

## 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.

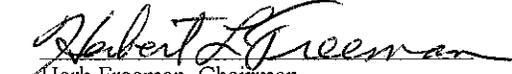
3. All of the subjects addressed at the Meeting were contained in the agenda for the Meeting, which agenda was kept continually current and readily available for public inspection at the address listed in the meeting notice for the Meeting and a copy of which is attached to this Certificate; such subjects 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 25<sup>th</sup> day of October, 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 9:00 A.M. ON  
OCTOBER 25, 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 9:00 A.M. on October 25, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128.

Present at the meeting were Trustees Herbert Freeman, Marcy Knobbe, 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. Trustee Mike Riedmann 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 October 19, 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 then presented the Certification of Election Results from the Sarpy County Election Commissioner reflecting that no one had been elected as Trustees of the District for the next two years or until their successors are elected and qualified. There was then a discussion as to how to handle appointment of the Trustees given the lack of votes and information provided by the Election Commissioner. The attorney then suggested that the Board have the same composition as the two prior years and that certain measures be taken in 2018 (the

next election year) to ensure this did not occur again. The Trustees also requested that the attorney's office have a discussion with the representative from the Election Commissioner to help aid in the process for 2018. Discussion then followed concerning appointing one trustee as Chairman and one trustee as Clerk, whereupon, a motion was duly made, seconded, and unanimously adopted appointing Herb Freeman as Chairman and Marcy Knobbe as Clerk. The attorney was then directed to file Bonds for the Chairman and Clerk in the respective amounts of \$5,000 and \$20,000 with the Sarpy County Clerk. The Clerk was further directed to attach a copy of the election results to these minutes.

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

a) Chastain-Otis for issuance of new umbrella, liability and Workmen's Comp. policies of the District (No. 26709).	\$2,660.00
b) G2G Construction for cleaning, resetting and installation of inlet protection devices, as directed (#OA2).	\$1,040.00
c) Commercial Seeding Contractors for seeding wheat and alfalfa due to disrupted vegetation (#17475).	\$1,287.00
d) Marcy Knobbe for Clerk fees through December, 2016 (less withholding for tax purposes).	\$1,089.84
e) Kuehl Capital Corporation for municipal advisory fees on General Fund Fund Warrants issued at this meeting (2.5%).	\$ 151.92
f) Ameritas Investment Corp. for underwriting fee on General Fund warrants issued at this meeting (2.0%).	\$ 124.58
<b>Total:</b>	<b>\$6,353.34</b>

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:

g) Roloff Construction for completion of a portion of the Sanitary and Storm sewer improvements and Paving – Section I and in accordance with Certificate of Payment Nos. 1 and 3.	\$408,645.86
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- |    |  |             |
|----|--|-------------|
| h) | Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item f) (5%) hereinabove.                | \$20,432.29 |
| i) | Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants issued at this meeting (2.5%). | \$10,726.95 |
| j) | Ameritas Investment Corp. for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%).        | \$8,796.10  |

**Total: \$448,574.20**

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 Greg Boulay, 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. 186 through 214, 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, Warrants No. 186 through 190, inclusive, and Warrant No. 214 to be payable from the General Fund Account of the District and to be redeemed no later than three (3) years of the date hereof, being October 25, 2019 (the "**General Fund Warrants**"), and Warrants No. 191 through 213, inclusive, 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 October 25, 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. 186 for \$2,660.00 made payable to Chastain-Otis for issuance of various insurance policies, including liability and umbrella - 2015.
- b) Warrant No. 187 for \$1,040.00 made payable to G2G Construction for reinstallation and resetting of inlet drainage protection devices.
- c) Warrant No. 188 for \$1,287.00 made payable to Commercial Seeding Contractors for seeding of disturbed areas, as directed.
- d) Warrant No. 189 for \$151.92 made payable to Kuehl Capital Corporation for municipal advisor services relating to General Fund Warrants issued at this meeting (2.5%).

- e) Warrant No. 190 for \$124.58 made payable to Ameritas Investment Corp. for underwriting fee on General Fund Warrants issued at this meeting (2.0%).
- f) Warrants No. 191 through 206 for \$25,000.00 each and Warrant No. 207 for \$8,645.86, all made payable Roloff Construction Inc. for completion of a portion of the Storm Sewer – Section I and Paving System – Section I improvements. **CF**
- g) Warrants No. 208 and 209 for \$10,000.00 each and Warrant No. 210 for \$432.29, all made payable to Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item f) hereinabove. **CF**
- h) Warrant No. 211 for \$10,000.00 and Warrant No. 212 for \$726.95, both made payable to Kuehl Capital Corporation for municipal advisor services relating to Construction Fund Warrants issued at this meeting (2.5%). **CF**
- i) Warrant No. 213 for \$8,796.10 made payable to First National Capital Markets for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%). **CF**
- j) Warrant No. 214 for \$1,089.84 made payable to Marcy Knobbe for Clerk fees – 2016, less withholdings for tax purposes {*General Fund*}.

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**").

