

CITY COUNCIL PROCEEDINGS
January 8, 2025

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 posting in four public places (City Office, US Post Office, Butler County Courthouse and Hruska Public Library). 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, Rick Holland, Keith Marvin, Jim Angell, City Attorney David Levy, City Administrator Intern Raiko Martinez and Interim City Administrator/City Clerk Tami Comte. There was a vacancy in the First Ward.

Also present for the meeting were: Deputy Clerk Lori Matchett, Police Chief Marla Schnell, Ethan Joy with JEO, Marlene & Nick Hein, Andrew Oborny, Rachel Duke, Jeremy Abel, Bob Kobza, Deb & Michael Richter and Dan & Jan Sypal.

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. She also reminded the public that if they speak tonight in front of the Council, they must state their name and address for the record.

Council member Bruce Meysenburg made a motion to approve the minutes of the December 11, 2024 City Council meeting as presented. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea
Yea: 5, Nay: 0

Council member Keith Marvin made a motion to approve the payment of claims as presented. Council Member Bruce Meysenburg seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea
Yea: 5, Nay: 0

Council member Jim Angell made a motion to approve the committee and officer reports as presented. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea
Yea: 5, Nay: 0

Mayor Jessica Miller stated that the next agenda item was appointment of Police Officer Kevin P. Dunn.

Kevin P. Dunn introduced himself and told a little bit about himself.

Council member Keith Marvin made a motion to appoint Kevin P. Dunn as a full-time police officer. Council Member Rick Holland seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

Council member Keith Marvin made a motion to approve Certificate of Payment #22 in the amount of \$258,898.08 to Velocity Constructors Inc. for the 2022 Water Treatment Plant Upgrades. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

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Contractor's Application for Payment

Owner: <u>City of David City</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>202024.00</u>
Contractor: <u>Velocity Constructors Inc.</u>	Contractor's Project No.: _____
Project: <u>2022 Water Treatment Plant Upgrades, SRF Project No. D311686</u>	
Contract: <u>2022 Water Treatment Plant Upgrades, SRF Project No. D311686</u>	
Application No.: <u>22</u>	Application Date: <u>1/1/2025</u>
Application Period: From <u>12/1/2024</u> to <u>1/1/2025</u>	

1. Original Contract Price	\$ 10,562,772.00
2. Net change by Change Orders	\$ 271,745.51
3. Current Contract Price (Line 1 + Line 2)	\$ 10,834,517.51
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 10,006,569.56
5. Retainage	
a. <u>5%</u> X <u>\$ 9,695,427.01</u> Work Completed =	\$ 484,771.35
b. <u>5%</u> X <u>\$ 311,142.55</u> Stored Materials =	\$ 15,557.13
c. Total Retainage (Line 5.a + Line 5.b)	\$ 500,328.48
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 9,506,241.08
7. Less previous payments (Line 6 from prior application)	\$ 9,247,343.00
8. Amount due this application	\$ 258,898.08
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 1,328,276.43

Contractor's Certification

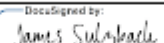
The undersigned Contractor certifies, to the best of its knowledge, the following:



(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: James Sulzbach - Project Manager Velocity Constructors

Signature:  **Date:** 1/3/2025

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Project Engineer</u>	Title: <u>Mayor</u>
Date: <u>1/3/2025</u>	Date: <u>1/10/2025</u>

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of David City					Owner's Project No.:			
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No.:	202024.00		
Contractor:	Velocity Constructors Inc.					Contractor's Project No.:			
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686								
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686								
Application No.:	22	Application Period:	From	12/01/24	to	01/01/25	Application Date:	01/01/25	
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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 + E) From Previous Application (\$)	This Period (\$)					
Original Contract									
BASE BID GROUP A - General Water Plant Improvements ¹									
B-1.01	Mobilization	1,030,293.00	1,030,293.00	-	-	1,030,293.00	100%	-	
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	114,481.00	-	-	114,481.00	100%	-	
B-1.04	Existing Pipe Cleaning & Repainting	57,573.00	1,000.00	15,000.00	-	16,000.00	28%	41,573.00	
B-1.05	Electrical Improvements, Complete	1,840,041.00	1,595,894.59	100,000.00	-	1,695,894.59	92%	144,146.41	
B-1.06	Demolition of Exterior Infrastructure	32,732.00	31,732.00	1,000.00	-	32,732.00	100%	-	
B-1.07	Demolition of Interior Infrastructure	90,500.00	65,000.00	-	-	65,000.00	72%	25,500.00	
B-1.08	Building Improvements (Doors/Windows)	80,036.00	79,036.00	-	-	79,036.00	99%	1,000.00	
B-1.09	Building Improvements (Interior Painting)	523,405.00	331,655.00	100,000.00	-	431,655.00	82%	91,750.00	
B-1.10	First Floor Roof Membrane Replacement	174,179.00	169,000.00	-	-	169,000.00	97%	5,179.00	
B-1.11	Skylight Replacement	48,568.00	5,000.00	-	24,882.00	29,882.00	62%	18,686.00	
B-1.12	HVAC Improvements	148,128.00	122,000.00	12,000.00	-	134,000.00	90%	14,128.00	
B-1.13	Plumbing Improvements	92,021.00	72,000.00	10,000.00	-	82,000.00	89%	10,021.00	
B-1.14	Lab Improvements	21,099.00	2,000.00	18,159.93	-	20,159.93	96%	939.07	
B-1.15	Hardness Monitoring Equipment and Meters	77,743.00	2,000.00	10,000.00	-	12,000.00	15%	65,743.00	
B-1.16	Site Paving and Grading	58,690.00	53,000.00	-	-	53,000.00	90%	5,690.00	
B-1.17	Fencing and Gates	58,513.00	2,000.00	-	21,500.00	23,500.00	40%	35,013.00	
B-1.18	Misc. Site Improvements	148,846.00	138,000.00	-	-	138,000.00	93%	10,846.00	
B-1.19	Exterior Piping Improvements	338,959.00	338,959.00	-	-	338,959.00	100%	-	
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	682,573.81	5,558.19	-	688,132.00	99%	5,000.00	
B-1.23	Gravity Filter Equipment Installation	45,979.00	45,000.00	-	-	45,000.00	98%	979.00	
B-1.24	Electrical	25,200.00	25,200.00	-	-	25,200.00	100%	-	

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of David City	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	202024.00
Contractor:	Velocity Constructors Inc.	Contractor's Project No.:	
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311606		
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311606		

Application No.: 22 Application Period: From 12/01/24 to 01/01/25 Application Date: 01/01/25

A	B	C	D	E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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 + E) From Previous Application (\$)	This Period (\$)				
BASE BID GROUP C - Reverse Osmosis¹								
B-1.25	CCRO and CIP Tank Skids (Equipment Only)	2,126,760.00	2,126,760.00	-	-	2,126,760.00	100%	-
B-1.26	CCRO and CIP Tank Skids (Installation)	7,208.00	4,000.00	-	-	4,000.00	55%	3,208.00
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	245,926.00	-	-	245,926.00	100%	-
B-1.29	New Existing Maintenance Facility Floor Pavement	3,174.00	3,174.00	-	-	3,174.00	100%	-
B-1.30	New Existing Maintenance Facility Roof	28,709.00	28,709.00	-	-	28,709.00	100%	-
B-1.31	Overhead Doors	22,781.00	22,781.00	-	-	22,781.00	100%	-
B-1.32	Access Doors	8,791.00	8,791.00	-	-	8,791.00	100%	-
B-1.33	Single Girder Bridge Crane & Hoist (Equipment Only)	20,361.00	20,361.00	-	-	20,361.00	100%	-
B-1.34	Single Girder Bridge Crane & Hoist (Installation)	12,387.00	12,387.00	-	-	12,387.00	100%	-
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	42,817.55	-	82,932.35	125,749.90	97%	3,993.10
B-1.37	Electrical	10,080.00	7,800.00	-	2,000.00	9,800.00	97%	280.00
BASE BID GROUP D - Intermediate Clearwell¹								
B-1.38	Intermediate Clearwell Structural Concrete	170,506.00	170,506.00	-	-	170,506.00	100%	-
B-1.39	Clearwell Hatches	15,613.00	15,613.00	-	-	15,613.00	100%	-
B-1.40	Vertical Turbine Pumps	113,608.00	113,608.00	-	-	113,608.00	100%	-
B-1.41	Degassifier (Equipment Only)	112,153.00	112,153.00	-	-	112,153.00	100%	-
B-1.42	Degassifier (Installation)	6,407.00	6,407.00	-	-	6,407.00	100%	-
B-1.43	Pump Building, Block Construction	116,781.00	116,781.00	-	-	116,781.00	100%	-
B-1.44	Stairs and Miscellaneous Metals	4,603.00	4,000.00	-	-	4,000.00	87%	603.00
B-1.45	Clearwell Ladders	4,749.00	4,749.00	-	-	4,749.00	100%	-
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	44,851.84	3,442.69	27,865.08	76,159.61	98%	1,175.39
B-1.48	Weir Plate and Weir Window	4,398.00	2,398.00	-	2,000.00	4,398.00	100%	-
B-1.49	Electrical	50,400.00	46,000.00	-	-	46,000.00	91%	4,400.00

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Progress Estimate - Lump Sum Work

