

**REQUEST FOR CDBG PROJECT FUNDS for PROJECT activities**  
**(Excludes activity 0181 general administration)**  
**COMMUNITY DEVELOPMENT BLOCK GRANT PROGRAM**  
**NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT**  
 See Reverse Side for Instructions / Revised January 2017

<input type="checkbox"/> >= \$100,000	<b>CDBG REQUEST form Project Acty</b>	<b>DED Date Stamp</b>
<input type="checkbox"/> >= 25% Project		
<input type="checkbox"/> Final Draw		
<b>DED USE ONLY</b>		
DED Reviewed By	Date	

Name of Local Government Grantee <b>Dodge County</b>		Mailing Address <b>435 N. Park</b>		City <b>Fremont</b>	State <b>NE</b>	ZIP <b>68025</b>
CDBG Grant Number <b>19-EM-001</b>	Federal Identification Number <b>47-6006454</b>	DUNS Number <b>782196059</b>	SAM Expiration Date <b>07/16/2020</b>	Number sequence order includes Both general admin 0181 requests And project activity requests <b>6</b>	DED Program Representative <b>Steve Charleston</b>	

**Part I – STATUS OF FUNDS (excludes reporting general administration activity 0181 funds)**

1. Project Grant Funds Received to Date	<b>\$139,029.91</b>	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	<b>\$460,000.00</b>
2. Add: Program Income Received to Date (exclude RLF)	<b>\$0.00</b>		7. Current Draw	<b>\$114,018.20</b>
3. Subtotal	<b>\$139,029.91</b>		8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181)	<b>\$115,000.00</b>
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	<b>\$139,029.91</b>			
5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

**Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)**

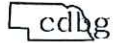
Activity Code Description <i>DO NOT INCLUDE ACTIVITY 0181 GENERAL ADMIN</i>	0010	0370	0380	TOTAL
	Easement	Flood Control	Construc Managemen	
1. Total Cash Requirements To Date for Project	<b>\$30,000.00</b>	<b>\$999,289.87</b>	<b>\$120.00</b>	<b>\$1,029,409.87</b>
2. Less: Local Funds Disbursed (Includes RLF) (exclude Program Income)	<b>\$7,909.09</b>	<b>\$768,452.67</b>		<b>\$776,361.76</b>
3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	<b>\$22,090.91</b>	<b>\$116,939.00</b>		<b>\$139,029.91</b>
4. Total Current Cash Requirements		<b>\$113,898.20</b>	<b>\$ 120.00</b>	<b>\$114,018.20</b>
5. Less: Unpaid Previous Request.				
6. Less: Federal Funds On Hand (Must Agree To Part I, Line 5)				
7. Net Amount of Federal Funds Requested** ..... \$1,500 MINIMUM CDBG REQUEST. IF NOT FINAL DRAW, A REQUEST LESS THAN \$1,500 IS RETURNED AND NOT PROCESSED				<b>\$114,018.20</b>

*By signing this report, I certify to the best of my knowledge and belief that the report is true, complete, and accurate, and the expenditures, disbursements and cash receipts are for the purposes and objectives set forth in the terms and conditions of the Federal award. I am aware that any false, fictitious, or fraudulent information, or the omission of any material fact, may subject me to criminal, civil or administrative penalties for fraud, false statements, false claims or otherwise. (U.S. Code Title 18, Section 1001 and Title 31, Sections 3729-3730 and 3801-3812). I also certify that the amount of the request for federal funds is not in excess of current needs.*

Signature of Authorized Official (Mayor/Board Chairman)	Typed Name of Authorized Official <b>Bob Missel</b>	Date
Signature of Authorized Official (Clerk/Treasurer)	Typed Name of Authorized Official <b>Fred Mytty</b>	Date
Person Preparing Request for CDBG Funds Form Name: <b>Lowell Schroeder</b>	Organization: <b>NENEDD</b>	Telephone Number: <b>402-379-1150</b>
		Email: <b>lowell@nenedd.org</b>

DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY    AMOUNT APPROVED: \$ \_\_\_\_\_    TITLE: \_\_\_\_\_    INITIALS: \_\_\_\_\_    DATE: \_\_\_\_\_

\*\* If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.