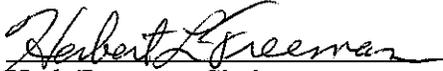
BE IT FURTHER RESOLVED by the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska that the District hereby authorizes and directs the Chair or Clerk to file or cause to be filed, when due, an information reporting form pursuant to Section 149(e) of the Internal Revenue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

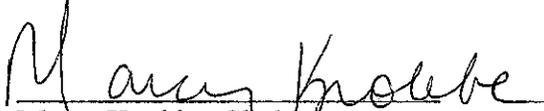
No opinion of nationally recognized counsel in the area of municipal finance has been delivered with respect to the treatment of interest on the General Fund Warrants. Purchasers of the General Fund Warrants are advised to consult their tax advisors as to the tax consequences of purchasing or holding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

*[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 OCTOBER 25,  
2016

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

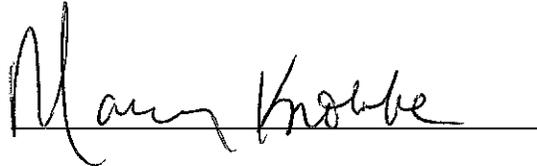
  
Herb Freeman, Chairman

  
Marey Knobbe, Clerk

**ACKNOWLEDGMENT OF  
RECEIPT OF NOTICE OF MEETING**

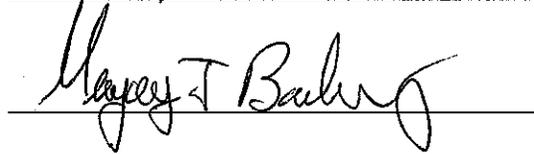
The undersigned Trustees of Sanitary and Improvement District No. 302 of Sarpy County, Nebraska do hereby acknowledge receipt of advance notice of a meeting of the Board of Trustees of said District and that the agenda for such meeting held at 9:00 a.m. on October 25, 2016, at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128, an agenda for which is kept continuously current at the office of the District's counsel.

DATED this \_\_\_\_ day of October, 2016.

  
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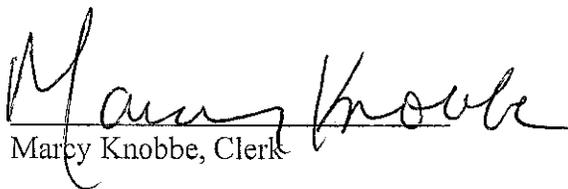
  
\_\_\_\_\_

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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 October 25, 2016, was delivered to 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 October 19, 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



**Sarpy County Election Commission**

WAYNE BENA, ELECTION COMMISSIONER

501 Olson Dr Ste 4, Papillion NE 68046-5752

Phone 402-593-2167 • [www.sarpy.com/election](http://www.sarpy.com/election) • Fax 402-593-5770



September 16, 2016

To: Attorney of the Sanitary and Improvement District #302

From: Wayne Bena, Election Commissioner

Re: Election Results

Enclosed are the results of the election held in your Sanitary and Improvement District on September 13, 2016.

Please notify these board members immediately of the results of this election. ***For those winning write-in candidates for whom there is no address on the Certificate of Election, please refer to your list of property owners that was emailed to you by this office in early July.***

If a write-in candidate was not a property owner nor were they designated on the ballot as a designated representative, their votes were not counted.

In the case of a tie, it is your district's responsibility to break that tie.

Sincerely,

A handwritten signature in black ink, appearing to read "W. Bena".

Wayne Bena  
Election Commissioner

WB:sjs

cc: Clerk of the Sanitary and Improvement District

CERTIFICATE OF RESULTS OF ELECTION SID 302

We, the undersigned, have been appointed by the Election Commissioner of Sarpy County, Nebraska, to count and record the results of the election for the purpose of electing Trustees of Sanitary and Improvement District Number 302 of Sarpy County, Nebraska, held on the 13th day of September, 2016.

All Property Owners Ballot  
Candidates as they appeared on the Ballot

Elect Five  
Votes Cast

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Dated this 16<sup>th</sup> day of September, 2016.

Susan Stockwell  
Election Board Member

Marlyse Dewey  
Election Board Member

I, Wayne Bena, Election Commissioner of Sarpy County, Nebraska certify that the above votes were cast for the Office of Trustee by the Legal Property Owners within the said Sanitary and Improvement District.

W-B  
Wayne Bena, Election Commissioner

Ballots Mailed      122  
Ballots Voted        0

**Chastain-Otis**

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

<b>INVOICE NO. 26709</b>		Page 1
ACCOUNT NO.	CSR	DATE
SID30-2	SC	01/12/2016
PRODUCER		
David R. Chastain, CLU, CPCU		

**SID #302 - Sarpy County**  
c/o Fullenkamp Doyle & Jobeun  
11440 W Center Road  
Omaha, NE 68144

Item #	Due Date	Term	Type	Policy #	Description	Amount
546846	02/10/16	REN	UM-S	CUPNE0000015785	Policy renewal umbrella	\$2,100.00
546847	02/10/16	REN	WC-S	WCPNE0000015785	Policy renewal work comp	\$281.00
546848	02/10/16	REN	GL-S	CGSNE0000015785	Policy renewal Liability	\$279.00
<b>Invoice Balance:</b>						<b>-\$2,660.00</b>



**Engineer's Estimate # 104**

October 5, 2016

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

RE: G2G Invoice – General Fund  
Olsson Project No. A14-0631

Enclosed is an invoice from G2G Construction, this invoice is for the cleaning, resetting and installation of inlet protection devices. We recommend that the SID 302 make payment for the following:

Invoice # OA2  
Invoice Date: 9/27/16  
Invoice Amount: \$1,040.00

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", is written over a printed name and title.