Contractor's Application for Payment

Owner:	City of David City					Owner's Project No.:			
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No.:	202024.00		
Contractor:	Velocity Constructors Inc.					Contractor's Project No.:			
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686								
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686								
Application No.:	22		Application Period:	From	12/01/24	to	01/01/25	Application Date:	01/01/25
A	B	C	D		E	F	G	H	I
Item No.	Description	Scheduled Value (\$)	Work Completed		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 + E) From Previous Application (\$)	This Period (\$)					
BASE BID GROUP E - Chemical Feed System Improvements¹									
B-1.50	Chemical Feed System Improvements	149,305.00	145,869.00	1,000.00	-	146,869.00	98%	2,436.00	
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	11,500.00	-	3,000.00	14,500.00	96%	620.00	
BASE BID GROUP F - Backwash Improvements¹									
B-1.53	Backwash Waste Pump and Piping Improvements, Complete	161,971.00	13,000.00	-	54,553.19	67,553.19	42%	94,417.81	
B-1.54	Proposed Manhole Improvements	1,551.00	1,551.00	-	-	1,551.00	100%	-	
B-1.55	Backwash Pit Access Hatch	3,727.00	-	-	-	-	0%	3,727.00	
B-1.56	Backwash Supply Pump and Piping Improvements, Complete	103,300.00	2,000.00	-	69,409.93	71,409.93	69%	31,890.07	
B-1.57	Electrical/Generator	252,000.00	247,859.90	-	-	247,859.90	98%	4,140.10	
Bid Alternate #1									
BA1-1	Gravity Filter Effluent Valve Replacement ¹	220,730.00	220,730.00	-	-	220,730.00	100%	-	
Bid Alternate #2									
BA2-1	Demolish Existing Upflow Clarifier Unit, Complete ¹	113,190.00	-	-	23,000.00	23,000.00	20%	90,190.00	
		Original Contract Totals	\$ 10,343,448.00	\$ 8,971,895.69	\$ 276,160.81	\$ 311,142.55	\$ 9,559,199.05	\$ 784,248.95	
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%	-	
CO-3	Misc	114,989.00	109,211.00	5,778.00	-	114,989.00	100%	-	
CO-4	Lights and Fence - Drive way	17,454.00	-	3,000.00	-	3,000.00	17%	14,454.00	
		Change Order Totals	\$ 271,745.51	\$ 248,513.51	\$ 8,778.00	\$ 257,291.51	95%	\$ 14,454.00	
Unit Price (For Reference Only)									
B-2	Install Aggregate	15,215.00	-	-	-	-	0%	15,215.00	
B-3	Final Clearwell Roof	14,030.00	-	-	-	-	0%	14,030.00	
BA-31	Install 6" Pavement	190,079.00	180,890.89	9188.11	-	190,079.00	100%	-	
Original Contract and Change Orders									
		Project Totals	\$ 10,834,517.51	\$ 9,401,300.09	\$ 294,126.82	\$ 311,142.55	\$ 10,006,569.56	92%	\$ 827,947.95

¹ Sales Tax for Materials & Equipment Included

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Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner: City of David City		Engineer's Project No.:		JEO Consulting Group, Inc.		Engineer's Project No.:		202024.00		Contractor's Project No.:		
Contractor: Velocity Constructors Inc.		Contractor's Project No.:		Project: 2022 Water Treatment Plant Upgrades, SRF Project No. D311606		Contract: 2022 Water Treatment Plant Upgrades, SRF Project No. D311606						
Application No.: 22		Application Period: From 12/01/24 to 01/01/25						Application Date: 01/01/25				
A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E)	Work Completed		Materials Currently Stored (not in G) (\$)	Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (J / F) (%)	Balance to Finish (F - J) (\$)	
						Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Original Contract												
Base Bid ¹												
B-2	Install Aggregate Surfacing	350.00	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	
Bid Alternate #3												
BA3-1	Install 6" Concrete Pavement ¹	1,324.00	SY	143.56	190,079.00	1,260.00		180,890.89		180,890.89	95%	9,188.11
					Original Contract Totals	\$ 219,324.00		\$ 180,890.89	\$ -	\$ 180,890.89	82%	\$ 38,433.11
Original Contract and Change Orders												
					Project Totals	\$ 219,324.00		\$ 180,890.89	\$ -	\$ 180,890.89	82%	\$ 38,433.11

¹ Sales Tax for Materials & Equipment Included

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Stored Materials Summary												Contractor's Application for Payment	
Owner:		City of David City										Owner's Project No.:	
Engineer:		JED Consulting Group, Inc.										Engineer's Project No.:	
Contractor:		Velocity Constructors Inc.										Contractor's Project No.:	
Project:		2022 Water Treatment Plant Upgrades, SRF Project No. D311686											
Contract:		2022 Water Treatment Plant Upgrades, SRF Project No. D311686											
Application No.:		22		Application Period:		From 12/01/24		to 01/01/25		Application Date:		01/01/25	
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	Materials Stored		Incorporated in Work			Materials Remaining in Storage (I - L) (\$)		
						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) (\$)	
B-1.19	5894991		Yard Pipe	On Site	3	36,399.00	-	36,399.00	-	36,399.00	36,399.00	-	
B-1.19	5895108		Yard Pipe	On Site	4	3,033.85	-	3,033.85	-	3,033.85	3,033.85	-	
B-1.19	5839976		Yard Pipe	On Site	4	4,484.62	-	4,484.62	-	4,484.62	4,484.62	-	
B-1.19	839125		Yard Pipe	On Site	4	6,039.99	-	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	23,979.17	-	
B-1.19	5897709		Yard Pipe	On Site	4	29,723.95	-	29,723.95	-	29,723.95	29,723.95	-	
B-1.28 & 38			Rebar	On Site	4	33,900.00	-	33,900.00	-	33,900.00	33,900.00	-	
B-1.19	7241534		Yard Pipe	On Site	5	370.34	-	370.34	-	370.34	370.34	-	
B-1.19	7208897		Yard Pipe	On Site	5	520.82	-	520.82	-	520.82	520.82	-	
B-1.19	7063762		Yard Pipe	On Site	5	1,012.90	-	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	-	25,708.14	25,708.14	5,000.00	
B1.56	0901295-N		Electric Pumps	On Site	6	26,934.00	-	26,934.00	-	-	-	26,934.00	
B1.47	34604		Mellen Valves PRV	On Site	7	27,885.08	-	27,885.08	-	-	-	27,885.08	
B1.48	26123		Misc Metals Decking	On Site	7	5,000.00	-	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	112,151.76	-	
B-1.22	92500		WestTech	Submittals	7	22,224.99	-	22,224.99	-	22,224.99	22,224.99	-	
B1.31	128627		Overhead Doors	On Site	8	17,000.00	-	17,000.00	-	17,000.00	17,000.00	-	
B-1.19	8 Invoices		Yard Pipe	On Site	9	15,646.85	-	15,646.85	-	15,646.85	15,646.85	-	
B-1.47	Mellen		Air Vac	On Site	9	3,442.69	-	3,442.69	-	3,442.69	3,442.69	-	
B-1.53	1 Invoice		Inside 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	85,940.88	-	85,940.88	-	85,940.88	85,940.88	-	
B-1.05	HOA		Electrical HOA	Pictures	10	143,249.80	-	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	20,930.00	-	
B-1.47	C&M		Cleanwell Pipe	On Site	10	6,053.55	-	6,053.55	-	6,053.55	6,053.55	-	
B-1.22	Vesco		Blower	On Site	11	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
B-1.23	Gumey		Split Case Pump	On Site	11	18,227.00	-	18,227.00	-	18,227.00	18,227.00	-	
B1.47	8 Invoices		Piping	On Site	11	29,798.29	-	29,798.29	-	29,798.29	29,798.29	-	
B-1.50	Gumey		Chem Feed	On Site	12	113,869.00	-	113,869.00	-	113,869.00	113,869.00	-	
B-1.22	WestTech		Troughs	On Site	12	103,664.94	-	103,664.94	-	103,664.94	103,664.94	-	
B-1.56	Mellen		Valves	On Site	12	7,651.83	-	7,651.83	-	-	-	7,651.83	
B-1.56	3 Invoice		Inside Piping	Onsite	12	34,824.08	-	34,824.08	-	-	-	34,824.08	
B-1.22	94231		Filter Rehab - WestTech	Onsite	13	187,247.48	-	187,247.48	-	187,247.48	187,247.48	-	
B-1.22	35522		Mellen - Valves	Onsite	13	90,506.40	-	90,506.40	-	90,506.40	90,506.40	-	
B-1.19	35489		Mellen - Valves	Onsite	13	24,828.20	-	24,828.20	-	24,828.20	24,828.20	-	
B-1.19	35608		Mellen - Valves	Onsite	13	44,019.10	-	44,019.10	-	44,019.10	44,019.10	-	
B-1.36	10 Inv		Core and Main - Piping	Onsite	13	39,821.77	-	39,821.77	-	-	-	39,821.77	
B-1.11	Pay App 1		Skylight	Onsite	14	24,882.00	-	24,882.00	-	-	-	24,882.00	
B1.16,44,45,48,BA3-1	Pay App		Misc Metals Decking	Onsite	14	45,000.00	-	45,000.00	-	20,000.00	20,000.00	25,000.00	
BA1-1	35785		Valves	Onsite	14	50,000.00	-	50,000.00	-	50,000.00	50,000.00	-	
B-1.19	CI 438089		RCP	Onsite	14	2,671.00	-	2,671.00	-	2,671.00	2,671.00	-	
B-1.36	U550028		Piping	Onsite	14	6,933.75	-	6,933.75	-	-	-	6,933.75	
B-1.05	11766		Enclosures	Onsite	14	13,819.66	-	13,819.66	-	13,819.66	13,819.66	-	
B-1.53	2212-15350		Valves	Onsite	14	30,555.80	-	30,555.80	-	-	-	30,555.80	
B-1.08	Pay App		Misc Metals Decking	Onsite	14	40,000.00	-	40,000.00	-	40,000.00	40,000.00	-	
B-1.36			Check Valves	Onsite	15	15,817.55	-	15,817.55	-	-	-	15,817.55	

