

CITY COUNCIL PROCEEDINGS
January 10, 2024

The City Council of the City of David City, Nebraska, met in open public session at 7:00 p.m. in the meeting room of the City Office at 490 "E" Street, David City, Nebraska. The Public had been advised of the meeting by publication of notice in The Banner Press on January 4, 2024, and an affidavit of the publisher is on file in the office of the City Clerk. The Mayor and members of the City Council acknowledged advance notice of the meeting by signing the Agenda which is a part of these minutes. The advance notice to the Public, Mayor, and Council members conveyed the availability of the agenda, which was kept continuously current in the office of the City Clerk and was available for public inspection on the City's website. No new items were added to the agenda during the twenty-four hours immediately prior to the opening of the Council meeting.

Present for the meeting were: Mayor Jessica Miller, Council President Bruce Meysenburg, Council members Kevin Woita, Pat Meysenburg, Jim Angell, Keith Marvin, Tom Kobus, City Attorney David Levy, and Interim City Administrator/City Clerk Tami Comte.

Also present for the meeting were: Deputy Clerk Lori Matchett, Electric Supervisor Pat Hoeft, Wastewater Supervisor Charles Dresch, Police Chief Marla Schnell, Bob Veenstra with Veenstra & Kimm, Shane Baack and Rick Schneider with Jones Group, Jerry Kosch, Marlene Hein and David McPhillips.

The meeting opened with the Pledge of Allegiance.

Mayor Jessica Miller informed the public of the "Open Meetings Act" posted on the west wall of the meeting room and asked those present to please silence their cell phones. Mayor Miller read the speaking guidelines for the City Council meeting. She also reminded the public that if they speak tonight in front of the Council that they must state their name and address for the record.

Council member Jim Angell made a motion to approve the minutes of the December 13, 2023 Council meeting as presented. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Pat Meysenburg made a motion to approve the claim to D-Sign Shop. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Abstain (With Conflict), Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 5, Nay: 0, Abstain (With Conflict): 1

Council member Keith Marvin made a motion to approve the claims as presented. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Mayor Jessica Miller called for committee and officer reports. Mayor Miller thanked the street department and the electric department for the great job with the snow removal. She also stated that she sat in on the department head meeting on Monday and asked the water and electric departments to clean out the Astro building. She also asked the water department to make getting the new water meters put in a priority.

Council member Kevin Woita stated that he spoke with someone at the AGP site about putting up a sign for the campground and they want to see a picture of the sign before they give the approval for it to go up at their site.

Council member Kevin Woita made a motion to approve the committee and officer reports as presented. Council Member Keith Marvin seconded the motion. The motion carried. Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Bruce Meysenburg made a motion to approve Certificate of Payment #10 in the amount of \$455,502.08 to Velocity Constructors Inc. for the 2022 Water Treatment Plant Upgrades. Council Member Jim Angell seconded the motion. The motion carried. Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

(This space left intentionally blank)

Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner: City of David City
 Engineer: JEO Consulting Group, Inc.
 Contractor: Velocity Constructors Inc.
 Project: 2022 Water Treatment Plant Upgrades, SRP Project No. D311886
 Contract: 2022 Water Treatment Plant Upgrades, SRP Project No. D311886

Owner's Project No.: 202024.00
 Engineer's Project No.:
 Contractor's Project No.:

Item No.	Description	C Scheduled Value (\$)	D + E From Previous Application (\$)		E This Period (\$)	F Currently Stored (not in D or E) (\$)	G Work Completed and Materials Stored to Date (D + E + F) (\$)	H % of Scheduled Value (G / C) (%)	I Balance to Finish (C - G) (\$)
			D	E					
BASE BID GROUP A - General Water Plant Improvements ¹									
B-1.01	Mobilization	1,030,293.00	515,146.50	-	-	-	515,146.50	50%	515,146.50
B-1.02	Bonding and Insurance	66,647.00	66,647.00	-	-	-	66,647.00	100%	-
B-1.03	Aerator Rehabilitation and Cleaning	114,481.00	-	-	-	-	-	0%	114,481.00
B-1.04	Existing Pipe Cleaning & Repainting	57,573.00	1,000.00	-	-	-	1,000.00	2%	56,573.00
B-1.05	Electrical Improvements, Complete	1,840,041.00	65,000.00	-	143,249.80	-	208,249.80	11%	1,631,791.20
B-1.06	Demolition of Exterior Infrastructure	32,732.00	30,000.00	-	-	-	30,000.00	92%	2,732.00
B-1.07	Demolition of Interior Infrastructure	90,500.00	-	-	-	-	-	0%	90,500.00
B-1.08	Building Improvements (Doors/Windows)	80,035.00	1,000.00	-	-	-	1,000.00	1%	79,035.00
B-1.09	Building Improvements (Interior Painting)	523,405.00	2,000.00	-	-	-	2,000.00	0%	521,405.00
B-1.10	First Floor Roof Membrane Replacement	174,179.00	2,000.00	-	-	-	2,000.00	1%	172,179.00
B-1.11	Skylight Replacement	48,568.00	-	1,000.00	-	-	1,000.00	2%	47,568.00
B-1.12	HVAC Improvements	148,128.00	-	1,000.00	-	-	1,000.00	1%	147,128.00
B-1.13	Plumbing Improvements	92,021.00	2,000.00	-	-	-	2,000.00	3%	89,021.00
B-1.14	Lab Improvements	21,059.00	-	1,000.00	-	-	1,000.00	5%	20,059.00
B-1.15	Hardness Monitoring Equipment and Meters	77,743.00	-	2,000.00	-	-	2,000.00	3%	75,743.00
B-1.16	Site Paving and Grading	58,690.00	-	-	-	-	-	0%	58,690.00
B-1.17	Fencing and Gates	58,513.00	2,000.00	-	-	-	2,000.00	40%	56,513.00
B-1.18	Misc. Site Improvements	148,846.00	10,000.00	-	20,000.00	-	30,000.00	20%	118,846.00
B-1.19	Exterior Piping Improvements	338,959.00	58,000.00	-	40,000.00	-	98,000.00	65%	240,959.00
B-1.20	Seeding, Fertilizer and Mulch	6,610.00	-	-	-	-	-	0%	6,610.00
B-1.21	Erosion Control	5,751.00	5,751.00	-	-	-	5,751.00	100%	-
BASE BID GROUP B - Gravity Filter System Improvements ¹									
B-1.22	New Gravity Filter Equipment, Complete (Media/Wash Troughs/ Air Blower/ Control Panel / Solenoid Panel / Instrumentation / Piping / Valves / Media Strainers)	693,132.00	3,000.00	-	10,000.00	-	13,000.00	8%	680,132.00
B-1.23	Gravity Filter Equipment Installation	45,979.00	1,000.00	-	5,000.00	-	6,000.00	13%	39,979.00
B-1.24	Electrical	25,200.00	2,000.00	-	-	-	2,000.00	28%	23,200.00

Lump Sum

E/CDC-C-620 Contractor's Application for Payment
 (c) 2018 National Society of Professional Engineers for E/CDC. All rights reserved.

Progress Estimate - Lump Sum Work

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	2020224.00
Contractor:	Velocity Constructors Inc.	Contractor's Project No.:	
Project:	2022 Water Treatment Plant Upgrades, SRP Project No. D311686		
Contract:	2022 Water Treatment Plant Upgrades, SRP Project No. D311686		

Contractor's Application for Payment

Item No.	Description	Scheduled Value (\$)	Application Period:		Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			From	to				
BASE BID GROUP C - Reverse Osmosis*								
B-1-25	CCRO and CIP Tank Skids (Equipment Only)	2,126,760.00	2,000.00	-	-	2,000.00	0%	2,124,760.00
B-1-26	CCRO and CIP Tank Skids (Installation)	7,208.00	-	-	-	27,093.00	100%	7,208.00
B-1-27	Existing Maintenance Facility Demolition	27,093.00	27,093.00	-	-	27,093.00	100%	-
B-1-28	RO Room Expansion, Block Construction	245,926.00	46,000.00	20,000.00	13,900.00	79,900.00	32%	166,026.00
B-1-29	New Existing Maintenance Facility Floor Pavement	3,174.00	3,000.00	-	-	3,000.00	95%	174.00
B-1-30	New Existing Maintenance Facility Roof	28,709.00	1,000.00	-	-	1,000.00	3%	27,709.00
B-1-31	Overhead Doors	22,781.00	2,000.00	-	17,000.00	19,000.00	83%	3,781.00
B-1-32	Access Doors	8,791.00	1,000.00	-	-	1,000.00	11%	7,791.00
B-1-33	Single Girder Bridge Crane & Hoist (Equipment Only)	20,361.00	1,000.00	-	-	1,000.00	5%	19,361.00
B-1-34	Single Girder Bridge Crane & Hoist (Installation)	12,387.00	1,000.00	-	-	1,000.00	8%	11,387.00
B-1-35	Below Grade CCRO Skid Piping, Complete	57,740.00	57,740.00	-	-	57,740.00	100%	-
B-1-36	Above Grade CCRO & CIP Skid Piping, Complete	129,743.00	-	2,000.00	-	2,000.00	2%	127,743.00
B-1-37	Electrical	10,080.00	3,000.00	-	2,000.00	5,000.00	50%	5,080.00
BASE BID GROUP D - Intermediate Clearwell*								
B-1-38	Intermediate Clearwell Structural Concrete	170,506.00	147,000.00	-	20,000.00	167,000.00	98%	3,506.00
B-1-39	Clearwell Hatches	15,613.00	2,000.00	-	-	2,000.00	0%	15,613.00
B-1-40	Vertical Turbine Pumps	113,608.00	2,000.00	-	99,000.00	101,000.00	89%	12,608.00
B-1-41	Degasser (Equipment Only)	112,153.00	2,000.00	-	12,000.00	14,000.00	12%	98,153.00
B-1-42	Degasser (Installation)	6,407.00	2,000.00	-	-	-	0%	6,407.00
B-1-43	Pump Building, Block Construction	116,781.00	2,000.00	-	5,000.00	7,000.00	6%	109,781.00
B-1-44	Stairs and Miscellaneous Metals	4,603.00	2,000.00	-	-	2,000.00	43%	2,603.00
B-1-45	Clearwell Ladders	4,749.00	-	-	-	-	0%	4,749.00
B-1-46	Fluid Applied Exterior Membrane	103,757.00	103,757.00	-	-	103,757.00	100%	-
B-1-47	Intermediate Clearwell Piping, Fittings, Valves, Meters, Complete	77,335.00	6,000.00	3,000.00	37,361.32	46,361.32	60%	30,973.68
B-1-48	Weir Plate and Weir Window	4,398.00	1,000.00	-	-	1,000.00	23%	3,398.00
B-1-49	Electrical	50,400.00	3,000.00	-	10,000.00	13,000.00	26%	37,400.00

Lump Sum

E/CDC C-620 Contractor's Application for Payment
 (c) 2018 National Society of Professional Engineers for E/CDC. All rights reserved.

Progress Estimate - Lump Sum Work

Owner: City of David City
 Engineer: JEO Consulting Group, Inc.
 Contractor: Velocity Constructors Inc.
 Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686
 Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311686

Contractor's Application for Payment

Owner's Project No.: 202024.00
 Engineer's Project No.:
 Contractor's Project No.:

Item No.	Description	Scheduled Value (\$)	Application Period: From 12/01/23 to 01/01/24		Currently Stored (not in D or E) (\$)	Work Completed and Materials Stored to Date (D + E + F) (\$)	% of Scheduled Value (G / C) (%)	Balance to Finish (C - G) (\$)
			D (D + E) From Previous Application (\$)	E This Period (\$)				
BASE BID GROUP E - Chemical Feed System Improvements¹								
B-1.50	Chemical Feed System Improvements	149,305.00	2,000.00	-	-	2,000.00	1%	147,305.00
B-1.51	Gas Chlorine System Improvements	62,365.00	2,000.00	-	-	2,000.00	3%	60,365.00
B-1.52	Electrical	15,120.00	2,000.00	-	3,000.00	5,000.00	33%	10,120.00
BASE BID GROUP F - Backwash Improvements¹								
B-1.53	Backwash Waste Pump and Piping Improvements, Complete	161,971.00	3,000.00	-	23,997.39	26,997.39	17%	134,973.61
B-1.54	Proposed Manhole Improvements	1,551.00	1,200.00	-	-	1,200.00	77%	351.00
B-1.55	Backwash Pit Access Hatch	3,727.00	2,000.00	-	26,934.00	28,934.00	0%	3,727.00
B-1.56	Backwash Supply Pump and Piping Improvements, Complete	109,300.00	2,000.00	-	122,859.90	125,859.90	28%	74,366.00
B-1.57	Electrical/Generator	252,000.00	3,000.00	-	-	3,000.00	50%	126,140.00
Bid Alternate #1								
BA1-1	Gravity Filter Effluent Valve Replacement ¹	220,730.00	2,000.00	-	-	2,000.00	1%	218,730.00
Bid Alternate #2								
BA2-1	Demolish Existing Upflow Clarifier Unit, Complete ¹	113,190.00	-	-	-	-	0%	113,190.00
Original Contract Totals		\$ 10,343,448.00	\$ 1,199,334.50	\$ 104,000.00	\$ 727,170.69	\$ 2,030,505.19	17.01%	\$ 8,312,942.81
Change Orders								
CO-1	12" Underslab Pipe	54,560.00	54,560.00	-	-	54,560.00	100%	-
CO-2	Misc	84,742.51	84,742.51	-	-	84,742.51	100%	-
Change Order Totals		\$ 139,302.51	\$ 139,302.51	\$ -	\$ -	\$ 139,302.51	100%	\$ -
Original Contract and Change Orders		\$ 10,482,750.51	\$ 1,338,637.01	\$ 104,000.00	\$ 727,170.69	\$ 2,169,807.70	21%	\$ 8,312,942.81

¹ Sales Tax for Materials & Equipment Included

Progress Estimate - Unit Price Work

Owner: City of David City	Contractor's Application for Payment
Engineer: JEO Consulting Group, Inc.	Owner's Project No.: 202024.00
Contractor: Velocity Constructors Inc.	Engineer's Project No.:
Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D011886	Contractor's Project No.:
Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D011886	

A Bid Item No.	B Description	C Item Quantity	D Units	E Unit Price (\$)	F Value of Bid Item (C X E) (\$)	G Work Completed		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
						H Value of Work Completed to Date (E X G) (\$)					
Original Contract											
B-2	Install Aggregate Surfacing	358.00	TONS	42.50	15,215.00	-	-	-	-	0%	15,215.00
B-3	Final Clearwell Roof Slab Rehabilitation	100.00	SF	140.30	14,030.00	-	-	-	-	0%	14,030.00
BAS-1	Install 6" Concrete Pavement ¹	1,324.00	SY	143.56	190,079.00	-	-	-	-	0%	190,079.00
					Original Contract Totals \$	219,324.00	\$	-	\$	0%	\$
					Original Contract and Change Orders	Project Totals \$	219,324.00	\$	-	0%	\$

¹ Sales Tax for Materials & Equipment Included

Stored Materials Summary

Contractor's Application for Payment

Owner: City of David City
 Engineer: JEO Consulting Group, Inc.
 Contractor: Velocity Constructors Inc.
 Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311585
 Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311585

Owner's Project No.: 202024.00
 Engineer's Project No.:
 Contractor's Project No.:

A	B	C	D	E	F	G		H		I	J	K	L	M	
						From	to	Materials Stored	Materials Stored						
					Application Period:	12/01/23	to	01/01/24							
					Application No.:	10									
Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	Supplier Invoice No.	Submittal No. (With Specification Section No.)	Description of Materials or Equipment Stored	Storage Location	Application No. When Materials Placed in Storage	Previous Amount Stored (\$)	Amount Stored this Period (\$)	Amount Stored to Date (G + H) (\$)	Amount Previously Incorporated in the Work (\$)	Amount Incorporated in the Work this Period (\$)	Total Amount Incorporated in the Work (J + K) (\$)	Materials Remaining in Storage (L - M) (\$)			
B-1.19	5894991		Yard Pipe	On Site	3	36,399.00	-	36,399.00	36,399.00	-	36,399.00	-			
B-1.19	5898108		Yard Pipe	On Site	4	3,033.85	-	3,033.85	-	-	3,033.85	-			
B-1.19	5893976		Yard Pipe	On Site	4	4,484.62	-	4,484.62	-	-	4,484.62	-			
B-1.19	835125		Yard Pipe	On Site	4	6,039.99	-	6,039.99	-	-	6,039.99	-			
B-1.19	896907		Yard Pipe	On Site	4	23,979.17	-	23,979.17	-	-	23,979.17	-			
B-1.19	5897709		Yard Pipe	On Site	4	29,725.95	-	29,725.95	-	-	29,725.95	-			
B-1.29 8 98			Rebar	On Site	4	33,900.00	-	33,900.00	-	-	33,900.00	-			
B-1.19	724554		Yard Pipe	On Site	5	370.34	-	370.34	-	-	370.34	-			
B-1.19	7209897		Yard Pipe	On Site	5	520.82	-	520.82	-	-	520.82	-			
B-1.19	7069762		Yard Pipe	On Site	5	1,012.90	-	1,012.90	-	-	1,012.90	-			
B-1.24 37.49 52.57	Pay App 2		Electrical Fixtures	On Site	5	30,708.14	-	30,708.14	-	-	30,708.14	-			
B1.56	09025561N		Electric Pumps	On Site	6	26,934.00	-	26,934.00	-	-	26,934.00	-			
B1.47	34604		Mellen Valves PIV	On Site	7	27,865.08	-	27,865.08	-	-	27,865.08	-			
B1.43	26123		Misc Metals Decking	On Site	7	5,000.00	-	5,000.00	-	-	5,000.00	-			
B-1.57	13 Invoices		Electrical	On Site	7	112,151.76	-	112,151.76	-	-	112,151.76	-			
B-1.22 41	92500		Wet/Arch	Submittals	7	34,224.99	-	34,224.99	-	-	34,224.99	-			
B1.31	228627		Overhead Doors	On Site	8	17,000.00	-	17,000.00	-	-	17,000.00	-			
B-1.19	8 Invoices		Yard Pipe	On Site	9	15,646.65	-	15,646.65	-	-	15,646.65	-			
B-1.47	Mellen		Air Vae	On Site	9	3,442.69	-	3,442.69	-	-	3,442.69	-			
B-1.53	1 Invoice		Ingle Pipe	On Site	9	23,997.39	-	23,997.39	-	-	23,997.39	-			
B-1.17	7897108		Lang Fence	On Site	9	21,500.00	-	21,500.00	-	-	21,500.00	-			
B-1.40			Vertical Turbine Pumps	On Site	10	99,000.00	-	99,000.00	-	-	99,000.00	-			
B-1.05	HQA		Vertical Turbine Pumps	On Site	10	143,249.80	-	143,249.80	-	-	143,249.80	-			
B-1.22	Mellen		Gate Valves	On Site	10	20,930.00	-	20,930.00	-	-	20,930.00	-			
B-1.47	CDM		Greenwell Pipe	On Site	10	6,053.55	-	6,053.55	-	-	6,053.55	-			
Totals						\$ 486,487.34	\$ 269,233.35	\$ 727,170.69	\$ 70,299.00	\$ -	\$ 70,299.00	\$ 656,871.69			

Stored Materials

ECDC C-520 Contractor's Application for Payment
 (c) 2018 National Society of Professional Engineers for ECDC. All rights reserved.

Council member Pat Meysenburg made a motion to approve Certificate of Payment #14 in the amount of \$28,920.00 to M.E. Collins Contracting, Inc. for Municipal Paving Improvements. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea

Yea: 6, Nay: 0

(This space left intentionally blank)

CERTIFICATE OF PAYMENT: 14



Date of Issuance: December 18, 2023

Project: Municipal Paving Improvements, David City, Nebraska - 2022

Project No.: 021-07068

Contractor: M.E. Collins Contracting Co., Inc.

DETAILED ESTIMATE		
Description	Unit Price	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: M.E. Collins Contracting Co., Inc.		

Value of Work Completed This Request: \$18,920.00

Original Contract Cost:	\$1,848,434.00
Approved Change Orders:	
No. 1	\$0.00
No. 2	\$47,250.00
No. 3	\$9,100.00
No. 4	\$0.00
No. 5	\$22,412.00
No. 6	\$8,050.00
No. 7	\$3,356.00
No. 8	\$19,456.00
No. 9	\$22,000.00
Total Contract Cost:	\$1,980,058.00

Value of completed work and materials stored to date	\$1,978,667.77
Less retainage percentage 0%	\$0.00
Net amount due including this estimate	\$1,978,667.77
Less: Estimates previously approved:	

No. 1	\$9,064.80	No. 7	\$35,461.00	No. 11	\$104,096.47	
No. 2	\$189,875.93	No. 8	\$26,345.00	No. 12	\$90,144.10	
No. 3	\$116,932.09	No. 9	\$215,930.75	No. 13	\$1,064.00	
No. 4	\$79,720.20	No. 10	\$93,382.40	Total Previous Estimates:	\$1,949,747.77	
No. 5	\$543,937.23					
No. 6	\$443,793.80					
					NET AMOUNT DUE THIS ESTIMATE:	\$28,920.00

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of David City - Owner
 M.E. Collins Contracting Co., Inc.
 Project File

OLSSON

By: 



Pay App.
14

Project: Municipal Paving Improvements, David City, Nebraska - 2022
 Contractor: M.E. Collins Contracting Co., Inc.

