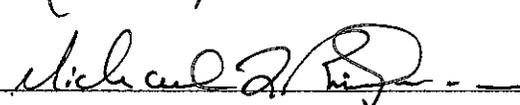
DATED this 2nd day of August, 2016.







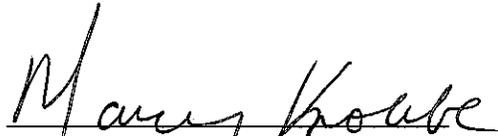




CERTIFICATE

The undersigned being Clerk of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska hereby certifies that Notice of meeting of the Board of Trustees of said District held on August 2, 2016, was to delivered the City Clerk of Papillion, Nebraska via facsimile and/or electronic mail transmittal at least seven (7) 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 designated in the notice of meeting given in advance thereof by publication in The Papillion Times on July 27, 2016, 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, and the Clerk of the City of Papillion, Nebraska within thirty (30) days from the date of this meeting.


Marcy Knobbe, Clerk

Change Order

No. 1

Date of Issuance: July 19, 2016

Effective Date: July 19, 2016

Project: <u>Prairie Hills Sanitary & Storm Sewer</u>	Owner: <u>S.I.D. 302 of Sarpy County</u>	Owner's Contract No.: <u>N/A</u>
Contract: <u>Sanitary & Storm Sewer</u>	Date of Contract: <u>3/8/16</u>	
Contractor: <u>Roloff Construction</u>	Engineer's Project No.: <u>014-0631</u>	

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

Description:

Add to contract for costs associated with Purchase Orders 1086 and 1087 issued by Olsson Associates.

CHANGE IN CONTRACT PRICE:

CHANGE IN CONTRACT TIMES: (No Change)

Original Contract Price:

\$867,055.26

No Change from previously approved Change Orders No. 0 to No. 0:

\$0.00

Contract Price prior to this Change Order:

\$867,055.26

Increase of this Change Order:

\$5,076.40

Contract Price incorporating this Change Order:

\$872,006.79

Original Contract Times:

Working days

Calendar days

Substantial completion (days): _____

No Change from previously approved Change Orders No. 0 to No. 1:

Substantial completion (days): No change

Ready for final payment (days): No change

Contract Times prior to this Change Order:

Substantial completion (date): No change

Ready for final payment (date): No change

Increase of this Change Order:

Substantial completion (days): No change

Ready for final payment (days): No change

Contract Times with all approved Change Orders:

Substantial completion (date): No change

Ready for final payment (date): No change

RECOMMENDED:

By: _____

Engineer (Authorized Signature)

Date: 07/19/16

Approved by Funding Agency (if applicable): _____

ACCEPTED:

By: _____

Contractor (Authorized Signature)

Date: 7-19-16

ACCEPTED:

By: _____

Owner (Authorized Signature)

Date: _____

EJCDC C-941 Change Order

Prepared by the Engineers Joint Contract Documents Committee and endorsed by the Construction Specifications Institute.

Page 1 of 1

Olsson Associates
Construction Services
 2111 S. 67th Street Suite 200
 Omaha, NE 68106
 402-341-1116

JOB WORK ORDER

1086

CUSTOMER ORDER NO.		PHONE	MECHANIC	HELPER	DATE OF ORDER
BILL TO		ADDRESS			STARTING DATE
ADDRESS		CITY			ORDER TAKEN BY
JOB NAME AND LOCATION		JOB PHONE			<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA

Starting Date: **7/18/16**
 Bill To: **Relief Construction**
 Job Name and Location: **PRAIRIE HILL**
 Address: **014 - 0631**

DESCRIPTION OF WORK:

**FOR MOVING AROUND FROM
 SANITARY SEWER & STORM SEWER**

\$1 3000.00

TOTAL MATERIALS		
TOTAL LABOR	3000	00
TAX		
TOTAL AMOUNT	\$3000	00

DATE COMPLETED: _____ WORK ORDERED BY: _____

Signature: **Mark [Signature]**

No one home
 Total amount due for above work: or
 Total billing to be mailed after completion of work

Olsson Associates
Construction Services
 2111 S. 67th Street Suite 200
 Omaha, NE 68106
 402-341-1116

JOB WORK ORDER

1087

DATE OF ORDER			
CUSTOMER ORDER NO.	PHONE	MECHANIC	HELPER
BILL TO Roloff Construction		STARTING DATE 7/18/16	
ADDRESS		ORDER TAKEN BY	
CITY		<input type="checkbox"/> DAY WORK <input type="checkbox"/> CONTRACT <input type="checkbox"/> EXTRA	
JOB NAME AND LOCATION Prairie Hills			
014-0631		JOB PHONE	

DESCRIPTION OF WORK:

*From MH10 to do knock out and
 attach sanitary sewer to
 Ashbury Creek*

2,676.40

TOTAL MATERIALS		
TOTAL LABOR		
TAX		
DATE COMPLETED	WORK ORDERED BY	TOTAL AMOUNT
		<i>2076.40</i>

Signature *[Signature]* No one home Total amount due for above work: or Total billing to be mailed after completion of work

PRODUCT 6558B

I hereby acknowledge the satisfactory completion of the above mentioned work.

Brianna Johnson

From: Lucas Weatherly <lweatherly@olssonassociates.com>
Sent: Monday, August 01, 2016 9:02 AM
To: Herb Freeman (herb@fullcircleventures.com); Herb Freeman (hfreeman@npdodge.com)
Cc: Larry Jobeun; Brianna Johnson; Kevin Sasse; Ray Farmer
Subject: Prairie Hills - Permanent and Temporary Easements - UPDATED
Attachments: 16-08-01_Permanent Water Easement_Tax Lot 6_A1.pdf; 16-08-01_Temporary Water Easement_Tax Lot 6_B1.pdf; 16-08-01_Permanent Water Easement_Walnut Hill Two_Lot 1_A2.pdf; 16-08-01_Temporary Water Easement_Walnut Hill Two_Lot 1_B2.pdf

Herb, per our meeting on-site with the farmer the other day, we have revised the easements for the water line. They are as follows for the two properties west of Prairie Hills

Tax Lot 6:

- Permanent Water Easement Exhibit (A1) = 0.141 AC (6,126.98 SF) ✓
- Temporary Water Easement Exhibit (B1) = 0.111 AC (4,850.46 SF) *from 0.422*

Lot 1, Walnut Hill Two:

- Permanent Water Easement Exhibit (A2) = 0.146 AC (6,381.25 SF) ✓
- Temporary Water Easement Exhibit (B2) = 0.116 AC (5,039.51 SF) *from 0.439*

I have attached the most recent versions of these exhibits for your use in the easement documents.

