

Agenda

1. Call the meeting to order
2. Open Meetings Law
3. Roll Call
4. Consent Agenda
 - 4.1. Approval of Minutes
 - 4.2. Approval of General Fund Bills
 - 4.3. Approval of Board Member Absence
5. Treasurer's report
6. Recognition of Students and Staff
7. Recognition of Visitors/Public Comment
8. ACTION ITEMS
 - 8.1. Approve Hausmann Construction pay application 13
9. DISCUSSION ITEMS
 - 9.1. Discuss ribbon cutting ceremony/open house for the new addition
 - 9.2. Discuss moving the crosswalk
 - 9.3. Discuss traffic on M street and the bus pick up/drop off area
 - 9.4. Discuss a dedication plaque for the new addition
 - 9.5. Discuss using November 1st as one of NDE allowable non-instructional days.
10. Principal Reports
 - 10.1. Elementary Principal
 - 10.2. Secondary Principal
11. Board Reports
 - 11.1. Curriculum Committee Report
 - 11.2. Building Committee Report
12. Superintendent Report
13. Next meeting date and time: November 8, 2021 at 7:30 PM
14. Adjournment

Board of Education Regular Meeting

Monday, September 13, 2021 7:30 PM

Tekamah-Herman Public Schools, 112 North 13th Street, Tekamah, NE 68061

Chris Booth: Present
Paul Potadle: Present
Mandyn Pruess: Present
Burt Rogers: Absent
Bill Skinner: Absent
Sheryl Stansberry: Present
Burt Rogers: Present
Bill Skinner: Present

1. **Call the meeting to order** **Speaker(s):** Board President
2. **Open Meetings Law** **Speaker(s):** Board President
3. **Roll Call** **Speaker(s):** Board President

4. **Consent Agenda**

Action(s):

Motion to approve the Consent Agenda Including the August 2021 minutes, general fund bills and Chris Booth's absence as presented Passed with a motion by Sheryl Stansberry and a second by Chris Booth.

Voting Detail:

Chris Booth: Yea
Paul Potadle: Yea
Mandyn Pruess: Yea
Burt Rogers: Absent
Bill Skinner: Absent
Sheryl Stansberry: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

1. Approval of Minutes
2. Approval of General Fund Bills
3. Approval of Board Member Absence

5. **Treasurer's report**

Discussion: Mr. Gross presented the July 2021 Treasurer's report to the Board.

6. **Recognition of Students and Staff**

Discussion: Mrs. Rusk congratulated her staff on a successful start to the school year.

7. **Recognition of Visitors/Public Comment**

8. **ACTION ITEMS**

1. Approve pay application 12
Action(s):

The motion to approve Pay Application #12 in the amount of \$861,086.88 Passed with a motion by Mandyn Pruess and a second by Sheryl Stansberry.

Voting Detail:

Chris Booth: Yea
Paul Potadle: Yea
Mandyn Pruess: Yea
Burt Rogers: Absent
Bill Skinner: Absent
Sheryl Stansberry: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

2. Approve 2021-2022 budget

Action(s):

The motion to approve the 2021-22 Tekamah-Herman Schools Budget Passed with a motion by Chris Booth and a second by Sheryl Stansberry.

Voting Detail:

Chris Booth: Yea
Paul Potadle: Yea
Mandyn Pruess: Yea
Burt Rogers: Absent
Bill Skinner: Absent
Sheryl Stansberry: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

3. Approve the 2021-2022 Tax Asking

Action(s):

The Resolution setting the property tax request for the 2021-22 school year Passed with a motion by Sheryl Stansberry and a second by Chris Booth.

Voting Detail:

Chris Booth: Yea
Paul Potadle: Yea
Mandyn Pruess: Yea
Burt Rogers: Absent
Bill Skinner: Absent
Sheryl Stansberry: Yea

Voting Summary: Yea: 4, Nay: 0, Absent: 2

Discussion: RESOLUTION SETTING THE PROPERTY TAX REQUEST
2021/22 SCHOOL YEAR

WHEREAS, Nebraska Revised Statute 770-1601.02 provides that the Governing Body of Tekamah-Herman Community Schools passes by a majority vote a resolution or ordinance setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW THEREFORE, the Governing Body of Tekamah-Herman Community Schools resolves that:

1. The 2021-22 property tax request be set at:
General Fund: \$5,898,530.00
Bond Fund: \$954,949.00
Special Building Fund: \$454,909.00
2. The total assessed value of property differ from last year's total assessed value by .64 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 0.836985 per \$100 of assessed value.
4. Tekamah-Herman School proposes to adopt a property tax request that will cause its tax rate to be 0.847385 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Tekamah-Herman Community Schools will increase or decrease last year's budget by -34.65 percent.
6. A copy of this resolution be certified and forwarded to the CountyClerk on or before October 13, 2021.

