

**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		
DED USE ONLY		
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>07/6/2021</b>	Number sequence order includes Both general admin 0181 requests And project activity requests	<b>9</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	\$430,032.31	<b>IMPORTANT</b> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested.	6. Project Amount *	\$450,000.00
2. Add: Program Income Received to Date (exclude RLF)	\$0.00		7. Current Draw	\$40,224.44
3. Subtotal	\$430,032.31		8. 25% of Project	\$112,500.00
4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3)	\$430,032.31		*CDBG funds ONLY Exclude General Admin (0181)	
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	\$30,000.00	\$2,084,433.05	\$300.00				\$2,114,733.05
2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income)	\$7,909.09	\$1,636,567.21					\$1,644,476.30
3. Less: Federal Funds Disbursed (include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF)	\$22,090.91	\$407,701.40	\$240.00				\$430,032.31
4. Total Current Cash Requirements		\$40,164.44	\$ 60.00				\$40,224.44
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							\$40,224.44

*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 certificate 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.

Dodge County 19-EM-001 Contract End Date 10/28/2021 Element code is 1955-10

Code	BUDGET Activity	Match	CDBG	Match %	Budget	CDBG Expended to Date	CDBG Remaining Balance	easement revise budget	
0010	Easements	14,500.00	40,500.00	26.36%	55,000.00	22,090.91	18,409.09		
0370	Flood Control/Drainage	1,623,500	409,500.00	79.86%	2,033,000.00	447,865.84	(38,365.84)	427,909.09	-19,956.75
	Project Activity Totals		450,000.00		2,088,000.00	469,956.75	(19,956.75)		
0380	Construction Management		10,000.00		10,000.00	300.00	9,700.00		
0181	General Administration		25,000.00	100.00%	25,000.00	8,301.54	16,698.46	23,898.46	
	Grant Totals	1,623,500	485,000.00		2,123,000.00	478,558.29	6,441.71		

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	3,501.54					810		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
8	Pruss (USACE #3)	884,320.98		176,864.20	707,456.78				
8	NENEDD 21291 June 20					120.00			176,984.20
9	Pruss (USACE #4)	200,822.20		40,164.44	160,657.76				40,164.44
9	NENEDD 21594 Sept 20					60.00			60.00
10	NENEDD 21324 Jun 20						375.00		
10	NENEDD 21390 Jul 20						930.00		
10	NENEDD 21504 Aug 20						225.00		
10	NENEDD 21621 Sept 20						270.00		1,800.00
<b>Totals</b>	All Activities	2,123,746.13	22,090.91	447,865.84	1,636,567.21	300.00	8,301.54	7,909.09	478,558.29

**US ARMY CORPS OF ENGINEERS  
PAYMENT ESTIMATE - CONTRACT PERFORMANCE**

For use of this form, see ER37-1-30: the proponent agency is CERM-FC.

1. DATE (YYYYMMDD)

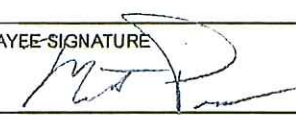
Invoice Received: 20200818  
Payment Due: 20200901

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)  20200821

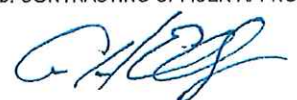
8. LOCATION  Dodge County, NE	9. PERIOD COVERED BY THIS ESTIMATE (YYYYMMDD)  FROM 20200701 THRU 20200731	10. JOB ORDER NUMBER	11. ESTIMATE NUMBER  4
-------------------------------------	--	----------------------	------------------------------

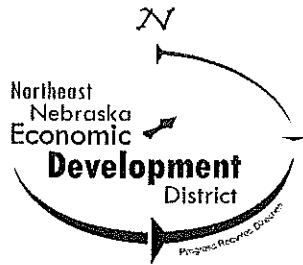
12. ITEM NUMBER	a. DESCRIPTION	(1) QUANTITY AND UNIT	(2) UNIT PRICE	(3) AMOUNT	(1) QUANTITY AND UNIT	(2) AMOUNT
	CONTRACT AMOUNT (contract line items - see attached sheets)			\$2,077,566.98	98.3 %	\$2,043,164.18

d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200731	e. TOTAL CONTRACT >	\$2,077,566.98	f. TOTAL EARNINGS TO DATE >	\$2,043,164.18
--	---------------------	----------------	-----------------------------	----------------

13. PRESENTED FOR PAYMENT		16a. PREVIOUS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE (**Page 2)	\$0.00
a. PAYEE (Firm)  PRUSS EXCAVATION CO 648 A RD DODGE, NE 68633-4002	b. TITLE  Matt Pruss - Vice President	b. PREVIOUS RETAINED PERCENTAGE	\$0.00
		c. PREVIOUS PAYMENTS	\$1,842,341.98
		d. PREVIOUS EARNINGS (a+b+c)	\$1,842,341.98
		e. EARNINGS THIS PERIOD (Total Earnings to date minus d)	\$200,822.20
		f. LESS RETAINED PERCENTAGE	\$0.00
c. DATE  8-21-2020	d. PAYEE SIGNATURE 	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 REQUIREMENTS OF THE CONTRACT OR OTHER INSTRUMENT INVOLVED.		j. OTHER REFUNDS	\$0.00
		k. TOTAL REFUNDS THIS PERIOD (i + j)	\$0.00
		l. AMOUNT DUE CONTRACTOR (e - h + k)	\$200,822.20

a. TITLE	b. DATE (YYYYMMDD)	c. SIGNATURE  SEIER.JEREMY.D <small>Digitally signed by SEIER.JEREMY.DAVID.1565119563 Date: 2020.08.21 07:38:58 -05'00'</small>	a. TOTAL RETAINED PCTG. (b + f - i)	\$0.00
			b. TOTAL PAID (c + l)	\$2,043,164.18

15a. DATE (YYYYMMDD)	b. CONTRACTING OFFICER APPROVAL SIGNATURE   ELLINGER.AARON.HUGH.12748 23646 Date: 2020.08.21 06:41:34 -05'00'	18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.)  CABG 40,450.91 USACE match 160,371.29
----------------------	--	--



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

# Invoice

10/19/2020

21594

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

Charge Date	Charge Code	Description	Fixed Charge
09/30/2020	Construction	19-EM-001 September 2020 Services	\$60.00

Payment Terms: Net 30 Days

Total: \$60.00

-----  
 Please return this portion with payment.

Customer ID Dodgecou  
 Customer Name Dodge County

Invoice ID 21594  
 Invoice Date 10/19/2020

Charge Date	Charge Code	Description	Fixed Charge
-------------	-------------	-------------	--------------

---

*ElementCode*

---

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. 1

*Time* 1

*Amount* \$60.00