I know this will change the easement amounts so I wanted to get this out to the team immediately once it was completed...

Let me know if you have any questions.

Thanks;

Lucas Weatherly, PE | Land Development | Olsson Associates
2111 South 67th Street, Suite 200 | Omaha, NE 68106 | lweatherly@olssonassociates.com
TEL 402.341.1116 | DIR 402.938.2442 | CELL 308.530.1476 | FAX 402.341.5895



Please consider the environment before printing this email.

Prairie Hills Water Easements

Owner CLARK, ROBERT E & JENNIFER S
 11919 Highway 370
 Papillion, NE 68046

Legal Lot 1, Walnut Hill Two

Water Easement	Area (acres)	Land Price per Acre	Easement Value	Easement Price
Permanent	0.146	\$39,000.00	50.0%	\$2,847.00
Temporary	0.439 0.116	\$39,000.00	12.5%	\$2,140.13
			Total:	\$4,987.13 ^{565⁵⁰} <u>3,412.50</u>

Prairie Hills Water Easements

Owner CHARLYN FARMS LLC
 11919 Highway 370
 Papillion, NE 68046

Legal Tax Lot 6, in Section 32, Township 14

Water Easement	Area (acres)	Land Price per Acre	Easement Value	Easement Price
Permanent	0.141	\$39,000.00	50.0%	\$2,749.50
Temporary	0.422 0.111	\$39,000.00	12.5%	\$2,057.25
			Total:	\$4,806.75 ^{541¹³} <u>3,290.63</u>

KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148

Federal ID 47-0597598

May 18, 2016

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24-690470
Reference: 1355501- 415
Invoice: 2179004

Sanitary and Improvement District No. 302
of Sarpy County, Nebraska
c/o Fullenkamp, Doyle & Jobeun
11440 West Center Road
Omaha, NE 68144
Attention: Larry Jobeun

Sanitary and Improvement District No. 302
of Sarpy County, Nebraska
(Prairie Hills)
Construction Fund Warrants

Sanitary and Improvement District No. 302
of Sarpy County, Nebraska
(Prairie Hills)
General Fund Warrants

For professional services rendered and expenses incurred as disclosure counsel to the above-mentioned District in connection with the issuance of the above-captioned issues, including the following: (i) review of overall structure of the transaction; (ii) preparation of adopting resolution; (iii) preparation of Warrant Offering Circular; and (v) participation on telephone conferences.

TOTAL DUE:

\$3,000.00

Invoice



601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

May 27, 2016
 Invoice No: 253988
Invoice Total \$10,711.20

SID 302 Prairie Hills
 c/o Fullenkamp, Doyle, & Jobeun
 Attn: Brianna Johnson
 11440 W Center Rd
 Omaha, NE 68144

OA Project No. A14-0631 SID 302 Prairie Hills
 Professional services rendered April 10, 2016 through May 7, 2016 for work completed in accordance with agreement dated March 9, 2015.

Phase 100 Sanitary Sewer Design - Phase I

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Sanitary Sewer Design - Phase I	29,943.00	90.00	26,948.70	26,948.70	0.00
Total Fee	29,943.00		26,948.70	26,948.70	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 101 Sanitary Sewer Siphon Design - Phase I

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	7,000.00	7,000.00
Limit			7,000.00
Total this Phase			0.00

Phase 110 Storm Sewer Design - Phase I

Billing Limits	Current	Prior	To-Date
Total Billings	0.00	30,597.00	30,597.00
Limit			30,597.00
Total this Phase			0.00

Phase 120 Paving Design - Phase I

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Paving Design - Phase I	51,657.00	90.00	46,491.30	46,491.30	0.00
Total Fee	51,657.00		46,491.30	46,491.30	0.00
Subtotal					0.00
Total this Phase					0.00

Phase	121	HWY 370 Turn Lane Design - Phase I		
Billing Limits		Current	Prior	To-Date
Total Billings		0.00	0.00	0.00
Limit				12,252.00
Balance Remaining				12,252.00
Total this Phase				0.00

Phase 130 Water Design and Coordination - Phase I

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Water Design and Coordination - Phase I	48,533.00	90.0004	43,679.90	43,679.90	0.00
Total Fee	48,533.00		43,679.90	43,679.90	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 140 Gas Design and Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Gas Design and Coordination	7,500.00	50.00	3,750.00	0.00	3,750.00
Total Fee	7,500.00		3,750.00	0.00	3,750.00
Subtotal					3,750.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Total this Phase \$3,750.00

Phase 150 Power Design and Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Design and Coordination	7,965.00	50.00	3,982.50	3,982.50	0.00
Total Fee	7,965.00		3,982.50	3,982.50	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 200 Sanitary Sewer Construction - Phase I

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Sanitary Sewer Construction - Phase I	48,026.00	8.3288	4,000.00	0.00	4,000.00
Total Fee	48,026.00		4,000.00	0.00	4,000.00
Subtotal					4,000.00

Internal Unit Billing

Postage			2.62	
Total Internal Units			2.62	2.62
Total this Phase				\$4,002.62

Phase 210 Storm Sewer Construction - Phase I

Professional Personnel

	Hours	Amount
Totals	6.50	
Total Labor		134.15

Internal Unit Billing

Field Vehicle	21.0 Miles @ 0.75	15.75		
Duplication-KIP	78.721 Feet @ 0.20	15.74		
Total Internal Units		31.49	31.49	

Additional Fees

Overhead	176.84 % of 134.15	237.23		
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INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	A14-0631	SID 302 Prairie Hills	Invoice	253988
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Fixed Fee	15.00 % of 371.38	55.71	
Total Additional Fees		292.94	292.94