Justin Feik  
Construction Manager

Enclosure: G2G Invoice

F:\Projects\014-0631\Documents\Engineer's Estimates\16-10-05\_EE#104.doc

# Invoice

**G2G**  
Construction, LLC

Regarding the quote accepted on 9/19.

**From**

G2G Construction, LLC  
PO Box 747  
Gretna, Nebraska, 68028  
United States of America

**Invoice No.**

OA2

**Date**

Sep 27 2016

**To**

Mark Zlomke  
2111 S 67th St #200  
Omaha, NE, 68106  
United States of America

**Invoice Due**

Oct 12 2016

**Purchase Order Number**

1092

Description	Quantity	Rate	Amount
Sep 21 2016 Cleaning and resetting inlet protection devices	24	40.00	USD 960.00
Sep 21 2016 Install half of inlet protection device	1	80.00	USD 80.00
Sub Total			1,040.00
Total			USD 1,040.00
Paid to Date			USD 0.00
Balance			USD 1,040.00

**Invoice Note**

Please make checks payable to G2G Construction, LLC. For questions regarding alternate forms of payment, please email us at the email provided below. We thank you for your business!

**Email:** good2goconstruction@gmail.com



Powered by  
**invoicely**



**Engineer's Estimate # 103**

September 28, 2016

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

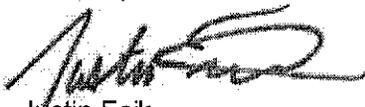
RE: Commercial Seeding Invoice – General Fund  
Olsson Project No. A14-0631

Enclosed is an invoice from Commercial Seeding, this invoice is for the seeding wheat and alfalfa, due to public infrastructure disrupting vegetation. We recommend that the SID 302 make payment for the following:

Invoice # 17475  
Invoice Date: 9/21/16  
Invoice Amount: \$1,287.00

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

Sincerely,



Justin Feik  
Construction Manager

Enclosure: Commercial Seeding Invoice

F:\Projects\014-0631\Documents\Engineer's Estimates\16-09-28\_EE#103 Commercial Seeding.doc

Commercial Seeding Contractors

26365 Reichmuth Circle  
Valley, NE 68064

# Invoice

Date	Invoice #
9/21/2016	17475

<b>Bill To</b>
Attn: Stacy Zablocki Olsson Associates 2111 S. 67th St., Suite 200 Omaha, NE 68106

P.O. No.	Terms	Project	
1074		SID 302, Prairie Hills	
Quantity	Description	Rate	Amount
6.6	Seeding Wheat and Alfalfa (Acres)	195.00	1,287.00
	Sales Tax - State	5.50%	0.00
		<b>Total</b>	\$1,287.00



June 16, 2016

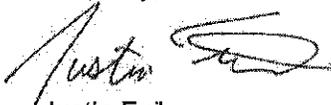
S.I.D. No. 302 of Sarpy County (Prairie Hills)  
Attn: Brianna Johnson  
11440 W. Center Road  
Omaha, NE 68144

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

Enclosed is Pay Application #1 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 **\$312,006.79** for said work.

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

Sincerely,

  
Justin Feik

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

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

SHEET 702

PAGE 1

**TO ENGINEER:**

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

PROJECT: SID 302  
Sanitary & Storm

APPLICATION NO: 1

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.

**CONTRACTOR:**

\$	867,055.26
\$	0.00
\$	867,055.26
\$	346,674.21

- ORIGINAL CONTRACT SUM
- Net change by Change Orders
- CONTRACT SUM TO DATE (Line 1 ± 2)
- TOTAL COMPLETED & STORED TO DATE (Column G on 703)

**5. RETAINAGE:**

- 10 % of Completed Work (Column D + E on 703) \$ 34,667.42
- % of Stored Material (Column F on 703) \$

Total Retainage (Lines 5a + 5b or

\$	312,006.79
----	------------

Total in Column I of 703)

**6. TOTAL EARNED LESS RETAINAGE**

(Line 4 Less Line 5 Total)

**7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)**

**8. CURRENT PAYMENT DUE**

**9. BALANCE TO FINISH**

(Line 3 less Line 6)

\$	0.00
\$	312,006.79
\$	555,048.47

## 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 ..... \$ 312,006.79

(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: 6/15/2016

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0.00	\$0.00
Total approved this Month	\$0.00	\$0.00
<b>TOTALS</b>	\$0.00	\$0.00
NET CHANGES by Change Order		\$.00