DocuSign Envelope ID: 4CAEE2CE-5176-46BE-92BC-8F008D830F60

Stored Materials Summary											Contractor's Application for Payment		
Owner:	City of David City					Owner's Project No.:							
Engineer:	JEO Consulting Group, Inc.					Engineer's Project No.:	202024.00						
Contractor:	Velocity Constructors Inc.					Contractor's Project No.:							
Project:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686												
Contract:	2022 Water Treatment Plant Upgrades, SRF Project No. D311686												
Application No.:	22		Application Period:	From	12/01/24	to	01/01/25	Application Date:	01/01/25				
A Item No. (Lump Sum Tab) or Bid Item No. (Unit Price Tab)	B Supplier Invoice No.	C Submittal No. (with Specification Section No.)	D Description of Materials or Equipment Stored	E Storage Location	F Application No. When Materials Placed in Storage	G Materials Stored			H Incorporated in Work			M Materials Remaining in Storage (I - L) (\$)	
						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) (\$)		
B-1.13			RD Submittal	Submittals	15	182,064.25		182,064.25		182,064.25	182,064.25	-	
B-1.14			Plastic Cabinets	Onsite	15	18,159.93		18,159.93		18,159.93	18,159.93	-	
B1.36			Check Valves	Onsite	16	15,817.35		15,817.35				15,817.35	
B1.05	2 Invoices		Programming	Onsite	16	42,045.13		42,045.13		42,045.13	42,045.13	-	
B1.36	3 Invoice		Piping	Onsite	16	5,042.47		5,042.47				5,042.47	
B1.36	00810183		RD Piping	Onsite	18	15,316.81	-	15,316.81				15,316.81	
												-	
												-	
Totals						\$ 1,954,695.58	\$ -	\$ 1,954,695.58	\$ -	\$ 1,627,735.48	\$ 1,627,735.48	\$ 326,960.10	

Council member Keith Marvin made a motion to approve Pay Estimate #10 in the amount of \$228,214.77 to BRB Contractors, Inc. for the Wastewater Treatment Plant Improvement Project. Council Member Kevin Woita seconded the motion. The motion carried. Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea
Yea: 5, Nay: 0

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VEENSTRA & KIMM INC.

3000 Westown Parkway
West Des Moines, Iowa 50266

515.225.8000 // 800.241.8000
www.v-k.net

January 7, 2025

Tami Comte
City Clerk
City of David City
1220 E Street
David City, NE 68632

CITY OF DAVID CITY, NEBRASKA
WASTEWATER TREATMENT PLANT IMPROVEMENT
PARTIAL PAYMENT APPLICATION NO. 10

Enclosed is a copy of Partial Payment Application No. 10 for the Wastewater Treatment Plant Improvement project. Partial Payment Application No. 10 is in the amount of \$228,214.77.

Veenstra & Kimm, Inc. has reviewed Partial Payment Application No. 10 and would recommend it's approval and payment.

Partial Payment Application No. 10 covers the period through December 23, 2024. During this period the majority of the work on the project was associated with SBR splitter structure concrete work, Lift Station excavation, and the Storage Building footing installation. In addition to payment for work additional materials stored payments are included for the month. The invoices submitted with the Partial Payment Application are for the additional materials stored.

During the next month it is anticipated work will continue on the SBR splitter structure, Lift Station and Headworks excavation, installation of the Lift Station base pad, and Storage building.

If you have any questions or comments concerning the project, please contact the writer at 515-225-8000, or at mshoup@v-k.net.

VEENSTRA & KIMM, INC.

A handwritten signature in blue ink, appearing to read 'Michael J. Shoup'.

Michael J. Shoup

MJS:mmc
6478
Enclosure

Application Period: Through 12/23/2024				Application Date: 12/23/2024					
A	B	C	D	E	F	G	H	I	J
Cost Code	Description	Original Contract Amount	Approved Change Order Amount	Current Contract Amount (C+D)	From Previous Application	Completed This Period	Materials Stored (Not In F or G)	Total Completed and Stored to Date (F+G+H)	% Cmpl
	GENERAL SITEWORK								
	Mobilize	\$ 750,000.00		\$ 750,000.00	\$750,000.00			\$750,000.00	100.0%
	Bonds and Insurance	\$ 180,000.00		\$ 180,000.00	\$180,000.00			\$180,000.00	100.0%
	SWPP Items	\$ 25,000.00		\$ 25,000.00	\$20,000.00			\$20,000.00	80.0%
	Site Clearing	\$ 30,000.00		\$ 30,000.00	\$30,000.00			\$30,000.00	100.0%
	12" & 18" Forcemain Piping	\$ 300,000.00		\$ 300,000.00			\$278,450.76	\$278,450.76	92.8%
	Other Piping	\$ 1,395,000.00		\$ 1,395,000.00	\$60,000.00		\$783,974.42	\$843,974.42	60.5%
	Precast Manholes	\$ 65,000.00		\$ 65,000.00					
	Instrumentation & Control	\$ 50,000.00		\$ 50,000.00			\$15,096.14	\$15,096.14	30.2%
	Electrical/Generator Work	\$ 125,000.00		\$ 125,000.00	\$17,000.00		\$5,316.85	\$22,316.85	17.9%
									#DIV/0!
	HEADWORKS BUILDING								#DIV/0!
	Excavation & Backfill	\$ 150,000.00		\$ 150,000.00	\$75,000.00			\$75,000.00	50.0%
	Concrete Base Structure	\$ 500,000.00		\$ 500,000.00					
	Concrete Walls Structure	\$ 1,207,000.00		\$ 1,207,000.00			\$21,253.56	\$21,253.56	1.8%
	Concrete Floor/Deck Structure	\$ 350,000.00		\$ 350,000.00					
	Misc. Metals Furnish/Install	\$ 50,000.00		\$ 50,000.00			\$18,975.00	\$18,975.00	38.0%
	Masonry Above Structure	\$ 225,000.00		\$ 225,000.00					
	Doors & Windows Furnish/Install	\$ 65,000.00		\$ 65,000.00					
	Roof Trusses Furnish/Install	\$ 45,000.00		\$ 45,000.00					
	Standing Seam Roof & Specialties	\$ 100,000.00		\$ 100,000.00					
	Slide Gates Furnish/Install	\$ 100,000.00		\$ 100,000.00					
	Bar Screen Furnish/Install	\$ 200,000.00		\$ 200,000.00					
	Grit Equipment, Valves, Flumes Furnish/Install	\$ 1,300,000.00		\$ 1,300,000.00			\$424,580.97	\$424,580.97	32.7%
	Parshall Flume	\$ 10,000.00		\$ 10,000.00					
	Indoor Sampler	\$ 20,000.00		\$ 20,000.00					
	Painting Structure	\$ 40,000.00		\$ 40,000.00					
	Instrumentation & Control Work	\$ 950,000.00		\$ 950,000.00			\$190,000.00	\$190,000.00	20.0%
	Mechanical Work	\$ 270,000.00		\$ 270,000.00			\$16,920.00	\$16,920.00	6.3%
	Electrical Work	\$ 700,000.00		\$ 700,000.00	\$45,000.00	\$500.00	\$186,130.12	\$231,630.12	33.1%
									#DIV/0!
	AGP FLUME NO. 20								#DIV/0!
	Excavation & Backfill	\$ 15,000.00		\$ 15,000.00	\$2,000.00			\$2,000.00	13.3%
	Concrete Base	\$ 20,000.00		\$ 20,000.00					
	Concrete Walls	\$ 42,000.00		\$ 42,000.00			\$6,947.03	\$6,947.03	16.5%
	Misc. Metals Furnish/Install	\$ 10,000.00		\$ 10,000.00					
	Equipment Flume Intal	\$ 15,000.00		\$ 15,000.00					
									#DIV/0!
	INFLUENT PUMP STATION								#DIV/0!
	Excavation & Backfill	\$ 160,000.00		\$ 160,000.00	\$65,000.00	\$30,000.00		\$95,000.00	59.4%
	Concrete Base	\$ 50,000.00		\$ 50,000.00			\$5,568.76	\$5,568.76	13.1%
	Concrete Walls	\$ 327,000.00		\$ 327,000.00			\$44,000.00	\$44,000.00	13.5%
	Concrete Roof	\$ 100,000.00		\$ 100,000.00			\$14,000.00	\$14,000.00	14.0%
	Misc. Metals Furnish/Install	\$ 50,000.00		\$ 50,000.00					
	Furnish & Install Pumps	\$ 525,000.00		\$ 525,000.00			\$432,500.00	\$432,500.00	82.4%
	Furnish & Install Jib Crane & Foundation	\$ 50,000.00		\$ 50,000.00			\$34,860.00	\$34,860.00	69.7%
	Painting Work	\$ 35,000.00		\$ 35,000.00					
	Electrical Work	\$ 50,000.00		\$ 50,000.00	\$4,000.00		\$6,633.43	\$10,633.43	21.3%
									#DIV/0!
	NEW SBR STRUCTURE								#DIV/0!
	Excavation & Backfill	\$ 350,000.00		\$ 350,000.00	\$260,000.00			\$260,000.00	74.3%
	SBR Concrete Base Sections	\$ 520,000.00		\$ 520,000.00	\$520,000.00			\$520,000.00	100.0%