Project #: 021-07068
 Date: 12/18/2023

ITEM NO.	DESCRIPTION OF WORK	Pay Unit	Total Est. Qty	Unit Price	SCHEDULED VALUE (D * E)	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN CR.)	TOTAL QUANTITY TO DATE (G+H)	TOTAL COMPLETED AND STORED TO DATE (H+I+K)	% (M/F)	BALANCE TO FINISH (F-M)	RETAINAGE	
						Qty from previous pay wpt	Total From previous pay wpt							Qty this Period
Base Bid														
1	Mobilization/Demobilization	L.S.	1	\$92,857.00	\$92,857.00	1.00	\$92,857.00	0.00	\$0.00	1.00	\$92,857.00	100%	\$0.00	\$0.00
2	Build 8" Concrete Pavement w/integral Curb	S.Y.	12166	\$73.00	\$888,118.00	12,175.00	\$888,775.00	0.00	\$0.00	12,175.00	\$888,775.00	100%	(\$657.00)	\$0.00
3	Build 6" Concrete Driveway	S.Y.	801	\$71.00	\$56,871.00	797.00	\$56,587.00	0.00	\$0.00	797.00	\$56,587.00	100%	\$284.00	\$0.00
4	Build 4" Concrete Sidewalk	S.Y.	1370	\$57.00	\$78,090.00	1,342.00	\$76,494.00	0.00	\$0.00	1,342.00	\$76,494.00	99%	\$1,596.00	\$0.00
5	Build Concrete Outfall	S.Y.	104	\$67.00	\$6,968.00	125.00	\$8,375.00	0.00	\$0.00	125.00	\$8,375.00	120%	(\$1,407.00)	\$0.00
6	Detectable Warning Panel	S.F.	180	\$51.00	\$9,180.00	180.00	\$9,180.00	0.00	\$0.00	180.00	\$9,180.00	100%	\$0.00	\$0.00
7	Build 3" Crushed Rock Driveway	TONS	34.4	\$61.00	\$2,098.40	49.57	\$3,023.77	0.00	\$0.00	49.57	\$3,023.77	144%	(\$925.37)	\$0.00
8	Build Area Inlet (1)	EA.	7	\$3,933.00	\$27,531.00	7.00	\$27,531.00	0.00	\$0.00	7.00	\$27,531.00	100%	\$0.00	\$0.00
9	Build Curb Inlet	EA.	8	\$5,892.00	\$47,136.00	8.00	\$47,136.00	0.00	\$0.00	8.00	\$47,136.00	100%	\$0.00	\$0.00
10	Build Storm Sewer Manhole	EA.	11	\$6,639.00	\$73,029.00	11.00	\$73,029.00	0.00	\$0.00	11.00	\$73,029.00	100%	\$0.00	\$0.00
11	Build Concrete Coliar	EA.	1	\$3,976.00	\$3,976.00	1.00	\$3,976.00	0.00	\$0.00	1.00	\$3,976.00	100%	\$0.00	\$0.00
12	Build 18" flared end section	EA.	2	\$1,234.00	\$2,468.00	1.00	\$1,234.00	0.00	\$0.00	1.00	\$1,234.00	50%	\$1,234.00	\$0.00
13	Build 24" round equivalent flared end section	EA.	13	\$1,423.00	\$18,499.00	14.00	\$19,922.00	0.00	\$0.00	14.00	\$19,922.00	108%	(\$1,423.00)	\$0.00
14	Build storm sewer tap	EA.	1	\$4,104.00	\$4,104.00	1.00	\$4,104.00	0.00	\$0.00	1.00	\$4,104.00	100%	\$0.00	\$0.00
15	Install 18" storm sewer pipe	L.F.	459	\$54.00	\$24,786.00	459.00	\$24,786.00	0.00	\$0.00	459.00	\$24,786.00	100%	\$0.00	\$0.00
16	Install 18" storm sewer pipe	L.F.	2293	\$67.00	\$153,631.00	2,293.00	\$153,631.00	0.00	\$0.00	2,293.00	\$153,631.00	100%	\$0.00	\$0.00
17	Install 24" round equivalent storm sewer pipe	L.F.	190	\$133.00	\$25,270.00	238.00	\$31,654.00	0.00	\$0.00	238.00	\$31,654.00	125%	(\$6,384.00)	\$0.00
18	Build fire hydrant assembly	EA.	2	\$7,799.00	\$15,598.00	2.00	\$15,598.00	0.00	\$0.00	2.00	\$15,598.00	100%	\$0.00	\$0.00
19	Reconstruct 1" water services	EA.	1	\$285.00	\$285.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$285.00	\$0.00
20	12" water main lowering	EA.	1	\$7,692.00	\$7,692.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$7,692.00	\$0.00
21	4" water main lowering	EA.	1	\$3,479.00	\$3,479.00	1.00	\$3,479.00	0.00	\$0.00	1.00	\$3,479.00	100%	\$0.00	\$0.00
22	Adjust fire hydrant to grade	EA.	2	\$1,122.00	\$2,244.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0%	\$2,244.00	\$0.00
23	Adjust valve to grade	EA.	7	\$432.00	\$3,024.00	7.00	\$3,024.00	0.00	\$0.00	7.00	\$3,024.00	100%	\$0.00	\$0.00
24	Adjust curb stop to grade	EA.	5	\$844.00	\$4,220.00	8.00	\$3,872.00	0.00	\$0.00	8.00	\$3,872.00	92%	(\$352.00)	\$0.00
25	Adjust manhole to grade - type 1	EA.	5	\$315.00	\$1,575.00	5.00	\$1,575.00	0.00	\$0.00	5.00	\$1,575.00	100%	\$0.00	\$0.00
26	Adjust manhole to grade - type 2	EA.	2	\$840.00	\$1,680.00	2.00	\$840.00	0.00	\$0.00	2.00	\$840.00	100%	\$0.00	\$0.00
27	Remove pavement	S.Y.	7663	\$11.00	\$84,293.00	7,663.00	\$84,293.00	0.00	\$0.00	7,663.00	\$84,293.00	100%	\$0.00	\$0.00
28	Remove driveway	S.Y.	664	\$21.00	\$13,944.00	664.00	\$13,944.00	0.00	\$0.00	664.00	\$13,944.00	100%	\$0.00	\$0.00
29	Remove sidewalk	S.Y.	70	\$21.00	\$1,470.00	70.00	\$1,470.00	0.00	\$0.00	70.00	\$1,470.00	100%	\$0.00	\$0.00
30	Remove storm sewer pipe	L.F.	1155	\$12.00	\$13,860.00	1,155.00	\$14,268.00	0.00	\$0.00	1,155.00	\$14,268.00	103%	(\$408.00)	\$0.00
31	Remove flared end section	EA.	2	\$908.00	\$1,816.00	2.00	\$616.00	0.00	\$0.00	2.00	\$616.00	34%	\$1,200.00	\$0.00
32	Remove and salvage fire hydrant	EA.	2	\$1,283.00	\$2,566.00	2.00	\$2,566.00	0.00	\$0.00	2.00	\$2,566.00	100%	\$0.00	\$0.00
33	Remove fence	L.F.	442	\$8.00	\$3,536.00	442.00	\$3,536.00	0.00	\$0.00	442.00	\$3,536.00	100%	\$0.00	\$0.00
34	Remove tree	EA.	3	\$2,731.00	\$8,193.00	5.00	\$13,655.00	0.00	\$0.00	5.00	\$13,655.00	167%	(\$5,462.00)	\$0.00
35	Remove and reset mailbox	EA.	15	\$625.00	\$9,375.00	15.00	\$7,875.00	0.00	\$0.00	15.00	\$7,875.00	100%	\$0.00	\$0.00
36	Seeding	S.Y.	10140	\$1.70	\$17,238.00	10,256.00	\$17,435.20	0.00	\$0.00	10,256.00	\$17,435.20	101%	(\$197.20)	\$0.00
37	Inlet sediment filter	EA.	9	\$281.00	\$2,529.00	9.00	\$2,529.00	0.00	\$0.00	9.00	\$2,529.00	100%	\$0.00	\$0.00
38	Erosion control mat, class 1D	S.Y.	2468	\$2.20	\$5,429.60	2,584.00	\$5,684.80	0.00	\$0.00	2,584.00	\$5,684.80	105%	(\$255.20)	\$0.00
39	Build fabric silt fence	L.F.	731	\$6.00	\$4,386.00	140.00	\$840.00	0.00	\$0.00	140.00	\$840.00	19%	\$3,546.00	\$0.00
40	General clearing and grubbing	L.S.	1	\$7,159.00	\$7,159.00	1.00	\$7,159.00	0.00	\$0.00	1.00	\$7,159.00	100%	\$0.00	\$0.00
41	Earthwork	L.S.	1	\$36,347.00	\$36,347.00	1.00	\$36,347.00	0.00	\$0.00	1.00	\$36,347.00	100%	\$0.00	\$0.00
42	Over-excavation	C.Y.	5900	\$5.00	\$29,500.00	5,900.00	\$29,500.00	0.00	\$0.00	5,900.00	\$29,500.00	100%	\$0.00	\$0.00
43	Import	C.Y.	4100	\$12.00	\$49,200.00	4,100.00	\$49,200.00	0.00	\$0.00	4,100.00	\$49,200.00	100%	\$0.00	\$0.00
					\$1,844,601.00		\$1,846,180.77	\$0.00		\$1,846,180.77		-\$1,888.77	\$0.00	
Change Order														
CO2-	Water Main Taps	EA.	3	\$15,750.00	\$47,250.00	3.00	\$47,250.00	0.00	\$0.00	3.00	\$47,250.00	100%	\$0.00	\$0.00

City Council Proceedings
 January 10, 2024
 Page #12

CO3-1	Water Restraints	EA	4	\$875.00	\$3,500.00	4.00	\$3,500.00	0.00	\$0.00	4.00	\$3,500.00	100%	\$0.00	\$0.00
CO3-2	Re-Install Fencing	LS	1	\$5,600.00	\$5,600.00	1.00	\$5,600.00	0.00	\$0.00	1.00	\$5,600.00	100%	\$0.00	\$0.00
CO4-1	Inlet Box	EA	1	\$2,750.00	\$2,750.00	1.00	\$2,750.00	0.00	\$0.00	1.00	\$2,750.00	100%	\$0.00	\$0.00
CO5-1	Manhole #7, Grades were Incorrect	L.S.	1	\$1,535.00	\$1,535.00	1.00	\$1,535.00	0.00	\$0.00	1.00	\$1,535.00	100%	\$0.00	\$0.00
CO5-2	Removed 1 Tree	L.S.	1	\$650.00	\$650.00	1.00	\$650.00	0.00	\$0.00	1.00	\$650.00	100%	\$0.00	\$0.00
CO5-3	Dig Back 40' to Raise 2 Communication Lines @ 11th St	L.S.	1	\$2,455.00	\$2,455.00	1.00	\$2,455.00	0.00	\$0.00	1.00	\$2,455.00	100%	\$0.00	\$0.00
CO5-4	Removed 2x4' Concrete Over 12" Water Line. Cutout/LR Off Pipe	L.S.	1	\$1,250.00	\$1,250.00	1.00	\$1,250.00	0.00	\$0.00	1.00	\$1,250.00	100%	\$0.00	\$0.00
CO5-5	Removed 4X5' Concrete Over Sewer Line @ 7th & 8th In Alley	L.S.	1	\$550.00	\$550.00	1.00	\$550.00	0.00	\$0.00	1.00	\$550.00	100%	\$0.00	\$0.00
CO5-6	Lowered Electric Line	L.S.	1	\$775.00	\$775.00	1.00	\$775.00	0.00	\$0.00	1.00	\$775.00	100%	\$0.00	\$0.00
CO5-7	Helped David City Lower 2" Water Line & Install 8" Water Line	L.S.	1	\$5,680.00	\$5,680.00	1.00	\$5,680.00	0.00	\$0.00	1.00	\$5,680.00	100%	\$0.00	\$0.00
CO5-8	1 Week to Run 120 LF of Pipe, Relocate Fiber & Communication Lines	L.S.	1	\$10,700.00	\$10,700.00	1.00	\$10,700.00	0.00	\$0.00	1.00	\$10,700.00	100%	\$0.00	\$0.00
CO6-1	Install 1" Expansion/Sealing Joint	L.S.	1	\$8,050.00	\$8,050.00	1.00	\$8,050.00	0.00	\$0.00	1.00	\$8,050.00	100%	\$0.00	\$0.00
CO7-1	Remove/Reinstall Inlet	EA	2	\$1,200.00	\$2,400.00	2.00	\$2,400.00	0.00	\$0.00	2.00	\$2,400.00	100%	\$0.00	\$0.00
CO7-2	Remove Storm Sewer Pipe	L.F.	11	\$176.00	\$1,776.00	11.00	\$1,776.00	0.00	\$0.00	11.00	\$1,776.00	100%	\$0.00	\$0.00
CO7-3	Plug 15' Storm Sewer Pipe	EA	2	\$390.00	\$780.00	2.00	\$780.00	0.00	\$0.00	2.00	\$780.00	100%	\$0.00	\$0.00
CO8-1	Install 8" Dia MJ-45 Degree	EA	4	\$759.00	\$3,036.00	4.00	\$3,036.00	0.00	\$0.00	4.00	\$3,036.00	100%	\$0.00	\$0.00
CO8-2	Install Valve Box	EA	3	\$752.00	\$2,256.00	3.00	\$2,256.00	0.00	\$0.00	3.00	\$2,256.00	100%	\$0.00	\$0.00
CO8-3	Install 12" Gate Valve	EA	1	\$4,862.00	\$4,862.00	1.00	\$4,862.00	0.00	\$0.00	1.00	\$4,862.00	100%	\$0.00	\$0.00
CO8-4	Install 12" x 6" Tee	EA	1	\$646.00	\$646.00	1.00	\$646.00	0.00	\$0.00	1.00	\$646.00	100%	\$0.00	\$0.00
CO8-5	Install 12" Sleeve	EA	1	\$458.00	\$458.00	1.00	\$458.00	0.00	\$0.00	1.00	\$458.00	100%	\$0.00	\$0.00
CO8-6	Install 10" Gate Valve	EA	2	\$7,682.00	\$15,364.00	2.00	\$15,364.00	0.00	\$0.00	2.00	\$15,364.00	100%	\$0.00	\$0.00
CO8-7	Install 10" x 6" Tee	EA	1	\$512.00	\$512.00	1.00	\$512.00	0.00	\$0.00	1.00	\$512.00	100%	\$0.00	\$0.00
CO8-8	Install 10" Sleeve	EA	2	\$1,498.00	\$2,996.00	2.00	\$2,996.00	0.00	\$0.00	2.00	\$2,996.00	100%	\$0.00	\$0.00
CO9-9	Install add'l Sidewalk Work	L.S.	1	\$22,000.00	\$22,000.00	0.00	\$0.00	0.86	\$16,520.00	0.86	\$16,520.00	86%	\$3,080.00	\$2,548.80
Contract Total					\$1,880,058.00		\$1,859,747.77		\$16,520.00	\$0.00	\$1,876,667.77	100%	\$1,860.23	\$0.00

Original Contract	\$1,848,434.00
+ CO 1	\$0.00
+ CO 2	\$47,250.00
+ CO 3	\$5,100.00
+ CO 4	\$0.00
+ CO 5	\$22,412.00
+ CO 6	\$8,050.00
+ CO 7	\$3,356.00
+ CO 8	\$18,456.00
+ CO 9	\$22,000.00
Total Contract to Date	\$1,880,058.00
Total Work Completed to Date	\$1,976,667.77
Total Materials Stored to Date	\$0.00
Total Value completed & Stored to Date	\$1,976,667.77
- Retainage	\$0.00
Net Total Due Less Retainage	\$1,976,667.77
- Pay AP 1	\$9,064.90
- Pay AP 2	\$169,875.93
- Pay AP 3	\$116,932.09
- Pay AP 4	\$79,720.20
- Pay AP 5	\$543,937.23
- Pay AP 6	\$443,793.80
- Pay AP 7	\$36,461.00
- Pay AP 8	\$26,345.00
- Pay AP 9	\$215,930.75
- Pay AP 10	\$93,382.40
- Pay AP 11	\$104,096.47
- Pay AP 12	\$90,144.10
- Pay AP 13	\$1,084.00
Total Previous	\$1,849,747.77
Net Amount Due This Estimate	\$28,520.00

Footnotes:
 (1) Item 8 - Quantity updated from 8 EA to 7 EA per Change Order #5



P.O. Box 83 - 980 East 25th Street - Wahoo, NE 68066
 Phone #: (402) 443-3663 Fax #: (402) 443-5013

PROGRESS ESTIMATE

Date: 18-Dec-23

Project: MUNICIPAL PAVING IMRP DAVID CITY

Collins Project No: 222630

To: City of David City

Contractor Estimate No.: 14

Attn: Olsson - Dave Ziska

Original Contract Amount: \$ 1,848,434.00

Item	Description	Contract Qty		Qty To Date	Unit Price	Amount
1	MOBILIZATION/DEMOBILIZATION	1.00	LS	1.00	\$ 92,857.00	\$ 92,857.00
2	BUILD 8" CONCRETE PAVEMENT W/INTEGRAL CURB	12,166.00	SY	12,175.00	\$ 73.00	\$ 888,775.00
3	BUILD 6" CONCRETE DRIVEWAY	801.00	SY	797.00	\$ 71.00	\$ 56,587.00
4	BUILD 4" CONCRETE SIDEWALK	1,370.00	SY	1,342.00	\$ 57.00	\$ 76,494.00
5	BUILD CONCRETE OUTFALL	104.00	SY	125.00	\$ 67.00	\$ 8,375.00
6	DETECTABLE WARNING PANEL	180.00	SF	180.00	\$ 51.00	\$ 9,180.00
7	BUILD 3" CRUSHED ROCK DRIVEWAY	34.40	TON	49.57	\$ 61.00	\$ 3,023.77
8	BUILD AREA INLET (quantity change only)	7.00	EA	7.00	\$ 3,933.00	\$ 27,531.00
9	BUILD CURB INLET	8.00	EA	8.00	\$ 5,892.00	\$ 47,136.00
10	BUILD STORM SEWER MANHOLE	11.00	EA	11.00	\$ 6,639.00	\$ 73,029.00
11	BUILD CONCRETE COLLAR	1.00	EA	1.00	\$ 3,976.00	\$ 3,976.00
12	BUILD 18" FES	2.00	EA	1.00	\$ 1,234.00	\$ 1,234.00
13	BUILD 24" RE FES	13.00	EA	14.00	\$ 1,423.00	\$ 19,922.00
14	BUILD STORM SEWER TAP	1.00	EA	1.00	\$ 4,104.00	\$ 4,104.00
15	INSTALL 15" STORM SEWER PIPE	459.00	LF	459.00	\$ 64.00	\$ 29,376.00
16	INSTALL 18" STORM SEWER PIPE	2,293.00	LF	2,293.00	\$ 67.00	\$ 153,631.00
17	INSTALL 24" RE STORM SEWER PIPE	190.00	LF	238.00	\$ 133.00	\$ 31,654.00
18	BUILD FIRE HYDRANT ASSEMBLY	2.00	EA	2.00	\$ 7,799.00	\$ 15,598.00
19	RECONSTRUCT 1" WATER SERVICES	1.00	EA	0.00	\$ 285.00	\$ -
20	12" WATER MAIN LOWERING	1.00	EA	0.00	\$ 7,692.00	\$ -
21	4" WATER MAIN LOWERING	1.00	EA	1.00	\$ 3,479.00	\$ 3,479.00
22	ADJUST FIRE HYDRANT TO GRADE	2.00	EA	0.00	\$ 1,122.00	\$ -
23	ADJUST VALVE TO GRADE	7.00	EA	7.00	\$ 432.00	\$ 3,024.00
24	ADJUST CURB STOP TO GRADE	5.00	EA	8.00	\$ 484.00	\$ 3,872.00
25	ADJUST MANHOLE TO GRADE - TYPE 1	5.00	EA	5.00	\$ 315.00	\$ 1,575.00
26	ADJUST MANHOLE TO GRADE - TYPE 2	2.00	EA	2.00	\$ 420.00	\$ 840.00
27	REMOVE PAVEMENT	7,663.00	SY	7,663.00	\$ 11.00	\$ 84,293.00
28	REMOVE DRIVEWAY	664.00	SY	664.00	\$ 21.00	\$ 13,944.00
29	REMOVE SIDEWALK	70.00	SY	70.00	\$ 21.00	\$ 1,470.00

30 REMOVE STORM SEWER PIPE	1,155.00	LF	1,189.00	\$ 12.00	\$ 14,268.00
31 REMOVE FES	2.00	EA	2.00	\$ 308.00	\$ 616.00
32 REMOVE & SALVAGE FIRE HYDRANT	2.00	EA	2.00	\$ 1,283.00	\$ 2,566.00
33 REMOVE FENCE	442.00	LF	442.00	\$ 8.00	\$ 3,536.00
34 REMOVE TREE	3.00	EA	5.00	\$ 2,731.00	\$ 13,655.00
35 REMOVE & RESET MAILBOX	15.00	EA	15.00	\$ 525.00	\$ 7,875.00
36 SEEDING	10,140.00	SY	10,256.00	\$ 1.70	\$ 17,435.20
37 INLET SEDIMENT FILTER	9.00	EA	9.00	\$ 281.00	\$ 2,529.00
38 EROSION CONTROL MAT, CLASS 1D	2,468.00	SY	2,584.00	\$ 2.20	\$ 5,684.80
39 BUILD FABRIC SILT FENCE	731.00	LF	140.00	\$ 6.00	\$ 840.00
40 GENERAL CLEARING & GRUBBING	1.00	LS	1.00	\$ 7,159.00	\$ 7,159.00
41 EARTHWORK	1.00	LS	1.00	\$ 36,347.00	\$ 36,347.00
42 OVER-EXCAVATION	5,900.00	CY	5,900.00	\$ 5.00	\$ 29,500.00
43 IMPORT	4,100.00	CY	4,100.00	\$ 12.00	\$ 49,200.00
CO#2 3 WATER MAIN TAPS	3.00	EA	3.00	15,750.00	\$ 47,250.00
CO#3 WATER RESTRAINTS & FENCE INSTALLATION	1.00	LS	1.00	\$ 9,100.00	\$ 9,100.00
CO#5 CHANGE ORDER #5 ADJUSTMENTS	1.00	LS	1.00	\$ 26,345.00	\$ 26,345.00
CO#6 CHANGE ORDER #6 SIDEWALK ADJUSTMENTS	1.00	LS	1.00	\$ 8,050.00	\$ 8,050.00
CO#7 REMOVAL OF INSTALLED INLETS	1.00	LS	1.00	\$ 3,356.00	\$ 3,356.00
CO#8 ADDITIONAL WATER VALVE WORK	1.00	LS	1.00	\$ 19,456.00	\$ 19,456.00
CO#9 ADDITIONAL SIDEWALK (WEST END)	1.00	LS	0.86	\$ 22,000.00	\$ 18,920.00

Previous Requested Amounts:		TOTAL EARNED TO DATE:		\$ 1,978,667.77
Estimate #1:	\$ 9,064.80	Retainage	0.0000%	\$ -
Estimate #2:	\$ 189,875.93	Other Deductions		\$ -
Estimate #3:	\$ 116,932.09	NET ESTIMATE TO DATE:		\$ 1,978,667.77
Estimate #4:	\$ 79,720.20	Less Previous Requests:		\$ 1,949,747.77
Estimate #5:	\$ 543,937.23	TOTAL DUE THIS ESTIMATE:		\$ 28,920.00
Estimate #6:	\$ 443,793.80			
Estimate #7:	\$ 35,461.00			
Estimate #8:	\$ 26,345.00			
Estimate #9:	\$ 215,930.75			
Estimate #10:	\$ 93,382.40			
Estimate #11:	\$ 104,096.47			
Estimate #12:	\$ 90,144.10			
Estimate #13:	\$ 1,064.00			

Estimate Prepared by :



Christopher Woodward

18-Dec-23

Council member Tom Kobus made a motion to approve Certificate of Payment #1 in the amount of \$201,133.18 to Midlands Contracting, Inc. for Water Main Improvements & Replacement. Council Member Pat Meysenburg seconded the motion. The motion carried. Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

(This space left intentionally blank)



CERTIFICATE OF PAYMENT NO. 1

Date of Issuance: January 4, 2024

Project: Water Main Improvements and Replacement, David City, Nebraska

Project No. 016-2784

Contractor: Midlands Contracting, Inc., 10075 1st Avenue, Kearney, Nebraska 68848

DETAILED ESTIMATE		
Description	Unit Prices	Extension
See Attached.		
PLEASE REMIT PAYMENT TO: Midlands Contracting, Inc.		