Billing Limits	Current	Prior	To-Date	
Total Billings	458.58	0.00	458.58	
Limit			27,816.00	
Balance Remaining			27,357.42	
		Total this Phase		\$458.58

Phase	220	Paving Construction - Phase I
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Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Paving Construction - Phase I	51,657.00	4.8396	2,500.00	0.00	2,500.00
Total Fee	51,657.00		2,500.00	0.00	2,500.00
	Subtotal				2,500.00
			Total this Phase		\$2,500.00

Phase	240	Water Construction and Coordination
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Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Water Construction and Coordination	47,582.00	0.00	0.00	0.00	0.00
Total Fee	47,582.00		0.00	0.00	0.00
	Subtotal				0.00
			Total this Phase		0.00

Phase	260	Power Construction and Coordination
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Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Construction and Coordination	7,965.00	0.00	0.00	0.00	0.00

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Project	A14-0631	SID 302 Prairie Hills	Invoice	253988
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Total Fee	7,965.00	0.00	0.00	0.00
	Subtotal			0.00
		Total this Phase		0.00

Phase	301	SWPPP Maintenance		
			Total this Phase	0.00

Phase	999	S.I.D. Administration		
			Total this Phase	0.00

AMOUNT DUE THIS INVOICE **\$10,711.20**

Outstanding Invoices

Number	Date	Balance
250364	3/31/2016	7,086.74
Total		7,086.74

Authorized By: Lucas Weatherly

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Invoice



601 P St Suite 200
 PO Box 84608
 Lincoln, NE 68501-4608
 Tel 402.474.6311, Fax 402.474.5063

July 26, 2016
 Invoice No: 257472
Invoice Total \$61,509.96

SID 302 Prairie Hills
 c/o Fullenkamp, Doyle, & Jobeun
 Attn: Brianna Johnson
 11440 W Center Rd
 Omaha, NE 68144

OA Project No. A14-0631 SID 302 Prairie Hills
 Professional services rendered May 8, 2016 through July 9, 2016 for work completed in accordance with agreement dated March 9, 2015.

Phase 100 Sanitary Sewer Design - Phase I

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Sanitary Sewer Design - Phase I	29,943.00	100.00	29,943.00	26,948.70	2,994.30
Total Fee	29,943.00		29,943.00	26,948.70	2,994.30
		Subtotal			2,994.30
			Total this Phase		\$2,994.30

Phase 101 Sanitary Sewer Siphon Design - Phase I

Professional Personnel

	Hours	Amount
Totals	12.00	
Total Labor		416.52

Reimbursable Expenses

Personal Vehicle Mileage		29.70	
Total Reimbursables		29.70	29.70

Additional Fees

Overhead	176.84 % of 416.52	736.57	
Fixed Fee	15.00 % of 1,153.09	172.96	
Total Additional Fees		909.53	909.53

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Billing Limits	Current	Prior	To-Date	
Total Billings	1,355.75	7,000.00	8,355.75	
Limit			7,000.00	
Over Limit Adjustment				-1,355.75
Total this Phase				0.00

Phase 110 Storm Sewer Design - Phase I

Professional Personnel

	Hours	Amount	
Totals	7.00		
Total Labor			230.51

Additional Fees

Overhead	176.84 % of 230.51	407.63	
Fixed Fee	15.00 % of 638.14	95.72	
Total Additional Fees		503.35	503.35

Billing Limits	Current	Prior	To-Date	
Total Billings	733.86	30,597.00	31,330.86	
Limit			30,597.00	
Over Limit Adjustment				-733.86
Total this Phase				0.00

Phase 120 Paving Design - Phase I

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Paving Design - Phase I	51,657.00	90.00	46,491.30	46,491.30	0.00
Total Fee	51,657.00		46,491.30	46,491.30	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 121 HWY 370 Turn Lane Design - Phase I

Billing Limits	Current	Prior	To-Date	
Total Billings	0.00	0.00	0.00	
Limit			12,252.00	
Balance Remaining			12,252.00	
Total this Phase				0.00

Phase 130 Water Design and Coordination - Phase I

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Water Design and Coordination - Phase I	48,533.00	90.0004	43,679.90	43,679.90	0.00
Total Fee	48,533.00		43,679.90	43,679.90	0.00
Subtotal					0.00

Internal Unit Billing

Field Vehicle		18.0 Miles @ 0.75		13.50	
Survey Supplies				35.90	
Total Internal Units				49.40	49.40
Total this Phase					\$49.40

Phase 140 Gas Design and Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Gas Design and Coordination	7,500.00	50.00	3,750.00	3,750.00	0.00
Total Fee	7,500.00		3,750.00	3,750.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 150 Power Design and Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Design and Coordination	7,965.00	50.00	3,982.50	3,982.50	0.00
Total Fee	7,965.00		3,982.50	3,982.50	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 200 Sanitary Sewer Construction - Phase I

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Sanitary Sewer Construction - Phase I	48,026.00	92.6581	44,500.00	4,000.00	40,500.00
Total Fee	48,026.00		44,500.00	4,000.00	40,500.00
Subtotal					40,500.00

Reimbursable Expenses

Supplies				41.17	
Total Reimbursables				41.17	41.17

Internal Unit Billing

Survey Supplies				508.80	
Duplication-KIP		26.25 Feet @ 0.20		5.25	
Standard Proctor					
1 Test @ \$150/Test				150.00	
Total Internal Units				664.05	664.05
Total this Phase					\$41,205.22

Phase 201 Sanitary Sewer Siphon Construction

Professional Personnel

	Hours	Amount
Totals	12.00	
Total Labor		311.08

Additional Fees

Overhead	176.84 % of 311.08	550.11	
Fixed Fee	15.00 % of 861.19	129.18	
Total Additional Fees		679.29	679.29
Total this Phase			\$990.37

Phase 210 Storm Sewer Construction - Phase I

Professional Personnel

	Hours	Amount
Totals	128.25	
Total Labor		2,786.99

Reimbursable Expenses

Personal Vehicle Mileage		14.04	
Total Reimbursables		14.04	14.04

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Internal Unit Billing

Survey Supplies		183.80	
Total Internal Units		183.80	183.80

Additional Fees

Overhead	176.84 % of 2,786.99	4,928.51	
Fixed Fee	15.00 % of 7,715.50	1,157.33	
Total Additional Fees		6,085.84	6,085.84