GBR Concrete Wall Sections	\$ 1,261,000.00		\$ 1,261,000.00	\$1,213,000.00		\$6,643.95	\$1,219,643.95	96.7%	
GBR Basin Equipment Aeration	\$ 1,000,000.00		\$ 1,000,000.00			\$300,000.00	\$300,000.00	30.0%	
GBR Basin Equipment Pumps	\$ 50,000.00		\$ 50,000.00			\$20,000.00	\$20,000.00	40.0%	
Misc. Metals Furnish/Install	\$ 40,000.00		\$ 40,000.00			\$17,500.00	\$17,500.00	43.8%	
Painting Work	\$ 15,000.00		\$ 15,000.00						
Electrical Work	\$ 50,000.00		\$ 50,000.00	\$30,795.00		\$5,000.00	\$35,795.00	71.6%	
								#DIV/0!	
BLOWER BUILDING MODIFICATIONS								#DIV/0!	
Concrete Floor/Wall Demolition	\$ 15,000.00		\$ 15,000.00						
Excavation & Backfill	\$ 15,000.00		\$ 15,000.00						
New Concrete Floor and Blower Bases	\$ 35,000.00		\$ 35,000.00						
New Masonry Wall/Misc. Infill	\$ 7,500.00		\$ 7,500.00						
Furnish & Install Doors	\$ 7,500.00		\$ 7,500.00						
Furnish & Install New/Existing GBR Blowers	\$ 400,000.00		\$ 400,000.00			\$120,000.00	\$120,000.00	30.0%	
Painting Work	\$ 20,000.00		\$ 20,000.00						
Instrumentation & Control Work	\$ 150,000.00		\$ 150,000.00			\$34,060.50	\$34,060.50	22.7%	
Electrical Work	\$ 100,000.00		\$ 100,000.00	\$38,425.00		\$27,788.46	\$66,213.46	66.2%	
								#DIV/0!	
EXISTING GBR BASIN MODIFICATIONS								#DIV/0!	
Remove Existing Equipment & Piping	\$ 50,000.00		\$ 50,000.00						
Existing GBR Basin Equipment Aeration	\$ 1,000,000.00		\$ 1,000,000.00			\$300,000.00	\$300,000.00	30.0%	
Existing GBR Basin Equipment Pumps	\$ 50,000.00		\$ 50,000.00			\$19,035.50	\$19,035.50	38.1%	
Misc. Metals Furnish/Install	\$ 40,000.00		\$ 40,000.00			\$17,525.00	\$17,525.00	43.8%	
Construct New GBR Splitter Box	\$ 174,000.00		\$ 174,000.00	\$20,000.00	\$128,000.00		\$148,000.00	85.1%	
Painting Work	\$ 20,000.00		\$ 20,000.00						
Electrical Work	\$ 50,000.00		\$ 50,000.00	\$5,000.00			\$5,000.00	10.0%	
								#DIV/0!	
STORAGE BUILDING								#DIV/0!	
Excavation & Backfill	\$ 35,000.00		\$ 35,000.00	\$5,000.00	\$15,000.00		\$20,000.00	57.1%	
Building Drainage Piping & Oil Separator	\$ 40,000.00		\$ 40,000.00						
Concrete Foundations	\$ 40,000.00		\$ 40,000.00		\$15,000.00		\$15,000.00	37.5%	
Concrete Floor	\$ 55,000.00		\$ 55,000.00						
New Building Walls and Roof	\$ 270,000.00		\$ 270,000.00						
Doors & Windows	\$ 40,000.00		\$ 40,000.00						
Painting Work	\$ 30,000.00		\$ 30,000.00						
Electrical Work	\$ 75,000.00		\$ 75,000.00	\$2,000.00		\$10,000.00	\$12,000.00	16.0%	
								#DIV/0!	
DEMO EXISTING HEADWORKS BUILDING								#DIV/0!	
Demolition of Existing Building Complete	\$ 30,000.00		\$ 30,000.00						
								#DIV/0!	
CLOSEOUT								#DIV/0!	
Site Grading	\$ 25,000.00		\$ 25,000.00						
GBR/Storage Building Sidewalks	\$ 25,000.00		\$ 25,000.00						
Concrete Paving	\$ 20,000.00		\$ 20,000.00						
Seeding & Mulch	\$ 15,000.00		\$ 15,000.00						
Crushed Rock Surfacing Roads	\$ 80,000.00		\$ 80,000.00						
Fence & Gate System	\$ 30,000.00		\$ 30,000.00						
CHANGE ORDERS									
Change Order 1		\$ 39,532.11		\$35,724.56			\$35,724.56		
Totals		\$18,882,000.00	\$38,632.11	\$18,882,000.00	\$3,377,844.68	\$188,600.00	\$3,868,780.46	\$8,880,206.01	#DIV/0!



BERT GURNEY & ASSOCIATES, A DXP COMPANY

4428 SOUTH 108TH STREET
 OMAHA, NE 68137

PHONE#: 402-551-7995 FAX#: 402-553-5879

INVOICE

INVOICE NUMBER **8792**

INVOICE DATE 12/13/2024

BILL TO:
BRB CONTRACTORS 3805 NW 25TH STREET PO BOX 750940 TOPEKA, KS 66675-0940

SHIP TO:
DAVID CITY, NE WWTP C/O BRB CONTRACTORS, INC 3461 M ROAD DAVID CITY, NE 68632

CUSTOMER ID	CUSTOMER PO	CREDIT DEPT INQUIRES		
5035	19854	531-200-4140/DEBS@BGAGURNEY.COM		
SALES REP	SHIPPING METHOD	PAYMENT TERMS	SHIP DATE	DUE DATE
ELD	BEST WAY	Net 30	12/13/2024	1/12/2025

QUANTITY	ITEM	DESCRIPTION	UNIT PRICE	AMOUNT
1	HID	GRIT PUMP AS PE BGA PROPOSAL 23-391-1	23,395.00	23,395.00

SUBTOTAL	\$23,395.00
SALES TAX (0.0%)	\$0.00
INVOICE TOTAL	\$23,395.00
PAYMENT/CREDITS APPLIED	\$0.00
BALANCE DUE	\$23,395.00

THANK YOU FOR USING GURNEY & ASSOCIATES, INC.
 WE APPRECIATE YOUR BUSINESS



2828 NW Button Road
 Topeka, KS 66618

Bill to: **BRB Contractors, Inc.**
 P.O. Box 750940
 Topeka, KS 66675-0940 US

Ship to: DAVID CITY WWTP

PO Number:19856

Cust #	Job #	Invoice #	Invoice Date	Due Date	Disc Date	Terms	
91	24.036	29452	12/13/24	01/12/25		Net 30 days	
Mth/Trans	Line	Description					Amount
12/24 1500	004	HANDRAIL					12,300.00

Notes:

Total	12,300.00
Sales Tax	
Less Retainage	
Total Due	12,300.00

PLEASE PAY FROM THIS INVOICE.
 NO STATEMENT WILL BE SENT.

785-235-1524 • 785-235-3167 fax • 2828 NW Button Road • Topeka, KS 66618 • HMEInc.net

INVOICE

Even Temp LLC
748 N 100 Road
BALDWIN CITY, KS 66006
(785) 218-2503

BRB Contractors
4646 NW Fielding Road
Topeka, KS 66618

Invoice #: 568
Reference: David city neb
Invoice Date: 12/18/2024
Due Date: 12/18/2024
Payment Terms: Due On Receipt

DESCRIPTION	QUANTITY	PRICE	AMOUNT
Bard air conditioners	2.00	\$7,960.00	\$15,920.00
Freight	1.00	\$1,000.00	\$1,000.00
		SUBTOTAL:	\$16,920.00
		SALES TAX:	\$0.00
		TOTAL:	\$16,920.00
		BALANCE DUE:	\$16,920.00

sent to: OTTAWA
Winsupply
 COMPANY
 OTTAWA WINSUPPLY CO.
 PO BOX 508
 1420 ENTERPRISE STREET
 OTTAWA, KS 66067-1934

Page	Date Printed	Invoice No.
1	12/09/24	318560 02

To Reorder Contact Us At
 Phone No. : (785) 242-4669
 Fax No . . : (785) 242-4306 **DB# 06**

sent to:
 EVEN TEMP LLC
 748 N 100TH RD
 BALDWIN CITY, KS 66006-7101

ship to:
 EVEN TEMP LLC
 748 N 100TH RD
 BALDWIN CITY, KS 66006-7101

customer number 00284-002302	customer purchase order	job name
placed by	salesman 045-WILLIAM WINGATE	type shipment Stock
	ship via	date shipped 12/09/24

WHATEVER YOUR NEEDS WE CAN HELP. JUST CALL 1-877-298-8191 TOLL FREE!!!!!!!!!!

Units Ordered	U/M	Item Description	Units Shipped	E/C	Price	Per	Discount	Extended	Tax
1	EA	FREIGHT	1		1,000.0000		.00	1,000.00	T
2	EA	W36LY-C09XXXX3J 460/3PH WALL MOUNT AIR CONDITIONER	2		7,960.0000		.00	15,920.00	T
2	EA	SG-3W SUPPLY AIR GRILLE	2		.0000		.00	.00	T
2	EA	RG-3W RETURN GRILLE	2		.0000		.00	.00	T

terms: monthly finance charge may be applied to past due accounts.
 NET 30

Pay full balance by 1/08/25

Tax Area ID:	Net Sales	16,920.00
KS - 170452070	Freight	.00
State Tax % 6.500	State Tax	1,099.80
Local Tax % 2.750	Local Tax	465.30
	Invoice Amount	18,485.10



When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction. For inquiries please call (785) 242-4669.
 T&C: You agree that the sale of these products/services is subject to all of our standard terms and conditions of sale located at www.winsupplyinc.com/tcsale.