Value of Work Completed: \$223,481.31

Original Contract Cost: \$492,602.00
 Approved Change Orders: \$ 0.00
 No. _____
 Total Contract Cost: \$492,602.00

Value of completed work and materials stored..... \$223,481.31
 Less retained percentage (10%) \$ 22,348.13
 Net amount due including this estimate..... \$201,133.18
 Less: Estimates previously approved:

No. 1 _____ No. 2 _____ No. 3 _____

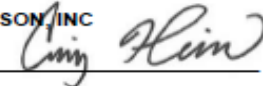
Total Previous Estimates \$ 0.00

NET AMOUNT DUE THIS ESTIMATE \$201,133.18

The undersigned hereby certifies, based upon periodic observations as set forth in scope of work and the data included in all applicable payment applications that, to the best of its knowledge, information and belief: (1) the work has progressed as indicated in the applicable payment applications; (2) the work performed and materials delivered by Contractor are in conformance with the plans and specifications; and (3) the Contractor, in accordance with the contract, is entitled to payment as indicated above.

This certification does not constitute a warranty or guarantee of any type. Client shall hold its Contractor solely responsible for the quality and completion of the Project, including construction in accordance with the construction documents. Any duty or obligation of Olsson hereunder is for the sole benefit of the Client and not for any third party, including the Contractor or any Subcontractor.

cc: City of David City, Owner
 Midlands Contracting, Inc., Contractor
 Olsson Project File

OLSSON INC
 By: 

APPLICATION & CERTIFICATE FOR PAYMENT

PROJECT: David City NE - Water Main Impr. & Repl. ENGINEER: Olsson
 ENGINEER'S PROJECT NO.: 016-2784
 TO: (OWNER) City of David City CONTRACTOR: Midlands Contracting Inc. MCI JOB #: 1455
 490 E St.
 David City NE 68632 CONTRACT FOR: Water
 APPLICATION DATE: 31-Dec-23 APPLICATION NO.: 1
 ATTN: PERIOD FROM: 01-Dec-23 to: 31-Dec-23

CHANGE ORDER SUMMARY:

Change Orders approved in previous months by Owner	ADDITIONS \$	DEDUCTIONS \$
TOTAL		
Subsequent Change Orders		
Approved (Date)		
TOTALS	\$0.00	\$0.00

Net Change by Change Orders \$0.00

State of: Nebraska County of: Buffalo

The undersigned CONTRACTOR certifies that the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by him for Work for which previous Certificate for Payment were issued and payments received from the Owner, and that the current payment shown herein is now due

CONTRACTOR: Midlands Contracting, Inc.

By: [Signature] Date: 12/31/23

Application is made for Payment, as shown below in connection with the Contract.
 Continuation sheets are attached.

The present status of the account is as follows:

ORIGINAL CONTRACT SUM	<u>\$492,602.00</u>
Net Change by Change Orders	<u>\$0.00</u>
CONTRACT SUM TO DATE	<u>\$492,602.00</u>
TOTAL COMPLETED & STORED TO DATE	<u>\$223,481.31</u>
RETAINAGE 10%	<u>\$22,348.13</u>
TOTAL EARNED LESS RETAINAGE	<u>\$201,133.18</u>
LESS PREVIOUS PAYMENTS	<u>\$0.00</u>
CURRENT PAYMENT DUE	<u>\$201,133.18</u>

In accordance with the Contract and this Application for Payment, the Contractor is entitled to payment in the amount shown above.

ENGINEER: OWNER
 CONTRACTOR
 ENGINEER

OWNER:
 By: _____

STORED MATERIALS LIST

1455

04-Jan-24

As of: 31-Dec-23

Sales Tax Rate: 7.5%

BID ITEM	BID QTY.	UNIT	ITEM DESCRIPTION	STORED QTY.	TAX	UNIT PRICE	SUBTOTAL	TAX AMT.	TOTAL
3	2364	LF	8" C900 PVC Water Main	543	Y	\$0.28	\$152.04	\$11.40	\$163.44
3	2364	LF	8" C900 PVC Water Main	59	Y	\$1.86	\$109.74	\$8.23	\$117.97
3	2364	LF	8" C900 PVC Water Main	543	Y	\$0.19	\$103.17	\$7.74	\$110.91
3	2364	LF	8" C900 PVC Water Main	6	Y	\$30.00	\$180.00	\$13.50	\$193.50
3	2364	LF	8" C900 PVC Water Main	5	Y	\$2.81	\$14.05	\$1.05	\$15.10
3	2364	LF	8" C900 PVC Water Main	543	Y	\$20.84	\$11,316.12	\$848.71	\$12,164.83
4	25	LF	6" C900 PVC Water Main	11.00	Y	\$12.16	\$133.76	\$10.03	\$143.79
5	11	LF	4" C900 PVC Water Main	11.00	Y	\$10.37	\$114.07	\$8.56	\$122.63
7	487	LF	8" Water Main HDD or Bored w/o Casing	409	Y	\$24.33	\$9,950.97	\$746.32	\$10,697.29
8	10	LF	6" Water Main HDD or Bored w/o Casing	10	Y	\$14.36	\$143.60	\$10.77	\$154.37
9	6	EA	8" Gate Valve w/ Box MJ	1	Y	\$1,491.07	\$1,491.07	\$111.83	\$1,602.90
11	1	EA	4" Gate Valve w/ Box MJ	1	Y	\$713.91	\$713.91	\$53.54	\$767.45
14	147	LF	1" Service Line	100	Y	\$1.51	\$151.00	\$11.33	\$162.33
16	902	LF	Bore 3/4" Service Line	100	Y	\$0.40	\$40.00	\$3.00	\$43.00
17	70	LF	Bore 1" Service Line	100	Y	\$0.65	\$65.00	\$4.88	\$69.88
20	1	EA	2" Tapping Saddle Corp Curb & Connection	1	Y	\$500.51	\$500.51	\$37.54	\$538.05
20	1	EA	2" Tapping Saddle Corp Curb & Connection	1	Y	\$320.45	\$320.45	\$24.03	\$344.48
20	1	EA	2" Tapping Saddle Corp Curb & Connection	1	Y	\$169.32	\$169.32	\$12.70	\$182.02
22	4	EA	1" Tapping Saddle Corp Curb & Connection	3	Y	\$172.76	\$518.28	\$38.87	\$557.15
22	4	EA	1" Tapping Saddle Corp Curb & Connection	3	Y	\$93.60	\$280.80	\$21.06	\$301.86
22	4	EA	1" Tapping Saddle Corp Curb & Connection	3	Y	\$72.70	\$218.10	\$16.36	\$234.46
22	4	EA	1" Tapping Saddle Corp Curb & Connection	1	Y	\$191.60	\$191.60	\$14.37	\$205.97

23	29	EA	3/4" Tapping Saddle Corp. Curb & Connection	23	Y	\$45.15	\$1,038.45	\$77.88	\$1,116.33
23	29	EA	3/4" Tapping Saddle Corp. Curb & Connection	1	Y	\$116.13	\$116.13	\$8.71	\$124.84
23	29	EA	3/4" Tapping Saddle Corp. Curb & Connection	7	Y	\$76.45	\$535.15	\$40.14	\$575.29
23	29	EA	3/4" Tapping Saddle Corp. Curb & Connection	18	Y	\$72.70	\$1,308.60	\$98.15	\$1,406.75
23	29	EA	3/4" Tapping Saddle Corp. Curb & Connection	17	Y	\$116.13	\$1,974.21	\$148.07	\$2,122.28
24	6	EA	Fire Hydrant Assembly	1	Y	\$955.28	\$955.28	\$71.65	\$1,026.93
24	6	EA	Fire Hydrant Assembly	4	Y	\$191.83	\$767.32	\$57.55	\$824.87
24	6	EA	Fire Hydrant Assembly	1	Y	\$3,250.99	\$3,250.99	\$243.82	\$3,494.81
24	6	EA	Fire Hydrant Assembly	1	Y	\$3,458.28	\$3,458.28	\$259.37	\$3,717.65
27	1	EA	8"x6" Direct Tapping Tee & Valve MJ w/ Thrust Blo	1	Y	\$947.04	\$947.04	\$71.03	\$1,018.07
27	1	EA	8"x6" Direct Tapping Tee & Valve MJ w/ Thrust Blo	1	Y	\$432.07	\$432.07	\$32.41	\$464.48
28	1	EA	6" Direct Tapping Tee & Valve MJ w/ Thrust Block	1	Y	\$947.04	\$947.04	\$71.03	\$1,018.07
28	1	EA	6" Direct Tapping Tee & Valve MJ w/ Thrust Block	1	Y	\$425.95	\$425.95	\$31.95	\$457.90
29	1	EA	4" Direct Tapping Tee & Valv MJ w/ Thrust Block	1	Y	\$691.37	\$691.37	\$51.85	\$743.22
29	1	EA	4" Direct Tapping Tee & Valv MJ w/ Thrust Block	1	Y	\$396.96	\$396.96	\$29.77	\$426.73
33	3733	LB	Ductile Iron Fittings MJ	12	Y	\$29.68	\$356.16	\$26.71	\$382.87
33	3733	LB	Ductile Iron Fittings MJ	12	Y	\$17.31	\$207.72	\$15.58	\$223.30
33	3733	LB	Ductile Iron Fittings MJ	29	Y	\$37.37	\$1,083.73	\$81.28	\$1,165.01
33	3733	LB	Ductile Iron Fittings MJ	29	Y	\$19.78	\$573.62	\$43.02	\$616.64
33	3733	LB	Ductile Iron Fittings MJ	87	Y	\$54.99	\$4,784.13	\$358.81	\$5,142.94
33	3733	LB	Ductile Iron Fittings MJ	6	Y	\$98.59	\$591.54	\$44.37	\$635.91
33	3733	LB	Ductile Iron Fittings MJ	6	Y	\$29.67	\$178.02	\$13.35	\$191.37
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$139.22	\$278.44	\$20.88	\$299.32
33	3733	LB	Ductile Iron Fittings MJ	7	Y	\$208.60	\$1,460.20	\$109.52	\$1,569.72
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$209.15	\$418.30	\$31.37	\$449.67
33	3733	LB	Ductile Iron Fittings MJ	3	Y	\$28.87	\$86.61	\$6.50	\$93.11
33	3733	LB	Ductile Iron Fittings MJ	1	Y	\$79.62	\$79.62	\$5.97	\$85.59
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$145.74	\$291.48	\$21.86	\$313.34
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$197.42	\$394.84	\$29.61	\$424.45

33	3733	LB	Ductile Iron Fittings MJ	1	Y	\$96.39	\$96.39	\$7.23	\$103.62
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$149.00	\$298.00	\$22.35	\$320.35
33	3733	LB	Ductile Iron Fittings MJ	20	Y	\$209.99	\$4,199.80	\$314.99	\$4,514.79
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$266.80	\$533.60	\$40.02	\$573.62
33	3733	LB	Ductile Iron Fittings MJ	2	Y	\$270.99	\$541.98	\$40.65	\$582.63
33	3733	LB	Ductile Iron Fittings MJ	1	Y	\$387.49	\$387.49	\$29.06	\$416.55
33	3733	LB	Ductile Iron Fittings MJ	87	Y	\$22.25	\$1,935.75	\$145.18	\$2,080.93
							\$0.00	\$0.00	\$0.00

TOTALS --> \$62,899.82 \$4,717.49 \$67,617.31



Invoice # T806745
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$35,984.26

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING 000/0000
 PO BOX 1065 00000
 KEARNEY NE 68848-1065

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T806745

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
29APLO27XL 3	PHOENIX 27-XL PIPE LUBE QUART BID SEQ# 340	5	5		2.81000 EA		14.05 ✓
9612TWBL500 3	COPPERHEAD 1245B-EHS-500 #12 BID SEQ# 350	1000	1000		.28000 FT		280.00 ✓
0907R250C1B 16	3/4X100 CTS PE TUBING 250PSI PE 4710 NSF SDR-9 D2737 BLUE BID SEQ# 430	100	100		.40000 FT		40.00 ✓
0910E250I1B 17	1X100 IPS POLY TUBING 250PSI PE4710 NSF SDR7 D2239 BLUE BID SEQ# 440	100	100		.65000 FT		65.00 ✓
0915E250I1 14	1-1/2X100 IPS PE 250PSI BLACK SDR7 TUBE COIL PE4710 BID SEQ# 450	100	100		1.51000 FT		151.00 ✓
97TAPSERVICE	TAPPING SERVICES BID SEQ# 460	1		1	500.00000 EA		.00
97TAPSERVICE	TAPPING SERVICES BID SEQ# 470	2		2	500.00000 EA		.00
97TAPSERVICE	TAPPING SERVICES BID SEQ# 480	1		1	500.00000 EA		.00
54622048004203 29	622-048004-203 4X4 TAP SLV EPOXY ALLOY B&N 4.50-4.80 OD BID SEQ# 490	1	1		396.96000 EA		396.96 ✓
54622069006203 28	622-069006-203 6X6 TAP SLV EPOXY ALLOY B&N 6.90-7.20 OD BID SEQ# 500	1	1		425.95000 EA		425.95 ✓
54622090506003 27	622-090506-003 8X6 TAP SLV EPOXY ALLOY B&N 9.05-9.40 OD BID SEQ# 510	1		1	432.07000 EA		.00



Invoice # T806745
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$35,984.26

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING 000/0000
 PO BOX 1065 00000
 KEARNEY NE 68848-1065

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T806745

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
51042504MFLA 8 29	4 APC 2504MF MJXFL RW GATE VLV O/L L/ACC BID SEQ# 520	1	1	691.37000	EA ✓	691.37 ✓
51062506MF 27 + 29	6 APC 2506MF MJXFL RW GV OL BID SEQ# 530	2	2	347.04000	EA ✓	1,884.08 ✓
59V664SI —	664-S VALVE BOX WITH LID IMP BID SEQ# 540	8	8	107.52000	EA ✓	860.16
59VPLUG —	MUD PLUGS DEB GUARD VPLUG-6X4 BID SEQ# 550	19	19	5.97000	EA ✓	113.43
59VBAMP90001 —	5-1/4 VLV BOX ADPTR MULTI FIT 3"-24" BLUE ADAPTOR INC 90001 BID SEQ# 560	19	19	37.62000	EA ✓	714.78
59CAY561460 23	6'0" 5614 MP CURB BOX BID SEQ# 570	34	34	46.14000	EA ✓	1,535.10 ✓
59CAY561560 —	6'0" 5615 MP CURB BOX BID SEQ# 580	1	1	47.51000	EA ✓	47.51
59ROD42 —	42 CB STATIONARY ROD BID SEQ# 590	6	6	16.12000	EA ✓	96.72
51042504MLA 11	4 APC 2504MM MJ RW GV OL L/A DI BODY BID SEQ# 720	1	1	713.91000	EA ✓	713.91 ✓
51062506MLA 24	6 APC 2506MM MJ RW GV OL L/ACC DI BODY BID SEQ# 730	3	3	955.28000	EA ✓	2,865.84 ✓
51082508MLA 9	8 APC 2508MM MJ RW GV OL L/ACC DI BODY BID SEQ# 740	1	1	1491.07000	EA ✓	1,491.07 ✓



INVOICE

1830 Craig Park Court
 St. Louis, MO 63146

Invoice # T806745
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$35,984.26

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING
 PO BOX 1065
 KEARNEY NE 68848-1065

000/0000
 00000

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T806745

Product Code	Description	Quantity		E/O	Price	UM	Extended Price
		Ordered	Shipped				
21I06AS18 24	6X18 MJ ANCH CPLG C153 IMP BID SEQ# 140	8	8		191.83000 EA ✓		1,534.64 ✓
21AMP8042004PV 33	4 EBAA MEGALUG C900&IPS 2004PV RED BID SEQ# 150	12	12		29.68000 EA ✓		356.16 ✓
21IAMMJR04LG 33	4 MJ REG ACC SET L/GLAND IMP BID SEQ# 160	12	12		17.31000 EA		207.72 ✓
21AMP8062006PV 33	6 EBAA MEGALUG C900&IPS 2006PV RED BID SEQ# 170	29	29		37.37000 EA ✓		1,083.73 ✓
21IAMMJR06LG 33	6 MJ REG ACC SET L/GLAND IMP BID SEQ# 180	29	29		19.78000 EA		573.62 ✓
21AMP8082008PV 33	8 EBAA MEGALUG C900&IPS 2008PV RED BID SEQ# 190	87	87		54.99000 EA ✓		4,784.13 ✓
21AMP8102010PV 33	10 EBAA MEGALUG C900IPS 2010PV RED BID SEQ# 210	6	6		98.55000 EA ✓		591.54 ✓
21IAMMJR10LG 33	10 MJ REG ACC SET L/GLAND IMP BID SEQ# 220	6	6		30.67000 EA		178.02 ✓
96DBRY 3	3M DBR/Y 600V SPLICE KIT BID SEQ# 310	59	59		1.86000 EA ✓		109.74 ✓
961245BHSS500 3	COPPERHEAD 1245B-HS-500 #12GA TRACER WIRE BID SEQ# 320	2500	2500		.19000 EA ✓		475.00 ✓
96LD14BTPADJ 3	LITE DUTY ADJ SNAKE PIT BLUB PART# LD14BTP-ADJ BID SEQ# 330	6	6		30.00000 EA ✓		180.00 ✓



Invoice # T806745
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$35,984.26

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING
 PO BOX 1065
 KEARNEY NE 68848-1065
 000/0000
 00000

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE
RECEIVED
NOV 28 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T806745

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21I064M 33	6 MJ 45 C153 IMP BID SEQ# 10	2	2		139.22000	EA ✓	278.44 ✓
21I084M 33	8 MJ 45 C153 IMP BID SEQ# 20	7	7		208.60000	EA ✓	1,460.20 ✓
21I089M 33	8 MJ 90 C153 IMP BID SEQ# 30	2	2		209.15000	EA ✓	418.30 ✓
21I04PT 33	4 MJ PLUG C153 IMP BID SEQ# 40	3	3		28.87000	EA ✓	86.61 ✓
21I08PT 33	8 MJ PLUG C153 IMP BID SEQ# 50	1	1		79.62000	EA ✓	79.62 ✓
21I08R06M 33	8X6 MJ RED C153 IMP BID SEQ# 60	2	2		145.74000	EA ✓	291.48 ✓
21I10R08M 33	10X8 MJ RED C153 IMP BID SEQ# 70	2	2		197.42000	EA ✓	394.84 ✓
21I04S112T 33	4 MJ L/P SLV C153 IMP BID SEQ# 80	1	1		96.39000	EA ✓	96.39 ✓
21I06S112T 33	6 MJ L/P SLV C153 IMP BID SEQ# 90	2	2		143.00000	EA ✓	298.00 ✓
21I08S112T 33	8 MJ L/P SLV C153 IMP BID SEQ# 100	20	20		209.99000	EA ✓	4,199.80 ✓
21I10S112T 33	10 MJ L/P SLV C153 IMP BID SEQ# 110	2	2		266.80000	EA ✓	533.60 ✓
21I08T060M 33	8X6 MJ TRS C153 IMP BID SEQ# 120	2	2		270.99000	EA ✓	541.98 ✓
21I08W080M 33	8 MJ WYE C153 IMP BID SEQ# 130	1	1		387.49000	EA ✓	387.49 ✓



INVOICE

1830 Craig Peak Court
 St. Louis, MO 63146

Invoice # T801031
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-817-1800
 Branch #267 Lincoln, NE
 Total Amount Due \$78,256.49

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING
 PO BOX 1065
 KEARNEY NE 68849-1065

000/0000
 00000

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T801031

Product Code	Description	Quantity			Price	UM	Extended Price
		Ordered	Shipped	B/O			
020618CLRJIB 8	6 C900 DR18 CERTALOK PIPE IB BID SEQ# 380	20	20		14.36000 FT	✓	287.20 ✓
020818CLRJIB 7	8 C900 DR18 CERTALOK PIPE IB BID SEQ# 390	560	560		24.53000 FT	✓	13,624.80 ✓
020418CLRJ 5	4 C900 DR18 CERTALOK PIPE BID SEQ# 400	20	20		10.37000 FT	✓	207.40 ✓
020618W 4	6 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 410	40	40		12.16000 FT	✓	486.40 ✓
020818W 3	8 PVC C900 DR18 PIPE (G) 20' PC235 BID SEQ# 420	1280	1280		20.84000 FT	✓	26,675.20 ✓
605726M3A423	A423 5-1/4VO HYD 6'0"B 6MJ NST 3W OL 423-519755 BID SEQ# 700	3	3		7755.51000 EA	✓	23,265.93
605906M3A423	A423 5-1/4VO HYD 7'6"B 6MJ NST HYD, 1.5"PNT, 4.5"PN, 2.5"HN RED, #423-500010, (STOCK) BID SEQ# 710	1	1		8249.81000 EA	✓	8,249.81

