Wilcox-Hildreth Public School
Board of Education Regular Meeting
Monday, October 19, 2020
Conference Room - Wilcox - 8:00 PM

1. Call to Order. Roll Call

2. Announce location of posted Open Meetings Act

3. Consent Agenda

   3.A. Approval of Agenda

   3.B. Approval of minutes of BOE Budget Hearing, Final Tax Hearing, and Regular September 14, 2020 Board Meeting

   3.C. Approval of Claims

   3.D. Financial Report

4. Visitors and communication from the public

5. Action Items

   5.A. Discuss, Consider and take all necessary action to approve a masking mandate resolution

5.B. Discuss, Consider and take all necessary action to approve the payment of $568,292.38 to BD Construction.

5.C. Discuss Consider and take all necessary action to approve remodeling the existing pool locker rooms.

5.D. Discuss, Consider, and take all necessary action to approve the purchase of a school bus.

5.E. Discuss, Consider and take all necessary action to declare surplus items with zero value.

6. Discussion Items

6.A. Construction Updates

7. Administrator Report

7.A. Superintendent Report

7.B. Principal Report

8. Next Board Meeting:

9. Adjourn

Wilcox-Hildreth Public School

Board of Education Final Tax Hearing

Monday, September 14, 2020 ~ 8:05 PM

Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

**1. Call to Order. Roll Call**

**2. Announce location of posted Open Meetings Act**

**3. Visitors and communication from the public**

Lynette Gruwell and John Donley were in attendance.

**4. Action Items**

**5. Discussion Items**

**6. Adjourn**

Motion by Aaron Pistulka, seconded by Roger Boyer, to adjourn at 8:10 p.m. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Wilcox-Hildreth Public School

Board of Education Regular Meeting

Monday, September 14, 2020 ~ 8:10 PM

Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

**1. Call to Order. Roll Call**

**2. Announce location of posted Open Meetings Act**

**3. Consent Agenda**

Motion by Gary Jensen, seconded by Kert Hansen, to approve the consent agenda. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

**3.A. Approval of Agenda**

**3.B. Approval of minutes of Regular August 17th Board Meeting and August 28th Budget Workshop Meeting**

**3.C. Approval of Claims**

**3.D. Financial Report**

**4. Visitors and communication from the public**

Lynette Gruwell and John Donley were visitors in attendance

**5. Action Items**

**5.A. Discuss, Consider and take all necessary action to approve the 2020-21 General Fund Budget of $6,015,000, Depreciation Fund $1,055,676, Employee Benefit Fund $25,485, Activities Fund $724,786, School Nutrition Fund $243,000, Special Building Fund $3,298,701, QCPUF $72,727, and Student Fee $5,959.**

Motion by Aaron Pistulka, seconded by Ryan Knaus, to approve the 2020-21 General Fund Budget of $6,015,000, Depreciation Fund $1,055,676, Employee Benefit Fund $25,485, Activities Fund $724,786, School Nutrition Fund $243,000, Special Building Fund $3,298,701, QCPUF $73,737, and Student Fee $5,959. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

**5.B. Discuss, Consider and take all necessary action to approve the 2020-2021 Tax Request Resolution with a General Fund Tax Request of $4,126,605, Special Building Fund Tax Request of $1,009,641, and Qualified Capital Purpose Undertaking Fund Tax Request of $72,727**

Motion by Aaron Pistulka, seconded by Roger Boyer, to approve the 2020-2021 Tax Request Resolution with a General Fund Tax Request of $4,126,605, Special Building Fund Tax Request of $1,009,641, and Qualified Capital Purpose Undertaking Fund Tax Request of $72,727. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

**5.C. Discuss Consider and take all necessary action to review policy #5052 School Wellness**

Motion by Ryan Knaus, seconded by Kert Hansen, to action to review policy #5052 School Wellness. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

**5.D. Discuss, Consider and take all necessary action to approve payment of $546,518.10 to BD Construction**

Motion by Kert Hansen, seconded by Roger Boyer, to approve payment of $546,518.10 to BD Construction. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

**5.E. Discuss, Consider and take all necessary action to approve a bid of $230,834.77 from BD construction for a concrete a parking lot around the new gymnasium.**

Motion by Kert Hansen, seconded by Ryan Knaus, to approve a bid of $230,834.77 from BD construction for a concrete parking lot around the new gymnasium. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

**6. Discussion Items**

**6.A. Discuss the possibility of a one year co-op with Axtell for JH FB for the 2021 fall season.**

**6.B. Snow Removal and the continued annual lease of a bobcat**

**7. Administrator Report**

**7.A. Superintendent Report**

Superintendent Patterson reported on:

1. 2020-2021 Budget
2. Construction Project updates
    1. Gymnasium Parking lot
    2. New locker room hallway
    3. Pool Locker room remodel

**7.B. Principal Report**

Shannon Lovin reported on:

1. Praise of Custodial Staff
2. Title IX
3. MAPS Testing
4. American Civics Committee
5. Activity Handbook
6. School Breakfast counts
7. Activity and Sport Program updates

**8. Next Board Meeting: 8:00 PM Monday, October 19, 2020 in the Wilcox Conference Room**

**9. Adjourn**

Motion by Ryan Knaus, seconded by Aaron Pistulka, to adjourn meeting at 9:55 P.M. Motion Passed.
Roger Boyer: Yea, Kert Hansen: Yea, Gary Jensen: Yea, Ryan Knaus: Yea, Kirk Nelson: Yea, Aaron Pistulka: Yea
Yea: 6, Nay: 0

Wilcox-Hildreth Public School

Board of Education Budget Hearing

Monday, September 14, 2020 ~ 8:00 PM

Conference Room - Wilcox
404 Sapp Street
Wilcox, NE 68982-0190

**1. Call to Order. Roll Call**

**2. Announce location of posted Open Meetings Act**

**3. Visitors and communication from the public**

Lynette Gruwell and John Donley were in attendance.

**4. Discussion Items**

The Board of Education discussed the 2020-2021 Budget.

**5. Adjourn**

Meeting adjourned at 8:

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Checking Account ID 1 | Fund Number 01 | GENERAL FUND | |
| Access Elevator, Inc. | 23899 | Lift Repair/Parts | 1,597.28 |
| Total Access Elevator, Inc. | | | 1,597.28 |
| Adams, DeMoine | 366 | Red Ribbon Week Presentation | 1,200.00 |
| Total Adams, DeMoine | | | 1,200.00 |
| ASK Supply Company, LLC | 21711 | Lambert-Chair | 139.50 |
| ASK Supply Company, LLC | 21713 | Disinfectant | 49.53 |
| ASK Supply Company, LLC | 21759 | Disinfectant Concentrate | 442.50 |
| Total ASK Supply Company, LLC | | | 631.53 |
| BD Construction, Inc. | 399530 $11 | Draw #13 ($11.00 shortage) | 11.00 |
| BD Construction, Inc. | 399552 | Draw #14 Construction Reno-Wilcox | 89,054.68 |
| Total BD Construction, Inc. | | | 89,065.68 |
| Black Hills Energy | 4456237296-0016 | 613 Nelson Street | 230.71 |
| Black Hills Energy | 4694971507-0016 | 102 N Stockton Street | 0.00 |
| Black Hills Energy | 5673345098-0015 | 208 Stockton Street | 33.22 |
| Black Hills Energy | 8027394935-0017 | 404 E Sapp Street | 42.74 |
| Total Black Hills Energy | | | 306.67 |
| Canon Financial Services, Inc. | 8/1-8/31/2-0001 | Copy Machine Lease Payment | 896.29 |
| Total Canon Financial Services, Inc. | | | 896.29 |
| Carter Electric | 8712 | Girls Locker Room Replace Batteries | 243.30 |
| Carter Electric | 8713 | Replace bad Fluorescent Fixture | 89.60 |
| Carter Electric | 8722-0001 | Install 3-Way Lite | 722.00 |
| Carter Electric | 8723-0001 | Install Emergency Lite Fixture | 608.05 |
| Total Carter Electric | | | 1,662.95 |
| Cash-Wa Distributing Co | 12633995 | Sanitizer-Hand | 215.74 |
| Cash-Wa Distributing Co | Z12634366 | Utility Carts for Custodians | 1,022.00 |
| Total Cash-Wa Distributing Co | | | 1,237.74 |
| Cengage Learning | 72134989 | Price Quote-4688991/Case #04161865 | 47.58 |
| Total Cengage Learning | | | 47.58 |
| Cooperative Producers Inc | 9/30/2020 | Fuel | 2,502.10 |
| Total Cooperative Producers Inc | | | 2,502.10 |
| Cornhusker State Industries | 1239739 | Supt. Office Credenza | 2,968.00 |
| Total Cornhusker State Industries | | | 2,968.00 |
| DAS State Accounting-Central Finance | 1234862 | Interregional Fee-Annual | 5,119.66 |
| DAS State Accounting-Central Finance | 1239070 | Interregional Fee | 232.49 |
| Total DAS State Accounting-Central Finance | | | 5,352.15 |
| Eakes Office Solutions | 8092283-2 | Michelle - Batteries | 27.92 |
| Eakes Office Solutions | 8093327-0 | Julie Mat for under chair | 379.60 |
| Eakes Office Solutions | 8109521-0 | Black Cartridge for label Maker | 20.42 |
| Eakes Office Solutions | 8117026-0 | Construction Paper - Myers | 9.99 |
| Eakes Office Solutions | 8119571-0 | Cartridge Tape-Label Maker | 29.61 |
| Eakes Office Solutions | 8119575-0 | Thermometers - 6 | 179.76 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Total Eakes Office Solutions | | | 647.30 |
| Ebsco Subscription Service | 1607752 | Subscriptions | 186.77 |
| Total Ebsco Subscription Service | | | 186.77 |
| Esu #10 | 10/1/2020 | Deaf Education Services | 360.03 |
| Total Esu #10 | | | 360.03 |
| ESU #11 | 3837 | ESUMonthly Charges | 6,751.28 |
| Total ESU #11 | | | 6,751.28 |
| Farley, Debra | MenardsShopProject | Shop Project Supplies-Reimbursement | 114.89 |
| Total Farley, Debra | | | 114.89 |
| Franklin County Chronicle | August Invoices 2020 | August Invoices-BOE Meeting Notice/Minut | 26.29 |
| Franklin County Chronicle | Sept2020Invoices | Minutes,BudgetWorshop,MeetingNotice | 831.18 |
| Total Franklin County Chronicle | | | 857.47 |
| Fritz's Market | Sept2020GFInvoices | GF Invoices | 256.24 |
| Total Fritz's Market | | | 256.24 |
| Frontier | 3081880193-0016 | Hildreth Site Phone Charges | 423.52 |
| Total Frontier | | | 423.52 |
| Fruhauf Uniforms Inc | 201-12399 | Order #20-S53417 Rex Barker | 1,834.36 |
| Total Fruhauf Uniforms Inc | | | 1,834.36 |
| Great Plains Communications | 50365-0009 | Wilcox Site Phone Bill | 515.00 |
| Total Great Plains Communications | | | 515.00 |
| Home Depot Pro , The | 570787804 | Vacuum Bags-Wilcox Site | 68.34 |
| Home Depot Pro , The | 571622612 | Disinfectant | 54.34 |
| Home Depot Pro , The | 571880038 | Ryobi 18v One Plus Spray | 1,100.20 |
| Home Depot Pro , The | 572418630 | 12v Battery | 613.80 |
| Home Depot Pro , The | 572418648 | Towels | 576.84 |
| Home Depot Pro , The | 572961340 | Hand Towels | 384.56 |
| Home Depot Pro , The | 573224425 | Disinfectant | 21.01 |
| Home Depot Pro , The | 575065719 | Custodial Supplies | 360.41 |
| Home Depot Pro , The | 576091631 | Custodial Supplies | 262.65 |
| Home Depot Pro , The | 577130354 | Paper Towel Dispenser/Disinfectant | 84.04 |
| Total Home Depot Pro , The | | | 3,526.19 |
| Illuminate Education, Inc. | 1841 | EduClimber Subscription | 1,280.00 |
| Total Illuminate Education, Inc. | | | 1,280.00 |
| Jeff's Plumbing | 3100120 | Concession Stand FB Water Heater Replace | 1,090.00 |
| Jeff's Plumbing | 4100520 | Parts/Labor Hildreth Site Repair | 275.41 |
| Total Jeff's Plumbing | | | 1,365.41 |
| Jw Pepper Of Minn | 362919039 | Music | 44.99 |
| Jw Pepper Of Minn | 362919121 | Music | 80.40 |
| Jw Pepper Of Minn | 362946410 | Vocal Music | 57.99 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Jw Pepper Of Minn | 362947890 | Vocal Music | 42.50 |
| Jw Pepper Of Minn | 363005447 | Voice Music | 41.98 |
| Jw Pepper Of Minn | 363006376 | Vocal Music | 132.89 |
| Total Jw Pepper Of Minn | | | 400.75 |
| KSB School Law | 8969 | October Charges | 1,220.00 |
| Total KSB School Law | | | 1,220.00 |
| Lambert, Nurita | WalMartFCSReimb | Reimburse for FCS Purchase at Walmart | 41.63 |
| Total Lambert, Nurita | | | 41.63 |
| Latter Repair & Irrigation, Inc. | 19981 | Blade for Mower | 37.98 |
| Latter Repair & Irrigation, Inc. | 20141 | Oil Filter & Oil | 27.17 |
| Latter Repair & Irrigation, Inc. | 20150 | Mower Repair | 182.43 |
| Latter Repair & Irrigation, Inc. | 9832 | Lazer Z AS Repair/Supplies | 1,005.32 |
| Total Latter Repair & Irrigation, Inc. | | | 1,252.90 |
| LORDAR, Inc | 34279 | Remote Telephone Support | 54.00 |
| Total LORDAR, Inc | | | 54.00 |
| Lovin, Shannon | CellPhoneA-0010 | Monthly Cell Phone Allowance | 50.00 |
| Total Lovin, Shannon | | | 50.00 |
| Malouf Jr, Monty | IN-34799 | Towels | 94.40 |
| Total Malouf Jr, Monty | | | 94.40 |
| Matheson Tri-Gas Inc | 51698011 | Oxygen/Acetylene | 170.25 |
| Total Matheson Tri-Gas Inc | | | 170.25 |
| Maverick Industries Inc | 16218 | Boiler Water Treatment Annual Biling-Tab | 309.00 |
| Total Maverick Industries Inc | | | 309.00 |
| Menards - Kearney | 7691 | Paper holder & Supplies | 28.97 |
| Menards - Kearney | 7742 | Custodial Supplies | 70.33 |
| Menards - Kearney | 8112 | Custodial Supplies | 46.41 |
| Menards - Kearney | 8194 | Custodial Supplies | 31.68 |
| Total Menards - Kearney | | | 177.39 |
| Mid-America Research Chemical | 0712254-IN | Alcohol Wipes | 211.03 |
| Mid-America Research Chemical | 0712601-IN | Custodial Supplies | 246.11 |
| Total Mid-America Research Chemical | | | 457.14 |
| Minden Courier | 9/30/2020 | Sept. Newspaper Charges Notices/Hearing | 689.05 |
| Total Minden Courier | | | 689.05 |
| NASB | INV-06504-T6G4T2 | BOE State Ed Conf. Virtual | 1,898.00 |
| Total NASB | | | 1,898.00 |
| NCSA | NASBO-Hinrichs | NASBO Membership | 125.00 |
| Total NCSA | | | 125.00 |
| Patterson, Justin | PattersonP-0010 | Monthly Cell Phone Allowance-Patterson | 50.00 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Total Patterson, Justin | | | 50.00 |
| Presto-X Company | 8283013 | Monthly Pest Control-Wilcox | 62.00 |
| Total Presto-X Company | | | 62.00 |
| Pro Quest | 70628223 | Database subscription | 1,352.89 |
| Total Pro Quest | | | 1,352.89 |
| Quadient Finance USA, Inc. | 7900044080290400-Sep | Postage | 500.00 |
| Total Quadient Finance USA, Inc. | | | 500.00 |
| Rutt's Heating and Air Conditioning, Inc. | 8427-613050 | Ag Building AC Repair-Filters Replaced | 207.02 |
| Total Rutt's Heating and Air Conditioning, Inc. | | | 207.02 |
| Simmons, Kelly | PhoneAllow-0010 | Monthly Cell Phone Allowance | 50.00 |
| Total Simmons, Kelly | | | 50.00 |
| Smoke 'N BBQ Catering | ACTMeal 10/6/2020 | ACT Meal for Seniors-Catered | 230.00 |
| Smoke 'N BBQ Catering | PTC-Meal | PTC Meal | 400.00 |
| Total Smoke 'N BBQ Catering | | | 630.00 |
| Staples Advantage | 3456566734 | Sanitizer | 343.34 |
| Total Staples Advantage | | | 343.34 |
| Step 'n Wash, Inc. | 5844 | Step N Wash | 466.95 |
| Total Step 'n Wash, Inc. | | | 466.95 |
| Svoboda's True Value | C193666 | Grounds Supplies | 14.95 |
| Svoboda's True Value | D243453 | Elbow Compound | 9.99 |
| Total Svoboda's True Value | | | 24.94 |
| Time Management Systems, Inc. | 242511-0001 | Monthly Agreement for Attendance Softwar | 132.50 |
| Total Time Management Systems, Inc. | | | 132.50 |
| Town & Country Service | 20147 | | 586.07 |
| Town & Country Service | 20296 | Parts Wiper Blade | 36.50 |
| Town & Country Service | 20309 | Blue Paint Marker | 5.29 |
| Total Town & Country Service | | | 627.86 |
| Ultimate Fertilizer | 20797 | Winterizer for all grounds | 878.00 |
| Total Ultimate Fertilizer | | | 878.00 |
| Verizon Business | 5051201672-0004 | Wilcox Site Phone Service | 72.02 |
| Total Verizon Business | | | 72.02 |
| Village Of Hildreth | 099-0006 | Upper Elem. School Building Utilities | 2,032.44 |
| Village Of Hildreth | 100-0006 | WH Upper Elem. - Bus | 7.72 |
| Village Of Hildreth | 249A FB Fi-0006 | Football Field | 162.62 |
| Total Village Of Hildreth | | | 2,202.78 |
| Village Of Wilcox | 10600-0010 | 102 N Stockton | 3,500.60 |