Project: **SID 302 Prairie Hills**      Project #: **014-0631**      Pay App #1  
 Contractor: **LG Roloff Construction Company, Inc.**      Date: **6/16/2016**      Date Through: **6/1/2016**

ITEM NO.	A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P
DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	Qty from previous pay appl.	Total from this Period	MATERIALS STORED PRESENTLY (NOT IN H OR J)	TOTAL COMPLETED QUANTITY TO AND STORED TO DATE (H+I+J)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE					
101	CONSTRUCT 6" PVC SANITARY SEWER PIPE	LF	3763	\$ 24.00	\$ 90,312.00	\$ -	\$ -	90,312.00	78%	\$ 20,088.00	\$ 7,027.40					
102	CONSTRUCT 8" PVC SANITARY SEWER PIPE	EA	21	\$ 680.00	\$ 14,280.00	\$ -	\$ -	14,280.00	76%	\$ 3,400.00	\$ 1,085.00					
103	CONSTRUCT 8" SANITARY SEWER MANHOLE	LF	3573	\$ 26.00	\$ 92,958.00	\$ -	\$ -	92,958.00	76%	\$ 22,236.00	\$ 6,942.20					
104	CONSTRUCT 8" PVC SANITARY SEWER PIPE	LF	1050	\$ 58.00	\$ 60,900.00	\$ -	\$ -	60,900.00	102%	\$ (1,830.00)	\$ 6,235.00					
105	CONSTRUCT 10" PVC SANITARY SEWER PIPE	LF	1119	\$ 23.25	\$ 25,811.75	\$ -	\$ -	25,811.75	87%	\$ 3,407.73	\$ 947.71					
106	CONSTRUCT 10" SANITARY SEWER PIPE	LF	301	\$ 59.95	\$ 18,044.95	\$ -	\$ -	18,044.95	0%	\$ 18,044.95	\$ -					
107	CONSTRUCT 44" I.D. SANITARY MANHOLE	VF	250	\$ 348.00	\$ 87,000.00	\$ -	\$ -	87,000.00	83%	\$ 16,684.00	\$ 8,051.60					
108	EXTRA DEEP 15'	VF	177	\$ 424.00	\$ 74,968.00	\$ -	\$ -	74,968.00	38%	\$ 25,084.00	\$ 3,167.20					
109	CONSTRUCT 8" EXTERNAL DRAIN	EA	3	\$ 750.00	\$ 2,250.00	\$ -	\$ -	2,250.00	0%	\$ 2,250.00	\$ -					
110	CONSTRUCT CONCRETE COLLAR	EA	83	\$ 142.00	\$ 11,826.00	\$ -	\$ -	11,826.00	87%	\$ 1,688.00	\$ 1,056.80					
111	CONSTRUCT 10" PVC SANITARY SEWER WYES	EA	14	\$ 207.00	\$ 2,898.00	\$ -	\$ -	2,898.00	0%	\$ 2,898.00	\$ -					
112	CONNECT TO EXISTING SANITARY SEWER	EA	1	\$ 750.00	\$ 750.00	\$ -	\$ -	750.00	0%	\$ 750.00	\$ -					
113	CRUSHED ROCK FOR UNSUITABLE TRENCH CONDITIONS	TN	250	\$ 27.75	\$ 6,937.50	\$ -	\$ -	6,937.50	0%	\$ 6,937.50	\$ -					
114	CONSTRUCT SANITARY SEWER SIPHON	LS	1	\$ 75.00	\$ 75.00	\$ -	\$ -	75.00	0%	\$ 75.00	\$ -					
115	EROSION CONTROL BLANKET 575	SV	2500	\$ 1.15	\$ 2,875.00	\$ -	\$ -	2,875.00	0%	\$ 2,875.00	\$ -					
116	PERMANENT SEEDING	AC	6.5	\$ 132.00	\$ 858.00	\$ -	\$ -	858.00	0%	\$ 858.00	\$ -					
117	CONSTRUCT 15" RCP	LF	48	\$ 46.00	\$ 2,208.00	\$ -	\$ -	2,208.00	0%	\$ 2,208.00	\$ -					
201	CONSTRUCT 15" RCP CLASS III	LF	1730	\$ 48.47	\$ 83,860.10	\$ -	\$ -	83,860.10	0%	\$ 83,860.10	\$ -					
