



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 | CDBG REQUEST form Project Acty | DED Date Stamp |
| <input type="checkbox"/> >= 25% Project | | |
| <input type="checkbox"/> Final Draw | | |
| DED USE ONLY | | |
| DED Reviewed By | Date | |

| | | | | | | |
|---|--|---------------------------------------|--|---|---|---------------------|
| Name of Local Government Grantee Dodge County | | Mailing Address 435 N. Park | | City Fremont | State NE | ZIP 68025 |
| CDBG Grant Number 19-EM-001 | Federal Identification Number 47-6006454 | DUNS Number 782196059 | SAM Expiration Date 07/16/2020 | Number sequence order includes Both general admin 0181 requests And project activity requests 8 | DED Program Representative Steve Charleston | |

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

| | | | | |
|---|---------------------|---|---|---------------------|
| 1. Project Grant Funds Received to Date | \$253,048.11 | <u>IMPORTANT</u> Complete Part II for all approved activities except 0181 (General Administration) even if funds are not requested. | 6. Project Amount * | \$460,000.00 |
| 2. Add: Program Income Received to Date (exclude RLF) | \$0.00 | | 7. Current Draw | \$176,984.20 |
| 3. Subtotal | \$253,048.11 | | 8. 25% of Project *CDBG funds ONLY Exclude General Admin (0181) | \$115,000.00 |
| 4. Less: Federal Project Funds Disbursed To Date (Must Agree To Total Of Part II, Line 3) | \$253,048.11 | | | |
| 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 | \$1,883,610.85 | \$240.00 | \$1,913,850.85 |
| 2. Less: Local Funds Disbursed (includes RLF) (exclude Program Income) | \$7,909.09 | \$1,475,909.45 | | \$1,483,818.54 |
| 3. Less: Federal Funds Disbursed (Include Program Income) Total Must Agree To Part I, Line 4 (exclude RLF) | \$22,090.91 | \$230,837.20 | \$120.00 | \$253,048.11 |
| 4. Total Current Cash Requirements | | \$176,864.20 | \$ 120.00 | \$176,984.20 |
| 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 | | | | \$176,984.20 |

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 Bob Missel | Date |
| Signature of Authorized Official (Clerk/Treasurer) | Typed Name of Authorized Official Fred Mytty | Date |
| Person Preparing Request for CDBG Funds Form Name: Lowell Schroeder | Organization: NENEDD | Telephone Number: 402-379-1150 |
| | | Email: lowell@nenedd.org |
| DEPARTMENT OF ECONOMIC DEVELOPMENT USE ONLY | AMOUNT APPROVED: \$ _____ | TITLE: _____ INITIALS: _____ DATE: _____ |

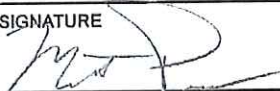

** If the Net Amount of Federal Funds Requested (Part II #7) is greater/equal to the total project (excluding activity 0181) or \$100,000, submit a copy of the invoices for this request.

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

| Code | BUDGET Activity | Match | CDBG | Match % | Budget | CDBG | 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 | 407,701.40 | 1,798.60 |
| | Project Activity Totals | | 450,000.00 | | 2,088,000.00 | 429,792.31 | 34,707.69 |
| 0380 | Construction Management | | 10,000.00 | | 10,000.00 | 240.00 | 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 | 485,000.00 | | 2,123,000.00 | 436,533.85 | 63,206.15 |

| 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 | | 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 |
| | | | | | | | | | |
| | | | | | | | | | |
| Totals | All Activities | 1,920,232.39 | 22,090.91 | 407,701.40 | 1,475,909.45 | 240.00 | 6,501.54 | 7,909.09 | 436,533.85 |

| | | | |
|---------------------|--------------------------------------|--|--|
| \$176,864.20 | Check to Ames Diking District | | |
| | | | |
| \$120.00 | Check to NENEDD | | |

| 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: 20200630 Payment Due: 20200714 | |
|---|--|--|---|--|---|------------------------------|
| 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 20200521 THRU 20200630 | | | 10. JOB ORDER NUMBER | 11. ESTIMATE NUMBER 3 |
| 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) | | | \$1,859,281.98 | 99.1 % | \$1,842,341.98 |
| d. INCLUDES MODIFICATION THROUGH(YYYYMMDD): 20200630 | | e. TOTAL CONTRACT > | | \$1,859,281.98 | f. TOTAL EARNINGS TO DATE > \$1,842,341.98 | |
| 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 | | \$958,021.00 |
| c. DATE | | d. PAYEE SIGNATURE | | d. PREVIOUS EARNINGS (a+b+c) | | \$958,021.00 |
| 7-2-2020 | |  | | e. EARNINGS THIS PERIOD (Total Earnings to date minus d) | | \$884,320.98 |
| 14. APPROVED FOR PAYMENT | | | g. LESS DEDUCTIONS OTHER THAN RETAINED PERCENTAGE | | \$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. | | | h. TOTAL DEDUCTIONS FOR THIS PERIOD (f + g) | | \$0.00 | |
| | | | i. RETAINAGE REFUNDED | | \$0.00 | |
| | | | j. OTHER REFUNDS | | \$0.00 | |
| | | | k. TOTAL REFUNDS THIS PERIOD (i + j) | | \$0.00 | |
| | | | l. AMOUNT DUE CONTRACTOR (e - h + k) | | \$884,320.98 | |
| | | | 17. RECAPITULATION | | | |
| a. TITLE | | b. DATE (YYYYMMDD) | | a. TOTAL RETAINED PCTG. (b + f - i) | | \$0.00 |
| | | | | b. TOTAL PAID (c + i) | | \$1,842,341.98 |
| 15a. DATE (YYYYMMDD) | | b. CONTRACTING OFFICER APPROVAL SIGNATURE | | 18. **DETAILED EXPLANATION AND OR REMARKS (Page 1 Item 16a.) | | |
| | |  Digitally signed by ELLINGER.AARON.HUGH.12748 23646 Date: 2020.07.02 12:21:23 -05'00' | | | | |