| Vendor Name | Invoice Number | Description | Amount |
|---|---|---|---|
| Village Of Wilcox | 15500-0010 | 105 North Stockton/Pole in Parking Lot | 5.35 |
| Village Of Wilcox | 23000-0010 | 102 North Stockton | 124.25 |
| Village Of Wilcox | 23400-0001 | Water-102 N. Stockton | 440.81 |
| Village Of Wilcox | 23700-0010 | 308 East Sapp Street | 490.43 |
| Village Of Wilcox | 24300-0010 | Wilcox Site Water | 130.00 |
| Village Of Wilcox | 24400-0010 | 102 North Stockton | 58.60 |
| Village Of Wilcox | 24500-0010 | Wilcox Site | 407.80 |
| Village Of Wilcox | 24600-0010 | Wilcox Site | 55.00 |
| Village Of Wilcox | 24700-0010 | Wilcox Site | 1,911.66 |
| Village Of Wilcox | 25600-0010 | 208 N Stockton Street | 30.84 |
| Total Village Of Wilcox | | | 7,155.34 |
| VISA | HinrichsCCSept2020 | Hinrichs - Sept CC Charges | 189.28 |
| VISA | Sept2020MSCharges | Sped/School Improvement | 303.65 |
| VISA | WHSchoolSept2020 | GF Charges-Sept. 2020 CC | 1,933.83 |
| Total VISA | | | 2,426.76 |
| Wilcox-Hildreth Clearing Acct | 9/30/2020 | Postage/Newsletter | 111.56 |
| Total Wilcox-Hildreth Clearing Acct | | | 111.56 |
| Wilkins Architecture Design Planning LLC | 4005 | Wilcox Reno Project | 9,977.90 |
| Wilkins Architecture Design Planning LLC | 4083 | Wilcox Reno Project | 3,225.57 |
| Wilkins Architecture Design Planning LLC | 4098 | Wilcox Reno Project | 2,451.52 |
| Total Wilkins Architecture Design Planning LLC | | | 15,654.99 |
| Wilson Flooring & Furnishings | 2126 | Carpet Stairs-Wilcox | 5,959.58 |
| Total Wilson Flooring & Furnishings | | | 5,959.58 |
| Windstream | 011650478--0008 | Hildreth Site - Line 3 | 6.65 |
| Windstream | OctBilling-0001 | Hildreth Supt Line | 6.68 |
| Total Windstream | | | 13.33 |
| Woodward's Disposal Seervice | NO8953-279-0001 | Document Destruction Services | 70.00 |
| Total Woodward's Disposal Seervice | | | 70.00 |
| Yanda's Music And Pro Audio | 481054 | Drum Repairs | 183.68 |
| Yanda's Music And Pro Audio | 483335 | School Instrument Repair | 25.00 |
| Yanda's Music And Pro Audio | 484367 | Drum Repair | 78.18 |
| Total Yanda's Music And Pro Audio | | | 286.86 |
| Fund Number 01 | | | 171,804.66 |
| Checking Account ID 1 | | | 171,804.66 |

| **GENERAL FUND** | | |
|---|---|---|
| 9/1/19 | | **$2,151,162.31** |
| County Receipts | $641,693.30 | |
| Motor Vehicle Taxes | $9,002.22 | |
| Local License Fees | | |
| Interest Earned | $3,933.15 | |
| Other Local Receipts | | |
| County Fines & Licenses | $1,374.00 | |
| Homestead Exemption | | |
| Other County Sources | | |
| High Ability Learners | | |
| State Aid | $2,548.00 | |
| SPED Programs | | |
| State Apportionment | | |
| Pers. Prop Tax Credit | $222.68 | |
| Property Tax Relief | | |
| Pro Rata Motor Vehicles | | |
| In Lieu of Taxes | $339.31 | |
| Medicaid | | |
| Title I | $31,387.00 | |
| Title IIA | | |
| Title IV | | |
| IDEA Base | | |
| IDEA Base Part B-2 | | |
| Misc Receipts | $25,975.97 | |
| Grant | | |
| Distance Learning | | |
| Reap Grant | | |
| U.S. Fish & Wildlife | | |
| Lunch Tax/Retire | $2,296.57 | |
| URM Service Fee | | |
| **TOTAL RECEIPTS** | **$718,772.20** | |
| | | |
| Instructional Services | $147,101.26 | |
| SPED Service | $29,065.43 | |
| Student Support Service | $12,190.03 | |
| Support Services - Staff 22( | $14,587.89 | |
| Board of Education | $183.28 | |
| Executive Administration | $13,876.88 | |
| Principal | $22,545.45 | |
| Business | $8,147.29 | |
| Operation-Maintenance | $35,051.72 | |
| Regular Transportation | $14,841.31 | |
| SPED Transportation | | |
| Community Service | $1,639.47 | |
| Title I | | |
| Lunch Fund Expenses | $2,296.57 | |
| State Categorical Programs | | |
| Federal Funds | $6,070.92 | |
| HAL/Distance Learning | $59.37 | |
| Architech & Engineering | $112,719.76 | |
| URM | | |
| Non-Program/Transfers | | |
| **TOTAL EXPENDITURES:** | **$420,376.63** | |
| Ending Balance 9/30/2019 | | **$2,449,557.88** |

| **ACCOUNT BALANCES:** | **30-Sep-19** |
|---|---|
| Depreciation | $1,205,831.78 |
| General | $2,449,557.88 |
| Lunch | $81,100.07 |
| ADA | $527.91 |
| Building (Hildreth) | Closed-Moved to Sp. Bldg. |
| Employee Benefit | $6,060.30 |
| HS Activity | $375,691.78 |
| MS Activity (Closed) | $0.00 |
| Gen Fund Clearing | $4,984.85 |
| MS Clearing | Closed-Moved to HS Clearing |
| Student Fee | $6,629.61 |
| URM Fund | $9,182.81 |
| Falcon Team Account | $1,034.45 |
| Special Building Fund | $1,003,590.28 |
| **Total Funds** | **$5,144,191.72** |

| **DEPRECIATION FUND BREAKDOWN:** | |
|---|---|
| Charter Reimb | $122,123.38 |
| Transportation | $181,394.48 |
| Building | $606,070.25 |
| Track | $83,223.69 |
| Interest | $69,338.03 |
| Computer Hardware | $143,681.95 |
| TCD | $20,000.00 |
| | |
| **Total:** | **$1,225,831.78** |

| **GENERAL FUND BANK RECONCILIATION:** | |
|---|---|
| Bank Balance as of 9/30/2019 | $2,573,303.39 |
| Outstanding Checks: | $123,745.51 |
| **Ending Balance:** | **$2,449,557.88** |

**Report Date 10/1/2019**

**GENERAL FUND**

| 9/1/20 | |
|---|---|
| County Receipts | $704,646.06 |
| Motor Vehicle Taxes | $7,657.52 |
| Local License Fees | |
| Interest Earned | $2,475.40 |
| Other Local Receipts | |
| County Fines & Licenses | $312.97 |
| Homestead Exemption | |
| Other County Sources | |
| High Ability Learners | |
| State Aid | $2,622.00 |
| SPED Programs | |
| State Apportionment | |
| Pers. Prop Tax Credit | |
| Property Tax Relief | |
| Pro Rata Motor Vehicles | |
| In Lieu of Taxes | $265.47 |
| Medicaid | |
| Title I | |
| Title IIA | |
| Title IV | |
| IDEA Base | |
| IDEA Base Part B-2 | |
| Misc Receipts | |
| Grant | $4,941.95 |
| E-Rate Grant | $5,014.10 |
| Reap Grant | |
| U.S. Fish & Wildlife | |
| Lunch Tax/Retire | $2,610.45 |
| After School Program | |
| **TOTAL RECEIPTS** | **$730,545.92** |

| | |
|---|---|
| Instructional Services | $160,796.90 |
| SPED Service | $31,157.90 |
| Student Support Service | $14,353.61 |
| Support Services - Staff 220 | $14,536.94 |
| Board of Education | $364.70 |
| Executive Administration | $13,473.54 |
| Principal | $24,001.84 |
| Business | $8,661.23 |
| Operation-Maintenance | $43,712.06 |
| Regular Transportation | $13,604.68 |
| IDEA | |
| Title I | $8,106.86 |
| Community Service (Pool) | $1,223.84 |
| State Categorical Programs | |
| Federal Funds | $1,059.07 |
| HAL/Distance Learning | |
| Architech & Engineering | $3,302.85 |
| Building Impr-4700 | $221,433.24 |
| Debt Services-5000 | |
| Emerg. Relief-ESSER | $6,773.76 |
| **TOTAL EXPENDITURES:** | **$566,563.02** |

**ACCOUNT BALANCES:** **30-Sep-20**

| | |
|---|---|
| Depreciation | $550,250.07 |
| General | $1,205,025.81 |
| Lunch | $27,714.42 |
| ADA | $527.91 |
| Building (Hildreth) | Closed-Moved to Sp. Bldg. |
| Employee Benefit | $6,148.10 |
| HS Activity | $427,307.61 |
| MS Activity (Closed) | $0.00 |
| Gen Fund Clearing | $5,257.06 |
| MS Clearing | Closed-Moved to HS Clearing |
| Student Fee | $7,850.06 |
| URM Fund | $6,109.26 |
| Falcon Team Account | $1,034.45 |
| Special Building Fund | $1,308,950.65 |
| **Total Funds** | **$3,546,175.40** |

**DEPRECIATION FUND BREAKDOWN:**

| | |
|---|---|
| Charter Reimb | $0.00 |
| Transportation | $181,394.48 |
| Building | $223,075.92 |
| Track | $0.00 |
| Interest | $2,097.72 |
| Computer Hardware | $143,681.95 |
| TCD | $20,000.00 |
| **Total:** | **$570,250.07** |

**GENERAL FUND BANK RECONCILIATION:**

| | |
|---|---|
| Bank Balance as of September 30, 2020 | $1,245,418.15 |
| Outstanding Checks: | $40,392.34 |
| **Ending Balance:** | **$1,205,025.81** |