9. DISCUSSION ITEMS

1. Discuss using NDE non-instructional hours for the 2021-2022 school year
Discussion: NDE will again be granting School Districts 48 hours of non-instructional hours. Administration will begin planning how to use this time and will release the plan once it is in place.
2. Discuss ARP ESSER III uses and accept any public comment
Discussion: Tekamah-Herman Schools is eligible to receive \$408,784.00 of ESSERS III Funds. Mr. Gross has submitted the application for possible uses of these funds by following the guidelines set forth by the Department of Education. Possible uses to spend these funds include, Learning Loss .5 FTE Staff member wages, curriculum, elementary smart boards, servers and apps for the new addition, elementary lockers, milk refrigerator, kitchen cooler and work station, cafeteria hood, and microscopes. All items are subject to approval. President Pruess asked for public comment, hearing none, Superintendent Gross was instructed to finalize the application to request funds.
3. Discuss using the NASB Superintendent evaluation tool.
Discussion: The Board discussed options to evaluate the Superintendent. Mr. Gross was instructed to contact NASB to get prices and set a timeline of for the review. Gross will also email Board member a list of his current and

prior year goals.

10. **Principal Reports**

1. Elementary Principal

Discussion: Mrs. Rusk updated the Board on enrollment numbers. The Elementary is up 10 students compared to last year. Rusk updated the Board on the new EL curriculum that was implemented this year, Educlimber training, School Improvement meeting, PLCs, Crisis Plan, data meetings, and parent/teacher conferences.

2. Secondary Principal

Discussion: Mr. Borders reported enrollment is up 14 students from last year. Parent Teacher conferences are scheduled for the week of the 20th.

11. **Board Reports**

Discussion: Member Rogers requested more information from the curriculum committee on the Middle School Concept project.

12. **Superintendent Report**

Discussion: Mr. Gross thanked Washington County Bank for the "Back to School Burgers", informed the Board of the upcoming audit, picture day, shot clinic during P/T Conference, Rule 10 and staff reporting deadlines, and EHC conference meeting updates.

13. **Next meeting date and time: October 11, 2021**

14. **Adjournment**

Action(s) :

The motion to adjourn meeting at 8:08pm Passed with a motion by Burt Rogers and a second by Bill Skinner.

Voting Detail:

Chris Booth: Yea

Paul Potadle: Yea

Mandyn Pruess: Yea

Burt Rogers: Yea

Bill Skinner: Yea

Sheryl

Stansberry: Yea

Voting Summary: Yea: 6, Nay: 0

Board Secretary

Tekamah-Herman Public Schools
 10/11/2021 4:15 PM

<u>Check Number</u>	<u>Check Date</u>	<u>Entity Name</u>	<u>Amount</u>
141574	10/11/2021	AFLAC	109.20
141575	10/11/2021	AJ'S SERVICE AND REPAIR	2,561.72
141576	10/11/2021	AMAZON CAPITAL SERVICES, INC	278.21
141577	10/11/2021	American Broadband Clec	594.33
141578	10/11/2021	APPTEGY INC	7,150.00
141579	10/11/2021	JODI BIELER	50.40
141580	10/11/2021	BLICK ART MATERIALS	24.30
141581	10/11/2021	BLUE CROSS BLUE SHIELD	1,826.53
141582	10/11/2021	Bomgaars Supply, Inc.	731.20
141583	10/11/2021	TOM BORDERS	431.76
141584	10/11/2021	Braniff Service	1,069.42
141585	10/11/2021	BRUMMOND DISPOSAL	400.00
141586	10/11/2021	Buddies	794.78
141587	10/11/2021	Cannon	628.46
141588	10/11/2021	City Of Tekamah	368.12
141589	10/11/2021	Cubby's, Inc.	174.71
141590	10/11/2021	DAS STATE ACCTG-CENTRAL FINANCE OCIO	2,154.82
141591	10/11/2021	GABRIELLE DEGAGNE	94.06
141592	10/11/2021	Demco, Inc.	944.58
141593	10/11/2021	Dietze Music House, Inc.	40.28
141594	10/11/2021	ESU #2	12,705.69
141595	10/11/2021	ESU #2	52,408.27
141596	10/11/2021	ESU #2	16,060.00
141597	10/11/2021	ESU #2	40.00
141598	10/11/2021	ESU #2	25.00
141599	10/11/2021	FBG SERVICE CORPORATION	7,416.00
141600	10/11/2021	Follett School Solutions, Inc.	1,513.46
141601	10/11/2021	Fremont Middle School	150.00
141602	10/11/2021	INNOVATIVE OFFICE SOLUTIONS LLC	15.12
141603	10/11/2021	IXL LEARNING	2,388.00
141604	10/11/2021	HEIDI JOHNSON	51.60
141605	10/11/2021	KSB SCHOOL LAW, PC LLO	69.00
141606	10/11/2021	Learn 2 Move	602.69
141607	10/11/2021	LEE ENTERPRISES ADVERTISING	282.34
141608	10/11/2021	LIL JONESY'S LINES	465.00
141609	10/11/2021	LOFFLER	593.83
141610	10/11/2021	Matheson Tri-Gas, Inc	154.36
141611	10/11/2021	McGraw Hill Book Co.	62.34
141612	10/11/2021	Menards	149.46
141613	10/11/2021	NE Council School Administrators	225.00
141614	10/11/2021	NE Council School Administrators	225.00
141615	10/11/2021	NEBRASKA ASSOCIATION FOR CURRICULUM,	65.00
141616	10/11/2021	Nebraska Public Power	7,400.00
141617	10/11/2021	OAKLAND LUMBER LLC	14.80
141618	10/11/2021	Payflex Systems USA, Inc.	100.00
141619	10/11/2021	HALLE PLUMBTREE	107.52
141620	10/11/2021	PYRAMID SCHOOL PRODUCTS	100.32
141621	10/11/2021	QUILL LLC	1,451.09
141622	10/11/2021	SARAH RUSK	269.92
141623	10/11/2021	Savemore Market	444.01
141624	10/11/2021	SHAUNA SELF	280.22
141625	10/11/2021	Shamburg Auto Supply, Inc.	91.20
141626	10/11/2021	CLAY SHEETS	1,350.00
141627	10/11/2021	STERLING COMPUTER CORPORATION	21,829.00
141628	10/11/2021	KERRI STRODE	188.16
141629	10/11/2021	SYMMETRY ENERGY SOLUTIONS, LLC.	4,964.08
141630	10/11/2021	Verizon Wireless	119.23
141631	10/11/2021	Don Wallace	226.79
141632	10/11/2021	WALTER LYDICK	5,900.00
	10/11/2021	BRIDGET ABRAHAM	183.01
	10/11/2021	MANNI BELFRAGE	42.56
	10/11/2021	JILL BITTER	95.76
	10/11/2021	VANESSA BRAND	170.24
	10/11/2021	BRIDGETTE BRAYMEN	203.84
	10/11/2021	Abra Bridges	250.88
	10/11/2021	ANDREA BROMM	85.12
	10/11/2021	JAIME BRUMMOND	106.40
	10/11/2021	WES OR LISA BURT	127.68
	10/11/2021	SABINA CAMERON	106.40
	10/11/2021	JILL CONNEALY	141.12
	10/11/2021	SARAH DEEMER	85.12

10/11/2021	ROBERT & BREANNE EVASIC	112.78
10/11/2021	ASHLEY FISHER	127.68
10/11/2021	ASHLEY GOBEL TYSON	215.04
10/11/2021	KYLIE HANSEN	148.96
10/11/2021	LINDSEY HANSEN	85.12
10/11/2021	TARYN HANSEN	295.79
10/11/2021	KATHY HUESER	163.85
10/11/2021	CONNIE JARZYNKA	89.60
10/11/2021	JAMES KELLY	148.96
10/11/2021	BECKY KUNZ	117.04
10/11/2021	SUSAN LANGLEY	72.35
10/11/2021	KATIE LEICHLER	255.36
10/11/2021	Holly Loftis	263.24
10/11/2021	LAURA MCELMURAY	116.04
10/11/2021	MICHELLE NIEWOHNER	109.76
10/11/2021	CARISSA OR ANDY OLIGMUELLER	29.79
10/11/2021	RYANN PAGELS	319.20
10/11/2021	CHRIS PETERSEN	42.56
10/11/2021	CURT OR RENEE PETERSEN	127.68
10/11/2021	JENNIFER POTADLE	76.61
10/11/2021	MICHELE QUICK	125.55
10/11/2021	REBECCA RAUE	188.16
10/11/2021	MICHELLE RIFE	148.96
10/11/2021	TRISHA SHEETS	127.68
10/11/2021	CHRIS SMUTNY	106.40
10/11/2021	SEAN THIEMANN	183.01
10/11/2021	MICHELLE TOBIN	197.90
10/11/2021	Kiley Worley	<u>255.36</u>
	Checking Account Total:	166,778.94