1455-3

78,256.49

1455-100-7
TU

PAI
 DEC 20 2023

Proof of Delivery
 Signed by: [Signature]
 TROY
 11/27/2023 23:06

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
 Ordered By: TROY

Subtotal:	72,796.74
Other:	.00
Tax:	5,459.75
Invoice Total:	\$78,256.49

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tasks.coreandmain.com/>



CREDIT MEMO

1830 Craig Park Court
 St. Louis, MO 63146

Invoice # U056005
 Invoice Date 12/06/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due **-\$19,914.26**

Mail To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING 000/0000
 PO BOX 1065 00000
 KEARNEY NE 68848-1065

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 DEC 07 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
12/05/23	12/05/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	U056005

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
Reference Invoice No. T801031							
020418CLRJ	4 C900 DR18 CERTALOK PIPE	20	20		10.37000 FT	✓	-207.40
020418CLRJ	4 C900 DR18 CERTALOK PIPE	20	20		8.35000 FT	✓	167.00
605726M3A423	A423 5-1/4VO HYD 6'0"B 6MJ NST 3W OL 423-519755	3	3		7755.31000 BA	✓	-23,265.93
605726M3A423 24	A423 5-1/4VO HYD 6'0"B 6MJ NST 3W OL 423-519755	3	3		3256.39000 EA	✓	9,752.97 ✓
605906M3A423	A423 5-1/4VO HYD 7'6"B 6MJ NST HYD, 1.5"PNT, 4.5"PN, 2.5"HN RED, #423-500010, (STOCK)	1	1		8429.81000 EA	✓	-8,429.81
605906M3A423 24	A423 5-1/4VO HYD 7'6"B 6MJ NST HYD, 1.5"PNT, 4.5"PN, 2.5"HN RED, #423-500010, (STOCK)	1	1		3458.28000 EA	✓	3,458.28 ✓

1455-3

<19,914.26>

1455-100-7 TL



DEC 20 2023

CC
 1/6/24

Freight	Delivery	Handling	Restock	Misc	Subtotal:	-18,524.89
					Other:	.00
					Tax:	-1,389.37
Terms: NET 30 Ordered By: TROY					Invoice Total:	-\$19,914.26

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tamb.coresandmain.com/>



Invoice # T818283
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$10,084.27

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING 000/0000
 PO BOX 1065 00000
 KEARNEY NE 68848-1065

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/23/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T818283

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
3707B44333MQL <i>23</i>	B44-333MQL 3/4 BALL CURB QJ (CTS) MINN PATTERN (NO LEAD) BID SEQ# 620	1	1	116.13000	EA ✓	116.13 ✓
3710B66444MNL <i>22</i>	B66-444M-NL 1 BALL CURB PJ(PE) MINN PATTERN NO LEAD BID SEQ# 630	4	4	172.76000	EA ✓	691.04 ✓
3715B66666MIDR7NL <i>—</i>	B66-666MIDR7NL 1-1/2 BL CUR PJ (PE) MINN PATTERN (NO LEAD) BID SEQ# 640	1	1	425.65000	EA ✓	425.65
3720B66777MNL <i>20</i>	B66-777MNL 2 BALL CURB PJ(PE) (NO LEAD) BID SEQ# 650	1	1	500.51000	EA ✓	500.51 ✓
3607F1000NL <i>23</i>	F1000-3NL 3/4 CORP CCKPJ(CTS) NO LEAD BID SEQ# 660	7	7	76.45000	EA ✓	535.15 ✓
3610FB1001NL <i>22</i>	FB1001-4NL 1 BALL CORP STOP CCKPJ IPS NO LEAD BID SEQ# 670	3	3	93.60000	EA ✓	280.80 ✓
3615FB10016IDR7NL <i>—</i>	FB1001-6-IDR7NL 1-1/2 BALL CORP CC X PJ (NO LEAD) BID SEQ# 680	1	1	223.22000	EA ✓	223.22
3620FB1001NL <i>20</i>	FB1001-7-IDR7NL 2 B.CORP CCKPJ (IPS) (NO LEAD) BID SEQ# 690	1	1	320.45000	EA ✓	320.45 ✓

1455-3 *10,084.27* *TV* *DEC 20 2023* *CC*
1455-100-7 *12/28/23*

Freight	Delivery	Handling	Restock	Misc	Subtotal:	9,380.72
					Other:	.00
					Tax:	703.55
Terms: NET 30 Ordered By: TROY					Invoice Total:	\$10,084.27

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



Invoice # T818283
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$10,084.27

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING 000/0000
 PO BOX 1065 00000
 KEARNEY NR 68848-1065

Shipped To:
 W Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/23/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORR & MAIN LP	T818283

Product Code	Description	Quantity		Price	UM	Extended Price
		Ordered	Shipped			
395196002 23	74758-11 3/4 RANGERXRANGER CPLG NO LEAD 5196-002 BID SEQ# 230	29	29	72.70000	EA	2,108.30 ✓
3910C6644NL 22	C66-44NL 1 CPLG PJ (PEP) NO-LEAD (SAME AS 423648) BID SEQ# 240	4	4	72.70000	EA ✓	290.80 ✓
39157475833	74758-33 1-1/2 PJXPJ COUPLING NO LEAD BID SEQ# 250	1	1	148.23000	EA	148.23
3920C6677IDR7NL 20	C66-77-IDR7NL 2 CPLG PJ (PEP) NO LEAD BID SEQ# 260	1	1	169.32000	EA ✓	169.32 ✓
71202B80905CC4 22	202BS-905-CC4 8X1CC BRS SAD DBL SS BAND 9.05 OD BID SEQ# 270	1	1	191.60000	EA ✓	191.60 ✓
71202B80905CC6	202BS-905-CC6 8X1-1/2CC BR SAD D/S STAINLESS BAND BID SEQ# 280	1	1	201.60000	EA	.00
3907I51	#51 3/4 SS INSERT F/CTS PE BID SEQ# 290	58	58	2.07000	EA ✓	120.06
3915I74	INSERT-74 SS INSERT 1-1/2 IPS BID SEQ# 300	2	2	3.91000	EA ✓	7.82
3707B44333MNL 23	B44-333MNL 3/4 MINN PJCTS BALL CURB (NO LEAD) BID SEQ# 600	18	18	116.13000	EA ✓	2,090.34 ✓
37077610422 23	76104-22 3/4 CURB CTSXCTS MPLS NO LEAD BID SEQ# 610	10	10	116.13000	EA ✓	1,161.30 ✓



1830 Craig Park Court
 St. Louis, MO 63146

Invoice # U011763
 Invoice Date 11/29/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$464.47

Backordered from:
 11/28/23 T806745

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING
 PO BOX 1065
 KEARNEY NE 68848-1065

000/0000
 00000

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/28/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	U011763

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
97TAPSERVICE	TAPPING SERVICES BID SEQ# 460	1	1		500.00000	EA	.00
97TAPSERVICE	TAPPING SERVICES BID SEQ# 470	2	2		500.00000	EA	.00
97TAPSERVICE	TAPPING SERVICES BID SEQ# 480	1	1		500.00000	EA	.00
54622090506003 27	622-090506-003 8X6 TAP SLV EPOXY ALLOY B&N 9.05-9.40 OD BID SEQ# 510	1	1		432.07000	EA ✓	432.07

1455-3

464.47
 1455-100-7 TR

DEC 20 2023

Proof of Delivery
 Signed by: *[Signature]*
 TROY
 11/28/2023 17:23

CA
 12/29/23

Freight	Delivery	Handling	Restock	Misc

Terms: NET 30
 Ordered By: TROY

Subtotal:	432.07
Other:	.00
Tax:	32.40
Invoice Total:	\$464.47

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tandc.coreandmain.com/>



Invoice # T806745
 Invoice Date 11/28/23
 Account # 101493
 Sales Rep NICHOLAS MARTIN
 Phone # 402-896-6173
 Branch #237 Omaha, NE
 Total Amount Due \$35,984.26

Remit To:
 CORE & MAIN LP
 PO BOX 28330
 ST LOUIS, MO 63146

MIDLANDS CONTRACTING 000/0000
 PO BOX 1065 00000
 KEARNEY NE 68849-1065

Shipped To:
 M Road and Road 35-1/2
 DAVID CITY, NE

RECEIVED
 NOV 29 2023

CUSTOMER JOB- DAVIDCT DAVID CITY WTR

Thank you for the opportunity to serve you! We appreciate your prompt payment.

Date Ordered	Date Shipped	Customer PO #	Job Name	Job #	Bill of Lading	Shipped Via	Invoice#
10/19/23	11/27/23	1455-3	DAVID CITY WTR	DAVIDCT		CORE & MAIN LP	T806745

Product Code	Description	Quantity		B/O	Price	UM	Extended Price
		Ordered	Shipped				
21IAMMJR04	4 MJ REGULAR ACC SET (I)	4	4		N/C	EA	
21IAMMJR06	6 MJ REGULAR ACC SET (I)	18	18		N/C	EA	
21IAMMJR08	8 MJ REGULAR ACC SET (I)	71	71		N/C	EA	
21IAMMJR10	10 MJ REGULAR ACC SET (I)	6	6		N/C	EA	
21IAMMJROBLG <i>33</i>	8 MJ REG ACC SET L/GLAND IMP	87	87		22.25000	EA	1,935.75

PAID
 DEC 7 0 2023

1455-3

35,984.26
1455-100-7 TL



CA
12/28/23

Freight	Delivery	Handling	Restock	Misc	Subtotal:	33,473.73
					Other:	.00
					Tax:	2,510.53
Invoice Total:						\$35,984.26

This transaction is governed by and subject to Core & Main's standard terms and conditions, which are incorporated by reference and accepted.
 To review these terms and conditions, please visit: <http://tsandc.coreandmain.com/>

Council member Tom Kobus made a motion to approve Change Order #1 in the amount of (\$7,735.78) for Vrba Construction, Inc. for the 2023 Campground Sanitary Sewer Extension. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea

Yea: 6, Nay: 0

(This space left intentionally blank)

CHANGE ORDER NO.: 1

Owner: **City of David City** Owner's Project No.:
 Engineer: **JEO Consulting Group, Inc.** Engineer's Project No.: **220784.00**
 Contractor: **Vrba Construction, Inc.** Contractor's Project No.:
 Project: **2023 Campground Sanitary Sewer Extension**
 Contract Name: **2023 Campground Sanitary Sewer Extension**
 Date Issued: **1/5/2024** Effective Date of Change Order: **Date Signed by Owner**

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

Description:

This change order is to add and deduct work due to the alteration of the proposed sanitary sewer alignment. Quantities for 7 out of 10 bid items have been changed, and the addition of a bid item for a 6" PVC Cap was added.

Attachments:

- Unit Price Work**
- Vrba Construction Quote for 6" PVC Cap**
- Revised Project Plans**

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>273,883.50</u>	Original Contract Times: Substantial Completion: <u>May 15, 2024</u> Ready for final payment: <u>June 1, 2024</u>
Net change from previously approved Change Orders: \$ <u>0.00</u>	Net change from previously approved Change Orders: Substantial Completion: <u>N/A</u> Ready for final payment: <u>N/A</u>
Contract Price prior to this Change Order: \$ <u>273,883.50</u>	Contract Times prior to this Change Order: Substantial Completion: <u>May 15, 2024</u> Ready for final payment: <u>June 1, 2024</u>
Net change for this Change Order: \$ <u>(7,735.78)</u>	Net change for this Change Order: Substantial Completion: <u>None</u> Ready for final payment: <u>None</u>
Contract Price incorporating this Change Order: \$ <u>266,147.72</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>May 15, 2024</u> Ready for final payment: <u>June 1, 2024</u>

<p>Recommended by Engineer (if required)</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>Senior Proj. Engr</u></p> <p>Date: <u>1/5/24</u></p> <p>Accepted by Contractor</p> <p>By: <u>[Signature]</u></p> <p>Title: <u>President</u></p> <p>Date: <u>1/5/24</u></p>	<p>Authorized by Owner</p> <p><u>[Signature]</u></p> <p><u>[Signature]</u></p> <p><u>1-10-24</u></p> <p>Approved by Funding Agency (if applicable)</p>
--	--

Change Order Estimate - Unit Price Work

JEO Project Name: **2023 Campground Sanitary Sewer Extension**

JEO Project Number: **220784.00**

Owner: **City of David City**

Change Order Number: **1**

Contractor: **Vrba Construction, Inc.**

Effective Date:

Date Signed by Owner

Bid Item No.	Item Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Change Order Information											
A.3	8" PVC Sanitary Sewer Main, SDR 35	-49.24	LF	\$72.00	(\$3,545.28)												
A.4	6" PVC Sanitary Sewer Service, SDR 26	-20	LF	\$162.00	(\$3,240.00)												
A.5	48" Dia. Concrete Manhole	-7.87	VF	\$815.50	(\$6,417.99)												
A.6	8" PVC C900, DR 18, RJ	17.91	LF	\$75.50	\$1,352.21												
A.9	16" Steel Casing, 0.3125" Thickness, Jack and Bore	6.83	LF	\$716.00	\$4,890.28												
A.11	Plant New Eastern Red Cedar Trees	-4	EA	\$185.00	(\$740.00)												
A.12	8" Cap, PVC	-1	EA	\$100.00	(\$100.00)												
CO1.1	6" Cap, PVC	1	EA	\$65.00	\$65.00												
					\$0.00												
					\$0.00												
					\$0.00												
					\$0.00												
					\$0.00												
					\$0.00												
					\$0.00												
Total:						(\$7,735.78)											

From: Niki Moore <niki@vrbaconstruction.com>
Sent: Tuesday, January 2, 2024 4:36 PM
To: Nate Mead
Cc: Aaron Beauclair; Leah Boudreau
Subject: Re: David City 2023 Campground Sanitary Sewer Extension

Follow Up Flag: Follow up
Flag Status: Flagged

Nate

For a 6" PVC Cap, \$65.00.

Thank you
Niki Moore
Operations Manager
niki@vrbaconstruction.com
402-615-4469

www.vrbaconstruction.com

On Tue, Jan 2, 2024 at 4:31 PM Nate Mead <nmead@jeo.com> wrote:

Niki,

Can Vrba provide unit pricing for the addition of one (1) 6" PVC Cap to the project due to the alignment revision? We would like to get the change order for this revision processed and sent to the council as soon as possible, so please provide this pricing at your earliest convenience.

Thanks,

Nate Mead | *Water & Wastewater Engineer*

o: 402.392.9902 | m: 308.380.5546 | e: nmead@jeo.com
JEO Consulting Group | 11213 Davenport Street Ste. 200 | Omaha, NE 68154



Mayor Jessica Miller declared the public hearing open at 7:10 p.m. to determine the sufficiency of the petitions and other circumstances relative to the Creation of Street Improvement District No. 2023-1.

City Clerk-Treasurer Tami Comte stated that there were no petitions received.

Mayor Jessica Miller declared the public hearing closed at 7:12 p.m.

Mayor Jessica Miller stated that the next item on the agenda was Shane Baack with Jones Group to present regarding John Hancock.

Shane Baack introduced himself and stated that after he had attended the last City Council meeting, he reached out to Nationwide and asked them to appoint him as the City's representative. Nationwide informed Baack that they would not do that. Baack then researched the options for the City and found that John Hancock would be the best option for the employees 457 plan and the 401 (a) plan.

Mayor Jessica Miller stated that there were several employees that want a local representative to help them with their plans.

Council member Bruce Meysenburg made a motion to approve Shane Baack with Jones Group as the City's representative with John Hancock for the 457 and 401(a) deferred compensation plans. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

(This space left intentionally blank)



JONESGROUP

INSURANCE | FINANCIAL SERVICES

401(a) & 457 Plan Proposal





Summary proposal

Making decisions
easier and
lives *better*

We consult and align with you, focusing on
the outcomes you want for your plan

Prepared for City of David City 401a

John Hancock Retirement Plan Services, LLC is unaffiliated with , and City of David
City 401a and neither is responsible for the liabilities of the other.

G-PS 48100-GE 7/23-48100 GA0629232976673 | 445727

FOR PLAN SPONSOR USE ONLY. NOT FOR USE WITH PLAN PARTICIPANTS.



Thank you for considering John Hancock for your retirement plan

We know that choosing a provider is a complex decision, and we want you to know what you can expect if you choose us for your retirement plan.

At John Hancock, we want to make decisions easier and lives better—for you, your business partners, and your employees. We do this by focusing on the outcomes you want for your plan. We'll consult and align with you to understand your goals and help you design a plan that can deliver on them.



Here's what you'll find and where

- 2 We're here to help you achieve your retirement plan goals
- 3 A service model that's responsive to your needs
- 4 A plan that's easy to manage
- 9 Helping your employees achieve the retirement they want
- 13 Data and insight to make your decisions easier
- 15 Dedicated support for a streamlined transition
- 16 We focus on your outcomes

A service model that's *responsive* to your needs

Our team is here to support your needs. We'll work with your chosen plan partners to provide you with seamless, responsive service. Together, we'll help you navigate the complexities of plan sponsorship while helping your employees achieve their retirement goals.

Your plan's financial professional

- Selects and monitors your plan's investments
- Helps improve plan participation by organizing enrollment and education meetings
- Reviews and provides guidance on plan health and costs

Your TPA partner

- Assists with plan design to help increase participant contributions, minimize fiduciary risk, control costs, and maximize retirement saving opportunities
- Handles administrative activities, such as distributions, hardships, loans, vesting, and tax notices
- Completes annual required filings with the IRS

Your John Hancock team

- Is led by a dedicated person who's there to help when you need it
- Alerts you if there's an issue
- Supports your day-to-day operational needs
- Facilitates communication, collaboration, and coordination of plan services with your business partners
- Explains things clearly
- Conducts plan reviews with you and your team
- Delivers an action-oriented, personalized participant experience
- Includes a dedicated account manager who oversees the setup and implementation of your plan

3 "2023 PLANADVISER Advisor Choice Awards," PLANADVISER, 2023.

FOR PLAN SPONSOR USE ONLY. NOT FOR USE WITH PLAN PARTICIPANTS. 3

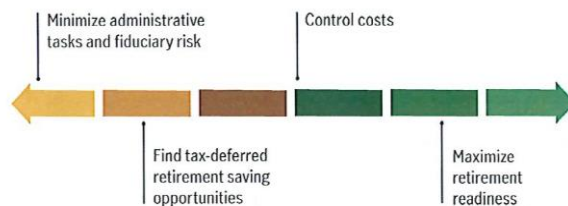


Adviser Choice Awards
for retirement plan
specialist advisers' favorite
recordkeeper³

We're here to help you *achieve* your retirement plan goals

We believe retirement plans are Americans' best chance to save for the retirement they want. We also know that your goals for your retirement plan are unique to you and your business.

John Hancock Retirement is the U.S. retirement business of Manulife Investment Management. For more than 50 years, we've helped people plan and invest for retirement; today, we're one of the largest providers in the United States.¹ We help employers of all sizes—and their retirement plan partners—achieve their desired outcomes through defined contribution, defined benefit, Taft-Hartley, and nonqualified plans.



Building your plan around *your* goals, not ours

Throughout our relationship, we'll consult with you to understand and align with your goals.

We'll ask you what you want out of your retirement program and design it around the outcomes you want to achieve, teaming up with the financial professional and third-party administrator (TPA) you've chosen for your plan.

Delivering on outcomes requires a thoughtful, deliberate approach that's flexible enough to meet the needs of all our clients, through:

- Our responsive service model
- A plan that's easy to manage
- Helping your employees achieve the retirement they want
- Data and insight to make your decisions easier

¹ "PLANSPONSOR 2022 Defined Contribution Recordkeeping Survey © 2022 Asset International, Inc.," PLANSPONSOR, 2022. ² Q1 2023 RFP Workbook, as of 3/31/23. All figures are in U.S. dollars. As of 3/31/23, John Hancock Life Insurance Company (U.S.A.) supported 51,722 plans, 1,613,752 participants, and \$93,969,824,636 in assets under management and administration (AUMA). John Hancock Life Insurance Company of New York supported 2,704 plans, 77,262 participants, and \$5,333,451,390 in AUMA. John Hancock Retirement Plan Services LLC supported 1,919 plans, 1,494,059 participants, and \$96,266,799,367 in AUMA. Participant counts reflect all active participants with a balance. Approximate unaudited figures for John Hancock are provided on a U.S. statutory basis.

Manulife
\$305B AUMA

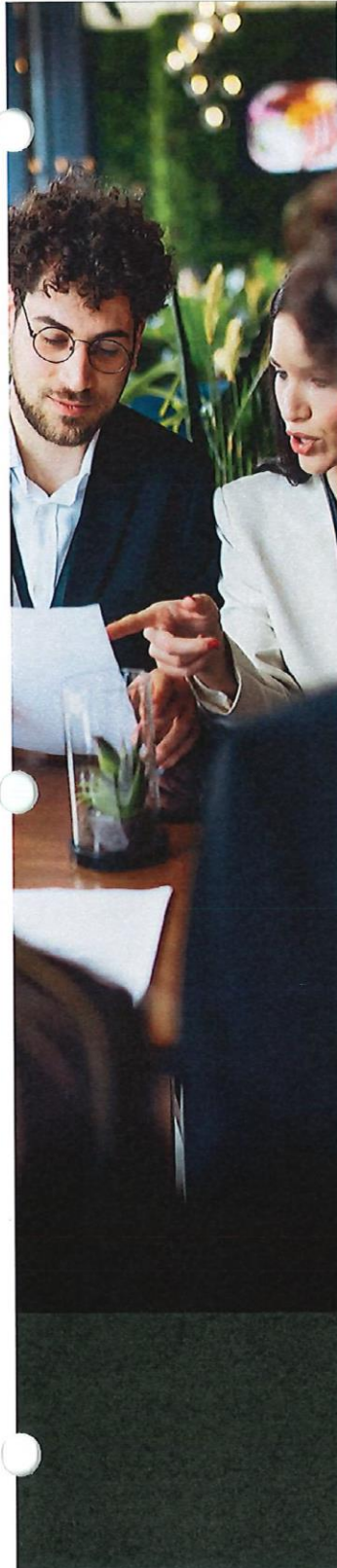
>8.7 million participants worldwide

John Hancock

Over \$199B AUMA²

- 3.4 million participants
- 56,345 plans

We put our experience, commitment, and scale to work every day to deliver *your* desired outcomes.



