

**AGENDA
CITY COUNCIL MEETING
COUNCIL CHAMBERS – CITY HALL
513 MAIN STREET
November 3, 2025**

1. [Call the Meeting to Order – 5:30 p.m.](#)

2. [Pledge of Allegiance](#)

3. [Mayoral Announcements](#)

Anyone desiring to view the Open Meetings Act may do so. The document is available for public inspection and is located on the table in Council Chambers as well as on the City of Wayne website. The City Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual and if such individual has not requested a public hearing.

4. [Approval of Minutes – October 20, 2025](#)

5. [Approval of Claims](#)

6. [Resolution 2025-62: Directing the City Clerk to certify mowing costs to the Wayne County Clerk and Wayne County Treasurer to become a lien on 204 E 6th Street – Kory Leseberg - \\$1,200.00](#)

Background: This is for mowing costs that have not been paid regarding 204 E 6th Street. The Resolution will be filed in both the County Clerk’s and County Treasurer’s office as a lien on the property. This resolution was tabled from last meeting.

7. [Resolution 2025-63: Amending Investment and Portfolio Policy](#)

Background: This action would revise the current Investment and Portfolio Policy to reflect better the practice of the staff (ie a 12 month ladder on CDs instead of a 6-10 year ladder), and update state statute references. The most substantial changes include giving local investment firms a 25 basis point advantage over out of town investment firms (but still 50 basis point advantage to local banks) when the City bids for CDs, and bidding out the City’s primary checking account every five (5) years.

8. [Action to approve the “Request for Proposals” for the City of Wayne Checking Account and to direct City Staff to solicit proposals](#)

Background: This would approve the RFP for primary checking account services and establish a timeline to review and award.

9. [Action on Contractor’s Application for Payment No. 4 in the amount of \\$26,044.63 to Gehring Construction and Ready Mix Co., Inc., for the “Wayne 7th Street Trail Project” – Roger Protzman, Engineer with JEO Consulting Group, Inc.](#)

Background: This is for work completed and approved by the Project Engineer.

10. Action on Contractor's Application for Payment No. 2 in the amount of \$176,395.54 to Sargent Drilling for the "Well House and Municipal Well 2025-1 Project" – Roger Protzman, Engineer with JEO Consulting Group, Inc.

Background: This is for work completed and approved by the Project Engineer.

11. Action on Contractor's Application for Payment No. 1 in the amount of \$30,430.35 to Otte Construction for the "Well House and Municipal Well 2025-1 Project"- Roger Protzman, Engineer with JEO Consulting Group, Inc.

Background: This is for work completed and approved by the Project Engineer.

12. Action on Change Order No. 1, which is a credit in the amount of (\$12,060.00) to Robert Woehler & Sons Construction, Inc., for the "Wayne Prairie Park Phase 4- East Ditch Storm Sewer Project" – Jordan Utesch, Engineer with Olsson

Background: This is a cost savings change order to the City. There were some pipe changes, soils that didn't need to be removed, and seeding taken out that the City will complete as needed.

13. Action on Contractor's Application for Payment No. 3 in the amount of \$50,119.79 to Robert Woehler & Sons Construction, Inc., for the "Wayne Prairie Park Phase 4- East Ditch Storm Sewer Project" – Jordan Utesch, Engineer with Olsson

Background: This is for work completed and approved by the Project Engineer.

14. Action accepting the resignation of Councilmember Clayton Bratcher effective immediately, declaring a "Notice of Vacancy" in Ward 1, and authorizing the City Clerk to publish such notice

15. City Attorney Evaluation

Background: City Council wanted to change the evaluation process of the City Attorney and City Administrator so they wouldn't be evaluated at the same Council meeting as their contract would be considered. A future meeting will have an action item to consider the City Attorney's contract.

16. Adjourn

**MINUTES
CITY COUNCIL MEETING
October 20, 2025**

The Wayne City Council met in regular session at City Hall on October 20, 2025, at 5:30 o'clock P.M.

Mayor Jill Brodersen called the meeting to order, followed by the Pledge of Allegiance, with the following in attendance: Councilmembers Austyn Houser, Parker Bolte, Dwaine Spieker, Brittany Webber, Clayton Bratcher, Jason Karsky, and Dallas Dorey; City Administrator Wes Blecke; City Clerk Betty McGuire; and City Attorney Amy Miller. Absent: Councilmember Matt Eischeid.

Notice of the convening meeting was given in advance thereof by publication in the Wayne Herald, Wayne, Nebraska, the designated method of giving notice, as shown by Affidavit of Publication. In addition, notice was given to the Mayor and all members of the City Council, and a copy of their acknowledgement of receipt of notice and agenda is on file with the City Clerk. Availability of the agenda was communicated in the advance notice and in the notice to the Mayor and Council of this meeting. All proceedings hereafter shown were taken while the Council convened in open session.

Mayor Brodersen advised the public that a copy of the Open Meetings Act was located on the table in Council Chambers, as well as on the City of Wayne website and was available for public inspection. In addition, she advised the public that the Council may go into closed session to discuss certain agenda items to protect the public interest or to prevent the needless injury to the reputation of an individual, and if such individual has not requested a public hearing.

Councilmember Spieker made a motion, which was seconded by Councilmember Houser, to approve the minutes of the meeting of October 6, 2025, and to waive the reading thereof. Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent, the Mayor declared the motion carried and the Minutes approved.

The following claims were presented to Council for their approval:

VARIOUS FUNDS:

FISCAL YEAR 2024-2025: ALLO COMMUNICATIONS, SE, 1581.52; BAKER & TAYLOR BOOKS, SUM, 72.37; BAIRD HOLM, SE, 4446.82; BIG RIVERS ELECTRIC CORP, SE, 269283.61; BIG STONE

TRANSPORTATION & LANDSCAPE SUPPLY, 1728.00; BLACK HILLS ENERGY, SE, 767.44; CONTINENTAL FIRE SPRINKLER, SE, 775.00; COTTONWOOD WIND PROJECT, SE, 10630.06; DAS STATE ACCTG, SE, 269.19; ED M. FELD EQUIPMENT, SU, 385.00; ELECTRICAL ENGINEERING & EQUIPMENT, SU, 832.53; ELKINS PORTABLE RESTROOMS, SE, 240.00; FASTWYRE BROADBAND, SE, 5580.12; GERHOLD CONCRETE, SU, 2577.81; GERHOLD CONCRETE, 1019.98; INGRAM LIBRARY SERVICES, SU, 2224.00; KTCH, SE, 175.00; MUNICIPAL SUPPLY, SU, 521.78; NE DEPT OF REVENUE-CHARITABLE GAMING, TX, 1410.00; NORTHEAST NE INS AGENCY, SE, 4627.50; NORTHEAST POWER, SE, 30397.86; QUADIENT FINANCE, SU, 1000.00; SILVER SILO DESIGN, SE, 140.89; US BANK, SU, 21468.23; US BANK, SU, 6605.19; VERIZON, SE, 639.79; WAYNE COUNTY COURT, RE, 400.00; WAYNE VETERINARY CLINIC, SE, 140.00; WISNER WEST, SU, 185.07