**Report Date 9/1/2020**

| | A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1 | **Monthly Category Expenses:** | | | | | | | | | | | | | | | | |
| 2 | | | **Bdgt 20-21** | Sept Exp | Oct Exp | Nov Exp | Dec Exp | Jan Exp | Feb Exp | Mar Exp | Apr Exp | May Exp | June Exp | July Exp | Aug Exp | Total | Balance |
| 3 | 1100's | Instruction | **$2,416,800** | $160,797 | $155,433 | | | | | | | | | | | | $2,416,800 |
| 4 | 1200's | SPED | **$493,200** | $31,158 | $36,458 | | | | | | | | | | | | $493,200 |
| 5 | 1300's | Summer School | **$8,000** | | | | | | | | | | | | | | $8,000 |
| 6 | 2100's | Sup Ser Pupils | **$219,650** | $14,354 | $12,593 | | | | | | | | | | | | $219,650 |
| 7 | 2200's | Sup Ser Staff | **$337,700** | $14,537 | $22,546 | | | | | | | | | | | | $337,700 |
| 8 | 2310's | Board | **$45,100** | $122 | $4,328 | | | | | | | | | | | | $45,100 |
| 9 | 2320's | Exec Admin | **$195,280** | $13,716 | $16,779 | | | | | | | | | | | | $195,280 |
| 10 | 2400's | Principal | **$318,150** | $24,002 | $23,097 | | | | | | | | | | | | $318,150 |
| 11 | 2500's | Super/Business | **$199,300** | $8,661 | $16,001 | | | | | | | | | | | | $199,300 |
| 12 | 2600's | Main & Oper | **$923,900** | $43,712 | $55,180 | | | | | | | | | | | | $923,900 |
| 13 | 2700's | Reg Trans | **$378,970** | $13,605 | $19,041 | | | | | | | | | | | | $378,970 |
| 14 | 2712's | SPED Trans | **$2,350** | | | | | | | | | | | | | | $2,350 |
| 15 | 3000's | HAL & Community | **$48,200** | $1,224 | $355 | | | | | | | | | | | | $48,200 |
| 16 | 3500's | State Categorical | **$13,200** | | | | | | | | | | | | | | $13,200 |
| 17 | 4000's | Architecture/Engin | **$25,000** | $224,736 | $104,721 | | | | | | | | | | | | $25,000 |
| 18 | 6000's | Federal | **$298,200** | $15,940 | $10,717 | | | | | | | | | | | | $298,200 |
| 19 | 5000's | Debt Services | | | | | | | | | | | | | | | |
| 20 | 8000's | Transfers | **$92,000** | | | | | | | | | | | | | | $92,000 |
| 21 | 9000's | Non-Program | | | | | | | | | | | | | | | |
| 22 | | | | | | | | | | | | | | | | | |
| 23 | Total | | **$6,015,000** | $566,563 | $477,248 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $6,015,000 |
| 24 | | | | | | | | | | | | | | | | | |
| 25 | **Total Monthly Expenses:** | | | | | | | | | | | | | | | | |
| 26 | General | | **$5,175,050** | $519,466 | $325,352 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $844,818 | $4,330,232 |
| 27 | SPED | | **$495,550** | $31,158 | $36,458 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $67,616 | $427,934 |
| 28 | Federal | | **$298,200** | $15,940 | $10,717 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $26,657 | $271,543 |
| 29 | Total | | **$5,968,800** | $566,563 | $372,527 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $0 | $939,090 | $5,029,710 |
| 30 | | | | | | | | | | | | | | | | | |
| 31 | **Total Yearly Expenses:** | | | | | | | | | | | | | | | | |
| 32 | General | | **$5,083,050** | $519,466 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $844,818 | $4,238,232 |
| 33 | SPED | | **$495,550** | $31,158 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $67,616 | $427,934 |
| 34 | Federal | | **$298,200** | $15,940 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $26,657 | $271,543 |
| 35 | Total | | **$5,876,800** | $566,563 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $939,090 | $4,937,710 |
| 36 | | | | | | | | | | | | | | | | | |
| 37 | **Total Unencumbered:** | | | | | | | | | | | | | | | | |
| 38 | General | | **$5,175,050** | $4,655,584 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | $4,330,232 | | |
| 39 | SPED | | **$495,550** | $464,392 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | $427,934 | | |
| 40 | Federal | | **$298,200** | $282,260 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | $271,543 | | |
| 41 | Total | | **$5,968,800** | $5,402,237 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | $5,029,710 | | |
| 42 | | | | | | | | | | | | | | | | | |
| 43 | Gen Budget Avg Spend Down | | | $4,743,968 | $4,312,369 | $3,881,288 | $3,449,688 | $3,018,607 | $2,587,525 | $2,156,443 | $1,724,844 | $1,293,763 | $862,681 | $431,082 | $0 | | |
| 44 | Total Budget Avg Spend Down | | | $5,513,951 | $5,012,300 | $4,511,250 | $4,009,599 | $3,508,550 | $3,007,500 | $2,506,451 | $2,004,800 | $1,503,750 | $1,002,701 | $501,050 | $0 | | |

# MASKING RESOLUTION

WHEREAS, current health guidance from local, state, and federal officials recommend students, staff, and individuals within the district wear masks to prevent the spread of COVID-19; and

WHEREAS, the directed health measures that apply to the district incentivize masking requirements by forcing fewer students and employees to be away from school if all individuals are wearing masks during exposures to COVID-19; and

NOW, THEREFORE, be it resolved that the Board of Education has determined as follows:

1. All district teachers, staff, employees, and volunteers must wear a mask at all times unless the nature of the instruction or other activity makes wearing a mask unsafe or impossible. Individuals who suffer from a disabling condition that necessitates a reasonable accommodation to this requirement must notify their supervising administrator immediately of the employee's physical or mental impairment and the accommodation the employee seeks.

2. All students must wear a mask at all times, unless one of the following exceptions applies:
    a. The student's Individualized Education Program (IEP) team has determined that wearing a mask for some or all of the school day would interfere with the student's ability to receive a free, appropriate public education and that determination is documented in the student's IEP;
    b. The student's Section 504 committee has determined that wearing a mask for some or all of the school day would interfere with the student's ability to receive a free, appropriate public education and that determination is documented in the student's Section 504 Plan;
    c. The student's teacher directs the student not to wear a mask because it would be unsafe or impossible, such as during certain portions of physical education classes or shop classes;
    d. The student is outside for recess or a class activity; OR
    e. Another legally valid reason exists to excuse the student from the mask requirement and such reason has been approved in writing by the superintendent.

3. All other persons, including parents and patrons attending events or visiting the school, must wear a face mask any time they are in a school building or on a school vehicle, including attending extracurricular events. For extracurricular events hosted outdoors, masks must be worn whenever any

individual cannot maintain 6 feet of distance or more from any other individual(s).

4. All masks must be worn correctly, covering the nose and mouth, unless the individual is eating or drinking.

5. If future directed health measures or circumstances within the school district change and any modifications are needed, the superintendent is authorized to make such changes or cease enforcement of this rule if, in the superintendent's discretion, it is reasonable or necessary to do so. The superintendent will evaluate the current public health situation weekly and will place this or another resolution on the school board's agenda at a future meeting if necessary or appropriate.

The superintendent is authorized to take all reasonable and necessary action to implement this resolution without further action of the Board.

If there is any conflict between this resolution and any provision of Board policy or of staff or student handbooks, the terms in this resolution shall control.

NOW, THEREFORE, be it finally resolved that this resolution will expire upon the sooner of action taken by the Board to rescind it or the expiration of the 2020-2021 school year.

Approved by the Board on _____, 2020.

_____

Board President

B D construction

***Project:*** ***Wilcox-Hildreth Public Schools***

Location: Wilcox, NE

Date: August 31, 2020

# *Total Sheet*

| | CSI | Description | Cont. / Supplier | Estimate | Billed to Date | Balance to Finish | % | Draw 14 |
|---|---|---|---|---|---|---|---|---|
| | **01-0000-00** | **Pre-Construction General Conditions** | | $ 26,364.28 | $ 23,535.50 | $ 2,828.78 | 89% | $ - |
| -1 | 01-3113-10 | Sr. Accounting | | $ 134.00 | $ 134.00 | $ - | | |
| 2 | 01-3113-20 | Accounting | | $ 244.00 | $ 244.00 | $ - | | |
| 4 | 01-3113-30 | Sr. Estimating | | $ 13,790.00 | $ 13,790.00 | $ - | | |
| 5 | 01-3113-40 | Estimating | | $ - | $ - | $ - | | |
| 7 | 01-3113-85 | Field Operations Manager | | $ - | $ - | $ - | | |
| 8 | 01-3113-50 | Project Manager | | $ - | $ - | $ - | | |
| | | *Mileage* | | $ 176.28 | $ - | $ 176.28 | | |
| 15 | 01-3113-75 | Contract Administration | | $ 1,220.00 | $ 457.50 | $ 762.50 | | |
| 16 | 01-3113-80 | Project Executive | | $ 10,800.00 | $ 8,910.00 | $ 1,890.00 | | |
| 18 | | | | | | | | |
| | **01-0000-00** | **General Conditions** | | $ 313,476.80 | $ 323,147.16 | $ (9,670.36) | 103% | $ 22,047.76 |
| 20 | 01-3113-10 | Sr. Accounting | | $ 8,400.00 | $ 5,676.00 | $ 2,724.00 | | $ 560.00 |
| 23 | 01-3113-20 | Accounting | | $ 7,560.00 | $ 6,717.50 | $ 842.50 | | $ 378.00 |
| 25 | 01-3113-30 | Sr. Estimating | | $ 4,000.00 | $ 8,710.00 | $ (4,710.00) | | |
| 26 | 01-3113-40 | Estimating | | $ - | $ - | $ - | | |
| 28 | 01-3113-85 | Field Operations Manager | | $ 24,000.00 | $ 28,500.00 | $ (4,500.00) | | $ 2,500.00 |
| | 01-3113-45 | Project Engineer | | $ - | $ 1,755.00 | $ (1,755.00) | | $ 945.00 |
| 30 | 01-3113-50 | Project Manager | | $ 51,800.00 | $ 55,335.00 | $ (3,535.00) | | $ 2,800.00 |
| 32 | 01-3113-55 | Assistant Project Manager | | $ - | $ 2,992.50 | $ (2,992.50) | | $ 1,026.00 |
| 34 | 01-3113-60 | Superintendent | | $ 188,370.00 | $ 201,763.75 | $ (13,393.75) | | $ 13,705.00 |
| | | *Meals* | | $ 4,500.00 | $ - | $ 4,500.00 | | |
| | | *Mileage* | | $ 8,814.00 | $ 9,112.18 | $ (298.18) | | |
| | | Travel - Administration | | | $ - | $ - | | |
| | | *Mileage* | | $ 1,762.80 | $ 1,370.70 | $ 392.10 | | $ 133.76 |
| 46 | 01-3113-70 | Safety Consultant | | $ 2,250.00 | $ 787.53 | $ 1,462.47 | | |
| 47 | 01-3113-65 | Assistant Superintendent | | $ - | $ - | $ - | | |
| 49 | 01-3113-75 | Contract Administration | | $ 1,220.00 | $ 427.00 | $ 793.00 | | |
| 51 | 01-3113-80 | Project Executive | | $ 10,800.00 | $ - | $ 10,800.00 | | |
| 52 | 01-3113-90 | Administration Support | | $ - | $ - | $ - | | |
| | | | | | | | | |
| | **01-0000-00** | **General Requirements** | | $ 151,995.00 | $ 216,940.42 | $ (64,945.42) | 143% | $ 19,231.87 |
| | 01-3100-10 | Bid Avertising | | $ - | $ 179.80 | $ (179.80) | | |
| 56 | 01-3100-40 | Incidental Construction Services | | $ 21,000.00 | $ 84,450.51 | $ (63,450.51) | | $ 13,545.88 |
| 57 | 01-3100-50 | Plan Documents | | $ 2,500.00 | $ 857.22 | $ 1,642.78 | | |
| 58 | 01-3300-10 | Electronic Shop Drawing Reviewal Process | Submittal Exhange | $ 8,500.00 | $ 6,650.00 | $ 1,850.00 | | |
| 59 | 01-4126-10 | Permits Up to 10,000 SF | | $ 50.00 | $ 50.00 | $ - | | |
| 60 | | Over 10,000 SF | | $ - | $ - | $ - | | |
| 61 | 01-4126-20 | Fire Marshall Permit | Fire Marshall | $ 500.00 | $ - | $ 500.00 | | |
| 62 | 01-4523-10 | Soil Compaction | Allowance | $ 5,000.00 | $ 15,840.25 | $ (10,840.25) | | $ 1,299.50 |
| 68 | 01-4523-20 | Geotech services / site investigation | Included in architectural below | | $ 855.00 | $ (855.00) | | |
| 69 | 01-4523-30 | Concrete Testing | Included in Soil testing above | | $ - | $ - | | |
| 70 | 01-4710-10 | Builders Risk Insurance | OWNER | | $ - | $ - | | |
| 72 | 01-5113-10 | Temporary Electrical | | $ 4,200.00 | $ 1,603.53 | $ 2,596.47 | | |