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(Excludes activity 0181 general administration)**

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NEBRASKA DEPARTMENT OF ECONOMIC DEVELOPMENT

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DED Reviewed By	Date	

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5. Total: Project Federal Funds On Hand (Must Agree To Part II, Line 6)				

**Part II – CASH REQUIREMENTS (excludes reporting general administration activity 0181 funds)**

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	Easement	Flood Control	Construc Managemen	
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		Email: <b>lowell@nenedd.org</b>
DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY	AMOUNT APPROVED: \$ _____	TITLE: _____ INITIALS: _____ DATE: _____

\*\* If the Net Amount of Federal Funds Requested (Part II # 7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

Dodge County 19-EM-00 / Contract End Date 10/28/2021 Element code is 1955-10

Code	BUDGET Activity	Match	CDBG	Match %	Budget	CDBG	CDBG
						Expended to Date	Remaining Balance
0010	Easements	14,500.00	40,500.00	26.36%	55,000.00	22,090.91	32,909.09
0370	Flood Control/Drainage	1,623,500	409,500.00	79.86%	2,033,000.00	230,837.20	178,662.80
	Project Activity Totals		409,500.00		2,033,000.00	230,837.20	211,571.89
0380	Construction Management		10,000.00		10,000.00	120.00	10,000.00
0181	General Administration		25,000.00	100.00%	25,000.00	6,501.54	18,498.46
	Grant Totals	1,623,500	444,500.00		2,068,000.00	237,458.74	240,070.35

Draw #	Invoice #'s / Descriptions	Total Expense	0010 Easements	0370 Flood Control	Flood Control Local Match	0380 Construction Management	0181 General Admin	Easements Match	Federal Funds Total
1	NEDD Nov. 19' 20583	1,783.64					\$ 1,783.64		
1	NEDD Dec. 19' 20658	1,717.90					1,717.90		3,501.54
2	Ames Dike Easements (Bill Hunter)	30,000.00	22,090.91					7,909.09	22,090.91
3	NENEDD 20746 Jan 20	870.00					870.00		
3	NENEDD 20853 Feb 2020	150.00					150.00		1,020.00
4	Pruss (USACE #1)	577,080.00		115,416.00	461,664.00				
4	Goree	3,558.87		1,523.00	2,035.87				116,939.00
5	NENEDD 21029 Mar 2020	810.00					810		
6	Pruss (USACE #2)	380,941.00		76,188.20	304,752.80				
6	JimPruss-3028 CY topsoil	15,140.00		15,140.00					
6	Hawkins-4514 CY topsoil	22,570.00		22,570.00					
6	NENEDD 21198 May 2020	120.00				120.00			114,018.20
7	NENEDD 21122 April 2020	210.00					210.00		
7	NENEDD 21232 May 2020	960.00					960.00		1,170.00
<b>Totals</b>	All Activities	1,035,911.41	22,090.91	230,837.20	768,452.67	120.00	6,501.54	7,909.09	258,739.65

US ARMY CORPS OF ENGINEERS <b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b> For use of this form, see ER37-1-30: the proponent agency is CERM-FC.					1. DATE (YYYYMMDD) Invoice Received: 20200529 Payment Due: 20200612		
2. CONTRACTOR AND ADDRESS  Pruss Excavation Co. 648 A Rd Dodge, NE 68633-4000			3. CONTRACT NUMBER  W9128F20C0014 NA		4. DISTRICT  Omaha District		
5. DESCRIPTION OF WORK  Ames Diking - Platte River Left Bank			6. APPROPRIATION AND PROJECT  096-NA-X-3125-0000		7. REQUIRED COMPLETION DATE (YYYYMMDD)  20200601		
8. LOCATION  Dodge County, NE			9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200415 THRU 20200520		10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  2	
12.	a		b. CONTRACT			c. TOTAL TO DATE	
ITEM NUMBER	DESCRIPTION		(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)				\$1,263,750.00	75.8 %	\$958,021.00
d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200520			e. TOTAL CONTRACT >		\$1,263,750.00	f. TOTAL EARNINGS TO DATE >	
13. PRESENTED FOR PAYMENT			16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE**(**Page 2)		\$0.00		
a. PAYEE (Firm)		b. TITLE		b. PREVIOUS RETAINED PERCENTAGE		\$0.00	
PRUSS EXCAVATION CO 648 A RD DODGE, NE 68633-4002		Matt Pruss - Vice President		c. PREVIOUS PAYMENTS		\$577,080.00	
c. DATE		d. PAYEE SIGNATURE		d. PREVIOUS EARNINGS (a+b+c)		\$577,080.00	
5-29-2020				e. EARNINGS THIS PERIOD (Total Earnings to date minus d)		\$380,941.00	
				f. LESS RETAINED PERCENTAGE		\$0.00	
				g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE FOR		\$0.00	
				h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g)		\$0.00	
14. APPROVED FOR PAYMENT			i. RETAINAGE REFUNDED		\$0.00		
I CERTIFY THAT I HAVE CHECKED THE QUANTITIES COVERED BY THIS BILL OR ESTIMATE; THAT THE WORK WAS ACTUALLY PERFORMED; AND THE QUANTITIES ARE CORRECT AND CONSISTENT WITH ALL PREVIOUS COMPUTATIONS AS ACTUALLY CHECKED; THAT THE QUANTITIES AND AMOUNTS ARE WHOLLY CONSISTENT WITH THE REQUIRMENTS OF THE CONTRACT OR OTHER INSTURMENT INVOLVED.			j. OTHER REFUNDS		\$0.00		
			k. TOTAL REFUNDS THIS PERIOD (i + j)		\$0.00		
			l. AMOUNT DUE CONTRACTOR (e - h + k)		\$380,941.00		
			17. RECAPITULATION				
a. TITLE		b. DATE (YYYYMMDD)		c. SIGNATURE		a. TOTAL RETAINED PCTG. (b + f - i)	
				SEIER.JEREMY.D Digitally signed by SEIER.JEREMY.DAVID.1565119563 Date: 2020.05.31 18:44:21 -05'00'		\$0.00	
15a. DATE (YYYYMMDD)		b. CONTRACTING OFFICER APPROVAL SIGNATURE		ELLINGER.AARON.HUGH.1274823646 Digitally signed by ELLINGER.AARON.HUGH.1274823646 Date: 2020.05.31 21:39:21 -05'00'		b. TOTAL PAID (c + l)	
						\$958,021.00	
18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)							