Billing Limits

	Current	Prior	To-Date
Total Billings	9,070.67	458.58	9,529.25
Limit			27,816.00
Balance Remaining			18,286.75
Total this Phase			\$9,070.67

Phase 220 Paving Construction - Phase I

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Paving Construction - Phase I	51,657.00	18.7777	9,700.00	2,500.00	7,200.00
Total Fee	51,657.00		9,700.00	2,500.00	7,200.00
Subtotal					7,200.00
Total this Phase					\$7,200.00

Phase 240 Water Construction and Coordination

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Water Construction and Coordination	47,582.00	0.00	0.00	0.00	0.00
Total Fee	47,582.00		0.00	0.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 260 Power Construction and Coordination

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Fee Billing	Current Fee Billing
Power Construction and Coordination	7,965.00	0.00	0.00	0.00	0.00
Total Fee	7,965.00		0.00	0.00	0.00
Subtotal					0.00
Total this Phase					0.00

Phase 999 S.I.D. Administration

Total this Phase 0.00

AMOUNT DUE THIS INVOICE \$61,509.96

Outstanding Invoices

Number	Date	Balance
253988	5/27/2016	10,711.20
Total		10,711.20

Authorized By: Lucas Weatherly



July 19, 2016

S.I.D. No. 302 of Sarpy County (Prairie Hills)
Attn: Brianna Johnson
11440 W. Center Road
Omaha, NE 68144

RE: S.I.D. 302 (Prairie Hills)
Contractor Application for Payment
Olsson Associates Project No. A14-0631

Enclosed is Pay Application #2 for the work performed by Roloff Construction, for Prairie Hills, Sanitary and Storm Sewer portion of the project. We have verified the quantities of work and observed the construction to be in general conformance with the plans and specifications for this Work. We recommend S.I.D. No. 302 of Sarpy County, make payment to Roloff Construction in the amount of **\$454,275.79** for said work.

If you have any questions or require additional information, please let me know.

Sincerely,

A handwritten signature in black ink, appearing to read 'Justin Feik', with a stylized flourish at the end.

Justin Feik

Enclosure: Pay Application w/ back-up
CC: Roloff Construction
File

F:\Projects\014-0631\Field Services\Pay Certificates\Sanitary & Storm (Roloff)\Pay App #2\3. Pay Certificate Letter.doc

APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

TO ENGINEER: PROJECT: S.I.D. 302 (Prairie Hills)

Sanitary & Storm

Olsson Associates
2111 S. 67th Street Suite 200
Omaha, NE 68106

FROM CONTRACTOR:
LG Roloff Construction Company, Inc.
10204 South 152nd Street
Omaha, NE 68138

CONTRACT FOR: S.I.D. 302 (Prairie Hills) - Sanitary & Storm Sewer

APPLICATION NO: 2

PERIOD TO: _____

PROJECT NOS: A14-0631

CONTRACT DATE: 3/8/2016

Distribution to:

<input checked="" type="checkbox"/>	ENGINEER
<input checked="" type="checkbox"/>	OWNER
<input checked="" type="checkbox"/>	SID Board
<input type="checkbox"/>	
<input type="checkbox"/>	

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.

The undersigned CONTRACTOR certifies that to the best of the CONTRACTOR's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the CONTRACTOR for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM \$ 867,055.26
2. Net change by Change Orders \$ 5,076.40
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 872,131.66
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703) \$ 851,425.09

5. RETAINAGE:

- a. 10 % of Completed Work \$ 85,142.51
(Column D + E on 703)
 - b. % of Stored Material \$ _____
(Column F on 703)
- Total Retainage (Lines 5a + 5b or Total in Column I of 703) \$ 766,282.58

6. TOTAL EARNED LESS RETAINAGE

- (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 312,006.79
8. CURRENT PAYMENT DUE \$ 454,275.79
9. BALANCE TO FINISH (Line 3 less Line 6) \$ 105,849.08

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0.00	\$0.00
Total approved this Month	\$5,076.40	\$0.00
TOTALS	\$5,076.40	\$0.00
NET CHANGES by Change Order	\$5,076.40	

CONTRACTOR:

By: Marty McBank Date: July 19, 2016

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Engineer certifies to the Owner that to the best of the Engineer's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 454,275.79

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)
General Contractor:

By: _____ Date: 7/19/2016

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

Project: **SID 302 Prairie Hills** Project #: **A14-0631** Pay App #2 Date Through: **7/18/2016**
 Contractor: **L.C. Roloff Construction Company, Inc.** Date: **7/19/2016**