# Total Sheet

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| 73 | 01-5113-10 | Power Office Trailer | Trailer provided by owner | | | $ - | $ - | | | |
| 74 | 01-5123-10 | Temporary Heat | NONE | | | $ 2,473.13 | $ (2,473.13) | | $ | 244.86 |
| 75 | 01-5133-10 | Temporary Telephone (Cell Phone ONLY) | | $ | 3,850.00 | $ 1,680.00 | $ 2,170.00 | | | |
| 76 | 01-5136-10 | Temporary Water Drinking | | $ | 490.00 | $ 434.02 | $ 55.98 | | $ | 40.24 |
| 77 | 01-5136-20 | Temporary Water Construction | OWNER | | | $ 108.84 | $ (108.84) | | | |
| 78 | 01-5213-10 | Prjt Field Office Delivery (loaded mile) | Provided by OWNER | | | $ - | $ - | | | |
| 79 | 01-5213-20 | Project Field Office Rent | Provided by OWNER | | | $ - | $ - | | | |
| 80 | 01-5219-10 | Sanitary Facilities | | $ | 2,025.00 | $ 2,278.81 | $ (253.81) | | $ | 179.35 |
| 81 | | Fencing | | | | $ - | $ - | | | |
| 83 | 01-5626-10 | Temp Chain Link Fence | Allowance | $ | 13,500.00 | $ 10,106.10 | $ 3,393.90 | | | |
| 84 | 01-5813-10 | Project Signage | None | | | $ 86.61 | $ (86.61) | | | |
| 85 | 01-7113-10 | Mobilization | Allowance | $ | 8,000.00 | $ 2,742.56 | $ 5,257.44 | | $ | 156.06 |
| 86 | 01-7113-20 | Bugout | Included in Mobilization costs | | | $ - | $ - | | | |
| 87 | 01-7419-10 | Refuse Collection & Disposal | | $ | 7,000.00 | $ 17,269.41 | $ (10,269.41) | | | |
| 88 | 01-7423-10 | Rough Cleaning | Allowance | $ | 5,000.00 | $ - | $ 5,000.00 | | | |
| 89 | 01-7423-10 | Final Cleaning | Allowance | $ | 10,000.00 | $ 5,438.53 | $ 4,561.47 | | | |
| 90 | 60-1000-99 | Survey (Site Plan) - including staking | Allowance | $ | 6,000.00 | $ 5,015.00 | $ 985.00 | | | |
| 91 | 60-2000-99 | Civil Design Fees | Included in architectural fee below | | | $ - | $ - | | | |
| 92 | 60-3000-99 | In House Design | Included in architectural fee below | | | $ - | $ - | | | |
| 94 | 60-4000-99 | Structural Design Fees | Included in architectural fee below | | | $ - | $ - | | | |
| 95 | 60-5000-99 | Architectural Design Fees | Included in architectural fee below | | | $ - | $ - | | | |
| 96 | 60-5100-99 | Energy Compliant Code Review | Included in architectural fee below | | | $ - | $ - | | | |
| 97 | 60-5100-99 | SWPPP (Storm water polution prevention plan) | Included in architectural fee below | | | $ - | $ - | | | |
| 98 | 60-6000-99 | Mechanical Design Fees | Included in architectural fee below | | | $ - | $ - | | | |
| 99 | 60-7000-99 | Electrical Design Fees | Included in architectural fee below | | | $ - | $ - | | | |
| 100 | 70-1000-20 | Fuel | Allowance | $ | 1,250.00 | $ 4,802.50 | $ (3,552.50) | | $ | 145.38 |
| 101 | 70-7000-99 | Equipment | | $ | 53,130.00 | $ 54,018.60 | $ (888.60) | | $ | 3,620.60 |
| 102 | | | | | | | | | | |
| 103 | **02000000** | ***Existing Conditions*** | | *$* | *36,100.00* | *$ 106.56* | *$ 35,993.44* | 0% | *$* | - |
| 104 | 02 | *Temporary Walls* | *Allowance* | *$* | *10,000.00* | $ 106.56 | $ 9,893.44 | | | |
| 105 | 02-4100.99 | *Interior Demolition* | *BD Construction* | *$* | *26,100.00* | $ - | $ 26,100.00 | | | |
| 106 | | *Site Demo* | *Included in Site prep* | | | $ - | $ - | | | |
| 107 | | | | | | | | | | |
| 108 | **03000000** | ***Concrete*** | | *$* | *711,868.00* | *$ 713,667.60* | *$ (1,799.60)* | 100% | *$* | - |
| 109 | 03-3000.00 | *Building Concrete (foundation, floors, stoops)* | *BD Construction* | *$* | *684,960.00* | $ 684,960.00 | $ - | | | |
| 110 | 03-3000.00 | *Building Concrete (PEMB)* | | | | $ - | $ - | | | |
| 111 | | *Reinforcing Steel (including mesh)* | *Missouri Basin* | *$* | *26,908.00* | $ 28,707.60 | $ (1,799.60) | | | |
| 112 | | *Concrete Locker Benches* | *BD Construction - Included in building concrete above* | | | $ - | $ - | | | |
| 113 | | | | | | | | | | |
| 114 | **04000000** | ***Masonry*** | | *$* | *283,366.50* | *$ 283,366.50* | *$ -* | 100% | *$* | - |
| 115 | 04-2000.99 | *Masonry* | *Masonry Unlimited* | *$* | *466,500.00* | $ 283,366.50 | $ 183,133.50 | | | |
| 116 | 04-2000.99 | *Masonry - VE #3: EIFS in lieu of Oversized CMU at Admin* | *Masonry Unlimited* | *$* | *(37,962.00)* | $ - | $ (37,962.00) | | | |
| 117 | 04-2000.99 | *Masonry - VE #2: Metal Panel in lieu of brick at gym & kitchen* | *Masonry Unlimited* | *$* | *(145,171.50)* | $ - | $ (145,171.50) | | | |
| 118 | | | | | | | | | | |
| 119 | **05000000** | ***Metals*** | | | *$376,801.00* | *$376,801.00* | *$0.00* | 100% | *$15,000.00* | |
| | | Structural Steel (misc steel - lintels etc…) | | | | $ - | $ - | | | |
| 121 | | *Structural Steel Fab* | *4G Steel* | *$* | *192,500.00* | $ 192,500.00 | $ - | | | |
| 122 | | *Structural Steel Erection* | *Schroeder Steel* | *$* | *169,301.00* | $ 169,301.00 | $ - | | | |
| 123 | | *Steel Erection - VE #2: Metal Panel in lieu of brick at gym & kitchen* | *Allowance* | *$* | *15,000.00* | $ 15,000.00 | $ - | | *$* | *15,000.00* |
| 124 | | | | | | | | | | |
| 125 | **06000000** | ***Wood, Plastics & Composites*** | | *$* | *255,358.00* | *$ 281,194.00* | *$ (25,836.00)* | 110% | *$* | *3,511.28* |
| 126 | | *Rough Carpentry* | *BD Construction* | *$* | *201,400.00* | $ 201,400.00 | $ - | | *$* | *3,511.28* |
| | | *Deduct Locker Installation* | *BD Construction* | *$* | *(12,620.00)* | $ - | $ (12,620.00) | | | |
| | | *VE #28 - Alternate FRP material in Kitchen and Lockers* | *BD Construction* | *$* | *(13,216.00)* | $ - | $ (13,216.00) | | | |

# Total Sheet

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| | | Casework | Architectural Art | $ | 79,794.00 | $ | 79,794.00 | $ | - | |
| 135 | | | | | | | | | | |
| 136 | **07 00 00** | **Thermal & Moisture Protection** | | $ | 321,961.00 | $ | 280,354.49 | $ | 41,606.51 | 87% $ 44,412.43 |
| 137 | 07-2100.10 | Insulation | Stokes Urethane | $ | 65,947.00 | $ | 37,368.00 | $ | 28,579.00 | |
| 138 | 07-2100.10 | Foam in-place Insulation | Included in Drywall Below | | | $ | - | $ | - | |
| 139 | | Metal Wall Panel | SGH | $ | 160,115.00 | $ | - | $ | 160,115.00 | |
| 140 | 09-2116.10 | Metal Panel - VE #5c: EIFS in lieu of metal panel at entrances | SGH | $ | (160,115.00) | $ | - | $ | (160,115.00) | |
| 141 | | Soffit / Wall panel façade at entry | SGH - Included in metal panel | $ | - | $ | - | $ | - | |
| 142 | | Air Barrier | Integrity Construction - Included in drywall | | | $ | - | $ | - | |
| 143 | | Expansion joint / covers | Construction Specialties | $ | 12,214.00 | $ | 10,438.43 | $ | 1,775.57 | $ 10,438.43 |
| | | EIFS | | | | $ | - | $ | - | |
| 145 | | EIFS - | Included in drywall | | | $ | - | $ | - | |
| | | Roofing | | | | $ | - | $ | - | |
| 147 | | Roofing - Addition | White Hawk | $ | 206,000.00 | $ | 206,000.00 | $ | - | $ 33,974.00 |
| 148 | | Roof Hatch w/ access ladder | NONE | | | $ | 2,058.29 | $ | (2,058.29) | |
| 149 | 07-7123.10 | Gutter and Downspouts | Included in Roofing | | | $ | - | $ | - | |
| | | Sealants | | | | $ | - | $ | - | |
| 151 | 07-9200.10 | Sealants | BD Construction | $ | 37,800.00 | $ | 24,489.77 | $ | 13,310.23 | |
| 152 | | Firestopping | Included in Various Divisions | | | $ | - | $ | - | |
| 153 | | | | | | | | | | |
| 154 | **08 00 00** | **Openings** | | $ | 521,759.00 | $ | 457,847.00 | $ | 63,912.00 | 88% $ 8,950.00 |
| | | Doors and Hardware | | | | $ | - | $ | - | |
| | | Doors | | | | $ | - | $ | - | |
| 157 | 08-1000.20 | Doors & Hardware - Single | Midwest Door & Hardware | $ | 148,730.00 | $ | 135,262.00 | $ | 13,468.00 | |
| 158 | 08-1000.20 | Doors & Hardware - Single w/ sidelights | | | | $ | - | $ | - | |
| 159 | 08-1000.20 | Doors & Hardware - Double | | | | $ | - | $ | - | |
| 160 | | Access Panel / Doors | | $ | 4,500.00 | $ | - | $ | 4,500.00 | |
| 161 | | Coiling door | PTC | $ | 18,220.00 | $ | - | $ | 18,220.00 | |
| 162 | 08-3000.10 | Operable Partition | NONE | | | $ | - | $ | - | |
| 163 | 08-5000.20 | Exterior Windows | Included in Aluminum | | | $ | - | $ | - | |
| 164 | 08-5000.20 | Skylights | Crystal Structures | $ | 42,350.00 | $ | 42,350.00 | $ | - | |
| 165 | 08-5000.20 | Kalwall System | SGH | $ | 47,615.00 | $ | 46,940.00 | $ | 675.00 | |
| 166 | 08-5000.20 | Interior Windows | Included in Aluminum | | | $ | - | $ | - | |
| | | Aluminum Storefront & Glazing | | | | $ | - | $ | - | |
| 168 | 08-5000.20 | Alum Storefront | Tri-County | $ | 260,344.00 | $ | 233,295.00 | $ | 27,049.00 | $ 8,950.00 |
| 172 | | Handicap Door "Buttons" | Hardware Supplier - Included in Alumimun Storefront Above | | | $ | - | $ | - | |
| 173 | | | | | | | | | | |
| 174 | **09 00 00** | **Finishes** | | $ | 976,379.00 | $ | 827,824.64 | $ | 148,554.36 | 85% $ 32,964.20 |
| | | Gypsum Drywall | | | | $ | - | $ | - | |
| 176 | 09-2116.10 | Gypsum Drywall | Integrity Construction | $ | 659,750.00 | $ | 521,500.00 | $ | 138,250.00 | |
| 177 | 04-2000.99 | Gypsum Drywall - VE #2: Metal Panel in lieu of brick at gym & kitchen | Integrity Construction | $ | (47,035.00) | $ | - | $ | (47,035.00) | |
| 178 | 09-2116.10 | Gypsum Drywall - VE #3: EIFS in lieu of Oversized CMU at Admin | Integrity Construction | $ | 21,622.00 | $ | - | $ | 21,622.00 | |
| 179 | 09-2116.10 | Gypsum Drywall - VE #5c: EIFS in lieu of metal panel at entrances | Integrity Construction | $ | 17,594.00 | $ | - | $ | 17,594.00 | |
| 180 | | Metal Stud Framing | Included in drywall above | | | $ | - | $ | - | |
| | | Painting | | | | $ | - | $ | - | |
| 182 | 09-9100.10 | Painting | Kucera Painting | $ | 90,333.00 | $ | 90,333.00 | $ | - | |
| 183 | 09-2116.10 | Sealed Concrete - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms | Kucera Painting | $ | 2,325.00 | $ | - | $ | 2,325.00 | |
| | | Acoustical Ceilings | | | | $ | - | $ | - | |
| 185 | 09-5100.10 | ACT | TC Ceilings | $ | 66,600.00 | $ | 55,000.00 | $ | 11,600.00 | |
| 186 | 09-5100.10 | ACT - vinyl faced | ? | | | $ | - | $ | - | |
| 187 | 09-9100.10 | FRP | Included in Carpentry | | | $ | - | $ | - | |
| | | Flooring | | | | $ | - | $ | - | |
| 190 | 09-6000.99 | Rubber | Floors Inc | $ | 147,590.00 | $ | 143,391.64 | $ | 4,198.36 | $ 15,364.20 |
| 191 | 09-6000.99 | Epoxy - HPC | Lincoln Epoxy Flooring | $ | 23,136.50 | $ | - | $ | 23,136.50 | |