<b>PAYMENT ESTIMATE - CONTRACT PERFORMANCE</b>				<b>1. CONTRACT NO.</b>		Sheet 2 of 3	
PAYMENT ESTIMATE CLIN DETAILS				W9128F20C0014 NA			
<b>3. CONTRACTOR AND ADDRESS</b>				<b>4. PERIOD COVERED BY THIS ESTIMATE</b>		<b>ESTIMATE NO.</b>	
Pruss Excavation Co. 648 A Rd Dodge, NE 68633-4000				FROM 20200415 THRU 20200520		2	
<b>5. ITEM NO.</b>	<b>MOD. NO.</b>	<b>a. DESCRIPTION CONTRACT LINE ITEMS</b>	<b>b. CONTRACT</b>			<b>c. TOTAL TO DATE</b>	
			<b>(1) QUANTITY AND UNIT</b>	<b>(2) UNIT PRICE</b>	<b>(3) AMOUNT</b>	<b>(1) QUANTITY AND UNIT</b>	<b>(2) AMOUNT</b>
0001		Ames Diking Leveee Repair (FEDERAL) 80%	1 JA	\$1,011,000.00	\$1,011,000.00	75.8%	\$766,416.80
0002		Ames Diking Leveee Repair (NON-FEDERAL) 20% Sponsor	1 JA	\$252,750.00	\$252,750.00	75.8%	\$191,604.20
<b>TOTALS - CLIN DETAILS - ALL PAGES</b>					<b>\$1,263,750.00</b>		<b>\$958,021.00</b>

OBLIGATION ACCOUNT SUMMARY		CONTRACT NO.	Sheet 3 of 3	
CONTRACTOR AND ADDRESS Pruss Excavation Co. 648 A Rd Dodge, NE 68633-4000		W9128F20C0014 NA	ESTIMATE NO. 2	
PERIOD COVERED BY THIS ESTIMATE FROM 20200415 THRU 20200520				
OBLIGATION LINE ITEM / FUNDED WORK ITEM		This Invoice	All Invoices	
OBLIGATION LINE ITEM-	0001	Earnings	\$304,752.80	\$766,416.80
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	6B91F6	Less other Deductions	\$0.00	\$0.00
3-Construction Contract [481108]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200612	Amount Due	\$304,752.80	\$766,416.80
OBLIGATION LINE ITEM-	0002	Earnings	\$76,188.20	\$191,604.20
		Less Retained Percentage	\$0.00	\$0.00
FUNDED WORK ITEM	63J4C5	Less other Deductions	\$0.00	\$0.00
4-Non-Federal Levee Rehab Cost-Share - Constructio [481108]		Retainage Refund	\$0.00	\$0.00
		Other Refund	\$0.00	\$0.00
Payment Due Date (YYYYMMDD)	20200612	Amount Due	\$76,188.20	\$191,604.20
		TOTALS	\$380,941.00	\$958,021.00