FISCAL YEAR 2025-2026: ANDERSON, DEREK, SE, 120.00; APPEARA, SE, 128.91; BENSCOTER, LOUIS, RE, 808.25; CITY EMPLOYEE, RE, 191.25; CITY EMPLOYEE, RE, 384.65; CITY EMPLOYEE, RE, 80.25; CITY EMPLOYEE, RE, 223.98; CITY OF WAYNE, RE, 32.00; CITY OF WAYNE, RE, 171.33; COLONIAL RESEARCH, SU, 801.90; CONTINENTAL FIRE SPRINKLER, SE, 775.00; CONTINENTAL FIRE SPRINKLER, SE, -775.00; DEARBORN LIFE INSURANCE, SE, 3402.77; EAKES OFFICE PLUS, SE, 122.01; ELKHORN BLASTING, SE, 400.00; FIREMAN'S ASSOCIATION, FE, 5000.00; GRAINLAND ESTATES, RE, 3429.95; H2 EQUIPMENT, SU, 26750.00; HANSEN, DAWSON, SE, 36.00; HAWKINS, INC, SU, 3867.22; HILAND DAIRY, SU, 144.24; IOWA PUMP WORKS, SU, 23189.11; JOHN'S WELDING AND TOOL, SU, 19.70; JOHNSON, BRITTANY, RE, 200.00; KATHOL TURF, SU, 237.50; L & L THOMPSON CONSTRUCTION, SE, 2690.00; LEAGUE OF NEBRASKA MUNICIPALITIES, FE, 395.00; MIDWEST TAPE, SU, 1016.28; MZRB, LLC, RE, 2500.19; NE LIBRARY COMMISSION, SU, 800.00; NORTHEAST POWER, SE, 64.06; ONE OFFICE SOLUTION, SU, 660.00; PLAYAWAY PRODUCTS, SU, 515.92; QUADIENT LEASING, SE, 3397.26; SCHULTZ, EVERETT, RE, 35.00; SD LOCAL TRANSPORTATION ASSISTANCE, FE, 125.00; STADIUM SPORTING GOODS, SE, 252.00; TR HARRIS CONSTRUCTION, SE, 24997.90; US FOODSERVICE, SE, 3905.12; W.T. COX SUBSCRIPTIONS, SU, 1275.10; WAYNE HOSPITALITY, RE, 14310.78; WESCO, SU, 631.30; AMERITAS, SE, 35.00; AMERITAS, SE, 4488.76; AMERITAS, SE, 209.06; AMERITAS, SE, 72.00; APPEARA, SE, 55.18; APPEARA, SE, 76.97; BLAZER PRODUCTIVE PRODUCTS, SU, 560.00; CINTAS, SU, 77.54; CITY EMPLOYEE, RE, 67.00; CITY EMPLOYEE, RE, 53.52; CITY EMPLOYEE, RE, 818.27; CITY OF NORFOLK, SE, 130.48; CITY OF WAYNE, PY, 126891.03; CITY OF WAYNE, RE, 463.43; DOBBS, TARYN, SE, 210.00; EAKES OFFICE PLUS, SE, 2137.38; ELLIS HOME SERVICES, SE, 1310.00; FAIR MANUFACTURING, SU, 420.17; FASTWYRE, SE, 930.02; FASTWYRE, SE, 856.65; FLOOR MAINTENANCE, SU, 1032.29; GERHOLD CONCRETE, SU, 1980.57; GROSSENBURG IMPLEMENT, SU, 182.88; H2 EQUIPMENT, SE, 298.43; HALSEY, CHASE, SE, 54.00; HASCHKE, BEN, SE, 30.00; HILAND DAIRY, SE, 127.16; ICMA, SE, 270.84; ICMA, SE, 43.40; ICMA, SE, 214.81; ICMA, SE, 272.00; ICMA, SE, 584.44; ICMA, SE, 369.23; ICMA, SE, 1311.26; ICMA, SE, 11232.80; ICMA, SE, 148.60; ICMA, SE, 623.47; ICMA, SE, 158.98; IRS, TX, 4935.94; IRS, TX, 21105.12; IRS, TX, 14200.44; JACK'S UNIFORMS, SU, 416.70; MAIN STREET GARAGE, SE, 1161.70; MEYERS, GEMMA, SE, 220.00; MILLER, RACHEL, RE, 10.00; MONSON, DEJAY, RE, 200.00; NCOA, FE, 450.00; NE DEPT OF REVENUE, TX, 6091.22; NE STATE FIRE MARSHAL, FE, 183.00; NEBRASKA GENERATOR SERVICE, SE, 5114.61; O'REILLY AUTOMOTIVE STORES, SU, 23.56; PROGRESSIVE PROPERTIES, RE, 1000.00; QUALITY 1 GRAPHIC, SU, 50.00; SEALS & SERVICE, SU, 776.25; SIEVERS, TOM, RE, 1000.00; SILVER SILO DESIGN, SE, 134.47; SPIELMAN, MEGAN, RE, 150.00; STADIUM SPORTING GOODS, SE, 48.00; STAPLES, SU, 48.83; STATE FARM INSURANCE, SE, 563.00; WESCO, SU, 790.73

Councilmember Bratcher made a motion, which was seconded by Councilmember Houser, to approve the claims. Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent, the Mayor declared the motion carried.

Austin Frideres, Assistant Fire Chief, introduced Logan Peterson and requested Council consideration to approving his membership application to the Wayne Volunteer Fire Department.

Councilmember Bratcher made a motion, which was seconded by Councilmember Houser, approving the membership application of Logan Peterson to the Wayne Volunteer Fire Department. Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent, the Mayor declared the motion carried.

Luke Virgil, Economic Development Director, on behalf of Joe and Lindsey Whitt, was present regarding their request to close the alley between 1st and 2nd Streets to foot traffic only between 3:00 p.m. and 9:00 p.m. on Saturday, October 25, 2025, for the grand opening of “Wild Nettle,” along with a “Maker’s Market.” There has been an amendment to the request to also close the alley across the street between Sweet Peppers and the Wayne Herald. Event insurance for this event will be covered through the Wayne America’s insurance policy if this is approved by Council. The adjoining property owners have been contacted about the alley closures and have no opposition to the same.

Councilmembers Bratcher and Houser had concerns regarding safety.

After discussion, Councilmember Bolte made a motion, which was seconded by Councilmember Spieker, approving the request of Joe and Lindsey Whitt to close both the east half and west half alleys on Main Street lying between 1st and 2nd Streets to foot traffic only between 3:00 p.m. and 9:00 p.m. on Saturday, October 25, 2025, for the grand opening of “Wild Nettle,” along with a “Maker’s Market.” Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent and Councilmembers Houser and Bratcher who voted Nay, the Mayor declared the motion carried.

Luke Virgil, Wayne Economic Development Director, was present representing the LB840 Revolving Loan Fund Review Committee. The Committee met on October 2, 2025, and reviewed a

revolving loan fund application to Wayne's Economic Development Program (WEDP) by the *4th Jug, LLC dba "The Max" (Hunter Jorgensen)*. The application was originally submitted on June 27, 2025, but the applicant had waited for the WEDP Fund to regenerate to a level that could satisfy his request before moving forward in the process.

The Review Committee met with Hunter Jorgensen on behalf of the *4th Jug, LLC dba "The Max,"* as he has a purchase agreement to buy the remaining 90 percent ownership of the bar/restaurant from Ken Jorgensen. Hunter is requesting \$400,000 in WEDP Funds, with a repayment term of 15 years, and a fixed interest rate of 2%. Hunter will utilize the WEDP Funds for the purchase of the existing business and property, as well as kitchen improvements. To match his request of \$400,000 from the WEDP, Hunter has secured financing from State Nebraska Bank & Trust for up to \$400,000 and has pledged personal equity of \$100,000, which includes his existing 10 percent ownership equity (\$90,000) and cash (\$10,000). The total project is estimated to cost approximately \$900,000.

Following the meeting with Hunter, the Review Committee discussed the request for an LB840 LF Loan of \$400,000. On October 17th, the LB840 Revolving Loan Fund Review Committee voted unanimously (via email) to recommend the following terms for a loan to the *4th Jug, LLC dba "The Max" (Hunter Jorgensen)*:

- A loan amount of \$400,000;
- A loan repayment period of 10 years;
- An interest rate to be set at one half the rate set by the primary lender; (State Nebraska Bank & Trust – 7.25%; WEDP Rate: 3.625%); and,
- The repayment of outstanding LB840 balances by The Jug Store, LLC (Ken Jorgensen).

It was noted that Ken Jorgensen paid the remainder of his LB840 loan today. There will still be around \$85,000 in this loan fund if Hunter's request is approved.

Hunter Jorgensen was present to answer questions and to request Council consideration to changing the loan repayment period to 15 years and the interest rate to 2%. He would like to make monthly payments.

In addition, Attorney Miller advised the Council they should not make Hunter's loan contingent upon Ken Jorgensen paying off his LB840 loan. However, it is a moot point at this time.

After discussion, Councilmember Webber made a motion, which was seconded by Councilmember Houser, to approve the recommendation of the LB840 Revolving Loan Fund Review Committee for a \$400,000 revolving loan fund loan to the *4th Jug, LLC, d/b/a The Max (Hunter Jorgensen)* with the following conditions:

- A loan repayment period of 15 years; and
- An interest rate to be set at 2%.

Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent, the Mayor declared the motion carried.

Tim Reinhardt and Derek Anderson, representing the Wayne Baseball Association, were present to request Council consideration to allowing them to install a windscreen on the exterior of the fence at Hank Overin Field. This would allow for some privacy and advertising to raise funds for the organization. This would be a 3-year commitment for those that want to pay for advertising on the windscreen.

It was noted the outfield fence will get replaced next year. This windscreen would be installed on the sides of the Hank Overin Field.

Some concern had to do with placing the windscreen on a new fence that cost over \$100,000. Administrator Blecke stated he did not want to see anything placed on the fence because of the investment the City put into it. However, it is a Council decision.

Administrator Blecke stated an agreement has been prepared, yet to be signed, between the City and the Softball Association stating that if the City would allow them to use the fence to hang banners, advertising, etc., that if the fence goes down when the banners are up, the Softball Association will pay for the repairs to that fence. Again, this has not yet been signed or come before Council for approval until staff gets some direction on the same.

Mayor Brodersen preferred the windscreen be placed on the backfield fence.

After discussion, Councilmember Houser made a motion, which was seconded by Councilmember Karsky, approving the request of Tim Reinhardt and Derek Anderson, representing the Wayne Baseball Association, to install a windscreen on the exterior of the fence at Hank Overin Field.

Councilmembers Bratcher and Webber would prefer a contract for the Baseball Association if there is a contract for the Softball Association.

Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent and Councilmembers Webber and Bratcher who voted Nay, the Mayor declared the motion carried.

Councilmember Spieker made a motion, which was seconded by Councilmember Houser, to table action on Resolution 2025-62 directing the City Clerk to certify mowing costs to the Wayne County Clerk and Wayne County Treasurer to become a lien on 204 E 6th Street – Kory and Lisa Leseberg - \$1,200. Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent, the Mayor declared the motion carried.

Discussion took place on the ordinance prepared by Attorney Miller regarding golf carts, riding lawn mowers, garden tractors and skid loaders being allowed on city streets.

Mayor Brodersen wanted Council consideration to allowing golf carts to go anywhere, and she wanted consideration given to changing the words “streets and alleys” to “public ways.”