# Total Sheet

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 192 | 09-2116.10 | *Epoxy - VE #7: Sealed Concrete in lieu of Epoxy at locker rooms* | *Lincoln Epoxy Flooring* | *$* | *(23,136.50)* | $ | - | $ | (23,136.50) | | |
| 194 | 09-6000.99 | *Polished Concrete* | *Mid-America Concrete Surfacing* | $ | *17,600.00* | $ | 17,600.00 | $ | - | | *$ 17,600.00* |
| 195 | 09-6000.99 | *Tile / Wall Tile* | *Floors Inc - Included in Rubber Flooring Above* | | | $ | - | $ | - | | |
| 196 | 09-6000.99 | *Sheet Vinyl / Rubber* | *Floors Inc* | | | $ | - | $ | - | | |
| 197 | 09-6000.99 | *Carpet Tile* | *Floors Inc* | | | $ | - | $ | - | | |
| 199 | 09-6000.99 | *walk-off flooring* | *Floors Inc* | | | $ | - | $ | - | | |
| 200 | | | | | | | | | | | |
| 201 | **10 00 00** | ***Specialties*** | | *$* | *85,522.00* | *$* | *50,665.35* | *$* | *34,856.65* | *59%* | *$ 26,882.35* |
| | | *Specialty Items* | | | | $ | - | $ | - | | |
| 203 | | *Display Boards* | *EPCO* | $ | *8,499.00* | $ | 14,698.00 | $ | (6,199.00) | | *$ 6,085.00* |
| 204 | | *Flag Pole* | *Pole Tech* | $ | *1,670.00* | $ | - | $ | 1,670.00 | | |
| 205 | | *Wall Protection* | *Construction Specialties* | $ | *10,815.00* | $ | - | $ | 10,815.00 | | |
| 206 | *10-4400.10* | *Fire Extinguishers* | *EPCO* | $ | *1,184.00* | $ | 1,184.00 | $ | - | | |
| 207 | *10-2800.10* | *Toilet Accessories* | *EPCO* | $ | *16,868.00* | $ | - | $ | 16,868.00 | | |
| 208 | *10-2800.10* | *Toilet Paritition*s | *EPCO* | | | $ | - | $ | - | | |
| 209 | | *Lockers* | *PTC* | $ | *13,986.00* | $ | 34,783.35 | $ | (20,797.35) | | *$ 20,797.35* |
| 210 | | *Locker bench* | *Included concrete above (Bench)* | | | $ | - | $ | - | | |
| 211 | *10-1400.10* | *Interior Room Signage* | *?* | $ | *7,500.00* | $ | - | $ | 7,500.00 | | |
| 212 | *10-1400.10* | *Exterior Signage* | *?* | $ | *25,000.00* | $ | - | $ | 25,000.00 | | |
| 213 | | | | | | | | | | | |
| 214 | **11 00 00** | ***Equipment*** | | *$* | *130,749.39* | *$* | *133,599.39* | *$* | *(2,850.00)* | *102%* | *$ 2,850.00* |
| 215 | | *Athletic Equipment* | *Carrol Seating* | $ | *66,790.99* | $ | 69,255.99 | $ | (2,465.00) | | *$ 2,465.00* |
| 216 | | *Scoreboards* | *Carrol Seating - Included in Athletic Equip* | $ | - | $ | - | $ | - | | |
| 217 | | *Science Equipment* | *Carrol Seating* | $ | *63,958.40* | $ | 64,343.40 | $ | (385.00) | | *$ 385.00* |
| 218 | | *Food Service Equipment* | *See totals below (Owner provided scope)* | | | $ | - | $ | - | | |
| 219 | | | | | | | | | | | |
| 220 | **12 00 00** | ***Furnishings*** | | *$* | *284,415.00* | *$* | *220,720.40* | *$* | *63,694.60* | *78%* | *$ 217,166.40* |
| 221 | | *Wood Gym Floor* | *Sport Construction* | $ | *138,680.00* | $ | 110,000.00 | $ | 28,680.00 | | *$ 110,000.00* |
| 222 | | *Bleachers* | *Mid-states* | $ | *145,735.00* | $ | 110,720.40 | $ | 35,014.60 | | *$ 107,166.40* |
| 223 | | | | | | | | | | | |
| 224 | **13 00 00** | ***Special Construction*** | | | *$314,917.00* | | *$313,272.95* | | *$1,644.05* | *99%* | *$0.00* |
| | | Pre-Engineered Metal Building | | | | $ | - | $ | - | | |
| 226 | | *PEMB - Material - Early Bid package* | *Ceco Buildings* | $ | *260,360.00* | $ | 313,272.95 | $ | (52,912.95) | | |
| 227 | | *PEMB - VE #2: Metal Panel in lieu of brick at gym & kitchen* | *Ceco Buildings* | *$* | *10,404.00* | $ | - | $ | 10,404.00 | | |
| 228 | | *PEMB - Material -Add metal liner panel in gym* | *Ceco Buildings* | $ | *21,097.00* | $ | - | $ | 21,097.00 | | |
| 229 | | *PEMB - Material -Add metal liner panel in gym - Erection* | *Allowance* | $ | *17,000.00* | $ | - | $ | 17,000.00 | | |
| 230 | | *PEMB - Material -Add metal panel in lieu of brick (East side)* | *Ceco Buildings* | $ | *6,056.00* | $ | - | $ | 6,056.00 | | |
| 231 | | *PEMB - Erection* | *Schroeder Steel - Included in Steel Above* | | | $ | - | $ | - | | |
| 232 | | | | | | | | | | | |
| 236 | **21 00 00** | ***Fire Suppresion*** | | *$* | *100,400.00* | *$* | *100,400.00* | *$* | *-* | *100%* | *$ -* |
| 237 | 21-1300.99 | *Automatic Fire Sprinkler System* | *Bamford* | $ | *100,400.00* | $ | 100,400.00 | $ | - | | |
| 238 | 21-1300.99 | *Automatic Fire Sprinkler System - Existing* | *Bamford* | | | $ | - | $ | - | | |
| 239 | | | | | | | | | | | |
| 240 | **22 00 00** | ***Plumbing*** | | *$* | *526,634.00* | *$* | *520,260.00* | *$* | *6,374.00* | *99%* | *$ 94,812.50* |
| 241 | 22-1000.99 | *Plumbing* | *Uden Plumbing* | $ | *556,634.00* | $ | 520,260.00 | $ | 36,374.00 | | *$ 94,812.50* |
| 242 | 22-1000.99 | *Plumbing - Credit Utilities* | *Uden Plumbing* | *$* | *(30,000.00)* | $ | - | $ | (30,000.00) | | |
| 243 | | | | | | | | | | | |
| 244 | **23 00 00** | ***HVAC*** | | *$* | *593,500.00* | *$* | *585,195.00* | *$* | *8,305.00* | *99%* | *$ 5,500.00* |
| 245 | 23-2000.99 | *HVAC* | *KT Heating & Air* | $ | *593,500.00* | $ | 585,195.00 | $ | 8,305.00 | | *$ 5,500.00* |
| 246 | | | | | | | | | | | |
| 250 | **26 00 00** | ***Electrical*** | | *$* | *976,954.00* | *$* | *975,917.00* | *$* | *1,037.00* | *100%* | *$ 22,910.00* |
| 251 | 26-0500.99 | *Electrical* | *Kidwell Electric* | $ | *983,019.00* | $ | 975,917.00 | $ | 7,102.00 | | *$ 22,910.00* |
| 252 | | *Electrical - VE #23: Delete Light Pole at Gravel Lot* | *Kidwell Electric* | *$* | *(3,120.00)* | $ | - | $ | (3,120.00) | | |
| 253 | | *Electrical - VE #25: J Hooks in lieu of cable tray* | *Kidwell Electric* | *$* | *(2,945.00)* | $ | - | $ | (2,945.00) | | |
| 254 | 26-0500.99 | *Electrical - Existing* | | | | $ | - | $ | - | | |

# Total Sheet

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 255 | | | | | | | | | | | |
| 259 | **28 00 00** | ***Electronic Safety & Securlty*** | | | *-* | *$* | *-* | *$* | *-* | ###### | *$ -* |
| 260 | 08-3100.10 | *Fire Alarm* | *Included in Electrical Above* | | | $ | - | $ | - | | |
| 261 | | | | | | | | | | | |
| 262 | **31 00 00** | ***Earthwork*** | | | *$ 199,182.33* | *$* | *117,782.33* | *$* | *81,400.00* | 59% | *$ -* |
| 263 | 31-1413.99 | *Site Prep - early bid package* | *Samuelson Land Leveling* | | *$ 164,282.33* | $ | 112,782.33 | $ | 51,500.00 | | |
| 264 | 31-1413.99 | *Aggregate parking lot* | *?* | | *$ 20,000.00* | $ | - | $ | 20,000.00 | | |
| 265 | 31-1413.99 | *Erosion Control* | *?* | | *$ 10,000.00* | $ | - | $ | 10,000.00 | | |
| 266 | | *Termite Control* | *?* | | *$ 4,900.00* | $ | 5,000.00 | $ | (100.00) | | |
| 267 | | *Grading / Earthwork* | *Included in Site Prep Allowance Above* | | | $ | - | $ | - | | |
| 268 | | | | | | | | | | | |
| 269 | **32 00 00** | ***Exterior Improvements*** | | | *$ 9,040.00* | *$* | *7,540.00* | *$* | *1,500.00* | 83% | *$ 7,540.00* |
| 270 | | *Site Concrete* | *Included in Concrete Above* | | | $ | - | $ | - | | |
| 271 | 32-1723.99 | *Parking Lot Stripping* | | *1* | *$ 1,500.00* | $ | 7,540.00 | $ | (6,040.00) | | *$ 7,540.00* |
| 272 | 32-1723.99 | *Fencing* | *American Fence* | | *$ 7,540.00* | $ | - | $ | 7,540.00 | | |
| 273 | | *Handicap Signs* | *BD Construction - Included in Carpentry A* | | *$* - | $ | - | $ | - | | |
| 274 | 32-9000.99 | *Landscaping* | *By OWNER* | | | $ | - | $ | - | | |
| 275 | | | | | | | | | | | |
| 276 | **33 00 00** | ***Utilities*** | | | *$ 90,000.00* | *$* | *93,615.00* | *$* | *(3,615.00)* | 104% | *$ -* |
| 277 | 33-0000.00 | *Site Utilities - Early Bid Package* | *Waggoner Plumbing* | | *$ 90,000.00* | $ | 93,615.00 | $ | (3,615.00) | | |
| 279 | **70 00 00** | ***Misc*** | | | *$* - | *$* | - | *$* | - | ###### | *$ -* |
| 280 | | *NONE* | | | | $ | - | $ | - | | |
| 281 | | | | | | | | | | | |
| 282 | | | *Net* | | *$ 7,286,742.30* | *$* | *6,903,752.29* | *$* | *382,990.01* | | *$ 523,778.79* |
| | | | *CO #1 Civil and Mechanical Changes* | | *$ 18,438.00* | $ | 19,751.00 | $ | (1,313.00) | | |
| | | | *Pending CO* | | | $ | 4,048.72 | $ | (4,048.72) | | *$ 4,048.72* |
| 285 | | | *Estimating Adjustment 5%* | | *$ 365,259.00* | $ | 33,636.80 | $ | 331,622.20 | | *$ 18,607.47* |
| 286 | | | *Contractors Fee 4%* | | *$ 306,780.72* | $ | 278,447.57 | $ | 28,333.15 | | *$ 21,857.40* |
| 287 | | | ***Subtotal*** | | ***$ 7,977,220.02*** | ***$*** | ***7,239,636.38*** | ***$*** | ***737,583.64*** | | ***$ 568,292.38*** |
| | | | *Design Consultant Reimbursables* | | *$* - | $ | - | $ | - | | |
| 289 | | | *CM Bond Cost* | | *$ 60,000.00* | $ | - | $ | 60,000.00 | | |
| | | | ***Total Construction Budget*** | | ***$ 8,037,220.02*** | ***$*** | ***7,239,636.38*** | ***$*** | ***797,583.64*** | | ***$ 568,292.38*** |
| 292 | | | *Design Consultant Fees 7.5%* | | *$ 573,831.00* | | | | | | |
| | | | *Design Consultant Reimbursables* | | *$ 35,000.00* | | | | | | |
| 294 | | | *FFE - BY OWNER* | | *$* - | | | | | | |
| | | | *Fiscal Agent Fee 1%* | | *$ 85,659.54* | | | | | | |
| 296 | | | Food Service Equipment | | *$ 250,000.00* | | | | | | |
| 297 | | | **GRAND TOTAL** | | **$ 8,981,710.56** | | | | | | |

**Wilcox-Hildreth Public Schools**
**404 E. Sapp St.**
**PO Box 190**
**Wilcox, NE 68982**

| | |
|---|---|
| Invoice | 399552 |
| Draw | 14 |
| Date | 10/14/20 |
| Customer | 23019 |

**Contract:** 19-02-025 Wilcox-Hildreth Public Schools

**Contract Recap:**

| | | |
|---|---|---|
| Construction Budget | $ | 8,017,122.60 |
| Budget Change to Date | $ | 20,097.42 |
| Construction Budget to Date | $ | 8,037,220.02 |
| Total Completed to Date | $ | 7,239,636.38 |
| Retainage | $ | (204,929.56) |
| Total Earned Less Retainage | $ | 7,034,706.82 |
| Less Previous Billings | $ | (6,466,414.44) |
| AMOUNT DUE THIS INVOICE | $ | 568,292.38 |

**Net 10 Days**

| CSI Division | Description | | Quantity | | Rate | | Amount |
|---|---|---|---|---|---|---|---|
| **01** | **General Requirements** | | | | | | |
| 01-3100.40 | Incidental Const Services | | | | | | |
| | | Superintendent | 5.5 | $ | 75.00 | $ | 412.50 |
| | | | | $ | 93.00 | $ | - |
| | | Leadman | 2.5 | $ | 60.00 | $ | 150.00 |
| | | | | $ | 75.00 | $ | - |
| | | Skilled Laborer | 43 | $ | 55.00 | $ | 2,365.00 |
| | | | 2 | $ | 69.00 | $ | 138.00 |
| | | Laborer | 10.5 | $ | 50.00 | $ | 525.00 |
| | | | | $ | 62.50 | $ | - |
| | | Other Misc Costs | | | | $ | 1,997.88 |
| 01-3100.50 | Plan Documents | | | | | $ | - |
| 01-3113.10 | Sr. Accounting | | 8 | $ | 70.00 | $ | 560.00 |
| 01-3113.20 | Accounting | | 6 | $ | 63.00 | $ | 378.00 |
| 01-3113.30 | Construction Op Director | | | $ | 100.00 | $ | - |
| 01-3113.44 | Field Operations Director | | 25 | $ | 100.00 | $ | 2,500.00 |
| 01-3113-45 | Project Engineer | | 7 | $ | 135.00 | $ | 945.00 |
| 01-3113.50 | Project Manager | | 40 | $ | 70.00 | $ | 2,800.00 |
| | | | | $ | 87.50 | $ | - |
| 01-3113.55 | Assistant Project Manager | | 18 | $ | 57.00 | $ | 1,026.00 |
| 01-3113.60 | Superintendent | | 144.5 | $ | 75.00 | $ | 10,837.50 |
| | | | 31 | $ | 92.50 | $ | 2,867.50 |
| 01-3113.75 | Contract Administration | | | $ | 61.00 | $ | - |
| | | Other Misc Costs | | | | $ | - |
| 01-3113.80 | Project Executive | | | $ | 135.00 | $ | - |
| 01-4523.30 | Concrete Testing | | | | | $ | 1,299.50 |
| 01-4523.99 | Testing & Inspecting Service | | | | | $ | - |
| 01-4710.10 | Builders Risk Insurance | | | | | $ | - |
| 01-5100.99 | Temporary Utilities | | | | | $ | 244.86 |
| 01-5113.10 | Temporary Electrical | | | | | $ | - |
| 01-5133.10 | Temporary Telephone | | | | | $ | - |
| 01-5136.10 | Temporary Drinking Water | | | | | $ | 40.24 |
| 01-5213.99 | Field Office Supplies | | | | | $ | 62.00 |
| 01-5219.10 | Sanitary Facilities | | | | | $ | 179.35 |