US Army Corps  
of Engineers

## Requested Activity Earnings - Activities with Earnings this

W9128F20C0014 Ames Diking - Platte River Left Bank  
G6003345

17 Jun 2020

Tributary Resident Office

Activity No.	Description	Previous %	Previous Qty	Previous Amount	Requested %	Requested Qty	Requested Amount	Requested This Period
0001-20%	Riprap Placement and Procurement	0	0	\$0.00	100	1	\$18,400.00	\$18,400.00
0001-80%	Riprap Placement and Procurement	0	0	\$0.00	100	1	\$73,600.00	\$73,600.00
0002-20%	Fill Scour Hole Between STA. 16+00 & 20+00 w/ Sand	50	0.50	\$8,800.00	100	1	\$17,600.00	\$8,800.00
0002-80%	Fill Scour Hole Between STA 16+00 & 20+00 w/Sand	50	0.50	\$35,200.00	100	1	\$70,400.00	\$35,200.00
0004-20%	Random Borrow for Levee Section	50	0.50	\$36,000.00	100	1	\$72,000.00	\$36,000.00
0004-80%	Random Borrow for Levee Section	50	0.50	\$144,000.00	100	1	\$288,000.00	\$144,000.00
0006-20%	Temporary Sand Dike Degradation & Placement	50	0.50	\$4,200.00	100	1	\$8,400.00	\$4,200.00
0006-80%	Temporary Sand Dike Degradation & Placement	50	0.50	\$16,800.00	100	1	\$33,600.00	\$16,800.00
0007-20%	Geotextile Fabric	0	0	\$0.00	100	1	\$2,100.00	\$2,100.00
0007-80%	Geotextile Fabric	0	0	\$0.00	100	1	\$8,400.00	\$8,400.00
0010-20%	Repair Levee Crossing Ramp Near STAT. 36+36	0	0	\$0.00	50	0.50	\$1,945.00	\$1,945.00
0010-80%	Repair Levee Crossing Ramp Near STAT 36+36	0	0	\$0.00	50	0.50	\$7,780.00	\$7,780.00
0011-20%	All Remaining Work	70	0.70	\$23,716.00	84	0.84	\$28,459.20	\$4,743.20
0011-80%	All Remaining Work	70	0.70	\$94,864.00	84	0.84	\$113,836.80	\$18,972.80

## Lowell Schroeder

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**From:** Matt Pruss <matt@prussexcavation.com>  
**Sent:** Friday, June 26, 2020 3:53 PM  
**To:** Lowell Schroeder; Grant Hansen; Greg Beebe (seedfarms@netscape.net); Luke Ridder; Jim Pruss  
**Subject:** Topsoil Bills

Lowell & Grant

I finally got all of the information to bill out the topsoil. We used a total of 7,542 CY. The breakout is as follows, please issue checks accordingly:

Jim Pruss 3,028 CY @ \$5/CY = \$15,140.00  
648 A Road  
Dodge, NE 68633

Hawkins Construction Company 4,514 CY @ \$5/CY = \$22,570.00  
2516 Deer Park Blvd  
Omaha, NE 68105

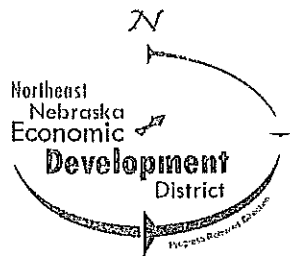
Matt Pruss



648 A Road  
Dodge, NE 68633

Office: 402-693-2517  
Fax: 402.693.4130  
Cell: 402.720.1011  
[www.prussexcavation.com](http://www.prussexcavation.com)





111 S. 1st Street  
 Norfolk, NE 68701  
 p. 402-379-1150  
 f. 402-379-9207

# Invoice

06/12/2020

21198

Billing Address  
 Dodge County  
 Attn: Fred Mytty  
 435 N Park  
 Fremont, NE 68025-4967

Charge Date	Charge Code	Description	Fixed Charge
05/31/2020	Construction	19-EM-001 May 2020 Services	\$120.00

Payment Terms: Net 30 Days Total: \$120.00

Please return this portion with payment.

Customer ID	Dodgecou	Invoice ID	21198
Customer Name	Dodge County	Invoice Date	06/12/2020

Charge Date	Charge Code	Description	Fixed Charge
05/31/2020	Construction	19-EM-001 May 2020 Services	\$120.00

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*ElementCode*

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1955-22

Dodge County 19-EM-001 Construction Management

Payroll verifications, or the receipt and review of signed weekly payrolls submitted by all project contractors and/or subcontractors. 2

*Time* 2

*Amount* \$120.00