A plan that's *easy* to manage

Sponsoring a retirement plan comes with a lot of administrative tasks and fiduciary duties. We'll help simplify your responsibilities with tools and services that you can use to dial up or down the number of tasks you do yourself or outsource to us or a third party.

Helping you manage plan operations

We reduce your administrative burden with automated services. To help streamline administration and to keep your plan running smoothly, you can rely on us to take care of:

- **Eligibility calculation**—Simplify plan administration by letting us calculate eligibility and provide you with advance notice of upcoming eligible employees.
- **Calculating vesting**—We can calculate vesting percentages for your participants.
- **Collecting and storing beneficiary information**—With our online beneficiary service, we can let you know when a participant designates or updates a beneficiary and provide you with access to a beneficiary report you can download on demand.
- **Loans and distributions**—We can save you time and effort by processing these requests on your behalf. For loans, we offer online loans with paperless loan administration services; for distributions, we offer our iWithdrawals paperless submission service.

Selecting and monitoring service providers and investments

A platform of investments selected for transparency and low net cost

We know that choosing the investments for your lineup is a significant plan decision.

- Our investment platform offers diverse options to help make it easier to fulfill this fiduciary task.
- We provide your participants with access to respected, brand-name institutional and retail fund managers, ranging from some of the largest asset managers to small boutique firms.
- You can have confidence in the careful steps we take to maintain the breadth and quality of our investment options, with consistent platform monitoring and oversight.
- We provide a simple transparent fee structure that makes it clear who's being paid what.

Investments refer to subaccounts investing in underlying funds offered to qualified retirement plans through a group annuity contract. There can be no assurance that either an investment option or the underlying funds will achieve their investment objectives. A subaccount is subject to the same risks as the underlying funds in which it invests, which includes investment risks and possible loss of principal. Subaccount investment options are not insured by the FDIC, the U.S. Federal Reserve Board, or any other group or agency. For a more complete description of these risks, please review the underlying funds' prospectus, available on request.

Diverse investment options

You can have confidence in the careful steps we take to maintain the breadth and quality of our investment options.

Our investment platform:

- Has no hidden fees or investments with undisclosed revenue
- Contains no proprietary fund requirements
- Provides participants with low net investment cost options

Equity	Low-cost passive
Fixed income	Capital preservation
Balanced	Sector and specialty funds

A key part of our investment platform is target-date and target-risk portfolios, popular choices for retirement plans.

Target-date portfolio—Professionally managed asset allocation options based on a participant's current age and desired retirement date

Target-risk portfolio—Risk-based, multimanager, and multi-asset class funds with active or passive strategies to meet a participant's specific risk profile; we also offer a suite of managed volatility funds to help smooth out returns⁴

⁴ The target date is the expected year in which investors in a target-date portfolio plan to retire and no longer make contributions. The investment strategy of these portfolios is designed to become more conservative over time as the target date approaches (or, if applicable, passes) the target retirement date. Investors should examine the asset allocation of the portfolio to ensure it is consistent with their own risk tolerance. The principal value of your investment, as well as your potential rate of return, is not guaranteed at any time, including at, or after, the target retirement date. A target-risk portfolio is a fund of funds that invests in a number of underlying funds ranging from conservative to aggressive. The investment strategy of these portfolios is designed to maintain a consistent level of risk over time regardless of the market environment. Each target-risk portfolio is diversified across a mix of stocks, bonds, and other capital-preserving investments, and while this may reduce the overall portfolio risk and volatility, diversification does not guarantee a profit or eliminate the risk of a loss. The portfolio is subject to the same risks as the underlying funds in which it invests. There can be no assurance that either the portfolio or the underlying funds will achieve their investment objectives.

A smart, strategic investment platform

We manage our strategic investment with your needs in mind, providing you with:



Risk mitigation through platform monitoring and oversight



Choice in creating an investment lineup

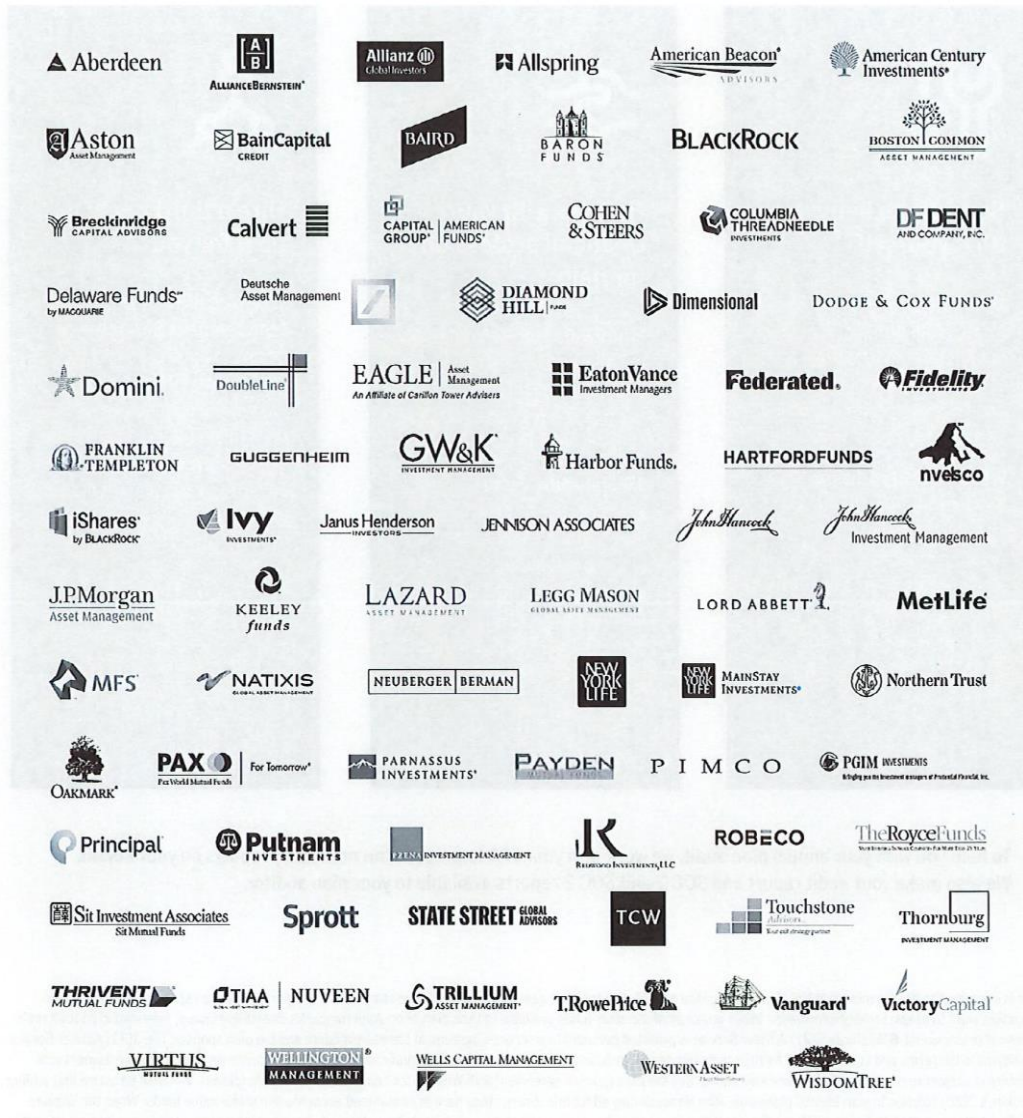


Quality investments to choose from



Optimized fees through the use of lower net cost share classes

Gain the confidence of a diversified, professionally managed platform



John Hancock is not affiliated with any of the above companies. All logos are the property of their respective firm. Their inclusion here is not, in any manner, an endorsement of their products or services.

Fiduciary resources to help you with your duties



Services to help you do it yourself

IPS Manager⁵—An online service that provides quantitative information to help in the selection and ongoing monitoring of investment options

Wilshire 3(21) Adviser Service⁶—Customized investment menu recommendations with plan-specific quarterly reports, including fund recommendations for a 2 basis point (bps), asset-based charge



Partner with your financial professional for help

FundEvaluater—A reporting tool that uses industry-recognized quantitative metrics to build and evaluate a plan's investment lineup

JH Signature Fund scorecard—A convenient report that provides a review of the JH Signature investment platform, performed by leading organizations Morningstar, Fi360, and the Retirement Plan Advisory Group



Hire a third party to do it for you

Willshire 3(38)⁷ Investment Management Service—Option to outsource your investment evaluation and monitoring duties to an investment fiduciary who will select and monitor your fund lineup for a 5 bps asset-based charge

To help you with your annual plan audit, we work with your TPA to prepare the necessary reports on your behalf. We also make your audit report and SOC 1 and SOC 2 reports available to your plan auditor.

⁵ It is important to bear in mind that IPS Manager is only a quantitative tool that generates a quantitative ranking that is reported to a plan sponsor annually. If plan sponsors want to obtain ranking information about any or all of the other funds available to their plan or on John Hancock's investment lineup, they should contact their financial professional. ⁶ Wilshire's 3(21) Adviser Service is provided pursuant to a services agreement between Wilshire and the plan sponsor. The 3(21) Adviser Service is subject to the terms and conditions set forth in such agreement, including any limitations. The indemnification of the plan sponsor provided in the agreement with Wilshire is subject to certain conditions and limitations. See the plan sponsor agreement with Wilshire for complete terms and conditions. ⁷ Please be aware that adding Wilshire's 3(38) solution to your clients' plans with John Hancock may affect investments they have in guaranteed accounts and stable value funds. When the Wilshire 3(38) solution is added, Wilshire will direct the interests in guaranteed accounts and stable value funds be redeemed. Transfers from guaranteed accounts will be at the lower of book value or market value, and transfers from stable value funds may be subject to a market value adjustment. The Wilshire 3(38) Investment Management Service is provided pursuant to a services agreement between Wilshire and the plan sponsor. The Wilshire 3(38) Investment Management Service is subject to the terms and conditions set forth in the agreement, including any limitations.



Flexible options for employee notices

We offer two options to help you with your participant notices.

1 Notice Manager

- Upload and share notice documents
- Build personalized notice packages
- View mailing status
- Create alerts

2 SEND Service

- Create the notices your plan requires
- Mail notices to employees annually
- Post the most recent version of each mailing to the participant website
- Offers a broad selection of ERISA-compliant notice options

Simplified and streamlined payroll processes

Accurate, up-to-date census data enables us to do more than just recordkeep your plan, it also fuels the insight we can provide you to support your plan decisions and enables us to personalize employee engagement to help motivate action.

We offer you several options for sending us your payroll data, whether you do it yourself or use your payroll vendor.

- Use our payroll path to enable your payroll company to submit deferrals on your behalf,
- choose online submission for smooth payroll submission and updates, or
- take advantage of **payroll 360°** for two-way integration.



Helping your employees *achieve* the retirement they want

The retirement plan you offer is a valuable benefit—for many, it's their only retirement account. And with John Hancock, it's more than a retirement plan. We provide your employees with award-winning⁸ personalized tools and targeted outreach to motivate them to take action to improve their financial well-being and prepare for the retirement they've dreamed of.

A plan for confident saving and investing

With personalized guidance, we make enrollment decisions easy to help your employees start saving and investing.

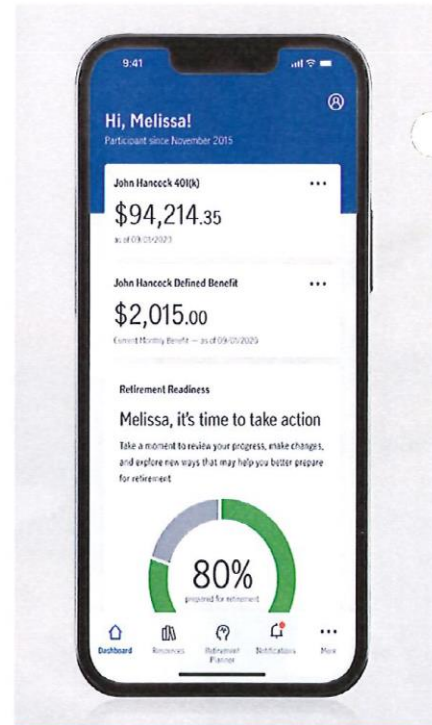
Enrollment decisions made easy

Once the census data and plan information form are uploaded to your plan, we send your financial professional customized, plan-specific materials to educate and enroll your employees.

All your employees have to do is:

- 1 Register with your plan code at myplan.johnhancock.com.
- 2 Choose a contribution rate and investment from the personalized options we offer them.
- 3 Start using our personalized planning tools.

⁸ "DALBAR's State of the Industry—Mobile Online Enrollment," #1 for mobile app enrollment, #1 for quick enrollment, and #4 for traditional enrollment, DALBAR, Inc., June 2022.



For illustrative purposes only.

Enrollment's a snap on the mobile app

- Register
- Enroll
- View details and progress
- Use planning tools

Watch a video to
learn more about
our mobile app

Try out our
mobile app



John Hancock's biometric authentication includes TouchID on smartphones with TouchID capabilities. John Hancock does not collect or store the user's biometric information.



Online enrollment—a smarter and faster way to start saving

Online enrollment helps employees make informed decisions as they go through the process, offering personalized contribution suggestions and the plan's default investment option.

Our guided enrollment experience is available on all devices, including on our mobile app, making participants' critical decisions easier.

- **Contribution rates**—Participants are shown not only suggested rates based on their personal profiles and plan design features—such as employer match and Roth (if available)—but also how each rate affects their paycheck and their potential tax savings.
- **Investment guidance**—After they choose their contribution rate, participants can choose from any of the investment options available to them.

A dynamic retirement strategy to support participants' changing needs⁹

Target-date funds (TDFs) have become the go-to default investment for many retirement plans. But as participants become more established in their careers, their financial lives often become more complex, requiring a more personalized investment strategy to help them plan and prepare for retirement.

To help you address this need, consider adding our dynamic retirement strategy as part of your plan's transition to John Hancock. It's a plan feature that automatically moves defaulted participants saving in a TDF to John Hancock Personalized Retirement Advice (Retirement Advice) at the transition age you select (e.g., age 40). Then, using the investments offered in your plan, Retirement Advice creates a personalized mix of investments to help them pursue their long-term goals.

Help for participants who want investment advice

Participants who want help selecting and managing their investments from the start can enroll in Retirement Advice. They'll receive a personalized saving and investing strategy, as well as ongoing professional management of their investments. The advice is supported by Morningstar, an independent registered investment adviser, and we're here to help with answers for the questions they have on the Retirement Advice program.¹⁰

⁹ This service does not constitute a delegation of fiduciary responsibility to John Hancock. Neither John Hancock nor our affiliates assumes any fiduciary responsibility with respect to any retirement plan in connection with, or as a result of, the provision of this service. ¹⁰ Subject to plan availability. Participation in John Hancock Personalized Retirement Advice (Retirement Advice) does not guarantee investment success. Investing involves risks, including the potential loss of principal. Fees for this service are based on a tiered schedule and vary by account balance. For more information, consult the Retirement Advice investment advisory agreement. John Hancock Personal Financial Services, LLC (JHPFS), an SEC registered investment adviser and affiliate of John Hancock Retirement Plan Services LLC (JHRPS), is the investment manager of the Retirement Advice program. JHPFS has selected Morningstar Investment Management LLC, a registered investment adviser and wholly owned subsidiary of Morningstar, Inc., to act as the independent financial expert (as defined in the U.S. Department of Labor's Advisory Opinion 2001-09A) for Retirement Advice. JHPFS monitors Morningstar Investment Management's performance. Morningstar Investment Management LLC is not affiliated with JHRPS, JHPFS, or affiliates. JHPFS acts as a fiduciary with respect to the management of Retirement Advice investments.

One-on-one help making financial decisions at life's milestones

We have a team of 90 specialists that provides participants with concierge-level services to help them navigate some of life's critical financial decisions. We offer one-on-one guidance over the phone, helping participants with enrollment, retirement advice, distribution, and transition support.¹¹

A personalized plan for retirement

It can be hard for participants to picture how much they need to save. Our retirement planner helps them picture the retirement they want and shows them their projected retirement spending and income needs using predictive analytics and their own personal data. As the focal point of the participant website, the retirement planner helps participants:

- View their projected retirement income
- See their projected spending in retirement, broken down into basics, healthcare, and nonessentials
- Receive guidance based on their own preferences and actions to help them save more
- Add more details to further personalize their projections



23% of retirement planner users made a positive change, with an average contribution rate increase of 4%¹²

¹¹ Rollovers are available for plans using John Hancock's consolidation services and are subject to the provisions of a company's plan. As other options are available, such as leaving it in their old plan, rolling over to an IRA, or cashing out, participants are encouraged to review all of their options to determine if combining retirement accounts is suitable for them. John Hancock Personal Financial Services, LLC is an SEC registered investment adviser. John Hancock Personal Financial Services, LLC, 200 Berkeley Street, Boston, MA 02116. ¹² John Hancock, as of 2/23/23.

The projected retirement income estimates for your current John Hancock accounts, future contributions, employer contributions (if applicable), and other accounts set aside for retirement used in this calculator are hypothetical, for illustrative purposes only, and do not constitute investment advice. Results are not guaranteed and do not represent the current or future performance of any specific account or investment. Due to market fluctuations and other factors, it is possible that investment objectives may not be met. Investing involves risks, and past performance does not guarantee future results.



For illustrative purposes only.

Experience it yourself

Participants can connect with their John Hancock plan, viewing their overall balance and engaging with each individual plan. Personalized tools and resources help them set goals, increase their financial literacy, and manage their finances on the way to retirement readiness.

Demo our participant website



John Hancock's biometric authentication includes TouchID on smartphones with TouchID capabilities. John Hancock does not collect or store the user's biometric information.

A plan for financial wellness

Saving for retirement is just one of many financial priorities participants need to manage, and they expect to get help in the workplace. Our participant experience helps people assess their retirement savings progress and their overall financial situation so we can guide them to help improve their financial well-being.



78% of workers say it's important for employers to offer financial wellness resources¹³

My Learning Center

My Learning Center provides targeted and self-serve education to help participants manage their overall finances, as well as their retirement savings.

Personal finance organizer¹⁴

Participants can view and manage their entire financial picture in one place by linking their outside financial accounts with our personal finance organizer. They can also create a budget, track spending, review transactions, and set savings goals.

Emergency savings account¹⁵

Participants can use our online savings app to set up an emergency savings account with regular deposits, helping them put some money away for unexpected expenses.

College planning guidance

Parents and students can use the **Education Planning Center¹⁶** to plan ahead, from creating a financial plan to choosing a college.

Estate planning

Through discounted access to Trust & Will's website ([trustandwill.com¹⁷](https://trustandwill.com)), participants can get access to an affordable¹⁸ and personalized digital experience to help them create an estate plan.

¹³ John Hancock's stress, finances, and well-being survey, 2023. ¹⁴ Personal finance organizer is a data aggregation tool available to plan participants through the John Hancock website. Personal finance organizer is only reflective of the accounts that are linked. Additional information can be obtained through your John Hancock representative. ¹⁵ Emergency savings is a product offered by John Hancock Personal Financial Services, LLC, an SEC investment adviser registered under the Investment Advisers Act of 1940. ¹⁶ John Hancock Life Insurance Company (U.S.A.), John Hancock Life Insurance Company of New York, and the Education Planning Center are not affiliated, and none is responsible for the liabilities of the others. ¹⁷ Trust & Will is an online service provider of legal forms and information; it is not a law firm. John Hancock and Trust & Will are not affiliated, and neither is responsible for the liabilities of the other. John Hancock has arranged a discount on Trust & Will services for plan participants but does not warrant or endorse the services. The discount applies only to fees associated with creating a trust or will document and does not apply to any other support or services offered by Trust & Will such as probate services, attorney support, notary support, or title transfers. ¹⁸ To get the 20% discount off a will or trust document offered by Trust & Will, go to myplan.johnhancock.com and click on the **Estate Planning** tile.

✓ **First place Eddy Award in ongoing investment education** for our interactive investment video, *Pensions & Investments*, 2023

✓ **First place Eddy Award in preretirement preparation** for our preretiree web resources and campaign, *Pensions & Investments*, 2023

✓ **Internet Advertising Competition award winner for best financial services:** Mobile app, online newsletter campaign, email message campaign, Web Marketing Association, Inc., 2023

✓ **Second place Eddy Award in financial wellness** for our personal finance organizer, *Pensions & Investments*, 2022

✓ **Top rankings for quick enrollment experience and traditional enrollment**, DALBAR, 2022

✓ **Top rankings in participant satisfaction** for digital 401(k) services, *J.D. Power*, 2021

✓ **#2 in participant satisfaction for website and online capabilities**, Escalent, 2021

Data and insight to make your decisions *easier*

Having dependable input and feedback is the basis of solid decision-making. With payroll providing the basic data, we add in plan and participant behavior data to provide you with the insight you need to manage your plan.

Anytime access to plan data on the plan sponsor website

Your plan sponsor website provides you with valuable tools and information to help you manage your plan, such as:

- A summary of key plan and participant information
- Reports to view and download on contract details, forfeiture information, employee information, statements, and investments
- Streamlined paperless loan and withdrawal management
- Easy census uploads and updates
- Resources to help you make contributions quickly and easily, as well as access to fiduciary resources, regulatory disclosures, and education and communication tools
- Eligibility, beneficiary, and vesting calculations

Plan review helps drive your decision-making

Helping you track your progress

Plan review helps you monitor your plan performance. We help you track the progress toward your goals and provide you with a plan review that includes:

- Key contract and participant-level statistics
- Retirement readiness trends
- Usage statistics on plan investment options and services
- A summary of your retirement plan costs

Adding value to data with benchmarking

Plan review turns data into helpful insight by comparing your plan to several benchmarks, including the John Hancock book of business, peers in your industry, and/or the national average. We'll compare your plan's assets, participation rate, number of investments offered, and average rate of return to help identify areas that need improvement and show progress from year to year.



Two Bronze Service Awards for best reporting¹⁹

¹⁹ 2022 Financial Advisor IQ Service Award, Money-Media Inc., 2022.



Keeping your plan secure

You and your participants trust us to keep your data secure, a task that's become more complex as threats have become more sophisticated. At John Hancock, information security is a strategic, mission-critical priority across all levels of the organization.