BUILDING

1657	10/11/2021	BSN SPORTS	7,412.96
1658	10/11/2021	CERTIFIED TESTING SERVICES INC	569.00
1659	10/11/2021	E & A CONSULTING GROUP INC	1,200.00
1660	10/11/2021	HAUSMANN CONSTRUCTION	611,442.97
1661	10/11/2021	WALTER LYDICK	<u>22,886.00</u>
		Checking Account Total:	643,510.93

GENERAL FUND		
Aug-21		
CASH ON HAND	\$	2,686,221.84
GENERAL REIMBURSEMENT FUND	\$	72,407.86
CASH BALANCE		\$ 2,758,629.70
BURT COUNTY TAXES	\$	1,050,522.91
WASH COUNTY TAXES	\$	284,157.22
LOCAL FINES/FEES	\$	3,951.00
ESU2 RECIEPTS	\$	661.11
MECCA	\$	809.30
ESU2 GROWS GRANT	\$	2,053.20
MEDICAID	\$	1,784.21
GRANT-FEDERAL SHARE	\$	4,539.95
INTEREST	\$	584.38
	T. REVENUE	\$ 1,349,063.28
		\$4,107,692.98
PAYROLL	\$	474,657.56
EXPENDITURES	\$	214,301.82
	T. EXPENDITURES	\$ 688,959.38
		\$3,418,733.60
	8/31/2021	
PERCENTAGE OF BUDGET SPENT AS OF 08/31/2020		72.55%
PERCENTAGE OF BUDGET SPENT AS OF 08/31/2021		78.18%
DEPRECIATION FUND		
Aug-21		
CASH ON HAND	\$	136,431.39
CASH BALANCE		\$ 136,431.39
INTEREST	\$	6.01
		\$ 6.01
	TOTAL REVENUE	\$136,437.40
EXPENDITURES		
	TOTAL EXPENDITURE	\$ -
Ending Balance 08/31/2021		\$136,437.40

EMPLOYEE BENEFIT FUND		
Aug-21		
CASH ON HAND	\$ 51,310.73	
CASH BALANCE		\$ 51,310.73
INTEREST	\$ 1.00	
		\$ 1.00
	TOTAL REVENUE	\$51,311.73
EXPENDITURES	\$ -	
	TOTAL EXPENDITURES	\$ -
Ending Balance 08/31/2021		\$51,311.73
ACTIVITY FUND		
Aug-21		
CASH ON HAND	\$ 122,317.31	
CASH BALANCE		\$ 122,317.31
DEPOSITS	\$ 36,381.34	
INTEREST	\$ 5.47	
		\$ 36,386.81
	TOTAL REVENUE	\$158,704.12
EXPENDITURES	\$ 23,967.60	
	TOTAL EXPENDITURES	\$ 23,967.60
Ending Balance 08/31/2021		\$134,736.52
LUNCH FUND		
Aug-21		
CASH ON HAND	\$ 54,554.99	
CASH BALANCE		\$ 54,554.99
DEPOSITS	\$ 4,657.35	
INTEREST	\$ 2.78	
		\$ 4,660.13
	TOTAL REVENUE	\$59,215.12
EXPENDITURES	\$ 3.00	

PAYROLL	\$	3,822.20	
	TOTAL EXPENDITURE	\$	3,825.20
	8/31/2021		\$55,389.92
BOND FUND			
Aug-21			
CASH ON HAND	\$	73,801.71	
CASH BALANCE			\$ 73,801.71
BURT COUNTY TAXES	\$	131,332.20	
WASHINGTON COUNTY TAXES	\$	35,907.24	
INTEREST	\$	4.47	
			\$ 167,243.91
	TOTAL REVENUE		\$241,045.62
EXPENDITURES			
	TOTAL EXPENDITURE	\$	-
Ending Balance 08/31/2021			\$241,045.62
BUILDING FUND			
Aug-21			
CASH ON HAND	\$	6,201,392.33	
CASH BALANCE			\$ 6,201,392.33
BURT COUNTY TAXES	\$	77,852.81	
WASHINGTON COUNTY TAXES	\$	21,277.87	
INTER FUND LOAN	\$	80,070.56	
INTEREST	\$	986.49	
			\$ 180,187.73
	TOTAL REVENUE		\$6,381,580.06
EXPENDITURES	\$	984,078.12	
			\$ 984,078.12
Ending Balance 08/31/2021			\$5,397,501.94

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702/G703

(Instructions on reverse side)

PAGE 1 OF 2 PAGES

TO OWNER: **Tekamah-Herman Schools Addition & Renovation**
 112 N. 13th Street
 Tekamah, NE 68061

PROJECT: **Tekamah Herman Schools**

APPLICATION NUMBER: **13**
 APPLICATION DATE: **10/1/2021**
 APPLICATION PERIOD TO: **9/30/2021**
 PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: **Hausmann Construction**
 11627 Virginia Plaza #106
 La Vista, NE 68128

ARCHITECT: **Carlson West Povondra Architects**
 5060 Dodge St. Suite 2001
 Omaha, NE 68132-2965

CONTRACT FOR: **Tekamah Herman Schools**

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in accordance with the Contract.

Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$11,079,313.00
2. Net Change By Change Orders.....	\$0.00
3. CONTRACT SUM TO DATE (Line 1 +2).....	\$ 11,079,313.00
4. TOTAL COMPLETED & STORED TO DATE..... (Column G on G703)	\$10,524,870.29
5. RETAINAGE:	
a. 5% % of Completed Work (Columns D & E on G703)	\$526,243.51
b. 5% % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Line 5a + 5b or Total in Column I of G703)	\$526,243.51
6. TOTAL EARNED LESS RETAINAGE..... (Line 4 less Line 5 Total)	\$9,998,626.78
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$9,387,183.81
8. CURRENT PAYMENT DUE	\$611,442.97
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 1,080,686.22

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief, the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

BY: SU DATE 10/4/2021

State of: Nebraska County of: Lancaster
 Subscribed and sworn before me this 4 day of October 2021
 Notary Public: Sharm Troy
 My Commission Expires: Sharm Troy

CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Construction Manager certifies that to the best of his knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED..... \$ 611,442.97

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this Application and on the Continuation Sheet that changed to conform to the amount certified.)

ARCHITECT or ENGINEER: [Signature] Date: 10.04.2021

This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use column 1 on Contracts where variable retainage for line items may apply.

APPLICATION NO: 13
 APPLICATION DATE: 10/01/21
 PERIOD TO: 09/30/21
 OWNER PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C-G)	I RETAINAGE
			FROM PREVIOUS APPLICATION (D+E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G/C)		
1	Final Cleaning	\$18,827	\$ 2,911.30			\$2,911.30	15.46%	\$15,915.70	\$145.57
2	Surveying Allowance	\$25,000	\$ 20,025.00			\$20,025.00	80.10%	\$4,975.00	\$1,001.25
3	Pavement Markings and Site Signage	\$11,200	\$ 5,200.00			\$5,200.00	46.43%	\$6,000.00	\$260.00
4	Fencing Allowance	\$25,000	\$ 20,787.00			\$20,787.00	83.15%	\$4,213.00	\$1,039.35
5	Earthwork and Site Demolition	\$234,490	\$ 234,490.00			\$234,490.00	100.00%	\$0.00	\$11,724.50
5a	Geopiers	\$88,500	\$ 88,500.00			\$88,500.00	100.00%	\$0.00	\$4,425.00
6	Selective Demolition	\$35,840	\$ 35,840.00			\$35,840.00	100.00%	\$0.00	\$1,792.00
7	Landscaping	\$28,830		\$ 14,000.00		\$14,000.00	48.56%	\$14,830.00	\$700.00
8	Temp M Street Road Allowance	\$0				\$0.00	0.00%	\$0.00	\$0.00
9	Paving & Sidewalks	\$485,178	\$ 485,178.00			\$485,178.00	100.00%	\$0.00	\$24,258.90
10	Foundations and Flatwork	\$751,956	\$ 751,956.00			\$751,956.00	100.00%	\$0.00	\$37,597.80
11	Rebar Supply	\$26,438	\$ 26,438.00			\$26,438.00	100.00%	\$0.00	\$1,321.90
12	Precast Supply	\$715,869	\$ 715,869.00			\$715,869.00	100.00%	\$0.00	\$35,793.45
13	Hollow core Supply	\$24,915	\$ 24,915.00			\$24,915.00	100.00%	\$0.00	\$1,245.75
14	Masonry	\$351,590	\$ 351,590.00			\$351,590.00	100.00%	\$0.00	\$17,579.50
15	Structural Steel Supply	\$267,500	\$ 267,500.00			\$267,500.00	100.00%	\$0.00	\$13,375.00
16	Precast, Hollow Core, and Steel Erection	\$252,900	\$ 252,900.00			\$252,900.00	100.00%	\$0.00	\$12,645.00
17	Hoisting	\$131,500	\$ 131,500.00			\$131,500.00	100.00%	\$0.00	\$6,575.00
18	Rough Carpentry	\$218,956	\$ 218,956.00			\$218,956.00	100.00%	\$0.00	\$10,947.80
19	Finish Carpentry	\$35,940	\$ 21,300.00	\$ 8,700.00		\$30,000.00	83.47%	\$5,940.00	\$1,500.00
20	Solid Surface	\$4,000				\$0.00	0.00%	\$4,000.00	\$0.00
21	Casework / Science Casework	\$237,025	\$ 198,010.00	\$ 25,000.00		\$223,010.00	94.09%	\$14,015.00	\$11,150.50
22	Roofing	\$225,660	\$ 198,215.00	\$ 17,000.00		\$215,215.00	95.37%	\$10,445.00	\$10,760.75
23	Metal Panels	\$160,221	\$ 62,439.00	\$ 43,193.00		\$105,632.00	65.93%	\$54,589.00	\$5,281.60
24	Joint Sealants and Expansion Joints	\$46,575	\$ 43,000.00	\$ 3,575.00		\$46,575.00	100.00%	\$0.00	\$2,328.75
25	Air Barrier	\$33,000	\$ 33,000.00			\$33,000.00	100.00%	\$0.00	\$1,650.00
26	HM Frames / Hardware / Doors	\$137,470	\$ 137,470.00			\$137,470.00	100.00%	\$0.00	\$6,873.50
27	Aluminum Storefront & Glazing	\$164,800	\$ 161,133.00			\$161,133.00	97.77%	\$3,667.00	\$8,056.65
28	Coiling Doors	\$12,200	\$ 7,950.00	\$ 4,250.00		\$12,200.00	100.00%	\$0.00	\$610.00
29	Framing & Drywall	\$385,614	\$ 385,614.00			\$385,614.00	100.00%	\$0.00	\$19,280.70
30	ACT Ceiling Systems	\$113,826	\$ 53,369.00	\$ 60,457.00		\$113,826.00	100.00%	\$0.00	\$5,691.30
31	Carpet, VCT, LVT, Athletic Flooring	\$67,166	\$ 18,000.00	\$ 34,217.00		\$52,217.00	77.74%	\$14,949.00	\$2,610.85
32	Tile Flooring	\$128,129		\$ 87,516.00		\$87,516.00	68.30%	\$40,613.00	\$4,375.80
33	Existing Ceilings and walls patching Allowance	\$10,000	\$ 5,000.00	\$ 5,000.00		\$10,000.00	100.00%	\$0.00	\$500.00
34	Painting	\$105,000	\$ 95,600.00			\$95,600.00	91.05%	\$9,400.00	\$4,780.00
35	Wood Athletic Flooring	\$129,240	\$ 128,240.00			\$128,240.00	99.23%	\$1,000.00	\$6,412.00
36	Epoxy Flooring	\$22,305		\$ 22,305.00		\$22,305.00	100.00%	\$0.00	\$1,115.25
37	Signage	\$5,727				\$0.00	0.00%	\$5,727.00	\$0.00
38	Accessories	\$34,050	\$ 28,806.00			\$28,806.00	84.60%	\$5,244.00	\$1,440.30
39	Access Doors Allowance	\$2,500				\$0.00	0.00%	\$2,500.00	\$0.00
40	Lockers	\$20,000	\$ 20,000.00			\$20,000.00	100.00%	\$0.00	\$1,000.00