Written in the ordinance is you must be 16 years of age, have a valid driver’s license, and have a slow-moving emblem on the vehicle if one of these vehicles is being driven on a city street.

A suggestion was to have two separate ordinances: one pertaining to golf carts and the other pertaining to riding lawn mowers, garden tractors and skid loaders.

This ordinance is to prevent people from using a lawnmower as their primary mode of transportation to go around town or a skid loader to drive around town to get groceries. These vehicles, however, do not need to be registered with the Police Department, like an ATV.

Attorney Miller was directed to do prepare two ordinances and bring the same back for Council consideration as follows:

- One for the off-road vehicles (riding lawnmowers, garden tractors and skid loaders), with everything included in the proposed ordinance that was prepared for this meeting, and to add the wording “but not limited to” Sec. 78-301 and 78-303 and to add flags to Sec. 78-303; and

- One for golf carts – to be able to go anywhere and follow the wording of the ATV ordinance.

Discussion took place in regard to possibly obtaining State Revolving Loan Funds for the City's lead service line replacement project. Casey Junck, Water/Wastewater Superintendent, stated that a decision has to be made as to whether or not to pursue State Revolving Loan Funds for lead service line replacement. Roger Protzman with JEO Consulting Group is starting to design some water main projects, and the lead service line replacement rule that is in effect is pushing this. It is not just lead pipes, but also galvanized pipes that need to be replaced. At this time, the funding is at 60% through the program and 40% by the City/homeowner. He wanted to Council to start thinking about how the other 40% would be paid for. JEO needs direction for cost opinions. The Water/Wastewater Department has around 175 lines that need replaced in the community.

Council consensus was to direct City Staff to apply for a 60/40 Revolving Loan Fund from the State; start looking at Windom/Nebraska/Logan Streets for the first phase of the replacement project; and develop a cost assessment to see how the 60/40 should be split.

Discussion took place regarding Wayne Municipal Code Section 50.02 Containers of Title V Public Works, Chapter 50 Solid Waste Management.

Joel Hansen, Street and Planning Director, wanted Council to consider an ordinance which required curbside garbage pickup throughout the residential areas in town (other than the downtown area). This would eliminate garbage trucks traveling through the alleys. The trucks have gotten larger through the years. Staff was going to contact other communities to see which ones have curbside only garbage pickup. In addition, staff would contact the haulers to see what percentage of their customers have alley pickup at this time.

Mayor Brodersen had concerns regarding the older neighborhoods. They do not have access from the alley to the front sidewalk/street. This would be extremely tough in the wintertime with snow.

Council consensus was for City Staff to work with the City Attorney to prepare an ordinance for Council consideration.

Administrator Blecke, on behalf of Olsson, presented Pay Application No. 1 from T.R. Harris Construction, Inc., in the amount of \$203,660.10 for the “Wayne Prairie Park Phase 4 – Parks & Rec/Roundabout Paving Project.” In addition, he updated the Council on the project.

Councilmember Bolte made a motion, which was seconded by Councilmember Houser, approving Pay Application No. 1 in the amount of \$203,660.10 to T.R. Harris Construction, Inc., for the “Wayne Prairie Park Phase 4 – Parks & Rec/Roundabout Paving Project.” Mayor Brodersen stated the motion, and the result of roll call being all Yeas, with the exception of Councilmember Eischeid who was absent, the Mayor declared the motion carried.

There being no further business to come before the meeting, Mayor Brodersen declared the meeting adjourned at 7:23 p.m.

**Council Approved 10/20/25**

TR HARRIS CONSTRUCTION	PRAIRIE PARK PHASE 4 PAVING	203,660.10
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Vendor	Payable Description	Payment Total
ACES	WIND ENERGY SERVICE AGREEMENT	1,161.39
ALL-AMERICAN PUBLISHING	SPRING CAC AD	200.00
APPEARA	MAT SERVICE	143.38
APPEARA	LINEN & MAT SERVICE	90.06
BARNHART CRANE & RIGGING CO	CRANE SERVICE FOR VERTICAL SCREEN	4,814.25
BEIERMANN ELECTRIC	UNHOOK/REHOOK UP MOTOR CONTROLS - HEADWORKS BUILDING	375.00
BOMGAARS	BATTERY/WET VAC/ADAPTERS/ORGANIZER/ANTIFREEZE	1,039.20
BORDER STATES INDUSTRIES, INC	ELBOW ARRESTER/COMPRESSOR CRIMP SLICE	1,810.12
BUSTAMANTE-CALELLERO, ARYERI	FREEDOM PARK DEPOSIT REFUND	75.00
CARHART LUMBER COMPANY	WOOD/SILICONE	173.48
CASEY SCHROEDER	LIBRARY LEGACY TV RECEPTICLE	183.62
CDW GOVERNMENT LLC	DISPATCH COMPUTERS	2,920.06
CENGAGE LEARNING INC	BOOKS	186.48
CITY EMPLOYEE	MEDICAL/VISION REIMBURSEMENT	1,214.48
CITY EMPLOYEE	CLOTHING REIMBURSEMENT	147.70
CITY EMPLOYEE	CLOTHING REIMBURSEMENT	38.80
CITY OF NORFOLK	SNARE MATCH 2025-2026	1,500.00
CITY OF WAYNE	UTILITY REFUNDS	1,659.42
DAS STATE ACCTG-CENTRAL FINANCE	TELECOMMUNICATION CHARGES	537.60
DEARBORN LIFE INSURANCE COMPANY	VFD INSURANCE	79.12
DGR & ASSOCIATES CO	NORTHEAST SUBSTATION/GENERATION PLANT	21,097.50
DISPLAY SALES INC	CHRISTMAS LIGHTS	534.25
ECHO GROUP INC JESCO	DIMMER SWITCH	383.34
ED M. FELD EQUIPMENT CO INC	LED STOP SIGN PADDLE	-385.00
FLOOR MAINTENANCE	JANITORIAL SUPPLIES	535.00
GROSSENBURG IMPLEMENT INC	HOSE/FITTINGS	60.32
GROSSENBURG IMPLEMENT INC	FILTER/SWIVEL ADAPTERS/HOSE COUPLER	64.54
HEIMAN FIRE EQUIPMENT	FREIGHT ON SUSPENDERS	22.80
HEIMAN FIRE EQUIPMENT	FIRE DEPT SUSPENDERS	173.36
HILAND DAIRY	SENIOR CENTER FOOD SERVICE	97.54
HILAND DAIRY	SENIOR CENTER FOOD SERVICE	160.49
HUBER TECHNOLOGY INC	VERTICAL SCREEN BRUSHED	7,866.36
ISLAND SPRINKLER SUPPLY CO	COUPLERS	90.00
J & Jr. CONSTRUCTION, LLC	BUILDING PERMIT DEPOSIT REFUND	500.00
JECH, JEREMY	BUILDING PERMIT DEPOSIT REFUND	500.00
JEO CONSULTING GROUP	NEW WELL/MASTER AGREEMENT	6,914.81
JMB CONTRACTING LLC	RIGHT OF WAY DEPOSIT REFUND	500.00
KNUST, KEN	BUILDING PERMIT DEPOSIT REFUND	500.00
LIFE LINE SCREENING	AUDITORIUM DEPOSIT REFUND	200.00
LILENKAMP, BEN	REC BASKETBALL	5.00

MARCO INC	COPIER LEASE	198.02
MIDWEST TAPE LLC	DVD'S	546.13
NE PUBLIC HEALTH ENVIRONMENTAL LAB	FLUORIDE/COLIFORM TESTING	45.00
OLSSON	PRAIRIE PARK PHASE 4	11,059.45
O'REILLY AUTOMOTIVE STORES, INC.	IGNITION COIL/FUEL TREATMENT	82.97
OVERHEAD DOOR	REPAIR CABLES ON DOOR	113.75
PENDER COMMUNITY HOSPITAL	FREEDOM PARK DEPOSIT REFUND	150.00
POSTMASTER	POSTAGE ON UTILITY BILLS	1,314.27
POUTRE PROPERTIES	ENERGY INCENTIVE	428.24
QUALITY 1 GRAPHIC	ADDRESS DECAL	25.00
REEDER CREATIVES, LLC	OVERAGE ON MURAL	1,155.33
RESCO	TERMINATORS	593.86
SCHULTZ, EVERETT	SIDEWALK	10,440.00
SKARSHAUG TESTING LAB INC	CLEAN/TEST ELECTRIC GLOVES & SLEEVES	301.64
STADIUM SPORTING GOODS	EMBROIDERY	48.00
STAPLES, INC	TONER CARTRIDGES/OFFICE SUPPLIES	455.75
STATE NEBRASKA BANK & TRUST	PUBLIC SAFETY BONDS	2,521.25
TENTINGER, CRAIG	REC GIRLS BASKETBALL REFUND	30.00
ULINE	EAR PLUGS	94.05
WAYNE HERALD	LIBRARY SUBSCRIPTION RENEWAL	56.00
WESCO DISTRIBUTION INC	HEAT SHRINK	168.53
WISNER WEST	FD GASOLINE	104.65
	Grand Total:	291,761.46

RESOLUTION NO. 2025-62

A RESOLUTION DIRECTING THE CITY CLERK TO CERTIFY MOWING COSTS TO THE WAYNE COUNTY CLERK AND THE WAYNE COUNTY TREASURER TO BECOME A LIEN ON LOT 5, BLOCK 3, NORTH ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY, NEBRASKA, MORE COMMONLY DESCRIBED AS 204 E 6TH STREET, WAYNE, NEBRASKA.