Please contact with Questions: 816-627-2706

BRB CONTRACTORS INC
 3805 NW 25TH ST
 DAVID CITY WWTP IMPROVEME
 (PLANT DIVISION)
 TOPEKA, KS 66618

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0785117-7	\$2,528.22	36419	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #2923
 PO BOX 847411
 DALLAS, TX 75284-7411

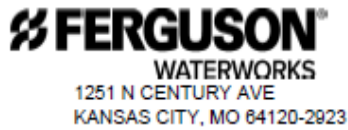
MASTER ACCOUNT NUMBER: 183396

SHIP TO:

BRB CONTRACTORS INC
 3481 M RD
 DAVID CITY WWTP IMPROVEMENTS
 DAVID CITY, NE 68632

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2923	2923	NEE	R013	RN	DAVID CITY WWTP IMPROVEME	12/03/24	55665
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
2	0	DF9UM	Thank you for your business!! DOM 6X3 DI 125# C110 FLG 90 BEND Sequence #: 624 Cust Desc : 6" X 3" FLG DI C110 90 BEND - UNLINED/PRIMED			EA	0.00
2	0	DF9UM	DOM 6X3 DI 125# C110 FLG 90 BEND Sequence #: 647 Cust Desc : 6" X 3" FLG DI C110 90 BEND - UNLINED/PRIMED			EA	0.00
2	2	DMJ9LA16	DOM 16 MJ C153 90 BEND L/A Sequence #: 659 Cust Desc : 16" MJ C153 90 BEND L/ACC - UNLINED/AC		1264.110	EA	2528.22
INVOICE SUB-TOTAL							2528.22
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
Due to the upcoming holidays, please ensure all payments are submitted by Friday, December 27 th .							
TERMS: NET 10TH PROX		ORIGINAL INVOICE			TOTAL DUE	\$2,528.22	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



Please contact with Questions: 816-627-2706

BRB CONTRACTORS INC
 3805 NW 25TH ST
 DAVID CITY WWTP IMPROVEME
 (PLANT DIVISION)
 TOPEKA, KS 66618

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0766417	\$3,112.76	36419	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #2923
 PO BOX 847411
 DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 183396

SHIP TO:

BRB CONTRACTORS INC
 3461 M RD
 DAVID CITY WWTP IMPROVEMENTS
 DAVID CITY, NE 68632

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2923	2923	NEE	R013 - 100724	RN	DAVID CITY WWTP IMPROVEME	11/21/24	55617

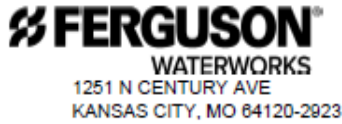
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
14	14	A76F10327UAA	Thank you for your business!!! "CVR" LF BV 1/2 NPT FP SS 76F LTCH SEQ#: 308, 459	222.340	EA	3112.76
INVOICE SUB-TOTAL						3112.76

LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.

Due to the Thanksgiving holiday on Thursday, November 28th, please ensure all payments are submitted by Wednesday, November 27th.

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$3,112.76
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



Please contact with Questions: 816-627-2708

BRB CONTRACTORS INC
 3805 NW 25TH ST
 DAVID CITY WWTP IMPROVEME
 (PLANT DIVISION)
 TOPEKA, KS 66618

INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0786783	\$10,157.51	36419	1 of 1

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #2923
 PO BOX 847411
 DALLAS, TX 75284-7411

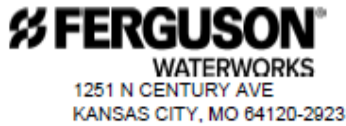
MASTER ACCOUNT NUMBER: 183396

SHIP TO:

BRB CONTRACTORS INC
 3481 M RD
 DAVID CITY WWTP IMPROVEMENTS
 DAVID CITY, NE 68632

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH ID
2923	2923	NEE	R013	RN	DAVID CITY WWTP IMPROVEME	12/10/24	55725
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT	
4	4	SP-16DIPFABSPPOOL	Thank you for your business!!! 16 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 466 Cust Desc: 16" X 1'-0" TFS-MJ X PE DI PIPE WWC CENTERED - CML/PRIMED	1566.220	EA	6264.88	
1	1	SP-16DIPFABSPPOOL	16 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 476 Cust Desc: 16" X 1'-0" TFS-MJ X TFS-FLG DI PIPE WWC CENTERED - CML/PRIMED	3271.460	EA	3271.46	
1	1	SP-3DIPFABSPPOOL	3 DIP FAB SPL - DESCRIPTION BELOW Sequence #: 494 Cust Desc: 3" X 1'-0" TFS-MJ X PE DI PIPE WWC CENTERED - CML/BITUM	621.170	EA	621.17	
INVOICE SUB-TOTAL						10157.51	
LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.							
<p>Due to the upcoming holidays, please ensure all payments are submitted by Friday, December 27th.</p>							
TERMS:		NET 10TH PROX	ORIGINAL INVOICE		TOTAL DUE	\$10,157.51	

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0770080	\$4,184.11	36419	1 of 2

PLEASE REFER TO INVOICE NUMBER WHEN
 MAKING PAYMENT AND REMIT TO:

FERGUSON WATERWORKS #2923
 PO BOX 847411
 DALLAS, TX 75284-7411

MASTER ACCOUNT NUMBER: 183396

SHIP TO:

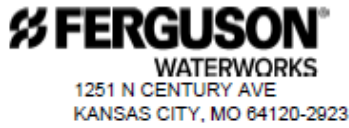
Please contact with Questions: 816-627-2706

BRB CONTRACTORS INC
 3805 NW 25TH ST
 DAVID CITY WWTP IMPROVEME
 (PLANT DIVISION)
 TOPEKA, KS 66618

BRB CONTRACTORS INC
 3461 M RD
 DAVID CITY WWTP IMPROVEMENTS
 DAVID CITY, NE 68632

SHIP WHSE.	SELL WHSE.	TAX CODE	CUSTOMER ORDER NUMBER	SALESMAN	JOB NAME	INVOICE DATE	BATCH
2923	2923	NEE	R013 & R015	RN	DAVID CITY WWTP IMPROVEME	12/17/24	IO 55794
ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION		UNIT PRICE	UM	AMOUNT
84	84	SDR26HWSP1214	12X14 SDR26 HW PVC GJ SWR PIPE Sequence #: 176 Cust Desc: 12' X 14'		29.770	FT	2500.68
84	84	SDR26HWSP14	SDR26 PVC GJ SEWER PIPE 4X14 SDR26 HW PVC GJ SWR PIPE Sequence #: 177 Cust Desc: 4' X 14' SDR26		3.290	FT	276.36
1	1	MUL063304	PVC GJ SEWER PIPE 4 PVC SWR GXGXG WYE Sequence #: 178 Cust Desc: 4' X 4' SDR26		53.100	EA	53.10
1	1	MUL063504	PVC GJ WYE 4 PVC SWR GXG 45 BEND Sequence #: 179 Cust Desc: 4' SDR26 PVC		23.500	EA	23.50
1	1	F105644	GJ 45 BEND 4 CI PVC X 4 CI PVC COUP Sequence #: 185 Cust Desc: 4' CI/PVC X		7.350	EA	7.35
56	56	SDR26HWSPU14	CI/PVC FERNCO COUPLING 6X14 SDR26 HW PVC GJ SWR PIPE Sequence #: 190 Cust Desc: 6' X 14' SDR26		7.350	FT	411.60
1	1	MUL043988	PVC GJ SEWER PIPE 6 PVC SWR GSKT CAP Sequence #: 191 Cust Desc: 6' SDR26 PVC		49.030	EA	49.03
200	100	KSOFTG100	GJ CAP 1 X 100 K SOFT COP TUBE Sequence #: 205 Cust Desc: 1" X 100'		805.000	C	805.00
20	20	P80BK	K-SOFT COPPER TUBE 2 X 20 FT PVC S80 BE PIPE Sequence #: 313 Cust Desc: 2" X 20' PVC		2.750	C	0.55
1	1	P80SMAK	SCH80 BE PIPE 2 PVC S80 SXM ADPT Sequence #: 314 Cust Desc: 2" PVC SCH80		13.900	EA	13.90
1	1	P80SUK	MALE ADAPTER 2 PVC S80 SXS UNION EPDM Sequence #: 315 Cust Desc: 2" PVC SCH80		22.840	EA	22.84
4	4	P80S9K	SW UNION 2 PVC S80 SXS 90 ELL		5.050	EA	20.20
TERMS: NET 10TH PROX					ORIGINAL INVOICE	TOTAL DUE	CONTINUED

All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.



INVOICE NUMBER	TOTAL DUE	CUSTOMER	PAGE
0770080	\$4,184.11	38419	2 of 2

ORDERED	SHIPPED	ITEM NUMBER	DESCRIPTION	UNIT PRICE	UM	AMOUNT
			Sequence #: 316 Cust Desc : 2" PVC SCH80 SW 90 BEND			
			INVOICE SUB-TOTAL			4184.11
<p>LEAD LAW WARNING: IT IS ILLEGAL TO INSTALL PRODUCTS THAT ARE NOT "LEAD FREE" IN ACCORDANCE WITH US FEDERAL OR OTHER APPLICABLE LAW IN POTABLE WATER SYSTEMS ANTICIPATED FOR HUMAN CONSUMPTION. PRODUCTS WITH "NP" IN THE DESCRIPTION ARE NOT LEAD FREE AND CAN ONLY BE INSTALLED IN NON-POTABLE APPLICATIONS. BUYER IS SOLELY RESPONSIBLE FOR PRODUCT SELECTION.</p>						
<p>Due to the upcoming holidays, please ensure all payments are submitted by Friday, December 27th.</p>						

TERMS: NET 10TH PROX	ORIGINAL INVOICE	TOTAL DUE	\$4,184.11
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All past due amounts are subject to a service charge of 1.5% per month, or the maximum allowed by law, if lower. If Buyer fails to pay within terms, then in addition to other remedies, Buyer agrees to pay Seller all costs of collection, including reasonable attorney fees. Complete terms and conditions are available upon request or at <https://www.ferguson.com/content/website-info/terms-of-sale>, incorporated by reference. Seller may convert checks to ACH.