202	CONSTRUCT 15" RCP CLASS III	LF	660	\$ 62.25	\$ 41,085.00	\$ -	\$ -	41,085.00	0%	\$ 41,085.00	\$ -					
203	CONSTRUCT 30" RCP CLASS III	LF	660	\$ 81.63	\$ 53,881.80	\$ -	\$ -	53,881.80	0%	\$ 53,881.80	\$ -					
204	CONSTRUCT 30" RCP CLASS III	LF	65	\$ 137.76	\$ 8,954.40	\$ -	\$ -	8,954.40	0%	\$ 8,954.40	\$ -					
205	CONSTRUCT 42" RCP CLASS III	LF	214	\$ 232.86	\$ 49,832.04	\$ -	\$ -	49,832.04	0%	\$ 49,832.04	\$ -					
206	CONSTRUCT 54" I.D. STORM MANHOLE	VF	39	\$ 549.92	\$ 21,436.88	\$ -	\$ -	21,436.88	0%	\$ 21,436.88	\$ -					
207	CONSTRUCT 72" I.D. STORM MANHOLE	VF	12	\$ 885.28	\$ 10,623.36	\$ -	\$ -	10,623.36	0%	\$ 10,623.36	\$ -					
208	CONSTRUCT 84" I.D. STORM MANHOLE	VF	8	\$ 961.22	\$ 7,689.76	\$ -	\$ -	7,689.76	0%	\$ 7,689.76	\$ -					
209	CONSTRUCT AREA INLET - TYPE II	EA	1	\$ 3,781.17	\$ 3,781.17	\$ -	\$ -	3,781.17	0%	\$ 3,781.17	\$ -					
210	CONSTRUCT 30" RCP FLARED END SECTION	EA	1	\$ 2,033.31	\$ 2,033.31	\$ -	\$ -	2,033.31	0%	\$ 2,033.31	\$ -					
211	CONSTRUCT 42" RCP FLARED END SECTION	EA	1	\$ 3,848.82	\$ 3,848.82	\$ -	\$ -	3,848.82	0%	\$ 3,848.82	\$ -					
212	CONSTRUCT 15" RC COLLAR	EA	8	\$ 492.00	\$ 3,936.00	\$ -	\$ -	3,936.00	0%	\$ 3,936.00	\$ -					
213	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 1,521.13	\$ 1,521.13	\$ -	\$ -	1,521.13	0%	\$ 1,521.13	\$ -					
214	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 7,500.00	\$ 7,500.00	\$ -	\$ -	7,500.00	0%	\$ 7,500.00	\$ -					
215	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 2,770.34	\$ 2,770.34	\$ -	\$ -	2,770.34	0%	\$ 2,770.34	\$ -					
216	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 2,600.00	\$ 2,600.00	\$ -	\$ -	2,600.00	0%	\$ 2,600.00	\$ -					
217	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 5,500.00	\$ 5,500.00	\$ -	\$ -	5,500.00	0%	\$ 5,500.00	\$ -					
218	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 1,050.00	\$ 1,050.00	\$ -	\$ -	1,050.00	0%	\$ 1,050.00	\$ -					
219	CONSTRUCT CONCRETE COLLAR	EA	1	\$ 4,200.00	\$ 4,200.00	\$ -	\$ -	4,200.00	0%	\$ 4,200.00	\$ -					
220	INSTALL TIRE CURBS	SV	1500	\$ 1.15	\$ 1,725.00	\$ -	\$ -	1,725.00	0%	\$ 1,725.00	\$ -					
221	EROSION CONTROL BLANKET 575	SV	662.50	\$ 662.50	\$ 662.50	\$ -	\$ -	662.50	0%	\$ 662.50	\$ -					
222	SEEDING	AC	0.5	\$ 1,325.00	\$ 662.50	\$ -	\$ -	662.50	0%	\$ 662.50	\$ -					
<b>CONTRACT TOTALS</b>																
CO TOTALS				\$ 867,855.76				\$ 867,855.76								
BID ITEMS + CO TOTALS				\$ 867,855.76				\$ 867,855.76								