US Army Corps
of Engineers

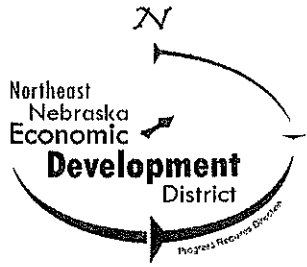
Requested Activity Earnings - Activities with Earnings this

10 Jul 2020

W9128F20C0014 Ames Diking - Platte River Left Bank
G6003345

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 | 61 | 1 | \$18,400.00 | 100 | 1 | \$30,029.91 | \$11,629.91 |
| 0001-80% | Riprap Placement and Procurement | 61 | 1 | \$73,600.00 | 100 | 1 | \$120,119.61 | \$46,519.61 |
| 0002-20% | Fill Scour Hole Between STA. 16+00 & 20+00 w/ Sand | 48 | 1 | \$17,600.00 | 100 | 1 | \$36,406.40 | \$18,806.40 |
| 0002-80% | Fill Scour Hole Between STA 16+00 & 20+00 w/Sand | 48 | 1 | \$70,400.00 | 100 | 1 | \$145,625.60 | \$75,225.60 |
| 0003-20% | Clearing, Stripping, Grubbing for Sand & Exist Levee | 59 | 1 | \$900.00 | 100 | 1 | \$1,530.00 | \$630.00 |
| 0003-80% | Clearing, Stripping, Grubbing for Sand & Exist Levee | 59 | 1 | \$3,600.00 | 100 | 1 | \$6,120.00 | \$2,520.00 |
| 0004-20% | Random Borrow for Levee Section | 58 | 1 | \$72,000.00 | 100 | 1 | \$123,300.00 | \$51,300.00 |
| 0004-80% | Random Borrow for Levee Section | 58 | 1 | \$288,000.00 | 100 | 1 | \$493,200.00 | \$205,200.00 |
| 0005-20% | Cohesive Material Borrow & Placement | 59 | 0.50 | \$41,800.00 | 100 | 1 | \$70,712.40 | \$28,912.40 |
| 0005-80% | Cohesive Material Borrow & Placement | 59 | 0.50 | \$167,200.00 | 100 | 1 | \$282,849.60 | \$115,649.60 |
| 0006-20% | Temporary Sand Dike Degradation & Placement | 82 | 1 | \$8,400.00 | 100 | 1 | \$10,238.20 | \$1,838.20 |
| 0006-80% | Temporary Sand Dike Degradation & Placement | 82 | 1 | \$33,600.00 | 100 | 1 | \$40,952.80 | \$7,352.80 |
| 0007-20% | Geotextile Fabric | 156 | 1 | \$2,100.00 | 100 | 1 | \$1,345.40 | -\$754.60 |
| 0007-80% | Geotextile Fabric | 156 | 1 | \$8,400.00 | 100 | 1 | \$5,381.60 | -\$3,018.40 |
| 0008-20% | Erosion Control Fabric | 0 | 0 | \$0.00 | 100 | 1 | \$4,351.87 | \$4,351.87 |
| 0008-80% | Erosion Control Fabric | 0 | 0 | \$0.00 | 100 | 1 | \$17,407.49 | \$17,407.49 |
| 0009-20% | Seeding | 0 | 0 | \$0.00 | 100 | 1 | \$2,171.50 | \$2,171.50 |
| 0009-80% | Seeding | 0 | 0 | \$0.00 | 100 | 1 | \$8,686.00 | \$8,686.00 |
| 0010-20% | Repair Levee Crossing Ramp Near STAT. 36+36 | 50 | 0.50 | \$1,945.00 | 100 | 1 | \$3,890.00 | \$1,945.00 |
| 0010-80% | Repair Levee Crossing Ramp Near STAT 36+36 | 50 | 0.50 | \$7,780.00 | 100 | 1 | \$15,560.00 | \$7,780.00 |
| 0011-20% | All Remaining Work | 84 | 0.84 | \$28,459.20 | 90 | 0.90 | \$30,492.00 | \$2,032.80 |
| 0011-80% | All Remaining Work | 84 | 0.84 | \$113,836.80 | 90 | 0.90 | \$121,968.00 | \$8,131.20 |
| 0012-20% | Topsoil (Mod A00001) | 0 | 0 | \$0.00 | 100 | 1 | \$54,000.72 | \$54,000.72 |
| 0012-80% | Top Soil (Mod A00001) | 0 | 0 | \$0.00 | 100 | 1 | \$216,002.88 | \$216,002.88 |



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

Invoice

07/14/2020

21291

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

| Charge Date | Charge Code | Description | Fixed Charge |
|-------------|--------------|------------------------------|--------------|
| 06/30/2020 | Construction | 19-EM-001 June 2020 Services | \$120.00 |

Payment Terms: Net 30 Days

Total: \$120.00

Please return this portion with payment.

Customer ID Dodgecou
 Customer Name Dodge County

Invoice ID 21291
 Invoice Date 07/14/2020

| Charge Date | Charge Code | Description | Fixed Charge |
|-------------|--------------|------------------------------|--------------|
| 06/30/2020 | Construction | 19-EM-001 June 2020 Services | \$120.00 |

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. 2

Time 2

Amount \$120.00