41	Mobile Storage Shelving	\$0				\$0.00	0.00%	\$0.00	\$0.00
42	Food Service Equipment	\$59,958				\$0.00	0.00%	\$59,958.00	\$0.00
43	Athletic Equipment	\$60,227	\$ 53,000.00			\$53,000.00	88.00%	\$7,227.00	\$2,650.00
44	Roller Window Shades	\$9,937				\$0.00	0.00%	\$9,937.00	\$0.00
45	Telescoping Bleachers	\$138,502	\$ 135,202.00	\$ 3,300.00		\$138,502.00	100.00%	\$0.00	\$6,925.10
46	Fire Suppression	\$400,000	\$ 397,400.00			\$397,400.00	99.35%	\$2,600.00	\$19,870.00
47	Plumbing	\$612,792	\$ 439,995.75	\$ 65,000.00		\$504,995.75	82.41%	\$107,796.25	\$25,249.79
48	HVAC	\$827,528	\$ 816,937.00	\$ 10,591.00		\$827,528.00	100.00%	\$0.00	\$41,376.40
49	Electrical & Low Voltage	\$1,146,825	\$ 991,957.00	\$ 122,772.00		\$1,114,729.00	97.20%	\$32,096.00	\$55,736.45
50	Video Scoreboards	\$166,807	\$ 141,937.00			\$141,937.00	85.09%	\$24,870.00	\$7,096.85
51	Site Utilities	\$270,000	\$ 270,000.00			\$270,000.00	100.00%	\$0.00	\$13,500.00
52	Value Engineering	\$0	\$ -			\$0.00	0.00%	\$0.00	\$0.00
53	Performance Bond	\$60,000	\$ 60,000.00			\$60,000.00	100.00%	\$0.00	\$3,000.00
54	Winter Conditions Allowance	\$100,000	\$ 89,475.00	\$ 5,000.00		\$94,475.00	94.48%	\$5,525.00	\$4,723.75
55	Direct Cost of Work	\$75,000	\$ 69,000.00	\$ 2,500.00		\$71,500.00	95.33%	\$3,500.00	\$3,575.00
56	Procore Document Management Software	\$16,495	\$ 16,495.48			\$16,495.48	100.00%	\$0.00	\$824.77
57	General Conditions	\$413,088	\$ 375,023.00	\$ 20,539.00		\$395,562.00	95.76%	\$17,526.00	\$19,778.10
58	Effort Schedule	\$354,648	\$ 321,501.00	\$ 19,463.00		\$340,964.00	96.14%	\$13,684.00	\$17,048.20
59	Fee	\$326,293	\$ 293,012.00	\$ 16,500.00		\$309,512.00	94.86%	\$16,781.30	\$15,475.60
60	Contractor Contingency	\$216,275	\$ 178,609.59	\$ 37,665.39		\$216,274.98	100.00%	\$0.00	\$10,813.75
61	Owner Contingency	\$50,000		\$ 15,080.78		\$15,080.78	30.16%	\$34,919.22	\$754.04
TOTALS		\$11,079,313	\$9,881,246.12	\$ 643,624.17	\$0.00	\$10,524,870	95%	\$554,442	\$526,243.51