ITEM NO.	DESCRIPTION OF WORK	PAY UNIT	Tot Est QTY	E	F	G	H	I		K	L	M	N	O	P
								WORK COMPLETED	QTY THIS PERIOD						
				QTY FROM PREVIOUS PAY APP.	SCHEDULED VALUE (D * E)	QTY FROM PREVIOUS PAY APP.	Total From this Period	MATERIALS PRESENTLY IN STOCK (OR 1)	TOTAL QUANTITY TO DATE (H+I+K)	% (I/N)	BALANCE TO FINISH (F-M)	RETAINAGE			
101	CONSTRUCT 6" PVC SANITARY SEWER PIPE	LF	376.1	\$ 24.00	\$ 9,026.40	2,926.00	\$ 70,224.00	\$ 87.00	\$ 20,088.00	\$ 90,312.00	100%	\$ -	\$ 9,026.40		
102	CONSTRUCT SANITARY SEWER RISER	EA	21	\$ 880.00	\$ 18,480.00	16.00	\$ 14,400.00	\$ 5.00	\$ 3,480.00	\$ 19,880.00	100%	\$ -	\$ 1,794.00		
103	CONSTRUCT 8" SANITARY SEWER PIPE	LF	327.1	\$ 26.00	\$ 8,510.60	2,607.00	\$ 69,342.00	\$ 83.00	\$ 21,678.00	\$ 91,020.00	99%	\$ 598.00	\$ 9,108.00		
104	CONSTRUCT 12" SANITARY SEWER PIPE	LF	103.0	\$ 31.00	\$ 3,193.00	1,073.00	\$ 62,358.00	\$ 26.00	\$ 27,798.00	\$ 89,156.00	100%	\$ -	\$ 3,193.00		
105	CONSTRUCT 16" SANITARY SEWER PIPE	LF	111.9	\$ 31.00	\$ 3,468.90	332.00	\$ 10,326.00	\$ 78.00	\$ 24,240.00	\$ 27,708.00	100%	\$ -	\$ 3,468.90		
106	EXTRA DEEP 24"	LF	301	\$ 30.00	\$ 9,030.00	207.00	\$ 6,210.00	\$ 45.00	\$ 13,644.00	\$ 18,644.00	100%	\$ -	\$ 1,864.40		
107	CONSTRUCT 24" ID. SANITARY MANHOLE	VF	250	\$ 385.00	\$ 96,250.00	207.00	\$ 80,316.00	\$ 45.00	\$ 17,460.00	\$ 97,776.00	101%	\$ -	\$ 9,777.60		
108	EXTRA DEEP 18"	VF	17	\$ 428.00	\$ 7,276.00	74.00	\$ 31,672.00	\$ 53.00	\$ 22,896.00	\$ 54,568.00	100%	\$ -	\$ 4,877.60		
109	CONSTRUCT EXTERNAL DROP	VF	16	\$ 285.00	\$ 4,560.00	-	\$ 1,560.00	\$ 5.38	\$ 1,857.04	\$ 6,417.04	75%	\$ 1,152.00	\$ 315.60		
110	CONSTRUCT 12" PVC SANITARY SEWER W/ES	EA	18	\$ 125.00	\$ 2,250.00	7.00	\$ 875.00	\$ 1.00	\$ 725.00	\$ 2,975.00	100%	\$ -	\$ 725.00		
111	CONSTRUCT 18" SANITARY SEWER W/ES	EA	14	\$ 145.00	\$ 2,030.00	7.00	\$ 1,015.00	\$ 1.00	\$ 715.00	\$ 2,745.00	100%	\$ -	\$ 715.00		
112	CONSTRUCT 18" SANITARY SEWER W/ES	EA	14	\$ 267.00	\$ 3,738.00	2.00	\$ 534.00	\$ 15.00	\$ 2,814.00	\$ 3,348.00	100%	\$ -	\$ 281.40		
113	CONNECT TO EXISTING SANITARY SEWER	EA	1	\$ 750.00	\$ 750.00	-	\$ -	\$ 1.00	\$ 750.00	\$ 750.00	100%	\$ -	\$ 750.00		
114	CRUSHED ROCK FOR UNSATURABLE TRENCH CONDITIONS	TN	229	\$ 27.00	\$ 6,177.00	-	\$ -	\$ 72.00	\$ 1,638.00	\$ 7,815.00	29%	\$ 4,939.50	\$ 1,898.50		
115	CONSTRUCT SANITARY SEWER SECTION	LS	1	\$ 75,000.00	\$ 75,000.00	-	\$ -	\$ 1.00	\$ 75,000.00	\$ 75,000.00	100%	\$ -	\$ 75,000.00		
116	EROSION CONTROL BLANKET, 575	SY	2500	\$ 1.15	\$ 2,875.00	-	\$ -	\$ -	\$ -	\$ 2,875.00	0%	\$ -	\$ 2,875.00		
117	PERMANENT BEEDING	AC	0.5	\$ 1,320.00	\$ 660.00	-	\$ -	\$ -	\$ -	\$ 660.00	0%	\$ -	\$ 660.00		
201	CONSTRUCT 12" RCP CLASS III	LF	38	\$ 48.00	\$ 1,824.00	2,323.00	\$ 111,324.00	\$ 48.00	\$ 2,371.80	\$ 113,695.80	100%	\$ -	\$ 2,371.80		
202	CONSTRUCT 18" RCP CLASS III	LF	20	\$ 55.00	\$ 1,100.00	1,070.00	\$ 58,860.00	\$ 1.00	\$ 55.00	\$ 58,915.00	100%	\$ -	\$ 55.00		
203	CONSTRUCT 24" RCP CLASS III	LF	661	\$ 42.25	\$ 27,920.25	417.25	\$ 17,525.00	\$ 64.00	\$ 27,815.83	\$ 55,736.08	100%	\$ -	\$ 55,736.08		