Multitiered approach

- An enterprise information security program
- Comprehensive, round-the-clock business resiliency and disaster recovery
- Monitoring of web traffic for fraudulent third-party access and the presence of certain malicious software
- Front-end security
- Multifactor, risk-based account authentication
- Phoneprinting (Pindrop)

Infrastructure certifications

- SOC 1 Type 2
- SOC 2 Type 2
- Sarbanes-Oxley

Operational safeguards

We provide real-time account verification and alerts for profile changes and have the following proactive safeguards in place to help deter unauthorized account access.

- Daily monitoring of participant accounts for suspicious activity
- Temporary hold on the participant account when suspected fraudulent activity is detected

Cybersecurity Guarantee

As part of our commitment to security, we offer participants a Cybersecurity Guarantee. Under our guarantee, John Hancock will compensate participants for unauthorized transfers of cash out of their covered accounts,²⁰ occurring through no fault of their own, by reimbursing their account the amount of any cash included in such an unauthorized transfer.²¹

²⁰ Covered accounts include your retirement accounts with John Hancock, such as a 401(k) or profit-sharing plan, for which John Hancock is the recordkeeper. ²¹ See the full guarantee for eligibility requirements. The guarantee for Signature (<https://retirement.johnhancock.com/bin/hi-rps/seismic/redirect?documentName=ih-cybersecurity-guarantee-in-full-for-signature-flyer.pdf>) is available at myplan.johnhancock.com.

Dedicated support for a *streamlined* transition

You'll have a dedicated implementation manager to oversee a structured and clearly defined transition to John Hancock. Your implementation manager will get to know your company and demographics to customize the onboarding experience to *you*.

Conversion timeline and next steps

Once you've submitted your paperwork to John Hancock, we guide and assist you through every step of the conversion process to help you understand how to get started, the players involved, and how each step affects the next milestone.

Your plan implementation manager is responsible for the setup of your plan and the entire conversion process, partnering with you, your financial professional, and your plan consultant to help ensure a smooth transition.

Step 1 Getting started

Six to eight weeks prior to transfer, John Hancock will:

- 1 set up a welcome call;
- 2 prepare and send a liquidation letter;
- 3 contact the existing provider to confirm transfer details; and
- 4 establish a final timeline based on transfer details.

Step 2 Notify participants

Four to six weeks prior to transfer, John Hancock will:

- 1 support participant notification (including blackout notice, mapping/QDIA notice, and 404a-5 plan and investment notice);
- 2 determine the appropriate onboarding or education method; and
- 3 provide participants with access to the participant website.²²

Step 3 Payroll administration and service setup

One to four weeks prior to transfer, John Hancock will:

- 1 review payroll process and procedures;
- 2 review contract service features; and
- 3 review website tools and resources.

Step 4 Transferring assets

During this final stage, the blackout period ends and John Hancock will:

- 1 receive assets and a participant reconciliation report from the existing provider;
- 2 collect participant loan and vesting information (if applicable); and
- 3 receive your first regular payroll submission.

²² Not applicable to multiple fund mapping.



We focus on *your* outcomes

At John Hancock, we want to make decisions easier and lives better—for you, your business partners, and your employees. We do this by focusing on the outcomes you want for your plan, as we've detailed throughout this proposal.

- A service model that's responsive to your needs
- A plan that's easy to manage
- Helping your employees achieve the retirement they want
- Data and insight to make your decisions easier

We'd be honored to hear more about your plan and to discuss how we might help you reach *your* goals.

CITY OF DAVID CITY 401a PLAN

NATIONWIDE Fund Information		JOHN HANCOCK Fund Information									
Fund Name	Asset Allocation	Expense Ratio	Weighted Expense Ratio In \$\$	Asset Charge	Asset Change in \$\$\$	Fund Name	Asset Allocation	Expense Ratio	Weighted Expense Ratio In \$\$	Asset Charge	Asset Change in \$\$\$
NATIONWIDE											
BNY Mid SP 500 Index	\$0	0.51%	\$0.00	0.95%	\$0.00	JOHN HANCOCK	\$469,006	0.05%	\$0.00	0.93%	\$0.00
Fidelity Contrafund	\$0	0.55%	\$0.00	0.95%	\$0.00	500 Index	\$0	0.05%	\$0.00	0.93%	\$0.00
NCH AB Lg Cap Gr	\$0	0.95%	\$0.00	0.80%	\$0.00	JP Morgan Large Cap Gr	\$0	0.44%	\$0.00	0.93%	\$0.00
NCH Am Cemt Sm Cap Inc	\$0	1.07%	\$0.00	0.80%	\$0.00	JP Morgan Lg Cap Gr	\$0	0.44%	\$0.00	0.93%	\$0.00
NCH Index 2025	\$0	0.47%	\$0.00	0.70%	\$0.00	BlackRock Adv Sm Cap Gr	\$0	0.25%	\$0.00	0.93%	\$0.00
NCH Index 2050	\$0	0.47%	\$0.00	0.70%	\$0.00	TIAA CREF Target 2025	\$0	0.10%	\$0.00	0.93%	\$0.00
NCH Index 2040	\$41,466	0.47%	\$14,168	0.70%	\$90,26	TIAA CREF Target 2025	\$41,465	0.10%	\$41,47	0.93%	\$385,63
NCH Index 2045	\$0	0.47%	\$0.00	0.70%	\$0.00	TIAA CREF Target 2045	\$0	0.10%	\$0.00	0.93%	\$0.00
NCH Index 2050	\$115,599	0.47%	\$43,32	0.70%	\$89,19	TIAA CREF Target 2050	\$115,599	0.10%	\$115,60	0.93%	\$1,075,07
NCH Index 2055	\$20,214	0.47%	\$8,00	0.70%	\$14,150	TIAA CREF Target 2055	\$20,214	0.10%	\$20,21	0.93%	\$187,89
NCH Index 2060	\$2,465	0.47%	\$1,150	0.70%	\$17,26	TIAA CREF Target 2060	\$2,465	0.10%	\$2,47	0.93%	\$188,18
NCH Index 2065	\$50,977	0.47%	\$23,59	0.70%	\$35,64	TIAA CREF Target 2065	\$50,977	0.10%	\$50,98	0.93%	\$22,82
NCH Index Retirement	\$0	0.68%	\$0.00	0.80%	\$0.00	TIAA CREF Target 2025	\$0	0.05%	\$0.00	0.93%	\$474,19
NW Fd Inst.	\$0	0.90%	\$0.00	0.70%	\$24,69	500 Index	\$0	0.05%	\$0.00	0.93%	\$0.00
NW Fv Dist Aggr	\$33,527	0.90%	\$31,74	0.70%	\$24,69	JH Lifestyle Aggressive	\$33,527	0.18%	\$33,64	0.93%	\$11,80
NW Fv Dist Conserv	\$37,027	0.90%	\$33,24	0.70%	\$25,19	JH Lifestyle Moderate	\$37,027	0.25%	\$31,46	0.93%	\$344,35
NW Fv Dist Mod Aggr	\$155	0.90%	\$140	0.70%	\$1,09	JH Lifestyle Growth	\$155	0.17%	\$0,28	0.93%	\$1,44
NW Fv Dist Mod Svc	\$182	0.90%	\$164	0.70%	\$1,27	JH Lifestyle Balanced	\$182	0.18%	\$0,35	0.93%	\$1,69
NW Smallcap Indx	\$2,677	0.77%	\$22,15	0.80%	\$25,02	TIAA CREF Small Cap Indx	\$2,677	0.05%	\$1,13	0.93%	\$26,76
NW Sm Co Gr	\$2,930	1.21%	\$33,45	0.80%	\$25,44	BlackRock Adv Sm Cap Gr	\$2,930	0.25%	\$1,33	0.93%	\$27,25
Nationwide Fixed Account	\$141,363	0.00%	\$0.00	0.00%	\$0.00	JH SVGI	\$141,363	0.00%	\$0.00	0.93%	\$0.00
Totals			\$1,875.07		\$2,299.51	Totals			\$385.71		\$3,957.08

Total Weighted Average **0.40%**
 Total **0.89%**

****TOTAL WEIGHTED COSTS**
 0.89%

Total Weighted Average **0.08%**
 Total **0.73%**

****TOTAL WEIGHTED COSTS**
 0.73%

Total Weighted Average **0.65%**

CITY OF DAVID CITY 457 PLAN

NATIONWIDE Fund Information		JOHN HANCOCK Fund Information							
Fund Name	Asset Allocation	Expense Ratio	Weighted Expense Ratio in %	Asset Change in \$\$\$	Fund Name	Asset Allocation	Expense Ratio	Weighted Expense Ratio in %	Asset Change in \$\$\$
NATIONWIDE	\$1,974,675				JOHN HANCOCK	\$1,974,675			
BNY Ml SP 500 Index	\$3,179	0.51%	\$16.21	\$30.20	500 Index	\$30.20	0.55%	\$1.59	\$20.35
Fidelity Contracted	\$14,979	0.55%	\$82.38	\$142.29	JP Morgan Large Cap Gr	\$3,179	0.44%	\$85.90	\$85.85
NCIT AB US Cap Gr	\$4,488	0.85%	\$42.73	\$35.98	BlackRock Adv Small Cap Gr	\$4,488	0.44%	\$19.79	\$28.79
NCIT Fnd M&S Cap Inc	\$2,948	1.07%	\$25.12	\$16.78	TIAA CREF Target 2025	\$2,948	0.26%	\$5.87	\$15.03
NCIT Index 2005	\$504,504	0.47%	\$1,437.17	\$2,131.53	TIAA CREF Target 2025	\$504,504	0.10%	\$304.50	\$1,946.83
NCIT Index 2005	\$770	0.47%	\$3.32	\$5.39	TAA CREF Target 2040	\$770	0.10%	\$0.77	\$4.93
NCIT Index 2040	\$21,250	0.47%	\$99.78	\$148.61	TAA CREF Target 2040	\$21,250	0.10%	\$27.23	\$135.87
NCIT Index 2045	\$12,849	0.47%	\$59.45	\$88.54	TAA CREF Target 2045	\$12,849	0.10%	\$12.55	\$80.95
NCIT Index 2050	\$123,035	0.47%	\$578.27	\$861.25	TAA CREF Target 2050	\$123,035	0.10%	\$123.04	\$767.43
NCIT Index 2055	\$20,218	0.47%	\$85.02	\$141.53	TAA CREF Target 2055	\$20,218	0.10%	\$20.22	\$129.43
NCIT Index 2060	\$39,944	0.47%	\$183.51	\$273.21	TAA CREF Target 2060	\$39,944	0.10%	\$39.94	\$249.88
NCIT Index 2065	\$2,465	0.47%	\$11.59	\$17.26	TAA CREF Target 2065	\$2,465	0.10%	\$2.47	\$15.78
NCIT Index Retirement	\$394,127	0.47%	\$1,523.40	\$2,266.89	TAA CREF Target 2075	\$394,127	0.10%	\$324.13	\$2,074.41
NW Fd Int	\$9,441	0.66%	\$23.40	\$27.53	500 Index	\$9,441	0.39%	\$1.77	\$22.02
NW Inv Dist Aggr	\$104,912	0.80%	\$944.21	\$734.38	JH Lifestyle Aggressive	\$104,912	0.16%	\$161.66	\$677.44
NW Inv Dist Centrv	\$160,795	0.80%	\$1,447.16	\$1,126.57	JH Lifestyle Moderate	\$160,795	0.22%	\$335.75	\$1,028.09
NW Inv Dist Mod Aggr	\$85,179	0.80%	\$733.61	\$617.25	JH Lifestyle Growth	\$85,179	0.17%	\$149.90	\$464.35
NW Inv Dist Mod Svc	\$7,759	0.80%	\$63.78	\$54.27	JH Lifestyle Balanced	\$7,759	0.19%	\$14.73	\$46.62
NW Smallcap Index	\$5,641	1.21%	\$63.26	\$45.73	TAA CREF Small Cap Indx	\$5,641	0.09%	\$3.17	\$33.80
NW Sm Co Gr	\$725,626	0.00%	\$0.00	\$0.00	BlackRock Adv Small Cap Gr	\$725,626	0.29%	\$14.10	\$56.10
NATIONWIDE FIXED SELECT		0.00%	\$7,598.32	\$3,603.94	JH SVGI		0.00%	\$0.00	\$3.00
Total		0.38%			Total		0.08%		
		0.83%					0.48%		

Total Weighted Average 0.38%
 Total 0.83%

Total Weighted Average 0.45%
 Total 0.48%

Total Weighted Average 0.08%
 Total 0.40%

JOHN HANCOCK
 **TOTAL WEIGHTED COSTS 0.48%
 BPX Admin Cost 0.03%
 Total Cost with Admin 0.51%

NATIONWIDE
 **TOTAL WEIGHTED COSTS 0.83%

Mayor Jessica Miller stated that the next item on the agenda was to consider the appointment of a City Administrator intern.

Raiko Martinez introduced himself and provided background and future plans for himself. Martinez is currently enrolled in the Public Administration Masters Program at the University of Omaha.

Mayor Jessica Miller stated that the Council members had interviewed Mr. Martinez two at a time so that they all had the opportunity to speak with him.

Council member Tom Kobus made a motion to approve the appointment of Raiko Martinez as the City Administrator intern for a period of two years. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Mayor Jessica Miller stated that the next item on the agenda was award of the bid for the Wastewater Treatment Plant Project.

Bob Veenstra, engineer with Veenstra & Kimm, Inc. introduced himself and stated that the low bid was received from BRB Contractors for \$16,882,000. Veenstra explained that the financing offer from the State Revolving Loan fund was for \$13,260,000 with forty-five percent loan forgiveness and above that the next \$6,405,000 is with twenty-two point five percent loan forgiveness. The balance of the loan is at a percentage rate of one percent for a period of twenty-eight years. He explained that taking into account the \$345,000 that AGP will pay toward the debt service and the rate that AGP is being charged for their wastewater usage that there should not be a problem with making the payments. Veenstra stated that the first ten years the loan cannot be prepaid but after that it can be prepaid. Veenstra stated that the contractor is hoping to start construction in late February or early March and will be completely finished in October of 2025.

Council President Bruce Meysenburg stated that the Council does not take spending \$19.6 million dollars lightly. This has been discussed for at least a year.

Council member Keith Marvin made a motion to award the bid for the Wastewater Treatment Plant project to BRB Contracting in the amount of \$16,882,000. Council Member Bruce Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Kevin Woita made a motion to award the bid for the south area sewer rehabilitation project to Municipal Pipe Tool in the amount of \$667,383.15. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Keith Marvin made a motion to approve the engineering agreement with Veenstra & Kimm for construction services for the Wastewater Treatment Plant upgrade. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea

Yea: 6, Nay: 0

(This space left intentionally blank)

AMENDMENT TO AGREEMENT FOR PROFESSIONAL SERVICES

**CITY OF DAVID CITY, NEBRASKA
WASTEWATER TREATMENT PLANT IMPROVEMENTS
CONSTRUCTION ENGINEERING SERVICES**

THIS AMENDMENT TO AGREEMENT, made this ____ day of _____, 2024 by and between the **CITY OF DAVID CITY, NEBRASKA**, hereinafter referred to as the **CITY**, and **VEENSTRA & KIMM, INC.** of West Des Moines, Iowa, a corporation organized and existing under the laws of the State of Iowa, hereinafter referred to as the **ENGINEERS**,

WITNESSETH, THAT WHEREAS, the City entered into an Agreement with the Engineers dated October 12, 2022 for engineering services for improvements to the wastewater treatment plant, and

WHEREAS, the Agreement dated October 12, 2022 set forth a scope of services to be provided by the Engineers during construction of the project, and

WHEREAS, the Agreement dated October 12, 2022 provides the maximum fee for engineering services during construction of the project would be set forth in a subsequent Amendment to Agreement, and

WHEREAS, the City anticipates moving forward with the construction of the improvements to the wastewater treatment plant, and

WHEREAS, the City desires to establish the maximum fee for engineering services as provided in the Agreement dated October 12, 2022.

NOW, THEREFORE, it is hereby agreed by and between the parties hereto that the Agreement dated October 12, 2022 is amended by the following modification to wit:

1. Under **18. COMPENSATION**. Delete b. in its entirety and substitute the following:
 - b. The fee for services for construction administration and construction observation services as set forth in **12. CONSTRUCTION ADMINISTRATION SERVICES** through **15. FINAL REVIEW** shall be on the basis of the Engineers' standard hourly fees, plus reimbursement of direct out of pocket expenses, with the maximum fee for engineering services during construction to be Six Hundred Fifty-five Thousand and 00/100 (\$655,000.00) Dollars.
2. Except as modified herein the terms and conditions of the Agreement dated October 12, 2022 shall remain in full force and effect.

The undersigned do hereby covenant and state that this Agreement is executed in duplicate as though each were an original and that there are no oral agreements that have not been reduced to writing in this instrument.

It is further covenanted and stated that there are no other considerations or monies contingent upon or resulting from the execution of this Agreement nor have any of the above been implied by or for any party to this Agreement.

IN WITNESS WHEREOF, the parties hereto have hereunto subscribed their names on the date first written above.

CITY OF CITY OF DAVID CITY, NEBRASKA

ATTEST:

By _____
Mayor

By _____
City Clerk

VEENSTRA & KIMM, INC.

ATTEST:

By  _____
Project Manager

By  _____

VEENSTRA & KIMM, INC.
 HOURLY RATES BY EMPLOYEE CLASSIFICATION
 2023

Management I.....	\$220.00
Management II.....	210.00
Process Engineer I.....	235.00
Client Services I.....	221.00
Client Services II.....	135.00
Client Services III.....	107.00
Client Services IV.....	85.00
Client Services V.....	80.00
IT I.....	175.00
IT II.....	116.00
IT III.....	75.00
Funding Specialist I.....	121.00
Funding Specialist II.....	105.00
Engineer I-A.....	220.00
Engineer I-B.....	201.00
Engineer I-C.....	193.00
Engineer I-D.....	186.00
Engineer II-A.....	179.00
Engineer II-B.....	170.00
Engineer III-A.....	160.00
Engineer III-B.....	155.00
Engineer III-C.....	150.00
Engineer IV.....	143.00
Engineer V.....	136.00
Engineer VI.....	128.00
Engineer VII.....	122.00
Engineer VIII.....	117.00
Engineer IX.....	110.00
Engineer X.....	97.00
Engineer XI.....	87.00
Engineer XII.....	80.00
Design Technician I.....	126.00
Design Technician II.....	111.00
Design Technician III.....	99.00
Architect I.....	174.00
Architect II.....	153.00
Architect III.....	137.00
Planner I.....	142.00
Planner II.....	98.00
Planner III.....	89.00
Drafter IA.....	122.00
Drafter IB.....	114.00
Drafter II.....	109.00
Drafter III.....	102.00
Drafter IV.....	95.00

Drafter V.....	85.00
Drafter VI.....	75.00
Drafter VII.....	65.00
Clerical I.....	90.00
Clerical II.....	80.00
Clerical III.....	70.00
Clerical IV.....	61.00
Clerical V.....	52.00
Construction Engineer I.....	205.00
Construction Engineer II.....	127.00
Construction Engineer III.....	115.00
Construction Engineer IV.....	98.00
Surveyor I.....	148.00
Surveyor II.....	129.00
Technician I.....	110.00
Technician II.....	99.00
Technician III.....	91.00
Technician IV.....	86.00
Technician V.....	80.00
Technician VI.....	72.00
Technician VII.....	65.00
Technician VIII.....	55.00
Technician IX.....	46.00
Building Inspector I.....	199.00
Building Inspector I-A.....	140.00
Building Inspector II.....	109.00
Building Inspector III.....	86.00
Accounting I.....	179.00
Accounting II.....	130.00
Accounting III.....	115.00
Accounting IV.....	90.00
Accounting V.....	83.00

REIMBURSABLES AND EQUIPMENT RATES

GPS / Robotics.....	35.00
Tablet.....	45.00
Fluoroscope.....	50.00
4-Wheeler.....	50.00
Drone.....	75.00
Mileage.....	IRS Rate

Mayor Jessica Miller stated that the next item on the agenda was discuss/consider utilizing the Rural Nebraska Grant Program to demolish the old Legion Building located at 563 E Street.

Louise Niemann, representing Bone Creek Museum introduced herself and explained that the Bone Creek Museum owns the former Legion Building located at 563 E Street. She explained that the City would have to apply for the Rural Nebraska Grant and there is a fifteen percent local match and that can be monetary or in-kind match. They have received one bid from Koch Construction for \$47,250. The grant period opens on January 16, 2024.

The Council members had questions regarding the common wall of the building to the east of the Legion Building and what would be done to preserve the wall.

City Attorney David Levy asked Louise Niemann if what she was asking was to authorize the City to take ownership of the building and apply for the grant.

Louise Niemann stated that was correct.

Council member Kevin Woita made a motion to table utilizing the Rural Nebraska Grant Program to demolish the old Legion Building located at 563 E Street. Council Member Bruce Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Mayor Jessica Miller stated that the next item on the agenda was to consider taking over the Soccer Program from the Butler County Soccer Organization.

Recreation Coordinator Will Reiter introduced himself and explained that he would like the City to take over the soccer program from the Butler County Soccer Organization.

Discussion followed. There are some things that need to be worked out between the City and the Butler County Soccer Organization. City Attorney David Levy will work with Recreation Coordinator Will Reiter to get things completed.

Council member Keith Marvin made a motion to table taking over the soccer program from the Butler County Soccer Organization. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Mayor Jessica Miller stated that the next item on the agenda was to consider authorizing submittal of documents to the Nebraska Power Review Board for amendment of electric service area to follow recent annexations.

City Attorney David Levy stated that this item is to formalize the arrangements with Butler Public Power District. Levy stated that Butler Public Power District, their attorney Ellen Kreifels, and General Manager Mark Kirby have all been great to work with and we thank them for their willingness to cooperate.

City Attorney David Levy stated that the City and Butler Public Power District need to have joint planning meetings every year.

Council member Kevin Woita made a motion to authorize the city attorney to submit the documents to the Nebraska Power Review Board for Amendment of electric service area to follow recent annexations. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

STATE OF NEBRASKA
NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE APPLICATION OF,)	
BUTLER PUBLIC POWER DISTRICT)	CONDITIONAL
1331 N 4th Street)	CONSENT AND WAIVER
David City NE 68632)	Application No.: PRB-_____
_____)	Applicant's File No.: _____

The City of David City enters its appearance before the Nebraska Power Review Board for the purpose of consenting to the approval, without hearing, of an application by the Butler Public Power District of David City, Nebraska, for the right to serve existing customers as of the date of this Application and identified as 13 Services at Location 1503316 (the David City Airport) and identified in the attached Exhibit A.