City Council Proceedings

January 8, 2025

Page #24

Council member Bruce Meysenburg made a motion to approve Pay Application #8 for IES Commercial, Inc. in the amount of \$114,781.38 for the '2023 AGP Substation' Project.

Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita:

Yea

Yea: 5, Nay: 0

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DocuSign Envelope ID: E521D32B-1D99-4F4E-A1D5-AE5E0E76CF04

Contractor's Application for Payment

Owner: <u>City of David City</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>220993.00</u>
Contractor: <u>IES Commerical, Inc.</u>	Contractor's Project No.: <u>555042002</u>
Project: <u>2023 AGP Substation</u>	
Contract: <u>2023 AGP Substation</u>	
Application No.: <u>8</u>	Application Date: <u>12/17/2024</u>
Application Period: From <u>12/1/2024</u> to <u>12/31/2024</u>	

1. Original Contract Price	\$ 2,416,450.00
2. Net change by Change Orders	\$ 287,677.82
3. Current Contract Price (Line 1 + Line 2)	\$ 2,704,127.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,319,663.84
5. Retainage	
a. 5% X \$ 2,319,663.84 Work Completed =	\$ 115,983.19
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 115,983.19
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,203,680.65
7. Less previous payments (Line 6 from prior application)	\$ 2,088,899.27
8. Amount due this application	\$ 114,781.38
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 500,447.17

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: IES Commerical, Inc
Signature: **Date:** 12-18-24

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Electric Senior Project Manager</u>	Title: <u>Mayor</u>
Date: <u>December 24, 2024</u>	Date: <u>1/10/2025</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Council member Kevin Woita made a motion to approve Change Order #4 in the amount of \$14,161.56 for Vrba Construction, Inc. for the '2023 Campground Sanitary Sewer Extension' project. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita:

Yea

Yea: 5, Nay: 0

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DocuSign Envelope ID: E521D32B-1D99-4F4E-A1D5-AE5E0E76CF04

Contractor's Application for Payment

Owner: <u>City of David City</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>220993.00</u>
Contractor: <u>IES Commerical, Inc.</u>	Contractor's Project No.: <u>555042002</u>
Project: <u>2023 AGP Substation</u>	
Contract: <u>2023 AGP Substation</u>	
Application No.: <u>8</u>	Application Date: <u>12/17/2024</u>
Application Period: From <u>12/1/2024</u> to <u>12/31/2024</u>	

1. Original Contract Price	\$ 2,416,450.00
2. Net change by Change Orders	\$ 287,677.82
3. Current Contract Price (Line 1 + Line 2)	\$ 2,704,127.82
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$ 2,319,663.84
5. Retainage	
a. 5% X \$ 2,319,663.84 Work Completed =	\$ 115,983.19
b. 5% X \$ - Stored Materials =	\$ -
c. Total Retainage (Line 5.a + Line 5.b)	\$ 115,983.19
6. Amount eligible to date (Line 4 - Line 5.c)	\$ 2,203,680.65
7. Less previous payments (Line 6 from prior application)	\$ 2,088,899.27
8. Amount due this application	\$ 114,781.38
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$ 500,447.17

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

- (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
- (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such liens, security interest, or encumbrances); and
- (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor: IES Commerical, Inc.
Signature:  **Date:** 12-18-24

Recommended by Engineer	Approved by Owner
By: <u></u>	By: <u></u>
Title: <u>Electric Senior Project Manager</u>	Title: <u>Mayor</u>
Date: <u>December 24, 2024</u>	Date: <u>1/10/2025</u>
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

DocuSign Envelope ID: E521D32B-1D99-4F4E-A1D5-AE5E0E76CF04

Progress Estimate - Unit Price Work												
Contractor's Application for Payment												
Owner: City of Grand City Engineer: EDC Consulting Group, Inc. Non-Invoice: EDC Consulting, Inc. Project: 2023_RIP_30 Installation Contract: 2023_RIP_30 Installation												
Owner's Project No.: 11881 Engineer's Project No.: 2023RIP03 Contractor's Project No.: 20002024												
Application No.: B Application Period: From 12/01/24 to 12/31/24 Application Date: 12/17/24												
Item No.	Description	Contract Information			Work Completed			Material Currently Owned (per % C)	Work Completed and Materials Stored to Date (per % J)	% of Value of Materials Stored to Date (I / %)	Balance to Finish (F - J)	(F - J) / %
		Item Quantity	Unit Price (\$)	Value (\$)	Estimated Quantity in place with the job %	Value of Work Completed to Date (E - C)	Value of Work Completed to Date (I - F)					
1	Substation Installation, Complete and Operational	1.00	LS	\$2,416,430.00	2,416,430.00	0.85	2,053,962.50	2,053,962.50	85%	362,467.50	362,467.50	
				Original Contract	\$ 2,416,430.00		\$ 2,053,962.50		\$ 2,053,962.50	85%	\$ 362,467.50	
				Change Orders								
				Change Order #1	403,200.00		403,200.00		403,200.00	100%	-	
				Change Order #2	(1,139,668.66)		(1,139,668.66)		(1,139,668.66)	100%	-	
				Change Order #4	21,596.48		21,596.48		21,596.48	100%	21,596.48	
				Change Order Totals	\$ 285,127.82		\$ 285,127.82		\$ 285,127.82	92%	\$ 21,699.68	
				Original Contract and Change Orders			\$ 2,701,557.82		\$ 2,339,090.32	86%	\$ 382,467.50	
				Project Totals	\$ 2,704,727.82		\$ 2,339,090.32		\$ 2,339,090.32	86%	\$ 382,467.50	

Council member Kevin Woita made a motion to approve Change Order #4 in the amount of \$14,161.56 for Vrba Construction, Inc. for the '2023 Campground Sanitary Sewer Extension' project. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita:

Yea

Yea: 5, Nay: 0

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DocuSign Envelope ID: 14428393-2A7F-4EFF-97EB-49AE39F7EB4A

CHANGE ORDER NO.: 4

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: 12/10/2024 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 adds white rock surfacing as requested by the Owner. (Initially, Owner was going to place outside of Contract).
 Final quantity adjustments are also captured in this change order.
 Additional pipe bedding required due to high groundwater similar to H St Ext.

Attachments:

Unit Price Breakdown

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ 273,883.50	Original Contract Times: Substantial Completion: May 15, 2024 Ready for final payment: June 1, 2024
Net change from previously approved Change Orders No. 1 to No. 3: \$ 102,055.17	Net change from previously approved Change Orders No. 1 to No. 3: Milestone 1 - Campground Spots Reopened: May 22, 2024 Substantial Completion: November 13, 2024 Ready for final payment: November 27, 2024
Contract Price prior to this Change Order: \$ 375,938.67	Contract Times prior to this Change Order: Milestone 1 - Campground Spots Reopened: May 22, 2024 Substantial Completion: November 13, 2024 Ready for final payment: November 27, 2024
Net change for this Change Order: \$ 14,161.56	Net change for this Change Order: Substantial Completion: — Ready for final payment: —
Contract Price incorporating this Change Order: \$ 390,100.23	Contract Times with all approved Change Orders: Milestone 1 - Campground Spots Reopened: May 22, 2024 Substantial Completion: November 13, 2024 Ready for final payment: November 27, 2024

<p style="text-align: center;">Recommended by Engineer (if required)</p> <p>By: <u><i>Arnon D. Braulair</i></u> Title: <u>Senior Project Engineer</u> Date: <u>12/17/2024</u></p>	<p style="text-align: center;">Authorized by Owner</p> <p>_____ _____ _____</p>
<p style="text-align: center;">Accepted by Contractor</p> <p>By: <u><i>Mel Moore</i></u> Title: <u>Operations Manager</u> Date: <u>12/12/2024</u></p>	<p style="text-align: center;">Approved by Funding Agency (if applicable)</p> <p>N/A</p>

Council member Jim Angell made a motion to approve Firm Electric Service contract revisions for Western Area Power Administration Exhibits B and C. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

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Exhibit B, Revision 1
Contract No. 13-UGPR-1076
City of David City, Nebraska

EXHIBIT B
(Operating Agreement Including Quantitative Determinations)

1. This Exhibit B made on _____, effective under and as a part of Contract No. 13-UGPR-1076, dated March 13, 2015, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit B shall terminate and supersede Exhibit B dated March 13, 2015, and shall remain in effect until superseded by another Exhibit B or termination of the Contract.

2. DAVID CITY'S FIRM ELECTRIC SERVICE ARRANGEMENTS:

2.1 The System Definitions and Billing Determinations set forth in this Operating Agreement are based upon the understanding of the Parties that David City's firm electric service arrangements are such that its system load requirements are normally supplied from the following sources:

2.1.1 Firm electric service from Western.

2.1.2 Firm electric service from another power supplier. As of the date of this Exhibit B, David City is receiving firm electric service from Nebraska Public Power District (NPPD).