WHEREAS, the City of Wayne has incurred costs associated with the mowing of the property located at 204 E 6th Street, Wayne, Nebraska, and legally described as Lot 5, Block 3, North Addition to the City of Wayne, Wayne County, Nebraska; and

WHEREAS, Section 95.40 of the Wayne Municipal Code requires each owner of any lot or parcel of land in the City of Wayne to cut and remove all weeds and other rank growth of vegetation on such property as close to the ground level as possible throughout the period of May 1st to October 15th of each year; and

WHEREAS, the City Administrator or his designee has caused to be published in the Wayne Herald the notice required under Section 95.40 specifying that said weeds and other rank growth vegetation shall be cut during the above-referenced period; and

WHEREAS, the City Administrator or his designee is authorized under said Section to notify in writing the owner of any property within the City to cut any such weeds found growing on such property by United States mail, postage prepaid, addressed to such owner at his or her last known address or served personally; and

WHEREAS, on the failure, neglect or refusal of any such owner to cut or destroy such weeds located upon such property within seven days after the mailing or personal service date of such notice, the City Administrator or his designee is authorized to pay for the cutting of such weeds or to order the removal by the City; and

WHEREAS, the cost of any such cutting, destroying, or removing such weeds shall be at the expense of the owner of such property; and

WHEREAS, if the costs of cutting, destroying or removing weeds and other rank growth of vegetation and costs of removing any refuse, debris, or other obstructions, to permit such cutting are unpaid for two months, pursuant to said Section 95.40, the City Clerk shall certify to the Wayne County Clerk and the Wayne County Treasurer the amount of such expense, and such expense shall become a lien on the property upon which the removal measures were taken as a special assessment levied on the date of such measures; and

WHEREAS, the City Administrator or his designate has notified Kory and Lisa Leseberg, the owners of 204 E 6th Street, Wayne, Nebraska, and legally described as Lot 5, Block 3, North Addition to the City of Wayne, Wayne County, Nebraska, to cut, destroy, and remove any such weeds, grass or unhealthful growth located on such property by United States mail, postage prepaid, at the last known address of Kory and Lisa Leseberg or served personally; and

WHEREAS, upon the failure, neglect or refusal of Kory and Lisa Leseberg to cut, destroy, and remove such weeds from said property within seven days after the mailing or personal service date of such notice, the City Administrator or his designee did then undertake the removal of such weeds from said property, pursuant to Section 95.40 during the time period of May, 2025, through and including October, 2025; and

WHEREAS, the cost of such cutting, destroying or removal of such weeds in the total amount of \$1,200.00 has been sent to Kory and Lisa Leseberg for payment.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Wayne, Nebraska, that the Wayne City Clerk shall certify to the Wayne County Clerk and the Wayne County Treasurer the total amount of \$1,200.00 in expenses incurred by the City of Wayne in removing weeds and other rank growth of vegetation from the property owned by Kory and Lisa Leseberg and upon certification to the Wayne County Treasurer, such expense shall become a lien on the property described herein below, said property owned by Kory and Lisa Leseberg which the removal measures were taken, as a special assessment levied on the date of such measures. The property is described to wit:

Lot 5, Block 3, North Addition to the City of Wayne, Wayne County, Nebraska.

BE IT FURTHER RESOLVED that pursuant to Section 95.40 of the Wayne Municipal Code, the Wayne County Treasurer shall add such expense to, and it shall become and form a part of the taxes on such property described herein and shall bear interest at the same rate as taxes.

PASSED AND APPROVED this 3rd day of November, 2025.

THE CITY OF WAYNE, NEBRASKA

BY _____
Mayor

ATTEST:

City Clerk

**CERTIFICATE OF UNPAID COSTS TO BE LEVIED
ON LOT 5, BLOCK 3, NORTH ADDITION TO THE CITY OF WAYNE, WAYNE COUNTY,
NEBRASKA, MORE COMMONLY DESCRIBED AS 204 E 6TH STREET, WAYNE, NEBRASKA**

STATE OF NEBRASKA)
)
COUNTY OF WAYNE) ss.
)
CITY OF WAYNE)

I, Betty A. McGuire, the undersigned duly qualified and acting City Clerk of the City of Wayne, Wayne County, Nebraska, by direction of the Mayor and Council of the City of Wayne, Nebraska, do hereby certify to the County Clerk/Register of Deeds and the Wayne County Treasurer for entry upon the real estate records the attached Resolution 2025-62, which was adopted on the 3rd day of November, 2025.

WITNESS my hand and seal of office this _____ day of November, 2025.

City Clerk of the City of Wayne
Wayne County, Nebraska

(SEAL)

RESOLUTION NO. 2025-63

A RESOLUTION AMENDING INVESTMENT AND PORTFOLIO POLICY FOR THE CITY OF WAYNE.

WHEREAS, the City of Wayne adopted an “Investment and Portfolio Policy” which applies to activities of the City of Wayne, Nebraska, with regard to investing the financial assets of all funds of the City on April 24, 2007, per the recommendation of the City’s Auditor; and

WHEREAS, the City Council amended said Investment and Portfolio Policy for the City of Wayne on May 6, 2008, July 1, 2008, and on March 5, 2019; and

WHEREAS, the City Council wishes to amend the Investment and Portfolio Policy.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of Wayne, Nebraska, that the Investment and Portfolio Policy, which is attached hereto, is hereby approved as amended, and shall be effective upon the passage of this Resolution.

APPROVED AND ADOPTED this 3rd day of November, 2025.

THE CITY OF WAYNE, NEBRASKA,

By _____
Mayor

ATTEST:

City Clerk

**CITY OF WAYNE, NEBRASKA
INVESTMENT AND PORTFOLIO POLICIES**

SCOPE:

This investment policy applies to activities of the City of Wayne, Nebraska with regard to investing the financial assets of all funds of the city including but not limited to the following City funds:

General Fund	Street Fund
City Sales Tax Fund	Transfer Station Fund
Electric Fund	Sewer Fund
Water Fund	Self-Funding Insurance Fund
Trust & Agency Fund	Community Development Fund
911 Fund	Capital Projects Fund
Debt Service Fund	Various TIF Funds

OBJECTIVES:

Funds of the city will be invested in accordance with Chapter 16 of Nebraska Revised Statutes, these policies and written administrative procedures. The City's investment portfolio shall be managed in a manner to attain a market rate of return throughout budgetary and economic cycles while preserving and protecting capital in the overall portfolio. Investments shall be made based on statutory constraints and subject to available designated staffing capabilities.

Funds held for future capital projects (i.e. bond proceeds) shall be invested to produce enough income to offset increases in construction costs due to inflation. Where possible, prepayment funds for long-term debt service shall be invested to ensure a rate of return at least equal to the interest being paid on the bonds. Investment of bond reserves shall be monitored (with reviewing auditors as required) to assure compliance with current bond covenants and current IRS regulations, if any.

DELEGATION OF AUTHORITY:

The City Treasurer, also referred to as the investment officer, is the custodian of all money belonging to the City of Wayne. The investment officer is responsible for investment decisions and activities in accordance with the written procedures. The investment officer shall develop and maintain written administrative procedures for the operation of the investment program, consistent with these policies. This commitment of resources shall include financial and staffing considerations.

ETHICS AND CONFLICTS OF INTEREST:

Officers and employees involved in the investment process shall refrain from personal business activity that could conflict with proper execution of the investment program, or which could impair their ability to make impartial investment decisions. Employees and investment officials shall disclose to the City Administrator any material

financial interest in financial institutions that conduct business within this jurisdiction, and they shall further disclose any personal financial/investment positions that could be related to the performance of this jurisdiction's portfolio. Employees and officers shall subordinate their personal investment transactions to those of this jurisdiction, particularly with regard to the timing of purchases and sales. Any employee is required to disclose any employment relationship that could cause a potential conflict of interest.

MONITORING AND ADJUSTING THE PORTFOLIO:

The investment officer will routinely monitor the securities of the portfolio, the available markets and the relative values of competing instruments, and will adjust the portfolio according to the written investment procedures.

INTERNAL CONTROLS:

The investment officer shall establish a system of written internal controls. The controls shall be designed to prevent loss of public funds due to fraud, employee error, and misrepresentation by any third parties, unanticipated market changes or imprudent actions by employees and officers of the City.

PORTFOLIO DIVERSIFICATION:

The city will diversify use of investment instruments to avoid incurring unreasonable risks inherent to over investing in specific instruments, including financial institutions or maturities.