204	CONSTRUCT 30" RCP CLASS III	LF	34	\$ 81.61	\$ 2,774.74	27,815.83	\$ 2,261,400.00	\$ 45.00	\$ 1,230.75	\$ 2,906,153.53	100%	\$ -	\$ 2,906,153.53		
205	CONSTRUCT 36" RCP CLASS III	LF	45	\$ 137.76	\$ 6,200.40	49,599.18	\$ 6,819,200.00	\$ 213.00	\$ 28,170.00	\$ 7,448,370.00	100%	\$ -	\$ 7,448,370.00		
206	CONSTRUCT 42" RCP CLASS III	LF	214	\$ 372.86	\$ 80,002.56	49,599.18	\$ 18,480,000.00	\$ 39.00	\$ 14,520.00	\$ 94,621.56	100%	\$ -	\$ 94,621.56		
207	CONSTRUCT 48" RCP CLASS III	LF	39	\$ 549.58	\$ 21,434.62	21,095.88	\$ 11,561,400.00	\$ 15.10	\$ 1,347.73	\$ 22,797.23	100%	\$ -	\$ 22,797.23		
208	CONSTRUCT 54" ID. STORM MANHOLE	VF	12	\$ 885.28	\$ 10,623.36	-	\$ -	\$ 7.80	\$ 6,877.52	\$ 17,500.88	98%	\$ 192.28	\$ 7,807.52		
209	CONSTRUCT 60" ID. STORM MANHOLE	VF	8	\$ 1,071.00	\$ 8,568.00	-	\$ -	\$ 1.00	\$ 1,071.00	\$ 9,639.00	100%	\$ -	\$ 9,639.00		
210	CONSTRUCT 66" ID. STORM MANHOLE	VF	8	\$ 1,293.00	\$ 10,344.00	-	\$ -	\$ 1.00	\$ 1,293.00	\$ 11,637.00	100%	\$ -	\$ 11,637.00		
211	CONSTRUCT 72" ID. STORM MANHOLE	VF	1	\$ 2,033.41	\$ 2,033.41	-	\$ -	\$ 1.00	\$ 2,033.41	\$ 2,033.41	100%	\$ -	\$ 2,033.41		
212	CONSTRUCT 78" ID. STORM MANHOLE	VF	1	\$ 3,344.82	\$ 3,344.82	-	\$ -	\$ 1.00	\$ 3,344.82	\$ 3,344.82	100%	\$ -	\$ 3,344.82		
213	CONSTRUCT 84" ID. STORM MANHOLE	VF	1	\$ 4,920.00	\$ 4,920.00	-	\$ -	\$ 1.00	\$ 4,920.00	\$ 4,920.00	100%	\$ -	\$ 4,920.00		
214	CONSTRUCT 90" ID. STORM MANHOLE	VF	1	\$ 6,813.13	\$ 6,813.13	-	\$ -	\$ 1.00	\$ 6,813.13	\$ 6,813.13	100%	\$ -	\$ 6,813.13		
215	CONSTRUCT CONCRETE COLLAR	EA	2	\$ 1,851.17	\$ 3,702.34	-	\$ -	\$ 1.00	\$ 1,851.17	\$ 3,702.34	100%	\$ -	\$ 3,702.34		
216	CONSTRUCT CONCRETE TOE/CUTOFF WALL	EA	2	\$ 7,500.00	\$ 15,000.00	-	\$ -	\$ 1.00	\$ 7,500.00	\$ 15,000.00	100%	\$ -	\$ 15,000.00		
217	CONSTRUCT TIMBER PILE SUPPORT	EA	208	\$ 49.00	\$ 10,192.00	-	\$ -	\$ 141.00	\$ 6,958.00	\$ 17,150.00	97%	\$ 515.00	\$ 17,665.00		
218	CRUSHED ROCK FOR UNSATURABLE TRENCH CONDITIONS	TN	145	\$ 49.00	\$ 7,105.00	-	\$ -	\$ -	\$ -	\$ 7,105.00	0%	\$ -	\$ 7,105.00		
219	CRUSHED ROCK FOR UNSATURABLE TRENCH CONDITIONS	TN	145	\$ 49.00	\$ 7,105.00	-	\$ -	\$ -	\$ -	\$ 7,105.00	0%	\$ -	\$ 7,105.00		
220	INSTALL PVC COUPLERS	EA	20	\$ 21.00	\$ 420.00	-	\$ -	\$ 8.00	\$ 1,680.00	\$ 2,100.00	40%	\$ 1,440.00	\$ 684.00		
221	EROSION CONTROL BLANKET, 575	SY	1500	\$ 1.15	\$ 1,725.00	-	\$ -	\$ -	\$ -	\$ 1,725.00	0%	\$ -	\$ 1,725.00		
222	SEEDING	AC	0.5	\$ 1,320.00	\$ 660.00	-	\$ -	\$ -	\$ -	\$ 660.00	0%	\$ -	\$ 660.00		
CONTRACT TOTALS					\$ 867,655.96		\$ 24,467,421.31		\$ 499,674.48	\$ 24,967,095.79	98%	\$ 84,634.87	\$ 24,967,095.79		
Change Order #1															
PO # 1086		EA	1.00	\$ 3,000.00	\$ 3,000.00	-	\$ -	\$ 1.00	\$ 3,000.00	\$ 3,000.00	100%	\$ -	\$ 3,000.00		
PO # 1087		EA	1.00	\$ 2,076.40	\$ 2,076.40	-	\$ -	\$ 1.00	\$ 2,076.40	\$ 2,076.40	100%	\$ -	\$ 2,076.40		
CO TOTALS					\$ 5,076.40		\$ 5,076.40		\$ 5,076.40	\$ 5,076.40	100%	\$ -	\$ 5,076.40		
BID ITEMS + CO TOTALS					\$ 872,732.36		\$ 24,472,497.71		\$ 499,724.12	\$ 24,972,221.83	98%	\$ 84,634.87	\$ 24,972,221.83		