2.1.3 David City's own generation which has been leased to NPPD.

2.2 Western reserves the right to unilaterally require the substitution of a new Exhibit B in the event that the firm electric service arrangements of David City are altered so that this Exhibit B does not correctly identify those arrangements.

3. REPORTING REQUIREMENTS: David City must provide, or cause to be provided, data to Western each month that documents both the times of operation and the amounts of power and energy generated. If David City's resources are not operated during the month, information shall be submitted to Western so indicating. David City shall also keep such other records as may be necessary for the purposes of this Exhibit B and will furnish the Contracting Officer with such information or reports necessary for the determinations called for herein.

4. SYSTEM DEFINITIONS:

4.1 David City's System Demand for any billing period shall be the sum of the highest coincident 30-minute integrated demands established from meter readings taken at:

4.1.1 the Points of Measurement (POMs), as may be adjusted and defined in Exhibit C; and

Exhibit B, Revision 1
Contract No. 13-UGPR-1076
City of David City, Nebraska

4.1.2 the POM into David City's system from its generating units, adjusted, if necessary, to generator bus voltage.

4.2 David City's System Energy Requirements for any billing period shall be the total energy delivered during the billing period at:

4.2.1 the POMs, as may be adjusted and defined in Exhibit C; and

4.2.2 the POM into David City's system from its generating units, adjusted, if necessary, to generator bus voltage.

5. THIS SECTION IS INTENTIONALLY LEFT BLANK.

6. BILLING DETERMINATIONS:

6.1 The billed demand for firm power provided by Western to David City in any billing period shall be, for that billing period, the Maximum Rate of Firm Power Obligation as established pursuant to Subsection 6.3 of the Contract.

6.2 The billed energy provided by Western to David City in any billing period shall be, for that billing period, the Maximum Energy Obligation as established pursuant to Subsection 6.3 of the Contract.

7. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit B may be signed and executed by digital signature using in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

Exhibit B, Revision 1
Contract No. 13-UGPR-1076
City of David City, Nebraska

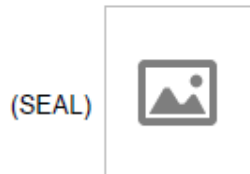
8. EXECUTION IN COUNTERPARTS: This Exhibit B may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit B may be detached by any counterpart of this Exhibit B without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit B identical in form hereto, by having attached to it one or more signature pages.

WESTERN AREA POWER ADMINISTRATION

By _____

Title Vice President of Power Marketing
for Upper Great Plains Region

Address P.O. Box 35800
Billings, MT 59107-5800



Attest:

By _____

Title City Clerk-Treasurer

CITY OF DAVID CITY, NEBRASKA

By _____

Title Mayor

Address P.O. Box 191
David City, NE 68632

Exhibit C, Revision 1
Contract No. 13-UGPR-1076
City of David City, Nebraska

EXHIBIT C

(Transmission Path and Delivery and Measurement Conditions)

1. This Exhibit C made on _____, effective under and as a part of Contract No. 13-UGPR-1076, dated March 13, 2015, hereinafter called the Contract, shall become effective on the first day of the first full billing period after the date of its execution. Upon such effective date, this Exhibit C shall terminate and supersede Exhibit C dated March 13, 2015, and shall remain in effect until superseded by another Exhibit C or termination of the Contract.

2. TRANSMISSION PATH:

2.1 Historically, the transmission path for power and energy sold by Western to David City was from the edge of Western's transmission system into third party transmission systems, under arrangements entered into by David City, and then to David City's facilities at Point(s) of Delivery in the vicinity of David City, Nebraska.

2.2 On October 1, 2015, Western joined Southwest Power Pool, Inc. (SPP) and placed certain facilities into SPP Zone 19 1/ which allows Western to deliver Federal power and energy within SPP Zone 19 2/. The facilities of David City are not directly interconnected with SPP Zone 19. Deliveries of Federal power and energy sold under this Contract are therefore made over Western's facilities within SPP Zone 19, then into system(s) under the functional control of SPP outside of SPP Zone 19 3/, and that power and energy is then delivered to David City. David City's facilities are directly interconnected with the facilities of Nebraska Public Power District (NPPD) located in Zone 17. David City is responsible for and has made the necessary transmission arrangements for delivery of Federal power and energy, including losses, from the edge of SPP Zone 19 to the Points of Delivery (PODs) identified in Section 3 below. Should Western no longer have qualifying transmission facilities in SPP Zone 19 or the transmission arrangements change, David City is responsible for all transmission arrangements from the edge of Western's system to the POD(s) in Section 3 below. If needed, the Parties agree in good faith to revise this Exhibit C to reflect new conditions.

1/ SPP Zone 19 may consist of multiple transmission owners with qualified transmission facilities in SPP Zone 19.

2/ Western has made separate arrangements for delivery of Federal power and energy in SPP Zone 19.

3/ Federal power and energy may pass over system(s) under the functional control of SPP in Zones 16, 17, and/or 18 before being delivered to David City.

Exhibit C, Revision 1
Contract No. 13-UGPR-1076
City of David City, Nebraska

3. DELIVERY CONDITIONS: There are two PODs for electric power and energy delivered to David City. The two PODs are each defined as the point where the 13,800-volt circuit of NPPD connects to the 13,800-volt circuit of David City, in the vicinity of David City, Nebraska.

4. MEASUREMENT CONDITIONS:

4.1 POINTS OF MEASUREMENT: There are two Points of Measurement (POMs) for electric power and energy delivered to David City. The two POMs are at NPPD's 34,500/13,800-volt substation and such electric power and energy is measured at 13,800 volts.

4.2 There is no meter adjustment for losses between each POD and each POM since the electric power and energy delivered to David City is measured at the PODs.

5. USE OF DIGITAL SIGNATURES: The Parties agree that this Exhibit C may be signed and executed by digital signature in accordance with Western's policy. A digital signature is the same as a handwritten signature and shall be considered valid and acceptable.

Exhibit C, Revision 1
Contract No. 13-UGPR-1076
City of David City, Nebraska

6. EXECUTION IN COUNTERPARTS: This Exhibit C may be executed in any number of counterparts and, upon execution and delivery by each Party, the executed and delivered counterparts together shall have the same force and effect as an original instrument as if all Parties had signed the same instrument. Any signature page of this Exhibit C may be detached by any counterpart of this Exhibit C without impairing the legal effect of any signatures thereon, and may be attached to another counterpart of this Exhibit C identical in form hereto, by having attached to it one or more signature pages.

WESTERN AREA POWER ADMINISTRATION

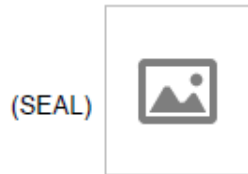
By _____

Title Vice President of Power Marketing

for Upper Great Plains Region

Address P.O. Box 35800

Billings, MT 59107-5800



CITY OF DAVID CITY, NEBRASKA

By _____

Title Mayor

Address P.O. Box 191

David City, NE 68632

Attest:

By _____

Title City Clerk-Treasurer

Council member Keith Marvin made a motion to approve the CDBG Downtown Revitalization Grant Application for Neujahr Home Center, 470 N. 5th Street [2025-1] for exterior cleaning and painting, awning and signage in the amount of \$10,080.45 of which \$7,560.34 will be eligible for reimbursement from the City's CDBG award and the remaining \$2,520.11 to be the sole responsibility of Leslie Neujahr. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

Council member Kevin Woita made a motion to authorize City Clerk Comte and Deputy Clerk Matchett to attend the IIMC Annual Conference on May 18-21, 2025 in St. Louis, MO. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

Council member Kevin Woita made a motion to table Ordinance No. 1500 changing the name of Trowbridge Lane to Industrial Drive North indefinitely. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

Council member Kevin Woita introduced Ordinance No. 1503 updating the pay scale. Mayor Jessica Miller read Ordinance No. 1503 by title. Council member Keith Marvin 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, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

Council member Bruce Meysenburg made a motion to pass and adopt Ordinance No. 1503 updating the pay Ordinance on third and final reading. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

ORDINANCE NO. 1503

AN ORDINANCE ADOPTING A NEW PAY SCALE / SALARY FOR FULL-TIME AND PERMANENT PART-TIME EMPLOYEES; REPEALING ALL ORDINANCES OR PORTIONS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR PUBLICATION OF THIS ORDINANCE IN PAMPHLET FORM; AND PROVIDING FOR A TIME WHEN THIS ORDINANCE SHALL TAKE EFFECT.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF DAVID CITY,
NEBRASKA:

SECTION 1. The Mayor and City Council of David City, Nebraska, do hereby establish and fix the pay scales and salaries attached for the attached positions for the appointed officers and employees of the City of David City, Nebraska.

SECTION 2. Any Cost-of-Living Adjustments (COLA) shall be given as approved by the City Council.

SECTION 3. Any and all ordinances or sections thereof, passed and approved prior to the passage, approval and publication or posting of this ordinance, and in conflict with its provisions, are hereby repealed.

SECTION 4. This ordinance shall be published in pamphlet form and shall be in full force and effect on December 24, 2024 following its passage, approval, and publication as provided by law and city ordinance.

PASSED AND APPROVED this 8th day of January, 2025.