Original Contract  
 CO1  
 Total Contract to Date  
 Total Work Completed to Date  
 Total Materials Stored to Date  
 Total Value Completed & Stored to Date  
 Retainage  
 Net Total Due Less Retainage  
 Total Estimated  
 Net Payment Due This Estimate

Pay App No. 1  
 Pay App No. 2  
 Pay App No. 3  
 Pay App No. 4  
 Pay App No. 5  
 Pay App No. 6  
 Pay App No. 7

\$ 867,855.76  
 \$ 867,855.76  
 \$ 346,674.21  
 \$ 346,674.21  
 \$ 34,667.42  
 \$ 312,006.77  
 \$ 312,006.77

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



APPLICATION FOR PAYMENT NO.: 1

To: Olsson + Associates

Contract for: SID 302 Prairie Hills

OWNER'S Contract No. \_\_\_\_\_ ENGINEER'S Project No. \_\_\_\_\_

For Work accomplished through the date of 6-11-16

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	2,926.00	2,926.00	70,224.00
02	SAN SEWER PIPE	21.00	EA	680.00	16.00	16.00	10,880.00
03	8" SAN SEWER	3,523.00	LF	26.00	2,667.00	2,667.00	69,342.00
04	8" SAN SEWER EXTRA DEEP :	1,050.00	LF	58.00	1,075.00	1,075.00	62,350.00
05	10" SAN SEWER	1,119.00	LF	28.25	333.00	333.00	9,407.25
06	10" SAN SEWER EXTRA DEEP	301.00	LF	59.95			
07	54" SAN MANHOLE	250.00	VF	388.00	207.00	207.00	80,316.00
08	54" SAN MH EXTRA DEEP > 15	127.00	VF	428.00	74.00	74.00	31,672.00
09	8" EXTERNAL DROP	16.00	VF	288.00	5.42	5.42	1,560.96
10	CONCRETE COLLAR	3.00	EA	750.00			
11	8X6 SAN SEWER WYE	88.00	EA	142.00	74.00	74.00	10,508.00
12	10 X 6 SAN SEWER WYE	14.00	EA	207.00	2.00	2.00	414.00
13	CONNECT TO EX SEWER	1.00	EA	750.00			
14	CRUSHED ROCK FOR TRENCI	250.00	TON	27.75			
15	SAN SEWER SIPHON	1.00	LS	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			
19	15" RCP	1,730.00	LF	40.87			
20	18" RCP	436.00	LF	45.86			
21	24" RCP	661.00	LF	62.25			
22	30" RCP	341.00	LF	81.63			
23	36" RCP	45.00	LF	137.76			
24	42" RCP	214.00	LF	232.86			
25	54" STORM MH	39.00	VF	540.92			
26	72" STORM MH	12.00	VF	885.28			
27	84" STORM MH	8.00	VF	961.22			
28	AREA INLET TYPE II	1.00	EA	3,781.17			
29	30" RC FES	1.00	EA	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			
31	15" COLLAR	1.00	EA	430.20			
32	CONCRETE COLLAR	8.00	EA	482.13			
33	CONCRETE TOE CUTOFF WAI	2.00	EA	1,385.17			
34	TIMBER PILE SUPPORT STRU	1.00	EA	7,500.00			
35	ROCK FOR TRENCH STAB	200.00	TN	27.75			
36	RIP RAP TYPE NDOR B	145.00	TN	49.00			
37	INSTALL PIPE COUPLERS	20.00	EA	211.00			
38	EROSION CONTROL BLANKET	1,500.00	SY	1.15			
39	SEEDING	0.50	AC	1,325.00			
<b>Total</b>							<b>346,674.21</b>

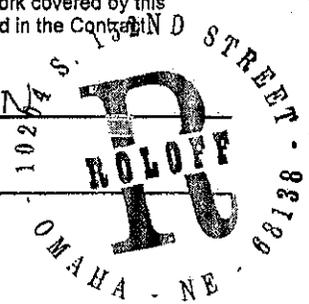
<b>Accompanying Documentation:</b>	GROSS AMOUNT DUE .....	\$346,674.21
_____	LESS RETAINAGE	<u>&lt;34,667.43&gt;</u>
_____	AMOUNT DUE TO DATE .....	312,006.78
_____	LESS PREVIOUS PAYMENTS .....	<u>                    </u>
_____	AMOUNT DUE THIS APPLICATION .....	<u>\$312,006.78</u>

**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 1 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 6/14/2016

ROLOFF CONSTRUCTION  
 CONTRACTOR  
 By [Signature]  
 (Authorized Signature)



Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Dated \_\_\_\_\_

ENGINEER  
 By \_\_\_\_\_  
 (Authorized Signature)



October 11, 2016

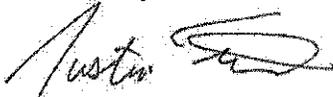
S.I.D. No. 302 of Sarpy County (Prairie Hills)  
Attn: Brianna Johnson  
11440 W. Center Road  
Omaha, NE 68144

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

Enclosed is Pay Application #3 for the work performed by Roloff Construction, for Prairie Hills, Paving 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 **\$96,639.08** for said work.

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

Sincerely,

  
Justin Feik

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

F:\Projects\014-0631\Field Services\Pay Certificates\Paving - Section I (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)

APPLICATION NO: 3

Distribution to:

Paving Section I

ENGINEER

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

OWNER

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

SID Board

PERIOD TO: \_\_\_\_\_

PROJECT NOS: A14-0631

CONTRACT FOR: S.I.D. 302 (Prairie Hills) - Paving - Section I

CONTRACT DATE: 3/8/2016

## 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	\$	736,858.49
2. Net change by Change Orders	\$	742.50
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	737,600.99
4. TOTAL COMPLETED & STORED TO DATE (Column G on 703)	\$	696,452.01

### 5. RETAINAGE:

a.	10 % of Completed Work	\$	69,645.20
	(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)

\$ 626,806.81

### 6. TOTAL EARNED LESS RETAINAGE

(Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE

9. BALANCE TO FINISH

(Line 3 less Line 6)

\$	530,167.73
\$	96,639.08
	110,794.18

## 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.

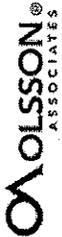
AMOUNT CERTIFIED ..... \$ 96,639.08

(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: 10/3/2016

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by GC	\$0.00	\$0.00
Total approved this Month	\$742.50	\$0.00
<b>TOTALS</b>	<b>\$742.50</b>	<b>\$0.00</b>
<b>NET CHANGES by Change Order</b>		<b>\$742.50</b>



Project: SID 302 Prairie Hills - PAVING SECTION I  
 Contractor: LG Roboff Construction Company, Inc.