Estimate:

Pay App No 1 \$ 312,006.79
 Pay App No 2
 Pay App No 3
 Pay App No 4
 Pay App No 5
 Pay App No 6
 Pay App No 7

\$ 867,655.96
 \$ 5,076.40
 \$ 872,732.36
 \$ 531,425.09
 \$ 841,425.09
 \$ 67,000.00
 \$ 265,942.58
 \$ 312,006.79
 \$ 454,275.79

Original Contract
 CO1
 Total Contract to Date
 Total Work Completed to Date
 Total Materials Stored to Date
 Total Value Completed & Stored to Date
 Remaining Due to Contractor
 Total Retainage
 Net Amount Due This Estimate

From: L.G. Roloff Construction Co. Inc.
 10204 SOUTH 152nd St.
 Omaha, NE 68138
 (402)861-1721

APPLICATION FOR PAYMENT NO.: 2

To: Olsson + Associates

Contract for: SID 302 Prairie Hills

OWNER'S Contract No. _____

ENGINEER'S Project No. _____

For Work accomplished through the date of 7-18-16



Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
01	6" PVC SANITARY SEWER	3,763.00	LF	24.00	3,763.00	837.00	20,088.00
02	SAN SEWER PIPE	21.00	EA	680.00	21.00	5.00	3,400.00
03	8" SAN SEWER	3,523.00	LF	26.00	3,500.00	833.00	21,658.00
04	8" SAN SEWER EXTRA DEEP >	1,050.00	LF	58.00	1,075.00		
05	10" SAN SEWER	1,119.00	LF	28.25	1,119.00	786.00	22,204.50
06	10" SAN SEWER EXTRA DEEP	301.00	LF	59.95	301.00	301.00	18,044.95
07	54" SAN MANHOLE	250.00	VF	388.00	252.00	45.00	17,460.00
08	54" SAN MH EXTRA DEEP > 15	127.00	VF	428.00	127.50	53.50	22,898.00
09	8" EXTERNAL DROP	16.00	VF	288.00	12.00	6.58	1,895.04
10	CONCRETE COLLAR	3.00	EA	750.00	3.00	3.00	2,250.00
11	8X6 SAN SEWER WYE	88.00	EA	142.00	88.00	14.00	1,988.00
12	10 X 6 SAN SEWER WYE	14.00	EA	207.00	14.00	12.00	2,484.00
13	CONNECT TO EX SEWER	1.00	EA	750.00	1.00	1.00	750.00
14	CRUSHED ROCK FOR TRENCI	250.00	TON	27.75	72.00	72.00	1,998.00
15	SAN SEWER SIPHON	1.00	LS	75,000.00	1.00	1.00	75,000.00
16	EROSION CONTROL BLANKET	2,500.00	SY	1.15			
17	PER SEEDING	0.50	AC	1,325.00			
18	15" CMP	48.00	LF	48.60	48.00	48.00	2,332.80
19	15" RCP	1,730.00	LF	40.87	1,730.00	1,730.00	70,705.10
20	18" RCP	436.00	LF	45.86	436.00	436.00	19,994.96
21	24" RCP	661.00	LF	62.25	664.00	664.00	41,334.00
22	30" RCP	341.00	LF	81.63	341.00	341.00	27,835.83
23	36" RCP	45.00	LF	137.76	45.00	45.00	6,199.20
24	42" RCP	214.00	LF	232.86	213.00	213.00	49,599.18
25	54" STORM MH	39.00	VF	540.92	39.00	39.00	21,095.88
26	72" STORM MH	12.00	VF	885.28	15.10	15.10	13,367.73
27	84" STORM MH	8.00	VF	961.22	7.80	7.80	7,497.52
28	AREA INLET TYPE II	1.00	EA	3,781.17	1.00	1.00	3,781.17
29	30" RC FES	1.00	EA	2,033.31	1.00	1.00	2,033.31

Item	Description	Units Contracted	Unit of measure	Unit Price	Total Units in Place	Units in Place this Period	Current Billing
30	42" RC FES	1.00	EA	3,384.82	1.00	1.00	3,384.82
31	15" COLLAR	1.00	EA	430.20	1.00	1.00	430.20
32	CONCRETE COLLAR	8.00	EA	482.13	1.00	1.00	482.13
33	CONCRETE TOE CUTOFF WAI	2.00	EA	1,385.17	1.00	1.00	1,385.17
34	TIMBER PILE SUPPORT STRU	1.00	EA	7,500.00	1.00	1.00	7,500.00
35	ROCK FOR TRENCH STAB	200.00	TN	27.75			
36	RIP RAP TYPE NDOR B	145.00	TN	49.00	141.00	141.00	6,909.00
37	INSTALL PIPE COUPLERS	20.00	EA	211.00	8.00	8.00	1,688.00
38	EROSION CONTROL BLANKET	1,500.00	SY	1.15			
39	SEEDING	0.50	AC	1,325.00			
40	CHANGE ORDER #1086	1.00	LS	3,000.00	1.00	1.00	3,000.00
41	CHANGE ORDER #1087	1.00	LS	2,076.40	1.00	1.00	2,076.40

Total	504,750.89
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Accompanying Documentation:	GROSS AMOUNT DUE	\$851,425.10
	LESS RETAINAGE	85,142.52
	AMOUNT DUE TO DATE	766,282.58
	AMOUNT DUE ALL APPLICATIONS	766,282.58
	AMOUNT DUE THIS APPLICATION	\$454,275.80

CONTRACTOR'S Certification:

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

Dated 7/18/2016

ROLOFF CONSTRUCTION
 CONTRACTOR
 By [Signature]
 (Authorized Signature)



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated _____

ENGINEER
 By _____
 (Authorized Signature)



Engineer's Estimate # 99

May 31, 2016

S.I.D. No. 302
Larry A. Jobeun
1440 W. Center Road
Omaha, NE 68144

RE: City of Papillion Paving – Section I Review Fee
Olsson Project No. A14-0631

Enclosed is an invoice from the City of Papillion, this is for the Paving – Section I review fees.
We recommend that the SID 302 make payment for the following:

Invoice dated:
5/13/16.....\$7,368.59

If you have any questions or require additional information, please let me know.

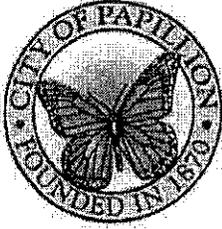
Sincerely,

A handwritten signature in cursive script, appearing to read 'Lucas Weatherly'.

Lucas Weatherly, PE

Enclosure: City of Papillion Review Fee Invoice

F:\Projects\014-0631\Documents\Engineer's Estimates\16-05-31_EE#99 City of Papillion Review Fees.doc



CITY OF PAPIILLION

David P. Black, Mayor
Jeffrey L. Thompson, P.E., CPESC, CFM
City Engineer
122 East Third Street
Papillion, Nebraska 68046
Phone: 402-898-9092
Fax: 402-339-0670
E-Mail: jefft@papillion.org

MEMORANDUM

To: Tarja Koistila, Accounts Payable Clerk

CC: Chris Myers, Asst. City Administrator

From: Jeffrey L. Thompson, City Engineer

Date: May 13, 2016

RE: 1% Review Fee Invoice - S.I.D. No. 302 (Prairie Hills)

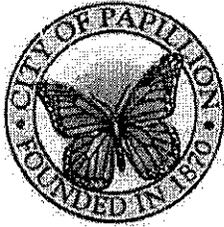
Please process an invoice for a 1 % Review Fee in the amount of \$7368.59 for the review of Paving-Section I for S.I.D. No. 302 (Prairie Hills).

Please send the invoice to: Mr. Larry Jobeun, Attorney
Fullenkamp, Doyle & Jobeun
11440 W. Center Road
Omaha, NE 681443

Please credit the payment when received to line item #10-0030-3250.