David City stipulates that the proposed construction or acquisition by the applicant will serve the public convenience and necessity and the applicant can most economically and feasibly supply the electric service resulting from the continued service without unnecessary duplication of facilities or operations.

David City waives any and all notice of this matter.

David City is granting this NPRB waiver letter to Butler for electric service to the above identified customers with the understanding that Butler will serve those customers for a term of six (6) years, at which time, and with ninety (90) days' notice, David City may amend this Agreement to serve those customers after fair compensation set forth in Nebraska Revised Statutes section

70-1010(2) is paid. Butler and David City may also revise the term of this Agreement at any time to shorten or lengthen the foregoing timeframe. Butler agrees that in any case it will not contest David City taking this service territory, provided that it occurs in accordance with this Agreement and the compensation offered complies with Nebraska law.

Dated this [Day] of January, 2024.

Signature of Authorized Agent

By: _____
Print name of Authorized Agent

Title: _____

Company Name: _____

Address: _____

NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE APPLICATION) Application to retain existing electric
OF, BUTLER PUBLIC POWER) distribution line(s) and/or related facilities.
DISTRICT, 1331 N 4th St, David City, NE)
68632) Application No.: PRB- given by PRB
)
) Applicant File No.: given by applicant
)
)
_____)

Butler Public Power District applies to the Nebraska Power Review Board for an order authorizing it to retain an electric distribution line(s) and /or related facilities in Butler County, Nebraska, as set forth below.

(1) Description of facilities retained: thirteen airport services and the necessary related distribution facilities. A map of the retained services and infrastructure is attached hereto and incorporated as Exhibit A.

(2) **Engineering Specification:** Not Applicable.

(3) Purpose of construction and description of related facilities: The City of David City has acquired the Service Territory surrounding the David City Airport. Butler Public Power District will, for a period of time, continue to serve the David City Airport pursuant to this Application and corresponding Consent and Waiver.

(4) Name, address, and type of customers to be served:
David City Airport, M Rd, David City, NE 68632, a municipal airport

(5) Attached and designated, such as "Exhibit "A"" (if more than one exhibit, number the first "A-1", the second "A-2", etc.), are maps and other related exhibits showing location of the retained facilities, and any other information deemed necessary or useful in the considerations of this application.

(6) All facilities currently exist.

(7) The estimated cost of construction is N/A.

Is there any financial contribution by the customer? Yes No

If there is a financial contribution by the customer, how much was the contribution N/A.

Is this contribution included in the estimated construction cost? Yes No

(8) The owners of electric generation facilities, electric transmission lines, and/or related facilities, and any other persons or organizations known to the applicant whom the applicant believes to be interested in the application are:

The City of David City

(9) Waivers and consents from the following are attached:

The City of David City

(10) Safety Standards. The design of the transmission line(s) as set out in the foregoing conforms to the standards set forth in the most recent edition of the National Electrical Safety Code.

(11) The retention of the airport facilities will serve the public convenience and necessity, and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations

Dated this ____ day of January, 2024

Signature of Preparer

By _____

Title _____

Address _____

NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE APPLICATION) Application to retain existing electric
OF, BUTLER PUBLIC POWER) distribution line(s) and/or related facilities.
DISTRICT, 1331 N 4th St, David City, NE)
68632) Application No.: PRB- given by PRB
)
) Applicant File No.: given by applicant
)
_____)

Butler Public Power District applies to the Nebraska Power Review Board for an order authorizing it to retain an electric distribution line(s) and /or related facilities in Butler County, Nebraska, as set forth below.

(1) Description of facilities retained: thirteen airport services and the necessary related distribution facilities. A map of the retained services and infrastructure is attached hereto and incorporated as Exhibit A.

(2) Engineering Specification: Not Applicable.

(3) Purpose of construction and description of related facilities: The City of David City has acquired the Service Territory surrounding certain Section 24, Township 15 North, Range 2 East; however, Butler Public Power District will continue to provide electric service from its existing distribution infrastructure.

(4) Name, address, and type of customers to be served:

1. Mark Holoubek, 319 E St, David City, NE 68632-1635, ag/residential
2. Daro Properties (Russ Daro), 1691 Silver Dr., David City, NE 68632, commercial

(5) Attached and designated, such as "Exhibit "A"" (if more than one exhibit, number the first "A-1", the second "A-2", etc.), are maps and other related exhibits showing location of the retained facilities, and any other information deemed necessary or useful in the considerations of this application.

(6) All facilities currently exist.

(7) The estimated cost of construction is N/A.

Is there any financial contribution by the customer? Yes No

If there is a financial contribution by the customer, how much was the contribution N/A.

Is this contribution included in the estimated construction cost? Yes No

(8) The owners of electric generation facilities, electric transmission lines, and/or related facilities, and any other persons or organizations known to the applicant whom the applicant believes to be interested in the application are:

The City of David City

(9) Waivers and consents from the following are attached:

The City of David City

(10) Safety Standards. The design of the transmission line(s) as set out in the foregoing conforms to the standards set forth in the most recent edition of the National Electrical Safety Code.

(11) The retention of the airport facilities will serve the public convenience and necessity, and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations

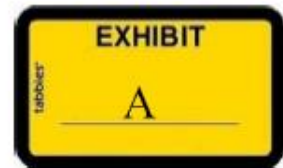
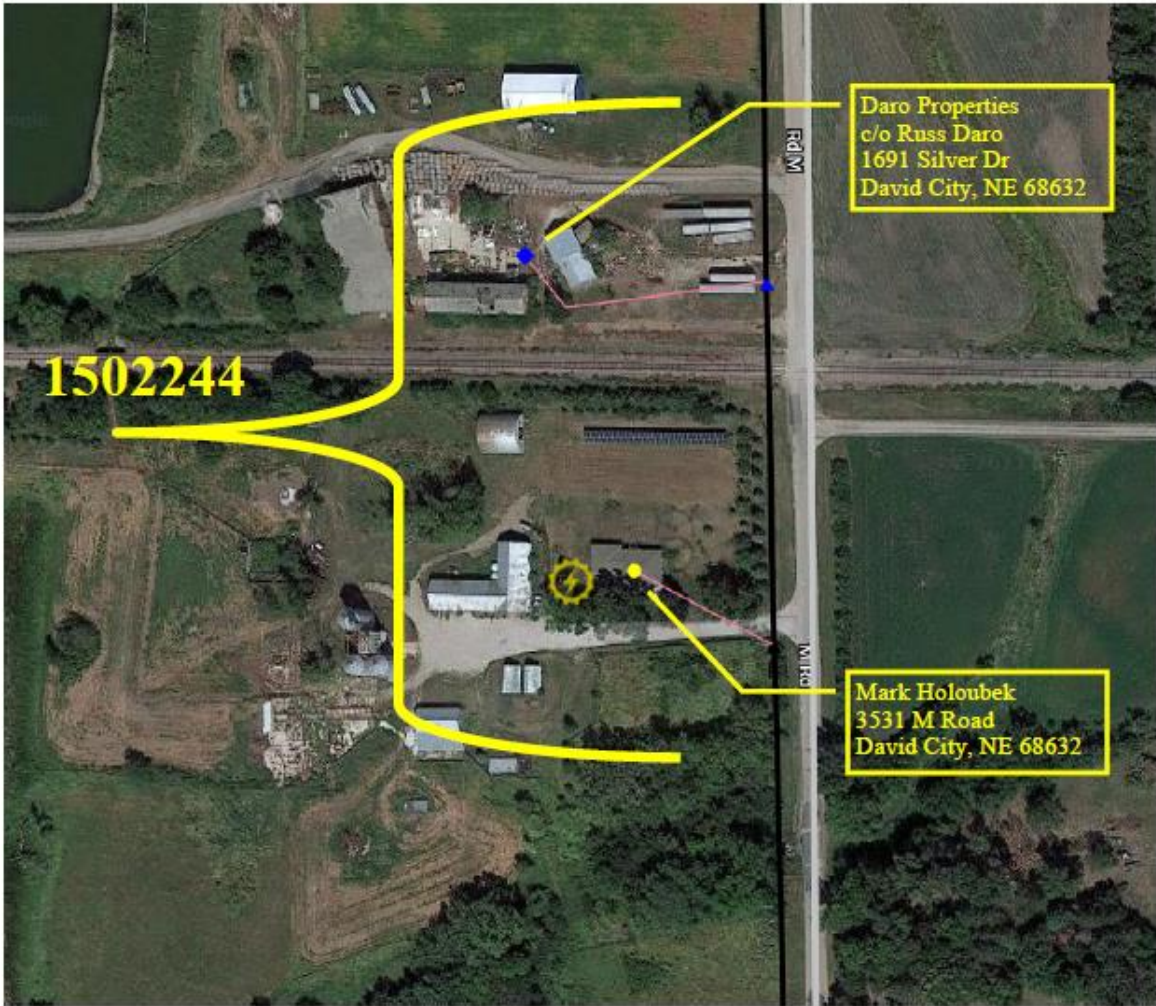
Dated this ___ day of January, 2024

Signature of Preparer

By _____

Title _____

Address _____



STATE OF NEBRASKA
NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE
APPLICATION OF, BUTLER PUBLIC
POWER DISTRICT

1331 N 4th Street
David City NE 68632

CONDITIONAL
CONSENT AND WAIVER

Application No.: PRB-_____

Applicant's File No.:

The City of David City enters its appearance before the Nebraska Power Review Board for the purpose of consenting to the approval, without hearing, of an application by the Bulter Public Power District of David City, Nebraska, for the right to serve existing customers as of the date of this Application and identified as two services in Section 24, Township 15 North, Range 2 East and identified in the attached Exhibit A.

David City stipulates that the proposed construction or acquisition by the applicant will serve the public convenience and necessity and the applicant can most economically and feasibly supply the electric service resulting from the continued service without unnecessary duplication of facilities or operations.

David City waives any and all notice of this matter.

David City is granting this NPRB waiver letter to Butler for electric service to the above identified customers with the understanding that Butler will serve those customers for a term of six (6) years, at which time, and with ninety (90) days' notice, David City may amend this Agreement to serve those customers after fair compensation set forth in Nebraska Revised Statutes section 70-1010(2) is paid. Butler and David City may also revise the term of this Agreement at any time to shorten or lengthen the foregoing timeframe. Butler agrees that in any case it will not contest David City taking this service territory, provided that it occurs in accordance with this Agreement and the compensation offered complies with Nebraska law.

Dated this Day of January, 2024.

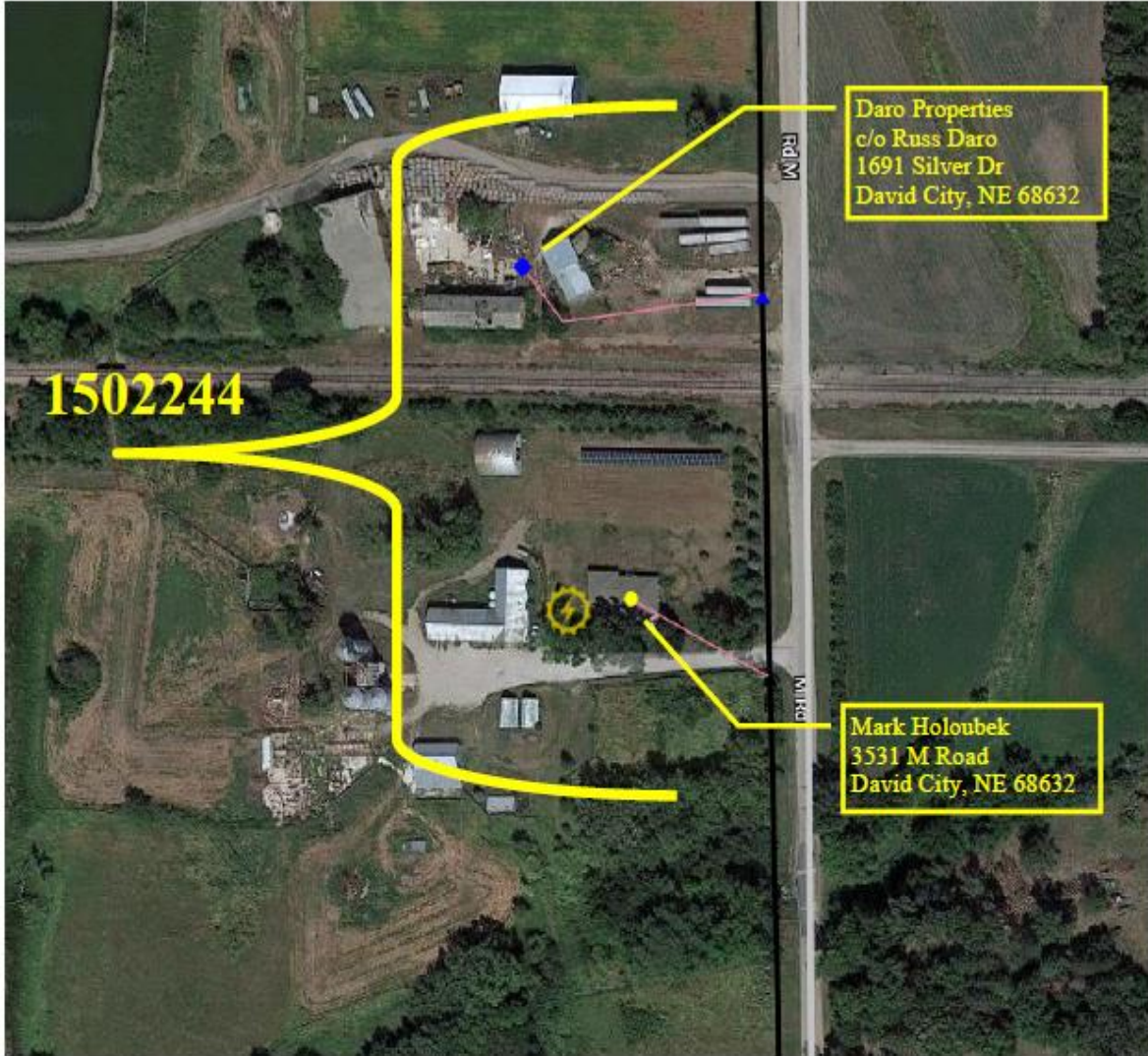
Signature of Authorized Agent

By: _____
Print name of Authorized Agent

Title: _____

Company Name: _____

Address: _____



NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE APPLICATION) Application to retain existing electric
OF, BUTLER PUBLIC POWER) distribution line(s) and/or related facilities.
DISTRICT, 1331 N 4th St, David City, NE)
68632) Application No.: PRB- given by PRB
)
) Applicant File No.: given by applicant
)
_____)

Butler Public Power District applies to the Nebraska Power Review Board for an order authorizing it to retain an electric distribution line(s) and /or related facilities in Butler County, Nebraska, as set forth below.

(1) Description of facilities retained: thirteen airport services and the necessary related distribution facilities. A map of the retained services and infrastructure is attached hereto and incorporated as Exhibit A.

(2) Engineering Specification: Not Applicable.

(3) Purpose of construction and description of related facilities: The City of David City has acquired the Service Territory surrounding certain residential services in Section 18 Township 15 North Range 3 East; however, Butler Public Power District will continue to provide electric service from its existing distribution infrastructure.

(4) Name, address, and type of customers to be served:

1. Andrew Divis, 3691 N Road, David City, NE 68632, residential
2. Ryan Meister, 3681 N Road, David City, NE 68632, residential
3. Gordon Harms, 3671 N Road, David City, NE 68632, residential
4. Russ Andel, 3661 N Road, David City, NE 68632, residential

(5) Attached and designated, such as "Exhibit "A"" (if more than one exhibit, number the first "A-1", the second "A-2", etc.), are maps and other related exhibits showing location of the retained facilities, and any other information deemed necessary or useful in the considerations of this application.

(6) All facilities currently exist.

(7) The estimated cost of construction is N/A.

Is there any financial contribution by the customer? Yes No

If there is a financial contribution by the customer, how much was the contribution N/A.

Is this contribution included in the estimated construction cost? Yes No

(8) The owners of electric generation facilities, electric transmission lines, and/or related facilities, and any other persons or organizations known to the applicant whom the applicant believes to be interested in the application are:

The City of David City

(9) Waivers and consents from the following are attached:

The City of David City

(10) Safety Standards. The design of the transmission line(s) as set out in the foregoing conforms to the standards set forth in the most recent edition of the National Electrical Safety Code.

(11) The retention of the airport facilities will serve the public convenience and necessity, and the applicant can most economically and feasibly supply the electric service resulting from the proposed construction or acquisition without unnecessary duplication of facilities or operations

Dated this ___ day of January, 2024

Signature of Preparer

By _____

Title _____

Address _____

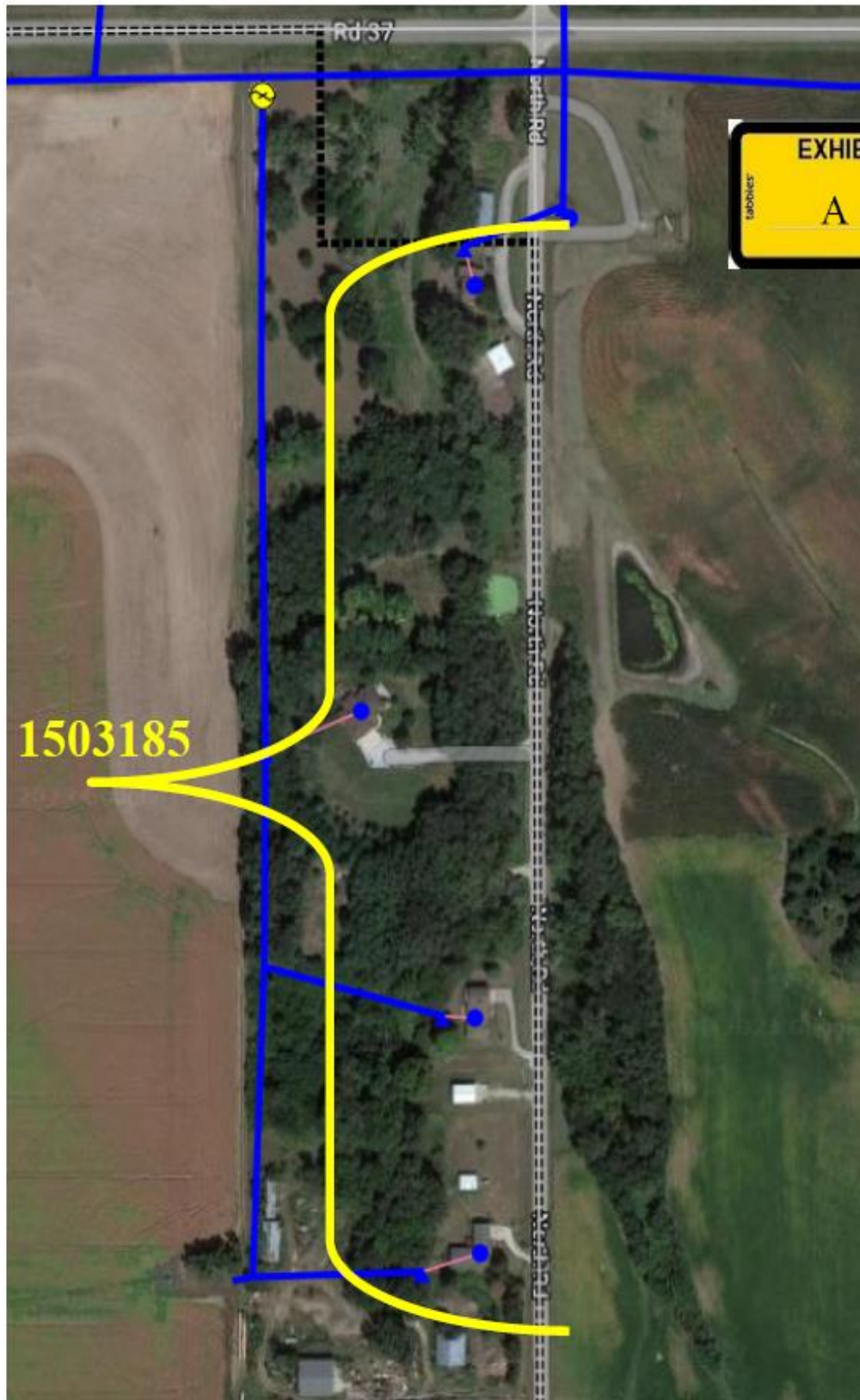


EXHIBIT
A

1503185

STATE OF NEBRASKA
NEBRASKA POWER REVIEW BOARD

IN THE MATTER OF THE
APPLICATION OF, BUTLER PUBLIC
POWER DISTRICT

1331 N 4th Street
David City NE 68632

CONDITIONAL
CONSENT AND WAIVER

Application No.: PRB-_____

Applicant's File No.:

The City of David City enters its appearance before the Nebraska Power Review Board for the purpose of consenting to the approval, without hearing, of an application by the Bulter Public Power District of David City, Nebraska, for the right to serve existing customers as of the date of this Application and identified as four Residential Services at Location 1503185 and identified in the attached Exhibit A.

David City stipulates that the proposed construction or acquisition by the applicant will serve the public convenience and necessity and the applicant can most economically and feasibly supply the electric service resulting from the continued service without unnecessary duplication of facilities or operations.

David City waives any and all notice of this matter.

David City is granting this NPRB waiver letter to Butler for electric service to the above identified customers with the understanding that Butler will serve those customers for a term of six (6) years, at which time, and with ninety (90) days' notice, David City may amend this Agreement to serve those customers after fair compensation set forth in Nebraska Revised Statutes section 70-1010(2) is paid. Butler and David City may also revise the term of this Agreement at any time to shorten or lengthen the foregoing timeframe. Butler agrees that in any case it will not contest David City taking this service territory, provided that it occurs in accordance with this Agreement and the compensation offered complies with Nebraska law.

Dated this [Day] of January, 2024.