\$494,062.31 \$32,181.21 \$0.00
 \$9,387,183.81 \$611,442.96 \$0.00

Tekamah Herman School Addition and Renovation

CE/COR #	PCO	Origin	Description	Status	Approved	Pending	Notes	Pay App
1	3	RFI 018 Tree Removal	2 Trees East of School that were originally shown to stay	Approved	\$ 4,800.00			4
1	3	RFI 018_Additional Concrete Removal	Multiply Layers under M Street and adjacent sidewalks	Approved	\$ 1,920.00			4
3	4	Paving Demo for Storm Tie-In	Additional paving and demo required	Approved	\$ 7,500.00			4
4	5	RFI 006_Gym Floor Slab	Structural changes to eliminate cutting the gym SOG	Approved	\$ 7,804.00			6
5	2	ASI 002_Structural Revisions	Added CMU brace angles	Approved	\$ 830.00			4
6	6	RFI 015_Unsuitable Soils	Building Footprint Stabilization & M Street Unsuitable Soils	Approved	\$ 25,628.00			4
7	7	Gas Line vs Storm Pipe	Becker had to excavate and lower gas line in order to get storm installed	Approved	\$ 3,060.00			4
8	8	PR 02_Warming Kitchen Revisions	Removing floor boxes and adding stub wall with electrical outlets	Approved	\$ 3,719.00			8
9	9	PR 03_Science Electrical Changes	Removing floor boxes and adding electrical in teacher's station in Science Room	Approved	\$ (1,744.00)			8
10	10	PR 04_Teacher's Workroom Electrical	Adding electrical in Teacher's Workroom Millwork	Approved	\$ 718.00			8
11	1	Explosion Proof Exhaust Fans	Life Safety Code is requires explosion-proof exhaust fans in Science Rooms	Approved	\$ 5,126.00			12
13	11	PR 12_Custom Gym Bleacher Color	Adjusting bleacher colors	Approved	\$ 7,035.00			12
		PR 07_Bleacher Modifications	West side bleacher modifications only	Declined				\$11,035.00
			Add option to do east bleachers	Declined				\$3,510.00
16		PR 05_Shower Vault Light Fixture	Add ACT ceiling and adjust light fixtures/HVAC/fire sprinklers	Declined				\$2,092.25
17	12	PR 06_Gym Door Changes	Changing the finish or the north doors of the gym	Approved	\$ 4,824.00			11
18	13	PR 08_Science Room Rating Change	Adjusting doors and HVAC to obtain 1-hour rated walls around Science suite	Approved	\$ 8,985.00			11
19		PR 09_Add Corner Guards	Adding corner guards in certain rooms	Declined				\$1,701.55
20	14	PR 10_Coiling Counter Doors	Changing and finish of the coiling counter doors in the Warming Kitchen	Approved	\$ (1,465.00)			11
21	15	PR 11_Delete Depressed Slab	Removing the depressed slab originally designed for mobile gym storage	Approved	\$ (480.00)			8
22	16	PR 13_Tile Grout Options	Adjusting grout materials in certain locations - Option 4	Approved	\$ 4,734.00			13
23	17	PR 14_Gym Bleacher Electrical Changes	Remove unnecessary electrical connections for bleachers	Approved	\$ (2,188.00)			11
24	18	PR 15_Gym Bleacher Custom Color Extr	Extra stock 5% of the yellow bleachers	Approved	\$ 285.00			12
25	19	RFI 61_Manhole Under Science	Cass Plumbing discovered an unmarked manhole and storm lines under the ad	Approved	\$ 2,815.00			8
26	20	Nitrogen Fill Fire Sprinkler System	Option A for Existing Attic Space	Approved	\$ 9,960.00			11
27	21	ASI 07_Gym and Commons Changes	Change of center court	Approved	\$ 2,912.00			11
28	22	New Irrigation System	Northeast Instant Rain - Sean Linder	Approved	\$ 15,557.00		School will need to buy \$400 water meter from the City	13
29	24	PR 16_Warming Kitchen Floor Sink	Adding another floor sink in the warming kitchen	Approved	\$ 3,000.00			9