Respectfully Submitted,

Jeffrey L. Thompson, P.E.
City Engineer



CITY OF PAPIILLION

David P. Black, Mayor
Jeffrey L. Thompson, P.E., CPESC, CFM
City Engineer
122 East Third Street
Papillion, Nebraska 68046
Phone: 402-898-9092
Fax: 402-339-0670
E-Mail: jefft@papillion.org

May 20th 2016

Mr. Kevin Sasse
Project Engineer
Olsson and Associates
2111 South 67th Street, Suite 200
Omaha NE 68106

VIA: E-Mail

RE: Sanitary and Improvements District NO. 302
Sarpy County, Nebraska
Paving –Section I (Prairie Hills) – Bid Award
Subdivision Reviews

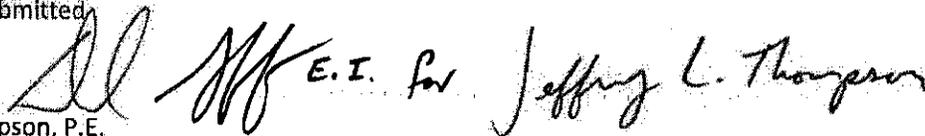
Mr. Sasse:

We received the bid tabulations and your recommendation letter to the board of trustees for the above referenced project on May 5th 2016. Bids were received for this project on August 20th 2015 and MFT Construction of Council Bluffs was the low bidder in the amount of \$736,859.60. Ownership of MBC has since been transferred to Roloff Construction of Omaha. The project costs appear to fall within the total allowable costs outlined in the approved subdivision agreement dated September 15th 2015.

Per the Subdivision Agreement, the City of Papillion hereby officially approves the bid award for Paving –Section I for Sanitary and Improvement District No. 302 (Prairie Hills) to Roloff Construction Co. Inc.

Per the Subdivision Agreement, you will also find a memorandum to our finance department requesting an invoice be generated for the 1% review fee. If you have any questions please feel free to contact me at 402-898-9092.

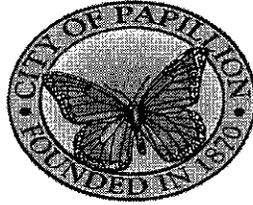
Respectfully Submitted,


Jeffrey L. Thompson, P.E.

Enclosures

CITY OF PAPILLION

122 E 3rd St.



INVOICE

Papillion NE 68046

Phone: 402-597-2024 Fax: 402-827-6614

Date	Number	Page
05/23/2016	2009222	1

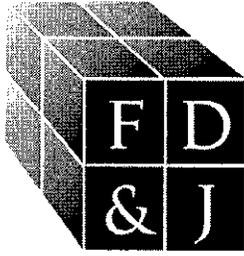
Bill To: SID 302 - Prairie Hills
 Fullenkamp, Doyle & Jobeun
 11440 West Center Rd, Ste C
 Omaha NE 68144

Customer No. 371
Contact: Mr. Larry Jobeun
Terms: Due Upon Receipt

Quantity	Description	Unit Price	Net Amount
1.0000	1% Review Fee for the review of Paving-Section I	7368.5900	7,368.59

Thank you!

Amount	7,368.59
Freight	
Balance Due	<u><u>7,368.59</u></u>



FULLENKAMP
DOYLE &
JOBEUN

JOHN H. FULLENKAMP
ROBERT C. DOYLE
LARRY A. JOBEUN
BRIAN C. DOYLE
MARK B. JOHNSON

August 2, 2016

Chairman and Board of Trustees
Sanitary and Improvement District
No. 302 of Sarpy County, Nebraska

Statement of Services Rendered

For legal services rendered in connection with the completion of a portion of the Sanitary and Storm Sewer System – Section I (Pay Est. No. 2); water line easement acquisition from adjacent property owners (5%); and payment to City of Papillion for review fees in connection with the Paving – Section I Improvements (2%).

LEGAL FEES:

\$23,196.32

EXPENSES: Filing Fees, Publications, Copying,
& Postage

\$ -0-

TOTAL AMOUNT DUE:

\$23,196.32

Larry A. Jobeun
Attorney for the District
Fullenkamp, Doyle & Jobeun

AGENDA

Sanitary and Improvement District No. 302 of Sarpy County, Nebraska (Prairie Hills); meeting to be held August 2, 2016, 9:30 a.m. at 12040 McDermott Plaza, La Vista, Nebraska.

1. Present Nebraska Open Meetings Act.

Trustees ~~Herb Freeman, Chair~~
~~Marcy Knobbe, Clerk~~
~~Allen Grimes~~
~~Greg Boutar~~
Mike Riedmann

D11
Present

Delon Flanagan
Luke Weatherly

2. Present:

- Change Order No. 1 for the Sanitary & Storm Sewer improvements, for a net increase in the contract price of \$5,076.40; vote on and approve the same; Chair to sign on behalf of the District;
- b. Water easement acquisition matter; discuss negotiations and agreed to price for acquisition, the same being an obligation of the District; vote on and approve to pay the same out of the Construction Fund of the District;
- c. Miscellaneous matters.

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

- | | | |
|----|--|--------------|
| a) | Kutak Rock LLP for disclosure counsel services and preparation of the Warrant Offering Circular (No. 2179004). | \$ 3,000.00 |
| b) | Olsson Associates for engineers and design services relating to various construction projects (No. 253988, 257472). | \$72,221.16 |
| c) | Roloff Construction for completion of a portion of the Sanitary and Storm sewer improvements and in accordance with Certificate of Payment No. 2. | \$454,275.79 |
| d) | Robert & Jennifer Clark for acquisition of permanent and temporary easement areas for the benefit of the District. | \$3,412.50 |
| e) | Charlyn Farms, LLC for acquisition of permanent and temporary easement areas for the benefit of the District. | \$3,290.63 |
| f) | The City of Papillion for review fees associated with the Paving – Section I Improvements, as stipulated in the Subdivision Agreement by and between the District and Papillion. | \$7,368.59 |

- | | | |
|----|--|-------------|
| g) | Fullenkamp, Doyle & Jobeun for legal services rendered in connection with items c), d), e) (5%) and f) (2%) hereinabove. | \$23,196.32 |
| h) | Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants issued at this meeting (2.5%). | \$14,169.12 |
| i) | Ameritas Investment Corp. for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%). | \$11,618.68 |

4. Any and all business before the Board as deemed necessary; meeting adjourned.