| | | | | | | |
|---|---|---|---|---|---|---|
| *01-7113.10* | *Mobilization* | | | | *$* | *156.06* |
| | | *Leadman* | | *$ 60.00* | *$* | *-* |
| *01-7416.99* | *Site Maintenance* | | | | | |
| | | *Superintendent* | *1* | *$ 75.00* | *$* | *75.00* |
| | | | *4.5* | *$ 93.00* | *$* | *418.50* |
| | | *Leadman* | *15* | *$ 60.00* | *$* | *900.00* |
| | | | | *$ 75.00* | *$* | *-* |
| | | *Skilled Laborer* | *65.5* | *$ 55.00* | *$* | *3,602.50* |
| | | | *10.5* | *$ 69.00* | *$* | *724.50* |
| | | *Laborer* | *43.5* | *$ 50.00* | *$* | *2,175.00* |
| | | | | *$ 62.50* | *$* | *-* |
| *01-7419.10* | *Refuse Collection & Disposal* | | | | *$* | *-* |
| *01-7423.10* | *Final Cleaning* | | | | *$* | *-* |
| | ***TOTAL GENERAL REQUIREMENTS*** | | | | ***$*** | ***37,379.89*** |
| ***05*** | ***Metals*** | | | | | |
| *05-1000.20* | *Structural Steel Erection* | | | | | |
| | | *Subcontractor* | | | *$* | *15,000.00* |
| | ***TOTAL METALS*** | | | | ***$*** | ***15,000.00*** |
| ***06*** | ***Carpentry*** | | | | | |
| *06-1000.10* | *Carpentry* | | | | | |
| | | *Subcontractor* | | | *$* | *7,560.00* |
| | ***TOTAL CARPENTRY*** | | | | ***$*** | ***7,560.00*** |
| ***07*** | ***Thermal & Moisture Protection*** | | | | | |
| *07-5400.99* | *Membrane Roofing* | | | | | |
| | | *Subcontractor* | | | *$* | *34,538.77* |
| *07-9513.99* | *Expansion Joint Covers* | | | | | |
| | | *Materials* | | | *$* | *10,438.43* |
| | ***TOTAL THERMAL & MOISTURE PROTECTION*** | | | | ***$*** | ***44,977.20*** |
| ***08*** | ***Openings*** | | | | | |
| *08-5000.20* | *Wood Windows* | | | | | |
| | | *Subcontractor* | | | *$* | *8,950.00* |
| | | *Subcontractor* | | | *$* | *-* |
| | ***TOTAL OPENINGS*** | | | | ***$*** | ***8,950.00*** |
| ***09*** | ***Finishes*** | | | | | |
| *09-2116.10* | *Gypsum Drywall* | | | | | |
| | | *Subcontractor* | | | *$* | *-* |
| *09-5100-10* | *Acoustical Ceiling Systems* | | | | | |
| | | *Subcontractor* | | | *$* | *-* |
| *09-6000.10* | *Concrete Polish* | | | | | |
| | | *Subcontractor* | | | *$* | *17,600.00* |
| *09-6000.99* | *Flooring* | | | | | |
| | | *Subcontractor* | | | *$* | *15,364.20* |
| *09-9100.10* | *Painting* | | | | | |
| | | *Subcontractor* | | | *$* | *-* |
| | ***TOTAL FINISHES*** | | | | ***$*** | ***32,964.20*** |
| ***10*** | ***Specialties*** | | | | | |
| *10-1100.10* | *Display Boards* | | | | | |
| | | *Material* | | | *$* | *6,085.00* |
| *10-5100.99* | *Lockers* | | | | | |
| | | *Material* | | | *$* | *20,797.35* |
| | ***TOTAL SPECIALTIES*** | | | | ***$*** | ***26,882.35*** |

| | | | | | | |
|---|---|---|---|---|---|---|
| **11** | **Equipment** | | | | | |
| 11-5300.99 | Laboratory Equipment | | | | | |
| | | Material | | | $ | 385.00 |
| 11-6500.99 | Athletic & Recreational Equip. | | | | | |
| | | Material | | | $ | 2,465.00 |
| | | **TOTAL EQUIPMENT** | | | **$** | **2,850.00** |
| **12** | **Furnishings** | | | | | |
| 12-1000.10 | Wood Floor | | | | | |
| | | Subcontractor | | | $ | 110,000.00 |
| 12-6613.99 | Telescoping Bleachers | | | | | |
| | | Subcontractor | | | $ | 107,166.40 |
| | | **TOTAL FURNISHINGS** | | | **$** | **217,166.40** |
| **22** | **Plumbing** | | | | | |
| 22-0100.99 | Plumbing | | | | | |
| | | Subcontractor | | | $ | 94,812.50 |
| | | **TOTAL PLUMBING** | | | **$** | **94,812.50** |
| **23** | **Mechanical** | | | | | |
| 23-0100.99 | HVAC | | | | | |
| | | Subcontractor | | | $ | 5,500.00 |
| | | **TOTAL MECHANICAL** | | | **$** | **5,500.00** |
| **26** | **Electrical** | | | | | |
| 26-0500.99 | Electrical | | | | | |
| | | Subcontractor | | | $ | 22,910.00 |
| | | **TOTAL ELECTRICAL** | | | **$** | **22,910.00** |
| **32** | **Exterior Improvements** | | | | | |
| 32-1723.99 | Pavement Markings | | | | | |
| | | Subcontractor | | | $ | 7,540.00 |
| | | **TOTAL EXTERIOR IMPROVEMENTS** | | | **$** | **7,540.00** |
| **70** | **OTHER USER DEFINED** | | | | | |
| 70-1000.20 | Equipment Fuel | | | | $ | 145.38 |
| 70-1000.99 | Mileage | | | | | |
| | | Week of 8/24/20 - BD4 | 91 | $0.535 | $ | 48.69 |
| | | Week of 9/7/20 - BD4 | 107 | $0.535 | $ | 57.25 |
| | | Week of 9/14/20 - BD4 | 52 | $0.535 | $ | 27.82 |
| 70-1100.99 | Estimating Adjustment | | | | $ | 18,042.70 |
| 70-6000.99 | Small Tools | | | | $ | 175.60 |
| 70-7000.99 | Equipment | | | | | |
| | | BD Equipment | | | | |
| | | Office Trailer (mo) | 1 | $500.00 | $ | 500.00 |
| | | Storage Trailer (mo) | 1 | $160.00 | $ | 160.00 |
| | | Skid loader (mo) | 1 | $1,395.00 | $ | 1,395.00 |
| | | All Terrain Lift (mo) | 1 | $1,390.00 | $ | 1,390.00 |
| | | **TOTAL OTHER USER DEFINED** | | | **$** | **21,942.44** |

| | | |
|---|---|---|
| *INVOICE SUB TOTAL* | *$* | *546,434.98* |
| *CONTRACTOR FEE* | *$* | *21,857.40* |
| *TOTAL COMPLETED TO DATE* | *$* | *568,292.38* |
| *RETAINAGE 5%* | *$* | *-* |
| *AMOUNT DUE THIS INVOICE* | *$* | *568,292.38* |

***Contract Summary:***

| | | |
|---|---|---|
| *Construction Budget* | *$* | *8,017,122.60* |
| *Approved Changes* | *$* | *20,097.42* |
| *Construction Budget to Date* | *$* | *8,037,220.02* |
| *Invoiced Amount* | *$* | *7,239,636.38* |
| *Remaining Amount* | *$* | *797,583.64* |
| *Billed Percent* | | *90%* |
| *RETAINAGE Balance* | *$* | *204,929.56* |

***Approved By:***

***Name:*** Jon Mosbarger

*Jon Mosbarger, Project Manager*

***Date:*** 10/14/2020

***Name:*** Linette Butler

*Linette Butler, General Manager*

***Date:*** 10/14/2020

***Name:***

*Wilkins ADP*

***Date:***

***Thank you for choosing BD Construction, Inc./Kearney***

All Invoices

| Invoice | Invoice Date | Description | Original Amount |
|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | |
| 01-3100-40 Incidental Const Services | | | |
| 6504 First National-1489<br>PO Box 2818<br>Omaha NE 68103 | | | |
| 2020-08-05 | 08-05-2020 | Painters Tape | 22.21 |
| 6518 First National-3801<br>PO Box<br>Omaha NE 68103 | | | |
| 2020-08-07 | 08-07-2020 | Screws-Nuts-Bolts | 3.13 |
| 10054 JD Lumber<br>PO Box 167<br>Holdrege NE 68949-0167 | | | |
| 182064 | 08-06-2020 | Lumber-tape-felt | 424.02 |
| 13003 Marlatt Machine Shop, Inc.<br>19 West 19th Street<br>Kearney NE 68847-6043 | | | |
| 4413 | 08-18-2020 | Stainless 12 GA 304 Angle | 1,454.70 |
| | | CSI Total | 1,904.06* |
| 01-3113-95 IT / Commissioning | | | |
| 6543 Flatwater Wireless<br>PO Box 194<br>Ravenna NE 68869 | | | |
| 2020-09-01 | 09-01-2020 | Job Trailer Internet | 62.00 |
| | | CSI Total | 62.00* |
| 01-4523-30 Concrete Testing | | | |
| 7155 GSI Engineering, LLC<br>4503 East 47th Street South<br>Wichita KS 67210-1651 | | | |
| 1215 | 09-14-2020 | Concrete Testing | 1,299.50 |
| | | CSI Total | 1,299.50* |

All Invoices

| Invoice | Invoice Date | Description | Original Amount |
|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | |
| 01-5100-99 Temporary Utilities | | | |
| 23223 Wilcox Utilities Dept. | | | |
| PO Box 88 | | | |
| Wilcox NE 68982 | | | |
| 2020-08-31 | 08-31-2020 | Utilities | 79.26 |
| 2020-08-31b | 08-31-2020 | Utilities | 165.60 |
| | | CSI Total | 244.86* |
| 01-5123-99 Temp Heat, Cooling & Vent | | | |
| 6539 First National-7718 | | | |
| PO Box 2818 | | | |
| Omaha NE 68103 | | | |
| 2020-08-03 | 08-03-2020 | Air Filters /Menards | 93.82 |
| | | CSI Total | 93.82* |
| 01-5136-10 Temporary Water Drinking | | | |
| 3082 Culligan Water Conditioning | | | |
| 211 W 19th St | | | |
| Kearney NE 68847 | | | |
| 2020-08-25e | 08-25-2020 | Water | 19.42 |
| 2020-08-25f | 08-25-2020 | Water | 15.83 |
| 6539 First National-7718 | | | |
| PO Box 2818 | | | |
| Omaha NE 68103 | | | |
| 2020-08-13 | 08-13-2020 | Water /Pump & Pantry | 4.99 |
| | | CSI Total | 40.24* |
| 01-5219-10 Sanitary Facilities | | | |
| 3127 Comfy Bowl Inc | | | |
| PO Box 274 | | | |
| Gibbon NE 68840 | | | |
| 83005 | 08-31-2020 | Porta Jon | 179.35 |
| | | CSI Total | 179.35* |
| 01-7423-10 Final Cleaning | | | |
| 6539 First National-7718 | | | |
| PO Box 2818 | | | |
| Omaha NE 68103 | | | |
| 2020-07-31x | 07-31-2020 | /Menards | 147.51 |

All Invoices

| Invoice | Invoice Date | Description | Original Amount |
|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | |
| 01-7423-10 | | | |
| 6539 First National-7718 | | | |
| PO Box 2818 | | | |
| Omaha NE 68103 | | | |
| 2020-08-10 | 08-10-2020 | Calk and paint remover /Builde | 8.55 |
| | | CSI Total | 156.06* |
| 05-1000-20 Structrual Steel Erection | | | |
| 19317 Schroeder Steel Inc | | | |
| 703 10th Avenue | | | |
| Kearney NE 68845 | | | |
| WH-06 | 09-25-2020 | Draw 06-WH | 15,000.00 |
| | | CSI Total | 15,000.00* |
| 06-1000-10 Rough Carpentry | | | |
| 2000 BD Construction Inc/Kearney | | | |
| PO Box 726 | | | |
| Kearney NE 68848 | | | |
| 399544 | 09-20-2020 | Draw 11-WH | 7,560.00 |
| | | CSI Total | 7,560.00* |
| 07-5000-99 Membrane Roofing | | | |
| 22062 White Hawk Roofing & Const. | | | |
| 19718 I Street | | | |
| Omaha NE 68135 | | | |
| 20200159 | 09-16-2020 | 3' x 4' pitch pocket | 1,789.00 |
| WH-04 | 09-18-2020 | Draw 04-WH | 32,749.77 |
| | | CSI Total | 34,538.77* |
| 07-9513-99 Expansion Joint Covers | | | |
| 3362 Construction Specialties - CA | | | |
| File# 41195 | | | |
| Los Angeles CA 90074-1195 | | | |
| A2 40032602 | 09-25-2020 | Exp Joint Covers | 10,438.43 |
| | | CSI Total | 10,438.43* |

All Invoices

| Invoice | Invoice Date | Description | Original Amount |
|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | |
| 08-5000-20 Wood Windows | | | |
| 20252 Tri-County Glass Inc<br>PO Box 789<br>Kearney NE 68848-0789 | | | |
| WH-08 | 09-20-2020 | Draw 08-WH | 8,950.00 |
| | | CSI Total | 8,950.00* |
| 09-6000-10 Concrete Polish | | | |
| 13391 Mid-America Concrete Surfacing<br>833 SW Lemans Lane Suite 230<br>Lees Summit MO 64082 | | | |
| WH-01 | 08-28-2020 | Draw 01-WH | 17,600.00 |
| | | CSI Total | 17,600.00* |
| 09-6000-99 Flooring | | | |
| 6046 Floors Inc<br>PO Box 22877<br>Lincoln NE 68542-2877 | | | |
| WH-07 | 09-18-2020 | Draw 07-WH | 15,364.20 |
| | | CSI Total | 15,364.20* |
| 10-1100-10 Display & Marker Boards | | | |
| 5080 EPCO Ltd, Inc.<br>1159 E. Pierce Street<br>Council Bluffs IA 51503 | | | |
| 19087X05 | 09-23-2020 | Tackboards - strips | 6,085.00 |
| | | CSI Total | 6,085.00* |
| 10-5100-99 Lockers | | | |
| 16051 Porter Trustin Carlson Company<br>PO Box 11158<br>Omaha NE 68111-0158 | | | |
| WH-02 | 09-16-2020 | Draw 02-WH | 20,797.35 |
| | | CSI Total | 20,797.35* |

All Invoices

| Invoice | Invoice Date | Description | Original Amount |
|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | |
| 11-5300-99 Laboratory Equipment | | | |
| 3358 Carroll Seating | | | |
| 2105 Lunt Avenue | | | |
| Elk Grove Village IL 60007 | | | |
| WH-05 | 09-16-2020 | Draw 05-WH | 385.00 |
| | | CSI Total | 385.00* |
| 11-6500-99 Athletic & Recreational Equip | | | |
| 3358 Carroll Seating | | | |
| 2105 Lunt Avenue | | | |
| Elk Grove Village IL 60007 | | | |
| WH-05 | 09-16-2020 | Draw 05-WH | 2,465.00 |
| | | CSI Total | 2,465.00* |
| 12-1000-10 Wood Floor | | | |
| 19238 Sport Construction Midwest | | | |
| 29049 Prospect Avenue | | | |
| Adel IA 50003 | | | |
| WH-01 | 09-20-2020 | Draw 01-WH | 110,000.00 |
| | | CSI Total | 110,000.00* |
| 12-6613-99 Telescoping Bleachers | | | |
| 13187 Mid-States School Equip Co,Inc | | | |
| 2712 W 24th St | | | |
| Sioux Falls SD 57105 | | | |
| WH-02 | 09-04-2020 | Draw 02-WH | 107,166.40 |
| | | CSI Total | 107,166.40* |
| 14-2000-99 Elevators | | | |
| 1213 Access Elevators | | | |
| 951 S. Saddle Creek Rd. | | | |
| Omaha NE 68106 | | | |
| 23680 | 08-26-2020 | Lift reinstall | 4,574.70 |
| | | CSI Total | 4,574.70* |