32	25	Existing Storm Line	HCI tied in an existing storm line that was not shown on the drawings	Approved	\$ 7,110.00			9
33		PR 16_Delete Existing Door in Art Room	Delete Existing Door in Art Room	Declined				\$5,247.00
34a		PR 17a_Add Roller Shades	Add Roller Shades to entire Existing Building	Declined				\$28,771.00
34b	26	PR 17b_Add Roller Shades	Add Roller Shades to East Windows	Approved	\$ 9,361.00			12
35	27	South Parking Lot Unsuitable Soils	Maslowsky discovered additional unsuitable soils that 3rd part testing failed	Approved	\$ 18,795.00			9
36	28	RFI 068_Gym Hoop Electrical	Additional electrical needed for automatic hoop adjustments	Approved	\$ 3,699.00			11
38		RFI 059_Drywall Control Joints	Additional drywall control joints above industry standards to prevent cracking	Pending		\$ 1,006.00	ASTM was sent via email. Work is in progress.	
37	29	Remove Wall Pads	School found alternate vendor to supply wall pads with desired design	Approved	\$ (7,869.41)			11
39	31	PR 18_TV Outlets & Power in Fitness	Added TV outlets and power in the fitness room	Approved	\$ 1,484.00			11
41	44	Mailbox Heights	Increased mail box slots to 50" heights	Approved	\$ 923.00			11
42		RFI 092_Added Area of Refuge	Added two way communication system, power, call station, annunciator, etc.	Void			\$9,855 This is not an ADA requirement for the school	
43		RFI 102_Existing Wiring	Coating on existing wiring deteriorating	Void			T&M not to exceed \$5,000	
44	30	RFI 103_Panel M8 Demo	Existing wiring re-work required to feed Panel M7	Approved	\$ 931.00		Original proposal was \$2300 - HCI approved \$931 T&M	11
46	34	RFI 097_Warming Kitchen Rough-In	3-5/8 walls added for moved electrical controls	Approved	\$ 737.00			11
47	43	Type 18 Uplighting	Final Uplighting Layout	Approved	\$ 6,587.00		Includes use of \$10k allowance	13
48	42	Existing Condition	Plaster Ceiling Repair / Replacement / Room 209	Approved	\$ 35,852.21			12
50	41	RFI 114_Life Skills Duct Penetrations	Duct through textured panel	Approved	\$ 960.00			11
		VCT in Art Room	VCT in Art Room in lieu of sealed concrete	Declined			\$11,600 declined	
51	39	Existing Condition - B103 Stairwell	Request for added lighting	Approved	\$ 1,938.00			11
59	40	Painted Floor in Art Room	De-Grease & Paint Art Room Flooring	Approved	\$ 2,952.00			12
52	38	Existing Condition Resource Room	Floor Leveling at vault slab	Approved	\$ 3,171.40			12
53	37	RFI 03_Trophy Case Lighting	Lighting not shown on electricals. Puck lights clarified in RFI	Approved	\$ 2,932.00			13
54	32	Art Room RTU Support	Added angles for RTU not shown in structural to existing structural	Approved	\$ 694.00			12
55		Existing Condition	Fill in door at resource room	Void			\$527 included in COR 48 - Plaster Ceiling repair	
56	45	Existing Condition	Current walls not suitable for vinyl base; propose painted wood base	Approved	\$ 4,366.17			13
57		Existing Condition	Upstairs doorway outer mullions need to be replaced. Appear to be grinded off	Approved	\$ 600.00			12
61		RFI 123_Existing Parking Lot Fence	Chain link fence at parking needs to be removed for sidewalk	Pending			Dan G. confirming new location or requirement	
60	36	Wiring for Dry-System	Kidwell additional costs to tie new dry system to existing panel Room 1028	Approved	\$ 1,368.00			12