Project #: 014-0631  
 Date: 10/3/2016  
 Pay App # 3  
 Date Through: 10/3/2016

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	C	D	E	F	G	H	I		J	K	L	M	N	O	P	
									Total Est. Qty	Unit Price								SCHEDULED VALUE (D * E)
301	TRAFFIC CONTROL	LS																
302	CONSTRUCT CURB INLET, TYPE I	EA	17		\$3,147.30	\$3,147.30												
303	CONSTRUCT CURB INLET, TYPE II	EA	8		\$3,869.70	\$3,869.70												
304	CURB INLET PROTECTION	EA	25		\$4,233.70	\$4,233.70												
305	EARTHWORK - SUBGRADE PREPARATION	CY	6458		\$3.34	\$21,569.72	\$21,569.72											
306	CONSTRUCT 7" CONCRETE PAVEMENT (TYPE L65)	SY	19200		\$33.23	\$636,897.60	\$636,897.60											
307	CONSTRUCT 6" CONCRETE PAVEMENT (TYPE L65)	SY	175		\$42.90	\$7,506.75	\$7,506.75											
308	CONSTRUCT CONCRETE HEADER	LF	145		\$11.70	\$1,696.50	\$1,696.50											
309	CONSTRUCT THICKEN EDGE	LF	96		\$9.36	\$898.56	\$898.56											
310	CONSTRUCT COMBINATION CURB AND GUTTER	LF	25		\$13.04	\$326.00	\$326.00											
311	11/4" STREET CONNECTION	EA	1		\$2,008.00	\$2,008.00												
312	ADJUST MANHOLE TO GRADE	EA	28		\$276.12	\$7,735.36	\$7,735.36											
313	INSTALL END OF ROAD MARKERS	EA	4		\$307.00	\$1,228.00	\$1,228.00											
<b>CHANGE ORDER #1</b>																		
	BULLDOZER AT CUL-DE-SAC	HR	4.3		\$165.00	\$710.25	\$710.25											
<b>CONTRACT TOTALS</b>																		
CO TOTALS \$ 736,858.49																		
BID ITEMS + CO TOTALS \$ 737,600.99																		

Field Authorization:

Original Contract \$ 736,858.49  
 CO1 742.50  
 Total Contract to Date \$ 737,600.99  
 Total Materials Stored to Date \$ 696,452.01  
 Total Value completed & Stored to Date \$ 696,452.01  
 Retainage \$ 69,645.20  
 Net Total Due Less Retainage \$ 626,806.81  
 Total Previous \$ 530,167.71  
 Net Amount Due This Estimate \$ 96,639.08

Pay App No.1 \$ 467,126.02  
 Pay App No.2 \$ 63,041.11  
 Pay App No.3  
 Pay App No.4  
 Pay App No.5  
 Pay App No.6  
 Pay App No.7

Field Authorization:

# Application for Payment

From: Roloff Construction  
 10204 S. 152nd Street  
 Omaha, NE 68127

To: OLSSON ASSOCIATES, INC.

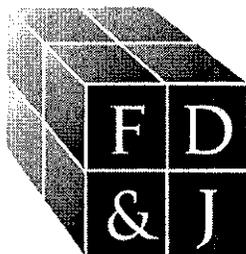
App. No: 3

Project: SID 302 - PRAIRIE HILLS - PAVING - SECTION 1

Dates: SEPTEMBER 1ST, 2016 THROUGH SEPTEMBER 30, 2016

Item #	Item Description	Bid Quantity	Unit	Unit Price	Quantity this		% Complete	Amount this Period	Quantity to	
					Period	Amount			Date	Amount to Date
301	TRAFFIC CONTROL	1.00	LS	\$3,147.30	0.00	\$0.00	100.00%	\$0.00	1.00	\$3,147.30
302	CONSTRUCT CURB INLET, TYPE I	17.00	EA	\$3,989.70	17.00	\$67,824.90	100.00%	\$67,824.90	17.00	\$67,824.90
303	CONSTRUCT CURB INLET, TYPE III	8.00	EA	\$4,223.70	8.00	\$33,789.60	100.00%	\$33,789.60	8.00	\$33,789.60
304	CURB INLET PROTECTION	25.00	EA	\$216.45	25.00	\$5,411.25	100.00%	\$5,411.25	25.00	\$5,411.25
305	EARTHWORK - SUBGRADE PREPARATION	6458.00	CY	\$3.34	0.00	\$0.00	100.00%	\$0.00	6,458.00	\$21,569.72
306	CONSTRUCT 7" CONCRETE PAVEMENT - TYPE L65	19200.00	SY	\$30.25	0.00	\$0.00	95.68%	\$0.00	18,370.00	\$555,692.50
307	CONSTRUCT 6" CONCRETE PAVEMENT - TYPE L65	175.00	SY	\$42.90	0.00	\$0.00	0.00%	\$0.00	0.00	\$0.00
308	CONSTRUCT CONCRETE HEADER	145.00	LF	\$11.70	0.00	\$0.00	27.59%	\$0.00	40.00	\$468.00
309	CONSTRUCT THICKENED EDGE	96.00	LF	\$9.36	0.00	\$0.00	0.00%	\$0.00	0.00	\$0.00
310	CONSTRUCT COMBINATION CURB AND GUTTER	25.00	LF	\$14.04	25.00	\$351.00	100.00%	\$351.00	25.00	\$351.00
311	114TH STREET CONNECTION	1.00	EA	\$2,808.00	0.00	\$0.00	0.00%	\$0.00	0.00	\$0.00
312	ADJUST MANHOLE TO GRADE	28.00	EA	\$276.12	0.00	\$0.00	96.43%	\$0.00	27.00	\$7,455.24
313	INSTALL END OF ROAD MARKERS	4.00	EA	\$830.70	0.00	\$0.00	0.00%	\$0.00	0.00	\$0.00
**	BULLDOZER AT CUL-DE-SAC	4.50	HR	\$165.00	0.00	\$0.00	100.00%	\$0.00	4.50	\$742.50