The current investments of the city are:

- U.S. Treasury Obligations (Bills, notes and bonds)
- U.S. Government Agency Securities and Instrumentalities, CD's, Government Sponsored Certificates of Deposits in Commercial Banks

The current approved Financial Institution (banks) and Investment Firms (brokers) used by the City of Wayne are:

- Elkhorn Valley Bank & Trust, Wayne, Nebraska
- State Nebraska Bank & Trust, Wayne, Nebraska
- F&M Bank, Wayne, Nebraska
- BankFirst, Wayne, Nebraska
- Edward Jones of Wayne, Nebraska
- Nebraska Public Agency Investment Trust
- Ameriprise Financial of Wayne, Nebraska (Rath Walling & Associates)

INVESTMENT POLICY:

The City of Wayne utilizes a phased investment approach by acquiring multiple 12-month investments on a staggered basis. This strategy enables the City to maintain consistent access to maturing funds while taking advantage of competitive interest rates typically offered by short-term investments. As each investment matures, and unless the

funds are needed for operational purposes, the investment officer generally reinvests the proceeds into a new 12-month investment, allowing the City to continually benefit from current market rates.

This phased investment strategy also helps reduce the risk of reinvesting a large portion of the City's funds when interest rates are unfavorable. By spreading investments across multiple purchase dates throughout the year, the City avoids the exposure of reinvesting the entire portfolio at once. Over time, this approach results in an average yield that reflects ongoing market conditions, while providing more stable and predictable income, as only a portion of the portfolio matures and is reinvested at any given time.

Investing city reserve funds in local lending institutions provides an economic benefit to the community that generated the funds by supplementing the pool of loan funds available for business development and expansion.

COMPETITIVE SELECTION OF INVESTMENT INSTRUMENTS:

Before the city invests any funds, a competitive "bid" process shall be conducted. If a specific maturity date is required, either for cash flow purposes or for conformance to maturity guidelines, bids will be requested for instruments which meet the maturity requirement. In addition to investment bidding, the City will also conduct a competitive bidding process for its primary checking account services. This process shall occur at least once every five (5) years to ensure the City receives the most cost-effective and efficient banking services available.

Bids will be requested from approved financial institutions (banks) and investment firms (brokers) for various options with regards to term and instrument. The city will accept the bid from the local (bank) financial institution which provides the highest rate of return within the maturity required and within the parameters of these policies. In cases where an investment firm offers a higher rate of return, the following thresholds must be met for the City to consider accepting its bid:

- a) Local investment firms must offer a rate at least 50 bps higher than the rate offered by the local bank.
- b) Non-local investment firms must offer a rate at least 75 bps higher than the rate offered by the local bank.

Records will be kept of the bids offered, the bids accepted, and a brief explanation of the decision which was made regarding the investment. Risk, concentration of credit, date of settlement and date of delivery are among the factors which may allow accepting bids or quotes other than considering the stated investment yield.

SAFEKEEPING AND COLLATERALIZATION:

The investment officer shall comply with the laws of the State of Nebraska regarding the investments of the city. All investment securities purchased by the city shall be held in segregated third-party safekeeping by an institution designated as primary agent. The safekeeping receipts shall be issued to the city listing the specific instrument, rate, maturity and other pertinent information.

REPORT REQUIREMENTS:

The investment officer shall generate such reports as may from time to time be required or needed for management purposes. In addition, the City Council will be provided quarterly reports which will include data on investment instruments being held, as well as such narrative as the investment officer determines necessary for clarification.

Amended 110325

CITY OF WAYNE REQUEST FOR PROPOSAL (RFP) FOR CHECKING ACCOUNT

Issue Date: Tuesday, November 4, 2025

Proposal Due Date: Friday, November 21, 2025 – by 4:30 PM

Selection Committee: November 24, 2025 – December 5, 2025

City Council Approval: December 15, 2025 Wayne City Council Meeting

Effective Date (Range): February 1, 2026 – March 1, 2026 (for a 5 year term)

*Dates subject to change

I. INTRODUCTION

The City of Wayne [City] is requesting proposals from financial institutions within its corporate limits to provide banking services for City funds. The proposals will assist the Council in selecting a banking partner that offers competitive rates and fees for the City's primary checking account. Other City deposits will still be subject to the City's Council-approved investment policy.

II. SCOPE OF SERVICES

The selected financial institution will be required to:

1. Provide depository services for the City's pooled cash checking account
2. Offer competitive interest rates on deposit accounts
3. Ensure timely and secure processing of deposits
4. Provide online banking access with standard security measures
5. Offer electronic fund transfer (EFT), electronic payroll processing, automated clearing house (ACH) capabilities, and wire transfer services
6. Ensure compliance with all applicable federal and state laws governing public funds
7. Provide monthly statements and reconciliation reports
8. Offer additional banking services beneficial to the City's financial operations

III. PROPOSAL REQUIREMENTS

Interested financial institutions must submit a proposal including the following:

1. **Institution Information:** Name, address, and points of contact
2. **Experience & Qualifications:** A summary of experience in providing banking services to public entities
3. **Rate:** Detailed description of the interest rate that will be applied to the City's primary checking account, to include:
 - a. a fixed rate for the five (5) year term

- b. a variable rate
 - i. citing how the rate will be indexed (ie 3 year US Treasury rate, effective federal funds rate)
 - ii. citing how often the rate will be adjusted and applied to City funds
4. **Service fees:** Detailed fees (ALL) included with the City's checking account, including ETF and ACH, wire (outgoing and incoming), and basic online banking
***Any other fees associated with the City's checking account not specified by the institution in this proposal will be considered built in to the interest rate applied. No other fees shall be imposed unless agreed upon by both parties.**
5. **Other additional banking services the responding institution wants to highlight.**

IV. EVALUATION CRITERIA

Proposals will be evaluated based on the following criteria:

- Competitive interest rates, with both a fixed and variable rate considered
- Complete schedule of fees, with those not specifically detailed built into the proposed interest rate
- Experience and qualifications

V. SUBMISSION INSTRUCTIONS

Proposals must be submitted by Friday, November 21, 2025 at 4:30 PM to:

City of Wayne
Attn: Wes Blecke, City Administrator
513 Main St., Wayne, NE 68787
Email: wblecke@cityofwayne.org
Phone: 402-375-1733

VI. TERMS & CONDITIONS

1. The City reserves the right to accept or reject any proposal.
2. The contract term will be five years from the effective date, which will commence between 2/1/26 and 3/1/26.
3. The selected institution must comply with all applicable laws and regulations.
4. The City may request additional information or interviews as part of the evaluation process.

VII. QUESTIONS & CLARIFICATIONS

All questions regarding this RFP must be submitted in writing via email to Wes Blecke, wblecke@cityofwayne.org.

Progress Estimate - Unit Price Work

Owner: City of Wayne, Nebraska
 Engineer: JEO Consulting Group, Inc.
 Contractor: Gehring Construction and Ready Mix Co., Inc.
 Project: Wayne 7th Street Trail, CDBG No. 22-PW-008
 Contract: Wayne 7th Street Trail, CDBG No. 22-PW-008

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 230243.00
 Contractor's Project No.:

A Bid Item No.	B Description	C				D				E		F		G		H		I Materials Currently Stored (not in G) (\$)	J Work Completed and Materials Stored to Date (H + I) (\$)	K % of Value of Item (J / F) (%)	L Balance to Finish (F - J) (\$)
		Item Quantity	Units	Contract Information		Units	Price (\$)	Value of Bid Item (C X E) (\$)	Work Completed		Value of Work Completed to Date (E X G) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)	Value of Work Completed to Date (E X G) (\$)							
				Unit Price (\$)	Value of Bid Item (C X E) (\$)				Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)											
Original Contract																					
1	MOBILIZATION	1	LS	15,000.00	15,000.00	0.60	9,000.00	9,000.00	9,000.00	9,000.00	0.60	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	9,000.00	60%	6,000.00	
2	EROSION CONTROL, CLASS 1D	6,889	SY	10,540.17	10,540.17	6,913.00	10,576.89	10,576.89	10,576.89	10,576.89	6,913.00	10,576.89	10,576.89	10,576.89	10,576.89	10,576.89	10,576.89	10,576.89	100%	(36.72)	
3	EROSION CONTROL, CLASS 2A	137	SY	7.62	1,043.94	56.00	426.72	426.72	426.72	426.72	56.00	426.72	426.72	426.72	426.72	426.72	426.72	426.72	41%	617.22	
4	CURB INLET PROTECTION	66	LF	14.14	933.24	20.00	282.80	282.80	282.80	282.80	20.00	282.80	282.80	282.80	282.80	282.80	282.80	282.80	30%	650.44	
5	FABRIC SILT FENCE-HIGH POROSITY	223	LF	4.15	925.45	167.00	693.05	693.05	693.05	693.05	167.00	693.05	693.05	693.05	693.05	693.05	693.05	693.05	75%	232.40	
6	SILT CHECK, TYPE 2-HIGH	980	LF	4.80	4,704.00	220.00	1,056.00	1,056.00	1,056.00	1,056.00	220.00	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00	1,056.00	22%	3,648.00	
7	COVER CROP SEEDING	2	ACRE	328.00	656.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	656.00	
8	GENERAL CLEARING AND GRUBBING	1	LS	4,200.00	4,200.00	0.50	2,100.00	2,100.00	2,100.00	2,100.00	0.50	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	2,100.00	50%	2,100.00		
9	EARTHWORK MEASURED IN EMBANKMENT	1,986	CY	26.00	51,636.00	1,788.00	46,488.00	46,488.00	46,488.00	46,488.00	1,788.00	46,488.00	46,488.00	46,488.00	46,488.00	46,488.00	46,488.00	90%	5,148.00		
10	WATER	32	M GAL	30.00	960.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	960.00	
11	REMOVE PAVEMENT	113	SY	12.00	1,356.00	27.00	324.00	324.00	324.00	324.00	27.00	324.00	324.00	324.00	324.00	324.00	324.00	24%	1,032.00		
12	REMOVE DRIVEWAY	137	SY	12.00	1,644.00	137.00	1,644.00	1,644.00	1,644.00	1,644.00	137.00	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	1,644.00	100%	-		
13	REMOVE COMBINATION CURB AND GUTTER	23	LF	25.00	575.00	13.00	325.00	325.00	325.00	325.00	13.00	325.00	325.00	325.00	325.00	325.00	325.00	57%	250.00		
14	CRUSHED ROCK SURFACE COURSE	5	TON	75.00	375.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	375.00	
15	5" CONCRETE CLASS 47B-3500 SIDEWALKS	1,806	SY	56.00	101,136.00	1,344.00	75,264.00	75,264.00	75,264.00	75,264.00	1,344.00	75,264.00	75,264.00	75,264.00	75,264.00	75,264.00	75,264.00	74%	25,872.00		
16	5" CONCRETE PAVEMENT, CLASS 47B-3500	150	SY	56.00	8,400.00	150.00	8,400.00	8,400.00	8,400.00	8,400.00	150.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	8,400.00	100%	-		
7	7" CONCRETE CLASS 47B-3500 SIDEWALKS	674	SY	66.00	44,484.00	674.00	44,484.00	44,484.00	44,484.00	44,484.00	674.00	44,484.00	44,484.00	44,484.00	44,484.00	44,484.00	44,484.00	100%	-		
18	CONCRETE CLASS 47B-3500 DRIVEWAY 8"	77	SY	72.00	5,544.00	77.00	5,544.00	5,544.00	5,544.00	5,544.00	77.00	5,544.00	5,544.00	5,544.00	5,544.00	5,544.00	5,544.00	100%	-		
19	CONCRETE CLASS 47B-HE DRIVEWAY 8"	60	SY	82.00	4,920.00	86.00	7,052.00	7,052.00	7,052.00	7,052.00	86.00	7,052.00	7,052.00	7,052.00	7,052.00	7,052.00	7,052.00	143%	(2,132.00)		
20	9" CONCRETE PAVEMENT, CLASS 47B-3500	107	SY	77.00	8,239.00	27.00	2,079.00	2,079.00	2,079.00	2,079.00	27.00	2,079.00	2,079.00	2,079.00	2,079.00	2,079.00	2,079.00	25%	6,160.00		
21	RUMBLE STRIPS, CONCRETE	2	STA	3,500.00	7,000.00	2.00	7,000.00	7,000.00	7,000.00	7,000.00	2.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	7,000.00	100%	-		
22	CONCRETE CLASS 47B-3500 CURB, TYPE II	57	LF	50.00	2,850.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	2,850.00	
23	COMBINATION CONCRETE CLASS 47B-3500 CURB AND GUTTER	267	LF	50.00	13,350.00	13.00	650.00	650.00	650.00	650.00	13.00	650.00	650.00	650.00	650.00	650.00	650.00	5%	12,700.00		
24	DETECTABLE WARNING PANEL	76	SF	40.00	3,040.00	52.00	2,080.00	2,080.00	2,080.00	2,080.00	52.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	2,080.00	68%	960.00		
25	FOUNDATION COURSE	66	SY	30.00	1,980.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	1,980.00	
26	SUBGRADE PREPARATION	2,940	SY	2.00	5,880.00	2,249.00	4,498.00	4,498.00	4,498.00	4,498.00	2,249.00	4,498.00	4,498.00	4,498.00	4,498.00	4,498.00	4,498.00	76%	1,382.00		
27	REMOVE CULVERT PIPE	13	LF	21.00	273.00	13.00	273.00	273.00	273.00	273.00	13.00	273.00	273.00	273.00	273.00	273.00	273.00	100%	-		
28	ADJUST MANHOLE TO GRADE	4	EA	525.00	2,100.00	3.00	1,575.00	1,575.00	1,575.00	1,575.00	3.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	75%	525.00		
29	8" STORM SEWER PIPE, TYPE 7 OR 8	36	LF	34.50	1,242.00	22.00	759.00	759.00	759.00	759.00	22.00	759.00	759.00	759.00	759.00	759.00	759.00	61%	483.00		
30	12" CULVERT PIPE, TYPE 3, 4 OR 5	8	LF	46.00	368.00	8.00	368.00	368.00	368.00	368.00	8.00	368.00	368.00	368.00	368.00	368.00	368.00	100%	-		
31	15" CULVERT PIPE, TYPE 2	22	LF	47.00	1,034.00	22.00	1,034.00	1,034.00	1,034.00	1,034.00	22.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	1,034.00	100%	-		
32	15" CULVERT PIPE, TYPE 3, 4 OR 5.	37	LF	47.00	1,739.00	37.00	1,739.00	1,739.00	1,739.00	1,739.00	37.00	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00	1,739.00	100%	-		
33	12" FLARED END SECTION	2	EA	520.00	1,040.00	2.00	1,040.00	1,040.00	1,040.00	1,040.00	2.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	1,040.00	100%	-		
34	15" FLARED END SECTION	3	EA	950.00	2,850.00	3.00	2,850.00	2,850.00	2,850.00	2,850.00	3.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	2,850.00	100%	-		
35	30" ROUND EQUIVALENT CULVERT PIPE, TYPE 2, 4, 5, 7 OR 8. See change order request to up size to 36"	5	LF	100.00	500.00	2.50	250.00	250.00	250.00	250.00	2.50	250.00	250.00	250.00	250.00	250.00	250.00	50%	250.00		
36	30" ROUND EQUIVALENT CONCRETE FLARED-END SECTION. See change order request to upsize to 36"	1	EA	1,400.00	1,400.00	0.50	700.00	700.00	700.00	700.00	0.50	700.00	700.00	700.00	700.00	700.00	700.00	50%	700.00		
37	CONCRETE COLLAR	4	EA	1,600.00	6,400.00	-	-	-	-	-	-	-	-	-	-	-	-	-	0%	6,400.00	

Progress Estimate - Unit Price Work

Owner: City of Wayne, Nebraska
 Engineer: JEO Consulting Group, Inc.
 Contractor: Gehring Construction and Ready Mix Co., Inc.
 Project: Wayne 7th Street Trail, CDBG No. 22-PW-008
 Contract: Wayne 7th Street Trail, CDBG No. 22-PW-008

Contractor's Application for Payment

Owner's Project No.:
 Engineer's Project No.: 230243.00
 Contractor's Project No.:

Application No.:		4		Application Period:		08/22/25		to		10/24/25		Application Date:		10/24/25						
A	Bid Item No.	B	Description	C		D		E		F		G		H	I	J	K	L		
				Item Quantity	Units	Contract Information		Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Work Completed	Value of Work Completed to Date (E X G) (\$)	Materials Currently Stored (not in G) (\$)						Work Completed and Materials Stored to Date (H + I) (\$)	% of Value of Item (I / F) (%)
38	REMOVE FLARED-END SECTION	5	EA	265.00	1,325.00	5.00	1,325.00													
39	CURB INLET	5	EA	6,000.00	30,000.00															
40	MANHOLE	1	EA	13,200.00	13,200.00	0.50	6,600.00													
41	GRATE INLET	1	EA	3,850.00	3,850.00															
42	JUNCTION BOX	1	EA	3,600.00	3,600.00	1.00	7,550.00													
43	AREA INLET WITH OPEN SIDES	2	EA	30.00	1,320.00															
44	REMOVE AND RESET FENCE	44	LF	53.00	10,388.00															
45	18" STORM SEWER PIPE, TYPE 1	196	LF	87.50	10,412.50															
46	30" STORM SEWER PIPE, TYPE 1	119	LF	120.50	20,846.50															
47	36" STORM SEWER PIPE, TYPE 1	173	LF	193.50	64,048.50															
48	48" STORM SEWER PIPE, TYPE 1	331	LF	16,500.00	16,500.00	0.50	8,250.00													
49	TRAFFIC CONTROL	1	LS	7,425.00	7,425.00	3.00	7,425.00													
50	REMOVE LIGHTING UNIT	3	EA	3,950.00	11,850.00	3.00	11,850.00													
51	REMOVE LIGHT POLE FOUNDATION	3	EA	5,700.00	17,100.00	3.00	17,100.00													
52	STREET LIGHTING UNIT, TYPE SL-BT-40-12-LED	3	EA	3,350.00	6,700.00	2.00	6,700.00													
53	CONCRETE FOR FOUNDATION	2	CY	3,350.00	6,700.00	2.00	6,700.00													
54	FOUNDATION STEEL	187	LB	13.65	2,552.55	187.00	2,552.55													
55	CONDUCTORS	504	LF	8.40	4,233.60	504.00	4,233.60													
56	RELOCATE TRAFFIC SIGN AND POST	6	EA	863.10	5,178.60	2.00	1,726.20													
57	INSTALL STREET LIGHT CONDUIT AND CABLE	168	LF	46.20	7,761.60	168.00	7,761.60													
58	EROSION CONTROL MOBILIZATION	3	EA	620.00	1,860.00	1.00	620.00													
											Original Contract Totals \$		\$ 575,569.65		\$ 60,572.80		\$ 417,330.21		73% \$ 158,239.44	