All Invoices

| Invoice | Invoice Date | Description | | Original Amount |
|---|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | | |
| 22-1000-99 Plumbing Piping and Pumps | | | | |
| 22060 Uden Plumbing and Heating | | | | |
| 709 S. Ross Ave. | | | | |
| Hastings | | NE 68901 | | |
| WH-12 | 09-29-2020 | Draw 12-WH | | 73,277.50 |
| WH-14 | 09-16-2020 | Draw 14-WH | | 21,535.00 |
| | | | CSI Total | 94,812.50* |
| 23-0100-99 Oper & Maintenance of HVAC Sys | | | | |
| 11027 K-T Heating & Air Inc | | | | |
| 234 E J St | | | | |
| Hastings | | NE 68901 | | |
| WH-12 | 09-21-2020 | Draw 12-WH | | 5,500.00 |
| | | | CSI Total | 5,500.00* |
| 26-0500-99 Common Work Results for Electr | | | | |
| 11342 Kidwell | | | | |
| 3333 Folkways Circle | | | | |
| Lincoln | | NE 68504 | | |
| WH-14 | 09-17-2020 | Draw 14-WH | | 22,910.00 |
| | | | CSI Total | 22,910.00* |
| 32-1723-99 Pavement Markings | | | | |
| 1006 American Fence Company Inc | | | | |
| 12330 Cary Circle | | | | |
| La Vista | | NE 68128 | | |
| WH-01 | 09-22-2020 | Draw 01-WH (16805) | Chain Fence | 7,540.00 |
| | | | CSI Total | 7,540.00* |
| 70-1000-20 Equipment Fuel | | | | |
| 6539 First National-7718 | | | | |
| PO Box 2818 | | | | |
| Omaha | | NE 68103 | | |
| 2020-07-30 | 07-30-2020 | Fuel /CPI Wilcox | | 74.21 |
| 2020-08-12 | 08-12-2020 | Fuel-BD131 /CPI Wilcox | | 43.78 |
| 2020-08-20 | 08-20-2020 | /Cenex Wilcox | | 27.39 |
| | | | CSI Total | 145.38* |

All Invoices

| Invoice | Invoice Date | Description | Original Amount |
|---|---|---|---|
| **19-02-025** Wilcox Public Schools - CMA | | | |
| 70-1100-99 Estimating Adjustment | | | |
| 1006 American Fence Company Inc<br>12330 Cary Circle<br>La Vista NE 68128 | | | |
| WH-01 | 09-22-2020 | Draw 01-WH (16805) Chain Fence | 400.00 |
| 19317 Schroeder Steel Inc<br>703 10th Avenue<br>Kearney NE 68845 | | | |
| WH-06 | 09-25-2020 | Draw 06-WH | 13,068.00 |
| | | CSI Total | 13,468.00* |
| 70-6000-99 Small Tools | | | |
| 2028 Builders Warehouse<br>PO Box 1895<br>Kearney NE 68848-1895 | | | |
| 1197412 | 08-25-2020 | blades | 136.43 |
| 23215 Winnelson Corporaton<br>2621 West 24th Street<br>Kearney NE 68847 | | | |
| 331767-01 | 08-03-2020 | Band Saw Blades | 15.54 |
| 333746 01 | 09-01-2020 | Bandsaw blades | 23.63 |
| | | CSI Total | 175.60* |
| Report Totals: | | | 509,456.22* |

BD construction

***Project:*** ***Wilcox-Hildreth Public Schools***
Location: Wilcox, NE
Date: October 14, 2020

# *Total Base Bid Sheet - PR 024*

| Flooring #1 - HPC | Flooring #2 - Epoxy | Flooring #3 - Sealed Concrete | Locker #1 | Locker #2 | Locker #3 |
|---|---|---|---|---|---|

| CSI | Description | | | | Cont. / Supplier | Sub | Supplier | Labor | Other | Line Totals | Division Subtotal |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 01-0000-00 | **General Conditions** | | | | | | | | | | $ 26,023.90 |
| | PROJECT DURATION | Startup | Hrs/Week | 1 Months | 5 Weeks | | | | | | |
| 01-3113-10 | Sr. Accounting | 0 | 1 wk | 5 hrs | | | | $ 70.00 | | $ 350.00 | |
| 01-3113-20 | Accounting | 0 | 2 wk | 10 hrs | | | | $ 63.00 | | $ 630.00 | |
| 01-3113-30 | Sr. Estimating | 10 | 0 wk | 10 hrs | | | | $ 100.00 | | $ 1,000.00 | |
| 01-3113-40 | Estimating | 0 | 0 wk | 0 hrs | | | | $ 70.00 | | $ - | |
| 01-3113-85 | Field Operations Manager | 0 | 4 wk | 20 hrs | | | | $ 100.00 | | $ 2,000.00 | |
| 01-3113-50 | Project Manager | 20 | 12 wk | 80 hrs | | | | $ 70.00 | | $ 5,600.00 | |
| 01-3113-55 | Assistant Project Manager | 0 | 0 wk | 0 hrs | | | | $ 57.00 | | $ - | |
| 01-3113-60 | Superintendent | 0 | 40 wk | 200 hrs | | | | $ 75.00 | | $ 15,000.00 | |
| | Overtime | 0 | 0 wk | 0 hrs | | | | $ 93.00 | | $ - | |
| | Monthly Bonus | | | 0 months | | | | $ 1,000.00 | | $ - | |
| | Hourly Bonus | | | 0 hrs | | | | $ 3.00 | | $ - | |
| | Travel - Superintendent | 52 | miles | | | | | | | | |
| | *Meals* | | | 1 lot | | | | | $ 375.00 | $ 375.00 | |
| | *Lodging* | | | 0 lot | | | | | $ - | $ - | |
| | *Mileage* | | | 1300 miles | | | | | $ 0.57 | $ 734.50 | |
| | Travel - Administration | | | | | | | | | | |
| | *Meals* | | | | | | | | | | |
| | *Lodging* | | | 0 lot | | | | | $ - | $ - | |
| | *Mileage* | | | 260 miles | | | | | $ 0.57 | $ 146.90 | |
| 01-3113-70 | Safety Consultant | 0 | 0.5 wk | 2.5 hrs | | | | $ 75.00 | | $ 187.50 | |
| 01-3113-65 | Assistant Superintendent | 0 | 0 wk | 0 hrs | | | | $ 62.50 | | $ - | |
| 01-3113-75 | Contract Administration | 0 | 0 wk | 0 hrs | | | | $ 61.00 | | $ - | |
| 01-3113-80 | Project Executive | 0 | 0 wk | 0 hrs | | | | $ 135.00 | | $ - | |
| 01-3113-90 | Administration Support | 0 | 0 wk | 0 hrs | | | | $ 50.00 | | $ - | |
| 01-0000-00 | **General Requirements** | | | | | | | | | | $ 1,195.00 |
| 01-3100-40 | Incidental Construction Services | | | 0 month | | | | | $ 1,500.00 | $ - | |
| 01-3100-50 | Plan Documents | | | 0 lot | | | | | $ 2,500.00 | $ - | |
| 01-3300-10 | Electronic Shop Drawing Reviewal Process | | | | | | | | | | |
| 01-4126-10 | Permits Up to 10,000 SF | | | | | | | | | | |
| | Over 10,000 SF | | | | | | | | | | |
| 01-4126-20 | Fire Marshall Permit | | | | | | | | | | |
| 01-4523-10 | Soil Compaction | | | | | | | | | | |
| | Compaction Test | | | | | | | | | | |
| | Proctor | | | | | | | | | | |
| 01-4523-10 | Sand Compaction | | | | | | | | | | |
| | Compaction Test | | | | | | | | | | |
| | Proctor | | | | | | | | | | |
| 01-4523-20 | Geotech services / site investigation | | | Included in architectural below | | | | | | | |
| 01-4523-30 | Concrete Testing | | | Included in Soil testing above | | | | | | | |
| 01-4710-10 | Builders Risk Insurance | | | OWNER | | | | | | | |
| | Temporary Utilities | | | | | | | | | | |
| 01-5113-10 | Temporary Electrical | | | OWNER | | | | | | | |
| 01-5113-10 | Power Office Trailer | | | Trailer provided by owner | | | | | | | |
| 01-5123-10 | Temporary Heat | | | NONE | | | | | | | |
| 01-5133-10 | Temporary Telephone (Cell Phone ONLY) | | | 1 month | | | | | $ 275.00 | $ 275.00 | |
| 01-5136-10 | Temporary Water Drinking | | | 1 month | | | | | $ 35.00 | $ 35.00 | |
| 01-5136-20 | Temporary Water Construction | | | OWNER | | | | | | | |
| 01-5213-10 | Prjt Field Office Delivery (loaded mile) | | | Provided by OWNER | | | | | | | |
| 01-5213-20 | Project Field Office Rent | | | Provided by OWNER | | | | | | | |
| 01-5219-10 | Sanitary Facilities | | | 1 month/ea | | | | | $ 135.00 | $ 135.00 | |
| | Fencing | | | | | | | | | | |
| 01-5626-10 | Temp Orange Safety Fence | | | | | | | | | | |
| 01-5626-10 | Temp Chain Link Fence | | | | | | | | | | |
| 01-5813-10 | Project Signage | | | | | | | | | | |
| 01-7113-10 | Mobilization | | | | | | | | | | |
| 01-7113-20 | Bugout | | | | | | | | | | |
| 01-7419-10 | Refuse Collection & Disposal | | | | | | | | | | |
| 01-7423-10 | Rough Cleaning | | | Allowance | | $ 250.00 | | | | $ 250.00 | |
| 01-7423-10 | Final Cleaning | | | Allowance | | $ 500.00 | | | | $ 500.00 | |
| 60-1000-99 | Survey (Site Plan) - including staking | | | | | | | | | | |
| 60-2000-99 | Civil Design Fees | | | | | | | | | | |
| 60-3000-99 | In House Design | | | | | | | | | | |
| 60-4000-99 | Structural Design Fees | | | | | | | | | | |
| 60-5000-99 | Architectural Design Fees | | | | | | | | | | |
| 60-5100-99 | Energy Compliant Code Review | | | | | | | | | | |
| 60-5100-99 | SWPPP (Storm water polution prevention plan) | | | | | | | | | | |
| 60-6000-99 | Mechanical Design Fees | | | | | | | | | | |
| 60-7000-99 | Electrical Design Fees | | | | | | | | | | |
| 70-1000-20 | Fuel | | | | | | | | | | |
| 70-7000-99 | Equipment | | | 0 month | | | | | $ 3,795.00 | $ - | |
| 02000000 | ***Existing Conditions*** | | | | | | | | | | $ 3,170.00 |
| 02 | *Temporary Walls* | | | | | | | | | | |
| 02-4100.99 | *Interior Demolition* | | | *BD Construction* | | *$ 3,170.00* | | | | *$ 3,170.00* | |
| | *Site Demo* | | | | | | | | | | |
| 03000000 | ***Concrete*** | | | | | | | | | | $ - |
| 03-3000.00 | *Building Concrete (foundation, floors, stoops)* | | | | | | | | | | |
| 03-3000.00 | *Building Concrete (PEMB)* | | | | | | | | | | |
| | *Reinforcing Steel (including mesh)* | | | | | | | | | | |
| 04000000 | ***Masonry*** | | | | | | | | | | $ - |
| 04-2000.99 | *Masonry* | | | | | | | | | | |
| 05000000 | ***Metals*** | | | | | | | | | | $0.00 |
| | Structural Steel (misc steel - lintels etc…) | | | | | | | | | | |
| | *Structural Steel Fab* | | | | | | | | | | |
| | *Structural Steel Erection* | | | | | | | | | | |
| 06000000 | ***Wood, Plastics & Composites*** | | | | | | | | | | $ 3,190.00 |
| | *Rough Carpentry* | | | *BD Construction* | | *$ 3,190.00* | | | | *$ 3,190.00* | |
| | *Casework* | | | | | | | | | | |
| 07 00 00 | ***Thermal & Moisture Protection*** | | | | | | | | | | $ - |
| 07-2100.10 | *Insulation* | | | *Included in base bid* | | | | | | | |
| 07-2100.10 | *Foam in-place Insulation* | | | | | | | | | | |
| | *Metal Wall Panel* | | | | | | | | | | |
| | *Soffit / Wall panel façade at entry* | | | | | | | | | | |
| | *Air Barrier* | | | | | | | | | | |
| | *Expansion joint / covers* | | | | | | | | | | |
| | *EIFS* | | | | | | | | | | |
| | *EIFS -* | | | | | | | | | | |
| | *Roofing* | | | | | | | | | | |
| | *Roofing - Addition* | | | | | | | | | | |
| | *Roof Hatch w/ access ladder* | | | | | | | | | | |
| 07-7123.10 | *Gutter and Downspouts* | | | | | | | | | | |
| | *Sealants* | | | | | | | | | | |
| 07-9200.10 | *Sealants* | | | | | | | | | | |
| | *Firestopping* | | | | | | | | | | |
| 08 00 00 | ***Openings*** | | | | | | | | | | $ - |
| | *Doors and Hardware* | | | | | | | | | | |
| | Doors | | | | | | | | | | |
| | *Access Panel / Doors* | | | | | | | | | | |
| | *Overhead door* | | | *Included in base bid* | | | | | | | |
| 08-3000.10 | *Operable Partition* | | | | | | | | | | |
| 08-5000.20 | *Exterior Windows* | | | | | | | | | | |
| 08-5000.20 | *Skylights* | | | | | | | | | | |
| 08-5000.20 | *Kalwall System* | | | | | | | | | | |
| 08-5000.20 | *Interior Windows* | | | | | | | | | | |
| | *Aluminum Storefront & Glazing* | | | | | | | | | | |
| 08-5000.20 | *Glazing* | | | | | | | | | | |
| | *Handicap Door "Buttons"* | | | | | | | | | | |
| 09 00 00 | ***Finishes*** | | | | | | | | | | $ 7,125.00 |
| | *Gypsum Drywall* | | | | | | | | | | |
| 09-2116.10 | *Gypsum Drywall* | | | | | | | | | | |
| | *Metal Stud Framing* | | | | | | | | | | |
| | *Painting* | | | | | | | | | | |
| 09-9100.10 | *Painting* | | | *Kucera Painting* | | *$ 7,125.00* | | | | *$ 7,125.00* | |
| | *Acoustical Ceilings* | | | | | | | | | | |
| 09-5100.10 | *ACT* | | | | | | | | | | |
| 09-5100.10 | *ACT - vinyl faced* | | | | | | | | | | |
| | *FRP* | | | | | | | | | | |
| 09-9100.10 | *FRP* | | | | | | | | | | |
| | *Flooring* | | | | | | | | | | |
| | *Flooring* | | | | | | | | | | |
| 09-6000.99 | *Rubber* | | | | | | | | | | |
| 09-6000.99 | *Epoxy - HPC* | | | *Lincoln Epoxy Flooring* | | *$ -* | *$ -* | | *$ -* | | |
| 09-6000.99 | *Sealed Concrete* | | | | | | | | | | |
| 09-6000.99 | *Polished Concrete* | | | | | | | | | | |
| 09-6000.99 | *Tile / Wall Tile* | | | | | | | | | | |
| 09-6000.99 | *Sheet Vinyl / Rubber* | | | | | | | | | | |
| 09-6000.99 | *Carpet Tile* | | | | | | | | | | |
| 09-6000.99 | *Quarry Tile* | | | | | | | | | | |
| 09-6000.99 | *walk-off flooring* | | | | | | | | | | |
| 10 00 00 | ***Specialties*** | | | | | | | | | | $ 7,843.00 |
| | *Specialty Items* | | | | | | | | | | |
| | *Display Boards* | | | *EPCO* | | *$ 994.00* | | | | *$ 994.00* | |
| | *Flag Pole* | | | | | | | | | | |
| | *Wall Protection* | | | | | | | | | | |
| *10-4400.10* | *Fire Extinguishers* | | | | | | | | | | |
| *10-2800.10* | *Toilet Accessories* | | | *EPCO* | | *$ 3,221.00* | | | | *$ 3,221.00* | |
| *10-2800.10* | *Toilet Parititions* | | | *EPCO* | | *Included Above* | | | | | |
| | *Lockers* | | | *PTC* | | *See Options* | | | | | |
| | *Locker bench* | | | *EPCO* | | *$ 3,628.00* | | | | *$ 3,628.00* | |
| *10-1400.10* | *Interior Room Signage* | | | | | | | | | | |
| *10-1400.10* | *Exterior Signage* | | | | | | | | | | |
| 11 00 00 | ***Equipment*** | | | | | | | | | | $ - |
| | *Athletic Equipment* | | | | | | | | | | |
| | *Scoreboards* | | | | | | | | | | |
| | *Science Equipment* | | | | | | | | | | |
| | *Food Service Equipment* | | | | | | | | | | |
| 12 00 00 | ***Furnishings*** | | | | | | | | | | $ - |
| | *Wood Gym Floor* | | | | | | | | | | |
| | *Bleachers* | | | | | | | | | | |
| 13 00 00 | ***Special Construction*** | | | | | | | | | | $0.00 |
| | Pre-Engineered Metal Building | | | | | | | | | | |
| 14 00 00 | ***Conveying Systems*** | | | | | | | | | | $ - |
| | *NONE* | | | | | | | | | | |
| 21 00 00 | ***Fire Suppresion*** | | | | | | | | | | $ - |
| 21-1300.99 | *Automatic Fire Sprinkler System* | | | | | | | | | | |
| 21-1300.99 | *Automatic Fire Sprinkler System - Existing* | | | | | | | | | | |
| 22 00 00 | ***Plumbing*** | | | | | | | | | | $ 11,565.00 |