Mayor Jessica Miller

City Clerk Tami Comte

City Council Proceedings
 January 8, 2025
 Page #42

<u>Department</u>	3%									
Position	1	2	3	4	5	6	7	8	9	10
<u>City Hall</u>										
Clerical I	\$15.00	\$15.45	\$15.80	\$16.15	\$16.52	\$16.89	\$17.27	\$17.66	\$18.05	\$18.46
Acct Clerk I	\$20.90	\$21.53	\$22.17	\$22.84	\$23.52	\$24.23	\$24.96	\$25.70	\$26.48	\$27.27
Acct Clerk II	\$26.04	\$26.82	\$27.63	\$28.45	\$29.31	\$30.19	\$31.09	\$32.03	\$32.99	\$33.98
(incl. .50/hr if CMC; Ord. 1192)	\$26.54	\$27.32	\$28.13	\$28.95	\$29.81	\$30.69	\$31.59	\$32.53	\$33.49	\$34.48
<u>Power Plant</u>										
Power Plant Op I	\$24.60	\$25.34	\$26.10	\$26.88	\$27.69	\$28.52	\$29.37	\$30.25	\$31.16	\$32.10
Power Plant Supervisor	\$36.88	\$37.99	\$39.13	\$40.30	\$41.51	\$42.75	\$44.04	\$45.36	\$46.72	\$48.12
<u>Electric</u>										
Apprentice Lineman	\$25.92	\$26.70	\$27.50	\$28.32	\$29.17	\$30.05	\$30.95	\$31.88	\$32.83	\$33.82
Lineman 2nd Class	\$27.18	\$28.00	\$28.84	\$29.70	\$30.59	\$31.51	\$32.45	\$33.43	\$34.43	\$35.46
Lineman 1st Class	\$32.13	\$33.09	\$34.09	\$35.11	\$36.16	\$37.25	\$38.36	\$39.52	\$40.70	\$41.92
Line Foreman	\$37.90	\$39.04	\$40.21	\$41.41	\$42.66	\$43.94	\$45.25	\$46.61	\$48.01	\$49.45
Electric Supervisor	\$42.33	\$43.60	\$44.91	\$46.26	\$47.64	\$49.07	\$50.54	\$52.06	\$53.62	\$55.23
<i>*Week on call \$3.00 per hour increase to pay when the department is at four or less employees for rotation.</i>										
<u>Water/Wastewater</u>										
Water/Wastewater Operator I	\$23.10	\$23.79	\$24.51	\$25.24	\$26.00	\$26.78	\$27.58	\$28.41	\$29.26	\$30.14
Water/Wastewater Operator II	\$26.25	\$27.04	\$27.85	\$28.68	\$29.54	\$30.43	\$31.34	\$32.28	\$33.25	\$34.25
Water/Wastewater Data Manager	\$29.04	\$29.91	\$30.81	\$31.73	\$32.68	\$33.67	\$34.68	\$35.72	\$36.79	\$37.89
Water Plant Manager w/ Grade II	\$32.68	\$33.66	\$34.67	\$35.71	\$36.78	\$37.89	\$39.02	\$40.19	\$41.40	\$42.64
Water Field Supervisor	\$26.10	\$26.88	\$27.69	\$28.52	\$29.38	\$30.26	\$31.16	\$32.10	\$33.06	\$34.05
Water Supervisor	\$33.09	\$34.08	\$35.11	\$36.16	\$37.24	\$38.36	\$39.51	\$40.70	\$41.92	\$43.17
Wastewater Supervisor	\$31.69	\$32.64	\$33.62	\$34.63	\$35.67	\$36.74	\$37.84	\$38.97	\$40.14	\$41.35
<u>Street</u>										
Maintenance Worker I	\$20.98	\$21.61	\$22.26	\$22.93	\$23.61	\$24.32	\$25.05	\$25.80	\$26.58	\$27.37
Maintenance Worker II	\$22.11	\$22.77	\$23.46	\$24.16	\$24.88	\$25.63	\$26.40	\$27.19	\$28.01	\$28.85
Street Foreman	\$25.61	\$26.38	\$27.17	\$27.98	\$28.82	\$29.69	\$30.58	\$31.50	\$32.44	\$33.42
Street Supervisor	\$30.99	\$31.92	\$32.88	\$33.86	\$34.88	\$35.93	\$37.00	\$38.11	\$39.26	\$40.43
<u>Parks</u>										
Park Laborer	\$19.43	\$20.01	\$20.61	\$21.23	\$21.87	\$22.52	\$23.20	\$23.90	\$24.61	\$25.35
Parks & Auditorium Supervisor	\$27.75	\$28.58	\$29.44	\$30.32	\$31.23	\$32.17	\$33.13	\$34.13	\$35.15	\$36.21

City Council Proceedings
 January 8, 2025
 Page #43

<u>Recreation</u>	1	2	3	4	5	6	7	8	9	10	
Recreation Coordinator	\$24.26	\$24.99	\$25.74	\$26.51	\$27.30	\$28.12	\$28.97	\$29.84	\$30.73	\$31.65	
Recreation Director	\$27.75	\$28.58	\$29.44	\$30.32	\$31.23	\$32.17	\$33.13	\$34.13	\$35.15	\$36.21	
<u>Police Department</u>	1	2	3	4	5	6	7	8	9	10	
Police Clerical	\$15.00	\$15.45	\$15.91	\$16.39	\$16.88	\$17.39	\$17.91	\$18.45	\$19.00	\$19.57	
Police Officer Uncertified	\$24.72	\$25.24									
Police Officers	\$26.99	\$27.80	\$28.63	\$29.49	\$30.38	\$31.29	\$32.23	\$33.19	\$34.19	\$35.22	
Police Sergeant/FTO	\$30.64	\$31.56	\$32.51	\$33.48	\$34.49	\$35.52	\$36.59	\$37.68	\$38.81	\$39.98	
Asst Police Chief	\$32.92	\$33.91	\$34.92	\$35.97	\$37.05	\$38.16	\$39.31	\$40.49	\$41.70	\$42.95	
<i>*Uncertified officers will move to Step 2 after successful completion of certification through FTO training.</i>											
<i>*Upon completion of FTO, officer will move to Step 1 Police Officer</i>											
<u>Part-Time</u>	1	2	3	4	5	6	7	8	9	10	
Part-Time Workers	\$15.80	\$16.27	\$16.76	\$17.27	\$17.78	\$18.32	\$18.87	\$19.43	\$20.01	\$20.62	
Summer Help	\$11.42	\$11.76	\$12.12	\$12.39	(No more than 4 steps)						
<u>Aquatic Center Staff</u>											
Office/Slide/Concessions	\$11.67										
Lifeguards	\$15.00										
Aquatic Fitness Instructor	\$15.00										
Swim Lesson Instructors	\$16.97										
Assistant Managers	\$18.57										
Manager	\$19.36										
<u>Library Staff</u>											
Director	\$24.50	\$25.24	\$25.99	\$26.77	\$27.57	\$28.40	\$29.25	\$30.13	\$31.04	\$31.97	
Children's Librarian	\$19.57	\$20.16	\$20.76	\$21.38	\$22.03	\$22.69	\$23.37	\$24.07	\$24.79	\$25.53	
Assistant I	\$19.57	\$20.16	\$20.76	\$21.38	\$22.03	\$22.69	\$23.37	\$24.07	\$24.79	\$25.53	
Assistant II	\$13.50	\$13.91	\$14.32	\$14.75	\$15.19	\$15.65	\$16.12	\$16.60	\$17.10	\$17.61	
Substitute Aide	\$13.50	\$13.91	\$14.32	\$14.75	\$15.19	\$15.65	\$16.12	\$16.60	\$17.10	\$17.61	
Janitor	\$500.00 per month - passed by Library Board on 3/6/2023										
				Salaried Staff Pay Plan (Annual Rate of Pay)							
<u>Position</u>			Minimum		Mid-Point		Maximum				
City Administrator Intern			\$49,275		\$61,800		\$72,100				
Clerk/Treasurer			\$75,416		\$89,425		\$103,328				
Police Chief			\$66,200		\$82,750		\$99,300				

Mayor Jessica Miller stated that there were two candidates for the 1st Ward Council member position. After reviewing the candidates, she decided to appoint Jeremy Abel.

Council member Keith Marvin made a motion to approve Mayor Miller's appointment of Jeremy Abel to fill the Council member vacancy in the 1st ward until December 9, 2026. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea

Yea: 5, Nay: 0

City Attorney David Levy administered the oath of office to 1st Ward Council member Jeremy Abel, and he was seated.

Council member Bruce Meysenburg made a motion to recess the City Council meeting at 7:32 p.m. Council Member Rick Holland seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea, Jeremy Abel: Yea

Yea: 6, Nay: 0

Council member Keith Marvin made a motion to reconvene in open session at 7:50 p.m. Council Member Kevin Woita seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea, Jeremy Abel: Yea

Yea: 6, Nay: 0

Council member Bruce Meysenburg made a motion to enter into closed session to discuss litigation and personnel matters at 7:51 p.m. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea, Jeremy Abel: Yea

Yea: 6, Nay: 0

Mayor Jessica Miller stated, "Now, at 7:51 p.m., we are going into closed session to discuss litigation and personnel. Mayor Jessica Miller, all of the Council members, City Attorney David Levy, City Administrator Intern Raiko Martinez, City Clerk Tami Comte and Deputy City Clerk Lori Matchett went into closed session at 7:51 p.m.

Council member Jim Angell made a motion to reconvene in open session at 8:43 p.m.. Council Member Keith Marvin seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea, Jeremy Abel: Yea

Yea: 6, Nay: 0

Council member Keith Marvin made a motion to adjourn at 8:44 p.m.. Council Member Jim Angell seconded the motion. The motion carried.

Jim Angell: Yea, Rick Holland: Yea, Keith Marvin: Yea, Bruce Meysenburg: Yea, Kevin Woita: Yea, Jeremy Abel: Yea

Yea: 6, Nay: 0



CERTIFICATION OF MINUTES
January 8, 2025

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 8, 2025; 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