TOTAL [This Period]:	\$107,376.75	TOTAL [to-Date]:	\$696,452.01
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FULLENKAMP  
DOYLE &  
JOBEUN

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

October 25, 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. 1); and Paving – Section I (Pay Est. No. 3).

LEGAL FEES:	\$20,432.29
EXPENSES: Filing Fees, Publications, Copying, & Postage	\$ -0-
<b>TOTAL AMOUNT DUE:</b>	<b>\$20,432.29</b>

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

**AFFIDAVIT OF PUBLICATION**

STATE OF NEBRASKA }  
 } SS.  
County of Sarpy }

Being duly sworn, upon oath, Michael Harrington deposes and says that he is the Accounting Manager 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

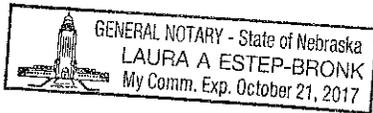
Wednesday, October 19, 2016 Papillion Times

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

Michael Harrington OR Ron Petak  
Accounting Manager Executive Editor

Today's Date 10/19/16  
Signed in my presence and sworn to before me:

Notary Public



Printer's Fee \$ 11.48  
Customer Number: 40972  
Order Number: 0001984801

FULLENKAMP, DOYLE & JOBEUN  
11440 WEST CENTER ROAD  
OMAHA, NEBRASKA 68144

**NOTICE OF MEETING**

SANITARY AND IMPROVEMENT  
DISTRICT NO. 302  
OF SARPY COUNTY, NEBRASKA

NOTICE IS HEREBY GIVEN that a meeting of the Board of Trustees of Sanitary and Improvement District No. 302 of Sarpy County will be held at 12040 McDermott Plaza, #200, La Vista, Nebraska, 68128, on October 25, 2016, at 9:00 a.m., which meeting will be open to the public. An agenda for such meeting, kept continuously current, is available for public inspection at 11440 West Center Road, Omaha, Nebraska, the office of the District's counsel, and includes the payment of bills and other business of the District.

Marcy Knobbe, Clerk  
1984801; 10/19

AGENDA

Send invoice to  
Torezan's SDD for  
payment on  
Siphon

Sanitary and Improvement District No. 302 of Sarpy County, Nebraska (Prairie Hills); meeting to be held October 25, 2016, at 9:00 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 Boulay \*
- (Mike Riedmann) Not Present

2. Present:

- a. Certificate of Election Results from the Sarpy County Election Commissioner; appoint Chair, Clerk and Trustee positions for the next two-year term; vote on and approved the same;
- b. Miscellaneous matters.

Same  
Chair  
Clerk

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

- a) Chastain-Otis for issuance of new umbrella, liability and Workmen's Comp. policies of the District (No. 26709). \$2,660.00
- b) G2G Construction for cleaning, resetting and installation of inlet protection devices, as directed (#OA2). \$1,040.00
- c) Commercial Seeding Contractors for seeding wheat and alfalfa due to disrupted vegetation (#17475). \$1,287.00
- d) Marcy Knobbe for Clerk fees through December, 2016 (less withholding for tax purposes). \$1,089.84
- e) Kuehl Capital Corporation for municipal advisory fees on General Fund Fund Warrants issued at this meeting (2.5%). \$ 151.92
- f) Ameritas Investment Corp. for underwriting fee on General Fund warrants issued at this meeting (2.0%). \$ 124.58

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

- g) Roloff Construction for completion of a portion of the Sanitary and Storm sewer improvements and Paving – Section I and in accordance with Certificate of Payment Nos. 1 and 3. \$408,645.86

Revisi + G.O. Cop. based upon  
valuations

- |    |  |             |
|----|--|-------------|
| h) | Fullenkamp, Doyle & Jobeun for legal services rendered in connection with item f) (5%) hereinabove.                | \$20,432.29 |
| i) | Kuehl Capital Corporation for municipal advisory fees on Construction Fund Warrants issued at this meeting (2.5%). | \$10,726.95 |
| j) | Ameritas Investment Corp. for underwriting fee on Construction Fund Warrants issued at this meeting (2.0%).        | \$8,796.10  |

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