| | | | | | |
|---|---|---|---|---|---|
| | | | $ 3,487.50 | $ - | |
| | | $ 14,428.85 | | | |
| $ 15,070.00 | $ 24,050.00 | $ 29,510.00 | | | |

# Total Base Bid Sheet - PR 024

| | | | | | | | | Flooring #1 - HPC | Flooring #2 - Epoxy | Flooring #3 - Sealed Concrete | Locker #1 | Locker #2 | Locker #3 |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 22-1000.99 | *Plumbing* | *Uden Plumbing* | *$ 11,565.00* | | *$ 11,565.00* | | | | | | | | |
| **23 00 00** | ***HVAC*** | | | | | $ 25,900.00 | | | | | | | |
| 23-2000.99 | *HVAC* | *KT Heating & Air* | *$ 25,900.00* | | *$ 25,900.00* | | | | | | | | |
| **25 00 00** | ***Integrated Automation*** | | | | | $ - | | | | | | | |
| | *NONE* | | | | | | | | | | | | |
| **26 00 00** | ***Electrical*** | | | | | $ 20,000.00 | | | | | | | |
| 26-0500.99 | *Electrical* | *Kidwell Electric* | *$ 20,000.00* | | *$ 20,000.00* | | | | | | | | |
| 26-0500.99 | *Electrical - Existing* | | | | | | | | | | | | |
| **27 00 00** | ***Communications*** | | | | | $ - | | | | | | | |
| | *NONE* | | | | | | | | | | | | |
| **28 00 00** | ***Electronic Safety & Securlty*** | | | | | $ - | | | | | | | |
| 08-3100.10 | *Fire Alarm* | | | *Included in Electrical Above* | | | | | | | | | |
| **31 00 00** | ***Earthwork*** | | | | | $ - | | | | | | | |
| 31-1413.99 | *Site Prep - early bid package* | | | | | | | | | | | | |
| 31-1413.99 | *Aggregate parking lot* | | | | | | | | | | | | |
| 31-1413.99 | *Erosion Control* | | | | | | | | | | | | |
| | *Termite Control* | | | | | | | | | | | | |
| | *Grading / Earthwork* | | | | | | | | | | | | |
| **32 00 00** | ***Exterior Improvements*** | | | | | $ - | | | | | | | |
| | *Site Concrete* | | | | | | | | | | | | |
| 32-1723.99 | *Parking Lot Stripping* | | | | | | | | | | | | |
| 32-1723.99 | *Fencing* | | | | | | | | | | | | |
| | *Handicap Signs* | | | | | | | | | | | | |
| 32-9000.99 | *Landscaping* | | | | | | | | | | | | |
| **33 00 00** | ***Utilities*** | | | | | $ - | | | | | | | |
| 33-0000.00 | *Site Utilities - Early Bid Package* | | | | | | | | | | | | |
| **70 00 00** | ***Misc*** | | | | | $ - | | | | | | | |
| | *NONE* | | | | | | | | | | | | |
| | | | | *Net* | | *$ 106,011.90* | $ 106,011.90 | *$ 14,428.85* | *$ 3,487.50* | *$ -* | *$ 15,070.00* | *$ 24,050.00* | *$ 29,510.00* |
| | | | | *Estimating Adjustment* | *5.00%* | *$ 5,300.60* | | *$ 721.44* | *$ 174.38* | *$ -* | *$ 753.50* | *$ 1,202.50* | *$ 1,475.50* |
| | | | | *Contractors Fee* | *4.00%* | *$ 4,452.50* | | *$ 606.01* | *$ 146.48* | *$ -* | *$ 632.94* | *$ 1,010.10* | *$ 1,239.42* |
| | | | | ***Subtotal*** | | ***$ 115,764.99*** | | ***$ 15,756.30*** | ***$ 3,808.35*** | ***$ -*** | ***$ 16,456.44*** | ***$ 26,262.60*** | ***$ 32,224.92*** |
| | | | | | | *$ -* | | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* | *$ -* |
| | | | | ***Total*** | | ***$ 115,764.99*** | | ***$ 15,756.30*** | ***$ 3,808.35*** | ***$ -*** | ***$ 16,456.44*** | ***$ 26,262.60*** | ***$ 32,224.92*** |
| | | | | *Design Consultant Fees* | *7.50%* | *$ 8,348.44* | | *$ 1,136.27* | *$ 274.64* | *$ -* | *$ 1,186.76* | *$ 1,893.94* | *$ 2,323.91* |
| | | | | *Design Consultant Reimbursables* | | *$ -* | | | | | | | |
| | | | | *Fiscal Agent Fee* | *1.00%* | *$ 1,241.13* | | *$ 168.93* | *$ 40.83* | *$ -* | *$ 176.43* | *$ 281.57* | *$ 345.49* |
| | | | | *FFE* | | *BY OWNER* | | | | | | | |
| | | | | *CM Bond Cost* | | *$ -* | | | | | | | |
| | | | | Food Service Equipment | | *$ -* | | | | | | | |
| | | | | **GRAND TOTAL** | | **$ 125,354.57** | | **$ 17,061.50** | **$ 4,123.82** | **$ -** | **$ 17,819.63** | **$ 28,438.10** | **$ 34,894.32** |
| | | | | | | | | Flooring #1 - HPC | Flooring #2 - Epoxy | Flooring #3 - Sealed Concrete | Locker #1 | Locker #2 | Locker #3 |

## Pricing Alternates

| | | |
|---|---|---|
| **HPC Flooring** | *$* | *17,061.50* |
| **Epoxy Flooring** | *$* | *4,123.82* |
| **Sealed Concrete** | *$* | *-* |
| **#1 Metal Lockers** | *$* | *17,819.63* |
| **#2 Plastic Lockers** | *$* | *28,438.10* |
| **#3 Phenolic Lockers** | *$* | *34,894.32* |

## Price per Square foot

Square Footage

| | | |
|---|---|---|
| | North Additions | 0.00 sf |
| | West Additions | 0.00 sf |
| Reno | | 0.00 sf |
| | | 0.00 |
| Price per SF | | #DIV/0! |

(based on Construction total - excludes arch fees etc…)

**NOTE: Base Bid does NOT include flooring or lockers; a Pricing Alternate MUST be selected and ADDED to the base bid for both flooring and lockers**

**Nebraska/Central Equipment, Inc.**
P.O. Box 3
Alda, Nebraska 68810-0003
(308) 381-2473
Fax (308) 381-1456

Mr. Rick Henderson – Transportation Director
Wilcox-Hildreth Public School
404 E. Sapp Street
Wilcox, NE 68982

Dear Mr. Henderson,

Please see attached for a 71 passenger Blue Bird Vision conventional school bus bid. I want to thank you on behalf of Nebraska/Central Equipment, Inc. for the opportunity to supply your district's upcoming transportation needs.

## Blue Bird 71 Passenger Vision: $99,795.00

There is good reason why Blue Bird remains the leading manufacturer of buses. Blue Bird's tradition of quality and the service after the sale provided by Nebraska/Central Equipment, Inc. are two very important factors in the purchase of your new bus. Thank you for your continued interest in Nebraska/Central Equipment and Blue Bird. Your comments and questions are encouraged and welcomed.

Many Thanks,

Tyler Cox
General Manager
Nebraska/Central Equipment, Inc.

NEBRASKA / CENTRAL EQUIPMENT, INC.
bus sales & service




# PROPOSAL FOR:
# WILCOX-HILDRETH PUBLIC SCHOOLS

## 2022 THOMAS SAF-T-LINER C2 SCHOOL BUS
71 Passenger Capacity

**SALES PRICE.....$98,150.00**

Estimated Delivery: 150-180 days from order

Wilcox-Hildreth Public Schools
Monthly Board Notes
Prepared for the Wilcox-Hildreth Public Schools Board of Education

October 19, 2020
To: Wilcox-Hildreth Board of Education
From: Justin Patterson, Superintendent

Superintendent's Report:

**A.** FINANCES

- 17.86% of the budget is spent compared to 14.12% October 2019, 12.14% October 2018, October 2017 12.14%, October 2016 12.6%, October 2013 14%, (16.6% of the year complete).
- GF cash balance on 9/30/20 was $1,205,025.81. October payroll has come out since then and as of Friday, Oct 16, 2020 the GF cash balance is $941,260.52. Bills will account for another expense of $171,804.66 from that GF total taking us down to approximately $770,000.
- The General Fund Cash Balance last year (2019) at this time was $2,449,557.88 and was $2,889,290.75 in 2018.
- County receipts for October are already in and are less than what I was projecting we would receive. These will not show up on this month's reports. October receipts will be approximately $140,000.
- Unless we get more in county receipts during the month of November, I think we have spent down our cash position enough to where we will need to make future payments to BD out of the Special Building Fund.
- General Fund Expenditures are again higher at the start of this school year due to construction costs and kitchen equipment purchases. This accounts for roughly 5% of our current spending.
- As of Friday the Special Building Fund Balance was $1,308,950.65.
- Lease payments will be made in December and June again this year and will be paid from the Special Building Fund at that time. In December we will pay $264,965. In June we will pay $717,310.00.
- Through October 2019 we have spent $1,043,810.68 compared to $794,949.32 last year, $681,754 two years ago, $654,994 in 2017, $708,030 in 2016, and $731,645 in 2015.
- Payroll this month is $305,737.16. Payroll will account for approximately $3.6 million this fiscal year.
- The school audit was completed during September, we have not received it back as of Friday.

**B.** Action Items

- School Bus options
    i. Thomas Bus
        1. Bus will be delivered in April
        2. Will be billed for the bus in May

3. Will take and destroy the old bus free of charge and provide all documentation for grant.
4. Upgraded engine free of charge

ii. Blue Bird

**C.** BUILDINGS AND GROUNDS:

- ❖ Construction is nearing completion. There will be a punch list at the end of next week.
- ❖ At this point it looks like we will be hosting VB next Tuesday in our new gymnasium.

**D.** The Fall NASB conference is November 18-20 in Omaha and we have rooms reserved at the Courtyard this year. As of now I have Ryan, Gary, Kert and myself signed up to attend in person and Aaron and Kirk signed up to attend remotely. Room reservations have been made at the Marriott Downtown. **DINING RESERVATIONS NOV. 18 & 19????**

**E.** PK-12 enrollment is 227 compared to 212 last year, 231 two years ago, 222 three years ago, 216 four years ago and 197 five years ago. ***This number does include PK students. *six year average of 218

**F.** Current option enrollment numbers: 48 Students opting out of the district and 18 students opting into the district. We are negative 30 option enrollment students. Last year we were negative 26 option enrollment students.

**G.** NEGOTIATIONS: Negotiation Chairs will meet prior to November 1st.

**H.** Director of Transportation and Maintenance positions update.