Contractor's Application for Payment

Owner: <u>City of Wayne</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>240725.00</u>
Contractor: <u>Sargent Drilling</u>	Contractor's Project No.: _____
Project: <u>Well House and Municipal Well 2025-1</u>	
Contract: <u>Group A</u>	
Application No.: <u>2</u>	Application Date: <u>10/23/2025</u>
Application Period: From <u>5/22/2025</u> to <u>10/23/2025</u>	

1. Original Contract Price	\$	299,474.38
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	299,474.38
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	226,707.52
5. Retainage		
a. <u>5%</u> X \$ <u>226,707.52</u> Work Completed =	\$	<u>11,335.38</u>
b. <u>5%</u> X \$ <u>-</u> Stored Materials =	\$	<u>-</u>
c. Total Retainage (Line 5.a + Line 5.b)	\$	<u>11,335.38</u>
6. Amount eligible to date (Line 4 - Line 5.c)	\$	<u>215,372.14</u>
7. Less previous payments (Line 6 from prior application)	\$	<u>38,976.60</u>
8. Amount due this application	\$	<u>176,395.54</u>
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	<u>84,102.24</u>

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: Charles Sargent Irrigation, Inc. dba Sargent Drilling

Signature:  _____ **Date:** 10-23-25

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>WWE Principal Engineer</u>	Title: _____
Date: <u>10/24/25</u>	Date: _____

Approved by Funding Agency

By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Wayne	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240725.00
Contractor:	Sargent Drilling	Contractor's Project No.:	
Project:	Well House and Municipal Well 2025-1		
Contract:	Group A		

Application No.:	2	Application Period:	From 05/22/25 to 10/23/25	Application Date:	10/23/25						
A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
1	Mobilization	1.00	LS	16,260.00	16,260.00	0.80	13,008.00		13,008.00	80%	3,252.00
2	Bonding and Insurance	1.00	LS	3,468.00	3,468.00	1.00	3,468.00		3,468.00	100%	-
3	Test Well and Water Quality Testing	1.00	LS	29,430.00	29,430.00	1.00	29,430.00		29,430.00	100%	-
4	Abandon Test Well	1.00	LS	1,677.00	1,677.00	1.00	1,677.00		1,677.00	100%	-
5	Drill 30" Bore Hole	260.00	VF	64.00	16,640.00	285.00	18,240.00		18,240.00	110%	(1,600.00)
6	16" SS Screen (90 Slot)	77.00	VF	279.00	21,483.00	77.00	21,483.00		21,483.00	100%	-
7	16" SS Screen (0 Slot)	3.00	VF	279.00	837.00	3.00	837.00		837.00	100%	-
8	17.4" PVC Casing (SDR17)	180.00	VF	173.00	31,140.00	205.00	35,465.00		35,465.00	114%	(4,325.00)
9	Level Transducer	1.00	LS	3,114.00	3,114.00		-		-	0%	3,114.00
10	Bentonite, Grout, Gravel Pack	1.00	EA	14,978.00	14,978.00	1.00	14,978.00		14,978.00	100%	-
11	Develop and Disinfect Well	1.00	LS	12,500.00	12,500.00	1.00	12,500.00		12,500.00	100%	-
12	Step Drawdown and Constant Rate Pump Testing	30.00	HOUR	283.00	8,490.00	30.00	8,490.00		8,490.00	100%	-
13	Plumbness and Alignment Test	1.00	EA	1,117.00	1,117.00	1.00	1,117.00		1,117.00	100%	-
14	Production Well Water Quality Testing (NE)	1.00	LS	6,502.00	6,502.00	1.00	6,502.00		6,502.00	100%	-
15	Turbine Pump, Motor, and Column Pipe	1.00	EA	69,575.00	69,575.00		-		-	0%	69,575.00
16	Discharge Piping, Complete	1.00	LS	52,075.00	52,075.00	1.00	52,075.00		52,075.00	100%	-
SUBTOTAL GROUP A					\$ 289,286.00		219,270.00		219,270.00	76%	70,016.00
SALES TAX FOR MATERIALS & EQUIPMENT ON GROUP A @ 7% (SHOWN SEPARATELY BY OPTION 1 CONTRACTORS ONLY)					\$ 10,188.38	0.73	7,437.52		7,437.52		2,750.86
Original Contract Totals					\$ 299,474.38		\$ 226,707.52	\$ -	\$ 226,707.52	76%	\$ 72,766.86

Contractor's Application for Payment

Owner: <u>City of Wayne</u>	Owner's Project No.: _____
Engineer: <u>JEO Consulting Group, Inc.</u>	Engineer's Project No.: <u>240725.00</u>
Contractor: <u>Otte Construction</u>	Contractor's Project No.: _____
Project: <u>Well House and Municipal Well 2025-1</u>	
Contract: <u>Total Group B (B1 & B2)</u>	
Application No.: <u>1</u>	Application Date: <u>10/28/2025</u>
Application Period: From <u>10/1/2025</u> to <u>10/31/2025</u>	

1. Original Contract Price	\$	989,986.40
2. Net change by Change Orders	\$	-
3. Current Contract Price (Line 1 + Line 2)	\$	989,986.40
4. Total Work completed and materials stored to date (Sum of Column G Lump Sum Total and Column J Unit Price Total)	\$	32,031.95
5. Retainage		
a. <u>5%</u> X <u>\$ 32,031.95</u> Work Completed =	\$	1,601.60
b. <u>5%</u> X <u>\$ -</u> Stored Materials =	\$	-
c. Total Retainage (Line 5.a + Line 5.b)	\$	1,601.60
6. Amount eligible to date (Line 4 - Line 5.c)	\$	30,430.35
7. Less previous payments (Line 6 from prior application)		
8. Amount due this application	\$	30,430.35
9. Balance to finish, including retainage (Line 3 - Line 4 + Line 5.c)	\$	959,556.05

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: Otte Construction/OCC Builders, LLC

Signature:  **Date:** 10/27/2025

Recommended by Engineer	Approved by Owner
By: <u></u>	By: _____
Title: <u>WWE Principal Engineer</u>	Title: _____
Date: <u>10/27/25</u>	Date: _____
Approved by Funding Agency	
By: _____	By: _____
Title: _____	Title: _____
Date: _____	Date: _____

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Wayne	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240725.00
Contractor:	Otte Construction	Contractor's Project No.:	
Project:	Well House and Municipal Well 2025-1		
Contract:	Total Group B (B1 & B2)		

Application No.: 1 Application Period: From 10/01/25 to 10/31/25 Application Date: 10/28/25

A	B	C	D	E	F	G	H	I	J	K	L
Bid Item No.	Description	Contract Information				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) (\$)
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)				
Original Contract											
Group B1 - Well Building and Transmission Main											
1	Mobilization	1.00	LS	47,515.00	47,515.00	0.05	2,375.75		2,375.75	5%	45,139.25
2	Bonding and Insurance	1.00	LS	17,500.00	17,500.00	0.70	12,250.00		12,250.00	70%	5,250.00
3	Well House and Site Grading and Improvements, Complete	1.00	LS	348,124.00	348,124.00	0.05	17,406.20		17,406.20	5%	330,717.80
4	Silt Fence	200.00	LF	5.25	1,050.00		-		-	0%	1,050.00
5	Electrical Controls, VFD and Generator	1.00	LS	280,280.00	280,280.00		-		-	0%	280,280.00
6	Fluoride Room Equipment	1.00	LS	43,420.00	43,420.00		-		-	0%	43,420.00
7	Chlorine Room Equipment	1.00	LS	43,895.00	43,895.00		-		-	0%	43,895.00
8	3" SCH 40 PVC Drain Pipe	30.00	LF	21.00	630.00		-		-	0%	630.00
9	5" Concrete Sidewalk	265.00	SF	7.25	1,921.25		-		-	0%	1,921.25
10	16" PVC Water Main, DR 18	1,485.00	LF	70.35	104,469.75		-		-	0%	104,469.75
11	10" PVC Water Main, DR 18	56.00	LF	55.65	3,116.40		-		-	0%	3,116.40
12	16" x 16" x 16" Tapping Tee, MJ and 16" Gate Valve and Box	1.00	LS	26,280.00	26,280.00		-		-	0%	26,280.00
13	16" x 16" x 16" Tee, MJ	1.00	EA	2,646.00	2,646.00		-		-	0%	2,646.00
14	16" x 6" x 16" Tee, MJ	1.00	EA	1,827.00	1,827.00		-		-	0%	1,827.00
15	10" Gate Valve and Box, MJ	1.00	EA	3,770.00	3,770.00		-		-	0%	3,770.00
16	10" 90° Bend, MJ	1.00	EA	940.00	940.00		-		-	0%	940.00
17	16" x 10" Reducer, MJ	1.00	EA	1,223.00	1,223.00		-		-	0%	1,223.00
18	16" Cap, MJ	1.00	EA	945.00	945.00		-		-	0%	945.00
19	Air Release Manhole, Complete	1.00	EA	17,955.00	17,955.00		-		-	0%	17,955.00
20	Gravel Surface Course	200.00	TONS	54.60	10,920.00		-		-	0%	10,920.00
21	12" CMP Flared End Section	48.00	LF	63.00	3,024.00		-		-	0%	3,024.00
22	Seeding, Fertilizer and Mulch	3.00	ACRE	6,195.00	18,585.00		-		-	0%	18,585.00
Group B2											
1	6" Fire Hydrant Assembly	1.00	EA	9,950.00	9,950.00		-		-	0%	9,950.00
Original Contract Totals					\$ 989,986.40		\$ 32,031.95	\$ -	\$ 32,031.95	3%	\$ 957,954.45