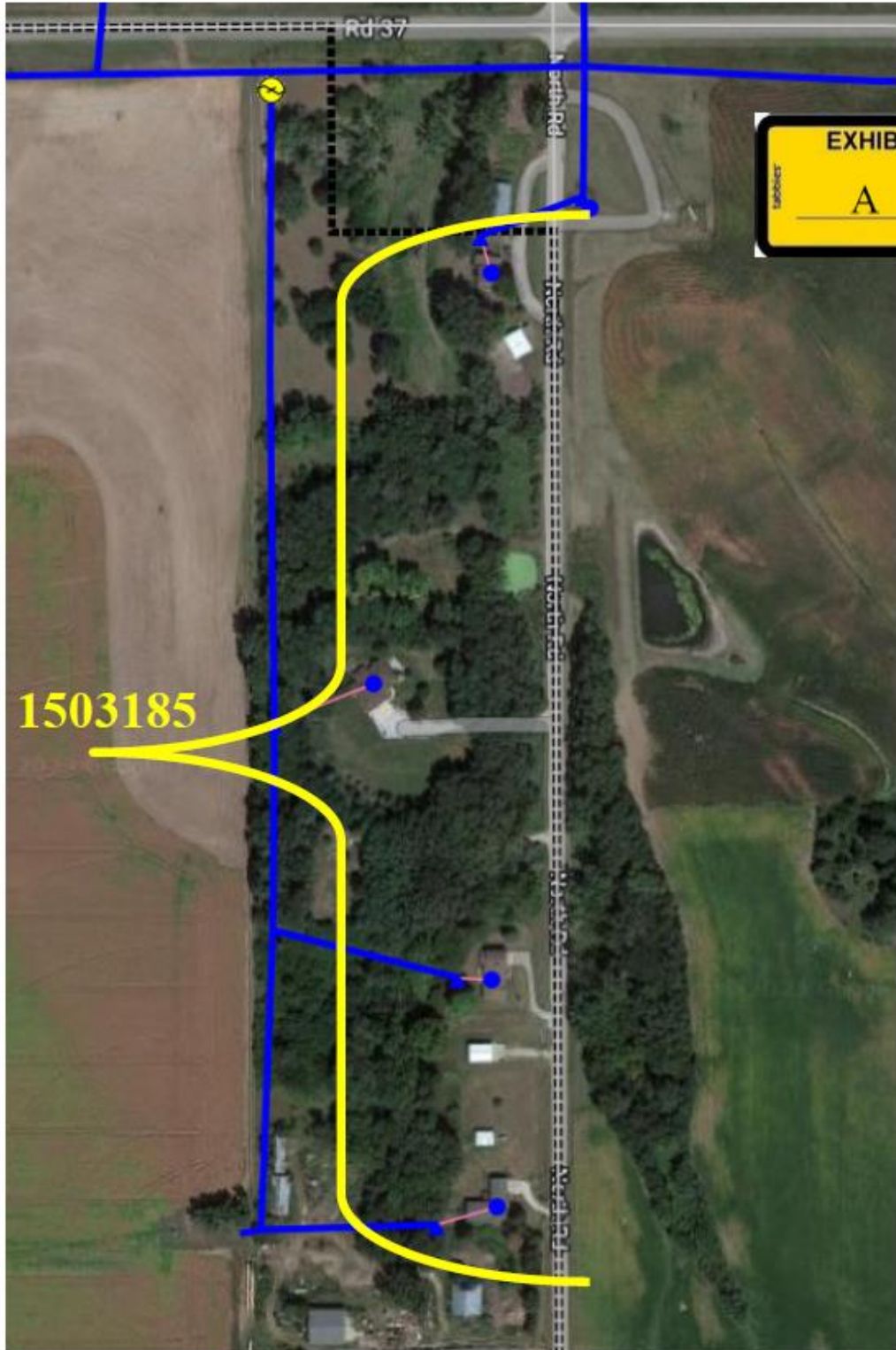
Signature of Authorized Agent

By: _____
Print name of Authorized Agent

Title: _____

Company Name: _____

Address: _____



Council member Kevin Woita made a motion to approve the quote from Shaver Painting & Decorating for \$19,998 to paint the exterior of the Electric Department building with a completion date added to the quote. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0



1715 North 203rd St
Elkhorn, NE 68022
Phone # 402-289-4013
Cell # 402-658-7401

December 13, 2023

**Electrical Department – David City - 2024
174 E Street
Exterior Painting**

Scope of Work

- This estimate includes painting all the following areas using a quality exterior satin finish paint (Duration from Sherwin Williams). We will paint in a white color selected by the owner.
- We will caulk all the vertical Joints, caulk smaller cracks in the block walls, and tuck point the block wall in the southwest corner using a tuck point caulking before painting.
- We have allowed for painting of the following items.
 - Prime all necessary bare block areas with loxon primer before painting.
 - Painting the block wall in a new color that is selected by the owner – Heather from my office can help you select a new color if need.
 - HM doors & frames around the building – Please note, we can remove signage on doors or protect, we will not replace them if they are stickers.
 - Conduit, piping, vents, etc.
- The building will be pressure wash. This process will increase the efficiency of removing loose and peeling paint and will also clean the surface, preparing it for maximum paint adhesion.
- All loose and peeling paint will be completely removed at the time of inspection and will be primed if necessary.
- Caulking is to be applied to all areas which require it prior to finish painting the building, if necessary, we will remove any deteriorated or cracked caulking prior to the new application. These areas include windows, doors, and control joints. This will help prevent water seepage, future peeling and/or cracking. It will also help minimize heat loss.
- We will adequately cover and protect all areas which are not to be painted; this includes drop cloths, masking tape, plastic sheeting, and paper. Areas will be protected from any paint splatters, spills, overspray, and anything else related to the painting process.
- Application will be by a combination of spray, brush, and roller.
- Unless otherwise noted, missing chunks in block, windows, garage doors, bollards, soffits, gutters, downspouts, air condition units, and light fixtures **are excluded**.

Warranty

- Shaver Painting & Decorating, LLC. will provide a warranty for a period of **two full years** on labor and materials. If you are not satisfied with your paint job, we will repaint any problem area free of charge. Note: Caulking or cracked caulking is excluded from this warranty. Product failure due to any of the following reasons will not be covered under warranty:
- deterioration or delaminating of the surface being painted.

- natural fading caused by environmental conditions.
- any problems caused by any existing substrates.
- abuse of the surface
- improper placement of siding or trim creating areas for moisture to enter.

Workmanship

- Handling, preparation, and storage of materials will be done with the utmost care to assure the prevention of fire, due to the contractor's operations. The contractor's operations for the preparation of the paint and storage of materials will be limited to specific and designated areas, and such space will always be kept clean and orderly.

Painting Contractor's Responsibilities:

- Inform his employees of the specific areas to be painted.
- Furnish all materials (except as noted otherwise), tools, ladders, equipment, supplies, and services necessary to perform the work completely.
- Protect all adjacent areas, equipment, and persons from damage or injury resulting from the work under this contract.
- Clean up the work area on a daily basis, and to remove from the site, at the completion of the work, all debris, tools, and equipment. Clean all spills and stains from surfaces resulting from these operations.

Insured A certificate of insurance can be provided upon request.

- *All bids include labor & materials. This proposal is valid for 40 days.*

Base Bid **\$19,998.00**

This proposal shall be considered a legal contract of sale and shall constitute the final agreement between the owner and the contractor. Payment shall be discussed at the time of acceptance and added to this contract at that time.

If you accept this estimate and agree to the terms, then please sign, and date this document and return it to Shaver Painting & Decorating LLC. so, we can schedule it to be completed. If needed, color consultation is free of charge.

 _____ Date 1-10-24

Thank You

Aaron Wheatley
Estimator/Project Manager

Council member Keith Marvin introduced Ordinance No. 1459 – Chicken Forfeiture. Mayor Jessica Miller read Ordinance No. 1459 by title. Council member Bruce Meysenburg made a motion to suspend the statutory rule requiring an ordinance to be read on three separate days. Council Member Jim Angell seconded the motion. The motion carried. Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Keith Marvin made a motion to pass and adopt Ordinance No. 1459 - Chicken Forfeiture on third and final reading. Council Member Jim Angell seconded the motion. The motion carried.
Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

ORDINANCE NO. 1459

AN ORDINANCE BY THE MAYOR AND CITY COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA, TO AMEND THE DAVID CITY MUNICIPAL CODE TO ALLOW FOR A PROCESS REQUIRING FORFEITURE OF CHICKENS AND OTHER FOWLS FOUND RUNNING AT LARGE WITHIN THE CITY LIMITS OF THE CITY OF DAVID CITY, NEBRASKA.

WHEREAS, The Mayor and City Council of David City, Nebraska, a municipal corporation and city of the second class (the “City”) finds that there is an issue of repeat offenses of chickens and other fowls running at large throughout the corporate limits of the City; and

WHEREAS, the City desires to empower the David City Police Department to require forfeiture of chickens and other fowls found running at large throughout the City; and

WHEREAS, Section 3-303(B) of the David City Municipal Code provides that it shall be unlawful for any person to allow any fowls to run at large within the corporate limits of the City; and

WHEREAS, Section 3-304 of the David City Municipal Code allows the City’s animal control officer to impound any fowls found running at large in the same manner as dogs; and

WHEREAS, Section 3-221 of the David City Municipal Code provides that dogs found running at large may be impounded for five (5) days or until the owner(s) appear(s) to reclaim the dog(s), and, if no owner(s) appear(s) or the owner(s) fail(s) to pay the full impoundment fee, the City may re-home the dog; and

WHEREAS, the City finds it necessary to require the forfeiture of fowls found running at large as a proper means of deterring the unlawful act; and

WHEREAS, the City finds that it is in the best interest of the general health, safety, and welfare of the City to authorize the Police Department and other personnel in the manner set forth herein.

NOW, THEREFORE, BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF DAVID CITY, NEBRASKA, that the City hereby amends Section 3-304 of the David City Municipal Code to provide the following:

SECTION 3-304: IMPOUNDMENT

A. Animals maintained unlawfully or found running at large within the city shall be captured by the animal control officer and governed in the manner prescribed for dogs, except as provided below.

B. Fowls maintained unlawfully or found running at large within the city shall be captured by the animal control officer and governed in the following manner:

1. The City shall be responsible for establishing and administering a record system of fowls found running at large within the city that includes the tracking of owner(s)' violation(s) of Section 3--303(B).

2. In the first and second instance of fowls found running at large within the city, the animal control officer shall capture and return the fowls to the owner if the owner(s) of the fowl(s) can be reasonably ascertained, and will report the instance to the City to include in the record system.

3. In the third instance of fowls of the same owner found running at large within the city, such act is hereby declared a public nuisance and the animal control officer shall capture and impound the fowls and report the instance to the David City Police Department to cause the forfeiture of the fowls after posting notice at the office of the city clerk as public notification of the forfeiture.

PASSED AND APPROVED this 10th day of January, 2024.

CITY OF DAVID CITY

Mayor

ATTEST:

City Clerk

Council member Pat Meysenburg made a motion to approve the contract with Mid-State Engineering & Testing for a Geotechnical Study on the Nebraska Street Extension. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0



December 4, 2023

Mrs. Jessica Miller
City of David City
490 E. Street
David City, NE 68632

**RE: Proposal of Work and Costs
Geotechnical Engineering Study
Nebraska Street Extension
David City, Nebraska**

Mrs. Miller,

Mid-State Engineering appreciates the opportunity to present this proposal of work and costs to perform a geotechnical engineering study for the Nebraska Street Expansion between 10th and 11th Street in David City, Nebraska. This proposal will outline our proposed work scope and the costs of completing the study.

PROJECT DESCRIPTION

It is our understanding the area has not been developed and is an grass and tree covered area. The plan is to pave the 200-foot long stretch and connect to 11th Street. It is anticipated to consist of PCC pavements and have curb and gutter profile. While not mentioned, new utilities may be planned along the extension of the roadway.

PROPOSED WORK SCOPE

Our investigation will consist of drilling and sampling the subgrade soils, lab testing to determine the engineering properties of supporting soils, and a report of findings and recommendations. The scope of our report will include an evaluation of the engineering properties of the soils encountered, evaluate groundwater conditions, recommend soil support values for pavement design, provide pavement recommendations, provide groundwater information, evaluate the on-site material for fill suitability, and provide general recommendations for subgrade preparation and construction with respect to the soils encountered.

MOBILIZATION

A one-time cost of \$275.00 will be required to mobilizing a drill crew to and from the project site. This fee also includes the cost of pre-mobilization coordination, performing 811 utility locates, and determining the boring locations in the field.

2106 E. Highway 30, Suite 1
Kearney, NE 68847
Office: 308-237-0187

402 31st Avenue
Columbus, NE 68601
Office: 402-562-7824

1403 Square Turn Blvd
Norfolk, NE 68701
Office: 402-379-2377



Nebraska Street Expansion
David City, Nebraska
December 4, 2023
Page 2 of 3

DRILLING & SAMPLING

Based on the information provided by JEO, a total of two (2) borings will be performed throughout the proposed development area. Based on the proposed development elevation profile, boring depths of 10 feet are recommended for evaluation of the site.

Soil borings will be performed with continuous flight or hollow stem augers at a unit cost of \$23.00 per linear foot. The drilling program will include sampling at intervals of 5-feet thereafter with thin-walled tube and/or split-barrel samplers. Composite auger samples will be obtained from the borings performed within the cut areas to be evaluated for potential fill material. Borings will be logged in the field by a geotechnical engineer or experienced engineering technician. Based on a total drilling footage of 20 lineal feet, drilling costs will be \$460.00.

LABORATORY TESTING

Based on previous experience with similar projects and our knowledge of the soils in this area, we anticipate the following tests will be required to evaluate the engineering properties of the soils typical to this area. Laboratory testing will be performed at the following unit rates:

Moisture Contents	\$10.00/each
Unit Weight Determinations	36.00/each
Unconfined Compression Tests.....	42.00/each
Atterberg Limits	65.00/each
Standard Proctor Test	170.00/each
#200 Wash Sieve Analysis	30.00/each

We anticipate total laboratory costs will range between \$200.00 and \$400.00.

ENGINEERING

Engineering costs will be provided at a rate of \$100.00 per hour for a Project Engineer (EIT) and \$140.00 per hour for a Senior Engineer (PE). This includes the cost of data reduction, report preparation, and consultation during design. We anticipate total engineering costs of \$1,600.00 will be required to complete this study.

ESTIMATED TOTAL COSTS

Based on the scope of work indicated, total costs for completing this study are estimated at \$2,535.00 to \$2,735.00. The \$2,735.00 amount will not be exceeded unless additional work is required and authorized by the owner or their representative. All work will be invoiced at the unit rates noted in this proposal for the actual work performed.

We anticipate being able to perform the drilling the week of December 18th with a formal report completed approximately 15 business days after drilling. A preliminary executive summary could be available via email approximately 7 business days after drilling has been completed to aid in design.



Nebraska Street Expansion
David City, Nebraska
December 4, 2023
Page 3 of 3

Mid-State Engineering & Testing Inc. is qualified to conduct material testing for the U.S. Army Corps of Engineers for soils, aggregates and concrete tests and is accredited through the AASHTO Accreditation Program in Concrete, and Aggregates. Inspections and proficiency tests are performed through CCRL and Re:Source. Our field technicians are certified through NICET, ACI, and NDOR. Mid-State Engineering & Testing, Inc. carries a full range of general and professional liability insurance, which is available for review upon request and would be in effect for this project. Any additional insurance requested would be invoiced only at the cost required to obtain the additional insurance.

We appreciate the opportunity to submit this proposal to perform the geotechnical services associated with this project. If you have any questions or need further information, please contact us at 402.562.7824. If this proposal of work and cost is acceptable, please return a signed copy to jkostal@midstateengineering.com or sbarnett@midstateengineering.com at your convenience.

Respectfully submitted
Mid-State Engineering and Testing, Inc.

Scott Barnett

Scott A. Barnett, P.E.
Sr. Geotechnical Engineer/President

Accepted by (Signature): *Jessica J Miller* Date: 1-10-24

Accepted by (Printed Name): Jessica J Miller

Mayor Jessica Miller stated that the next item on the agenda was discuss/action regarding uniforms for City employees.

Wastewater Supervisor Charles Dresch stated that after doing some research and discussing uniforms with all of the departments, it was determined that it would be most cost effective to have a clothing allowance and not provide uniforms for the employees.

Council member Keith Marvin made a motion to pass and adopt Resolution No. 50-2023 adopting a clothing allowance for City Employees as revised. Council Member Bruce Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

RESOLUTION NO. 50-2023

A RESOLUTION OF THE MAYOR AND CITY COUNCIL OF THE CITY OF DAVID CITY, NEBRASKA, FINDING THAT IT IS NECESSARY TO ESTABLISH A PROGRAM WHEREBY CITY EMPLOYEES ARE REIMBURSED FOR INCURRED EXPENSES FOR WORK CLOTHING.

WHEREAS, The Mayor and City Council of David City, Nebraska, a municipal corporation and city of the second class (the "City") previously adopted Resolution No. 9-2023, adopting and amending the David City Personnel Manual ("Manual"), which the City hereby incorporates herein by reference; and

WHEREAS, the City also executed Resolution No. 5-1995, which this Resolution hereby incorporates by reference, providing that the City shall provide one (1) pair of safety glasses, including prescription glasses, to City employees, repair or replacement of which is left to the discretion of the City; and

WHEREAS, the City finds that City employees require adequate clothing, footwear, and other articles and should not bear the expense of obtaining the same; and

WHEREAS, the City finds that it should provide for a reimbursement program which allows City employees to acquire adequate clothing, footwear, and other articles, on an annual basis.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND THE CITY OF DAVID CITY, NEBRASKA, that the City hereby amends the Manual to provide the following:

4.09 City Employee Clothing Reimbursement Allowance

All eligible City employees shall be entitled to a reimbursement for a certain amount of expenses incurred in obtaining clothing suitable for the work environment as set forth herein.

Clothing Reimbursement

The reimbursement shall not exceed \$350.00 per year per City employee. Purchased items eligible for reimbursement include any clothing items necessary for the performance of the employee's work duties, and, at maximum, two (2) pairs of boots per employee per year. The \$350.00 per year per employee maximum reimbursement allowance for clothing shall be in addition to the two (2) pairs of boots not to exceed \$200.00 per pair of boots.

The City shall create a procedure for receiving, processing and administering reimbursement requests and issuing reimbursements. The City may from time to time amend this procedure in its discretion. The process shall generally provide for an annual submittal, due to the City Clerk no later than _____, by each department of the City that clearly sets forth:

- a) The requesting City employee and department;
- b) The precise amount of the reimbursement request;
- c) An itemized list of items purchased by requesting City employee; and
- d) A copy of a receipt or other means of substantiating the expense(s) incurred by the requesting City employee.

Reimbursements shall not be issued until after the City Clerk certifies compliance with the procedure created hereunder. The City may deny reimbursement requests based on insufficiency of the substantiation required by section (d) above in its discretion. In no event shall property, benefits, privileges, or any other method or medium of value be transferred to the City employee in lieu of direct cash transfer reimbursement.

Safety Glasses

The City shall provide each City employee with one (1) pair of safety or prescription glasses. The pair issued to the City employee is expected to last at least two (2) years and replacement of the glasses is at the discretion of the City.

Eligible City Employees

City employees eligible for clothing reimbursement shall include all persons employed full-time by the City to the exclusion of the following:

- a) Independent contractors of the city or any departments or instrumentalities thereof, whether temporary or permanent;
- b) City employees that require specialty clothing or materials that are specific and essential to the performance of their job function or employees that receive any uniform that is provided by the City, including but not limited to fire retardant clothing and police officer uniforms; and
- c) City employees that the City employs less than thirty (30) days prior to the deadline for reimbursement submittals as set forth above, unless the City Clerk provides a written waiver of this exception.

The eligibility of a particular employee or group of employees for the clothing allowance is subject to the discretion of the City.

Taxation

The reimbursement provided to City employee(s) shall be taxable income and shall be reflected on the City employee's W-2 statement and all necessary taxes will be withheld therefrom.

Revocability

The City may temporarily or permanently revoke the clothing allowance by passing a duly noticed resolution. Any revocation by the City shall take effect in the calendar year following passage of the resolution, or at such a later date as the City may prescribe.

PASSED AND APPROVED this 10th day of January, 2024.

CITY OF DAVID CITY

Mayor

ATTEST:

City Clerk

Council member Keith Marvin made a motion to approve a three percent cost of living adjustment for the city employees. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Pat Meysenburg made a motion to approve appointment of Rick Prochaska to the David City Housing Authority Board of Commissioners to finish out the unexpired term of Terry Pachunka. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Kevin Woita made a motion to recess the Council meeting at 9:02 p.m. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Mayor Jessica Miller declared the City Council meeting reconvened at 9:05 p.m.

Council member Kevin Woita made a motion to enter into closed session to discuss personnel at 9:05 p.m. Council Member Pat Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Mayor Jessica Miller stated, "Now, at 9:05 p.m., we are going into closed session to discuss personnel. Mayor Jessica Miller, all of the Council members, City Attorney David Levy, Interim City Administrator Tami Comte and Deputy Clerk Lori Matchett went into closed session at 9:05 p.m.

Council member Tom Kobus made a motion to enter into open session. Council Member Pat Meysenburg seconded the motion. The motion carried and Mayor Jessica Miller declared the Council in open session at 9:28 p.m.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0

Council member Keith Marvin made a motion to adjourn. Council Member Bruce Meysenburg seconded the motion. The motion carried and Mayor Jessica Miller declared the meeting adjourned at 9:29 p.m.

Jim Angell: Yea, Tom Kobus: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Pat Meysenburg: Yea, Kevin Woita: Yea
Yea: 6, Nay: 0



CERTIFICATION OF MINUTES
January 10, 2024

I, Tami Comte, duly qualified and acting City Clerk for the City of David City, Nebraska, do hereby certify with regard to all proceedings of January 10, 2024; that all of the subjects included in the foregoing proceedings were contained in the agenda for the meeting, kept continually current and available for public inspection at the office of the City Clerk; that such subjects were contained in said agenda for at least twenty-four hours prior to said meeting; that the minutes of the meeting of the City Council of the City of David City, Nebraska, were in written form and available for public inspection within ten working days and prior to the next convened meeting of said body; that all news media requesting notification concerning meetings of said body were provided with advance notification of the time and place of said meeting and the subjects to be discussed at said meeting.

Tami Comte, City Clerk