Progress Estimate - Unit Price Work

Contractor's Application for Payment

Owner:	City of Wayne	Owner's Project No.:	
Engineer:	JEO Consulting Group, Inc.	Engineer's Project No.:	240725.00
Contractor:	Otte Construction	Contractor's Project No.:	
Project:	Well House and Municipal Well 2025-1		
Contract:	Total Group B (B1 & B2)		

Application No.: 1 Application Period: From 10/01/25 to 10/31/25 Application Date: 10/28/25

A	B	C	D	E	F	G	H	I	J	K	L	
Bid Item No.	Description	Contract Information				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) (\$)	
		Item Quantity	Units	Unit Price (\$)	Value of Bid Item (C X E) (\$)	Estimated Quantity Incorporated in the Work	Value of Work Completed to Date (E X G) (\$)					
Change Orders												
					-			-		-	-	
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Change Order Totals					\$ -			\$ -	\$ -		\$ -	
Original Contract and Change Orders												
Project Totals					\$ 989,986.40			\$ 32,031.95	\$ -	\$ 32,031.95	3%	\$ 957,954.45



CHANGE ORDER NO.: 001

Owner: City of Wayne
Engineer: **Olsson**
Contractor: Robert Woehler & Sons Construction, Inc.
Project: Wayne Prairie Park - Phase 4 East Ditch Storm

Owner's Project No.:
Engineer's Project No.: **025-01686**
Contractor's Project No.:

Date Issued: 10/30/25

Effective Date of Change Order: 11/3/25

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

Description: **Quantity Adjustments**

Attachments:

Change in Contract Price	Change in Contract Times
Original Contract Price: \$ <u>177,470.44</u>	Original Contract Times: Substantial Completion: _____ Final Completion: _____
Increase from previously approved Change Orders No. 0 to No. 1 \$ <u>0</u>	Increase from previously approved Change Orders No. 0 to No. 1: Substantial Completion: _____ Final Completion: _____
Contract Price prior to this Change Order: \$ <u>177,470.44</u>	Contract Times prior to this Change Order: Substantial Completion: _____ Final Completion: _____
Decrease this Change Order: \$ <u>12,060.00</u>	Increase this Change Order: Substantial Completion: _____ Final Completion: _____
Contract Price incorporating this Change Order: \$ <u>165,410.44</u>	Contract Times with all approved Change Orders: Substantial Completion: _____ Final Completion: _____

Recommended by Engineer (if required)

By: Taylor Kube
Title: Project Manager
Date: 10/30/2025

Accepted by Contractor

Authorized by Owner

By: _____
Title: _____
Date: _____

Approved by Funding Agency (if applicable)

CERTIFICATE OF PAYMENT: 3



Date of Issuance: October 30, 2025

Project: Wayne Prairie Park Phase 4 - East Ditch Storm Sewer

Project No.: 025-01686

Contractor: Robert Woehler & Sons Construction, Inc.

DETAILED ESTIMATE

Description	Unit Price	Extension
See Attached.		

PLEASE REMIT PAYMENT TO: Robert Woehler & Sons Construction, Inc.

Value of Work Completed This Request: \$47,809.72

Value of Materials Stored: \$0.00

Original Contract Cost: \$177,470.44

Approved Change Orders:

No. 1 (\$12,060.00)

No. 2 \$0.00

No. 3 \$0.00

Total Contract Cost: \$165,410.44

Value of completed work and materials stored to date \$165,410.44

Less retainage percentage 0% \$0.00

Net amount due including this estimate \$165,410.44

Less: Estimates previously approved:

No. 1 \$69,427.98 No. 3 \$0.00 No. 5 \$0.00

No. 2 \$45,862.67 No. 4 \$0.00 No. 6 \$0.00

Total Previous Estimates: \$115,290.65

NET AMOUNT DUE THIS ESTIMATE: \$50,119.79

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

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

cc: - Owner
Robert Woehler & Sons Construction, Inc.
Project File

OLSSON

By: 



Pay App.

Project: Wayne Prairie Park Phase 4 - East Ditch Storm Sewer

Project #: 025-01686

3

Contractor: Robert Woehler & Sons Construction, Inc.

Date: 10/30/2025

A ITEM NO.	B DESCRIPTION OF WORK	C Pay Unit	D Total Est. Qty	E Unit Price	F SCHEDULED VALUE (D * E)	G WORK COMPLETED				K MATERIALS PRESENTLY STORED (NOT IN H OR J)	L TOTAL QUANTITY TO DATE (G+I)	M TOTAL COMPLETED AND STORED TO DATE (H+J+K)	N % (M/F)	O BALANCE TO FINISH (F-M)	P RETAINAGE
						Qty from previous pay appl.	Total From previous pay appl.	Qty this Period	Total from this Period						
1	Mobilization	LS	1	\$10,000.00	\$10,000.00	1.00	\$10,000.00	0.00	\$0.00		1.00	\$10,000.00	100%	\$0.00	\$0.00
2	Earthwork	LS	1	\$22,000.00	\$22,000.00	0.50	\$11,000.00	0.50	\$11,000.00		1.00	\$22,000.00	100%	\$0.00	\$0.00
3	Traffic Control	LS	1	\$2,000.00	\$2,000.00	0.50	\$1,000.00	0.50	\$1,000.00		1.00	\$2,000.00	100%	\$0.00	\$0.00
4	Erosion Control	LS	1	\$5,000.00	\$5,000.00	0.25	\$1,250.00	0.75	\$3,750.00		1.00	\$5,000.00	100%	\$0.00	\$0.00
5	Remove Structure & Pipe	SY	1	\$1,000.00	\$1,000.00	1.00	\$1,000.00	0.00	\$0.00		1.00	\$1,000.00	100%	\$0.00	\$0.00
6	Remove RipRap	SY	50	\$20.00	\$1,000.00	0.00	\$0.00	50.00	\$1,000.00		50.00	\$1,000.00	100%	\$0.00	\$0.00
7	Remove & Replace Unsuitable Soils	CY	0	\$20.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
8	60" Storm Pipe	LF	800	\$122.00	\$97,600.00	640.00	\$78,080.00	160.00	\$19,520.00		800.00	\$97,600.00	100%	\$0.00	\$0.00
9	42" Storm Pipe	LF	0	\$125.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
10	5.5' X 4.5' Area Inlet	EA	2	\$7,635.36	\$15,270.72	2.00	\$15,270.72	0.00	\$0.00		2.00	\$15,270.72	100%	\$0.00	\$0.00
11	5' X 6' Junction Box	EA	1	\$11,539.72	\$11,539.72	0.00	\$0.00	1.00	\$11,539.72		1.00	\$11,539.72	100%	\$0.00	\$0.00
12	Seeding	AC	0	\$5,000.00	\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
Change Order															
					\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	
					\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	
					\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	
					\$0.00	0.00	\$0.00	0.00	\$0.00		0.00	\$0.00	#DIV/0!	\$0.00	
	Contract Total				\$165,410.44		\$117,600.72		\$47,809.72	\$0.00		\$165,410.44	100%	\$0.00	\$0.00



Robert Woehler & Sons Construction, Inc.
 123 Fairgrounds Ave.
 Wayne NE 68787

Phone: 402-375-3744
 Fax: 402-833-5363
 Cell: 402-369-0049

Pay Application # 3

10/28/2025

To: City of Wayne

Wayne Prairie Park Phase 4
 Wayne, NE
 Engineer: Olsson

Office:
 Cell:
 Fax:

	Base Bid		Bid	Total Installed	Bid Price	
1	Mobilization	LS	1	1.00	\$10,000.00	\$10,000.00
2	Earthwork 2900 CY	LS	1	1.00	\$22,000.00	\$22,000.00
3	Traffic Control	LS	1	1.00	\$2,000.00	\$2,000.00
4	Erosion Control	LS	1	1.00	\$5,000.00	\$5,000.00
5	Remove Structure & Pipe	SY	1	1.00	\$1,000.00	\$1,000.00
6	Remove RipRap	SY	50	50.00	\$20.00	\$1,000.00
7	Remove and Replace Unsuitable Soil	CY	100	0.00	\$20.00	\$0.00
8	60" Storm Pipe	LnFt	780	800.00	\$122.00	\$97,600.00
9	42" Storm Pipe	LnFt	20	0.00	\$125.00	\$0.00
10	5.5 x 4.5 Area Inlet	EA	2	2.00	\$7,635.36	\$15,270.72
11	5' x 6' Junction Box	EA	1	1.00	\$11,539.72	\$11,539.72
12	Seeding	AC	2	0.00	\$5,000.00	\$0.00

Total	\$165,410.44
Stored Material	\$0.00
Total	\$165,410.44
Less 10% Retention	\$0.00
Total	\$165,410.44
Less Previous Payments	\$115,290.65
Total Due This Pay Application	\$50,119.79