Cozad City Council Meeting November 2, 2026 at 5:30 p.m.
AGENDA

Pledge of Allegiance and Invocation

Roll Call

Public Hearing

Consent Agenda

1) City Council Minutes – October 19 & 26
2) Building Permit Report - October

Approval of Claims

New Business

1) Approve application and certificate for payment No. 3 - $141,634.21 – 12th Street Watermain
2) Approve Change Order No. 2 - Final - Midlands Contracting – 12th Street Watermain
3) Approve Certificate of Substantial Completion – Midlands Contracting – 12th Street Watermain
4) Approve application and certificate Payment No. 3 - $288,486.76 – WRRF Project
5) Approve new members to the Fire Department – Kylee Strobl & Joey Maack
6) Approve Resolution 2026-17 Personnel Manual Updates

City Administrator Report

Citizens Comments (Please step up to the microphone)

Adjournment

Next meeting will be Monday, November 16, 2026.

In accordance with Section 84-1412 sub-section eight (8) of the Reissue Revised Statutes of the State of Nebraska 1943, as amended, one copy of all reproducible written material to be discussed is available to the public at this meeting for examination and copying. The Mayor and Council reserve the right to adjourn into closed session as per Section 84-1410 of the Nebraska Revised Statutes.

REGULAR MEETING

A meeting of the Mayor and City Council of Cozad, Dawson County, Nebraska was convened in an open and public session at 5:30 p.m. on Monday, October 19, 2026, in the Council Chambers of the City Office Building at 215 West 8th Street. A copy of the Open Meetings Act is available in the Council Chambers.

Present for the meeting were: City Attorney Jennifer Rowling, Mayor Marcus Kloepping, City Administrator Mike Morgan, City Clerk Brandi Kloepping, Councilmembers Jordan Curtice, Pat Worthman, David Hernandez.

Absent - Jennifer Howerter.

Also present: Brian Messersmith 1708 Kiowa also with Arnold Insurance Agency, Mel Nutt w/ Cozad Local, Dave Schroeder with KRVN.

Notice of the meeting was given in advance by publishing in the Cozad Local. Advance notice and a copy of the agenda was given to members of the City Council. All proceedings hereafter shown were taken while the meeting was opened to the attendance of the public.

Mayor Kloepping opened the meeting at 5:30 p.m.

Worthman moved, Hernandez seconded, to approve the consent agenda which included:
City Council Minutes – October 6
Roll call vote: Yea – Curtice, Hernandez, Worthman. No – None. Absent and not voting – Howerter.

Curtice moved, Hernandez seconded, to approve claims excluding none: 222 HARDWARE -454.50 SU, AMAZON BUSINESS - 55.99 SU, First Net At & T - 887.70 EX, BOARD OF PUBLIC WORKS - 370252.00 EX, CENGAGE LEARNING INC/GALE - 266.05 SU, CENTER POINT INC - 61.54 SU, COUNTRY PARTNERS COOPERATIVE - 8750.32 SU, Cozad Auto Supply – 710.58 SU, Cozad Local / For the Record, LLC - 10.63 EX, DAS STATE ACCTG- CENTRAL FINANCE - 150.00 EX, EAKES OFFICE SOLUTIONS – 592.54 EX, EFTPS - 16161.11 EX, EMC Insurance Companies - 1416.00 EX, Elan Financial Services - 6.00 EX, FLASH ELECTRIC, LLC - 942.68 EX, GARRETT TIRES & TREADS - 1682.36 EX, Guardian - 362.53 EX, HOMETOWN LEASING - 265.76 EX, JACK'S WELDING LLC - 87.79 EX, JOHN DEERE FINANCIAL – 307.36 EX, Rex Kotschwar - 40.00 EX, MEAD LUMBER CO INC – 237.50 SU, Mike Morgan- Consulting- 6362.50 EX, NEBRASKA CHILD SUPPORT - 198.93 EX, NEBRASKA DEPT REVENUE -2585.77 EX, Nebraska Municipal Clerks' Association - 100.00 EX, OVERDRIVE - 1022.63 SU, PAPER TIGER SHREDDING - 48.00 EX, PAULSEN INC – 3704.54 SU, NICHOLAS REYNOLDS- 125.00 EX, SUN LIFE FINANCIAL - 2379.42 EX, T A S C - 1480.30 EX, TED'S TRUCK & AUTO REPAIR - 209.95 EX, Turner Technology – 818.75 EX, VOYA FINANCIAL - 9055.32 EX, VVS INC. - 109.64 SU, Wilson Public Library - 36.25 EX, Total - 431937.94 Roll call vote: Yea – Hernandez, Worthman, Curtice. No – None. Absent and not voting - Howerter.

Curtice moved, Hernandez seconded, to approve application and certificate for payment No. 2 - $161,319.12 for the 12th Street Watermain Project. Roll call vote: Yea – Worthman, Hernandez, Curtice. No – None. Absent and not voting - Howerter.

Worthman moved, Hernandez seconded, to approve the mayor to sign the agreement with JK Energy Consulting for Cost of Service/Rate Design Study. Roll call vote: Yea – Curtice, Hernandez, Worthman. No – None. Absent and not voting - Howerter.

Worthman moved, Hernandez seconded, to introduce and waive the 3 reading of Ordinance 1588 Street Intersections – No parking zones. Roll call vote: Yea - Curtice, Hernandez, Worthman. No – None. Absent and not voting – Howerter.

Clerk Kloepping read the Ordinance by title.

Curtice moved, Worthman seconded, to adopt Ordinance 1588 Street Intersections – No parking zones. Roll call vote: Yea – Hernandez, Worthman, Curtice. No – None. Absent and not voting – Howerter.

ORDINANCE NO. 1588

AN ORDINANCE OF THE CITY OF COZAD, DAWSON COUNTY, NEBRASKA, AMENDING SECTION 72.27 OF THE COZAD MUNICIPAL CODE REGARDING STREET INTERSECTIONS, REPEALING ALL ORDINANCES IN CONFLICT HEREWITH, AND PROVIDING FOR AN EFFECTIVE DATE:

Worthman moved, Curtice seconded, to approve the mayor to sign the Short Payoff Approval Letter – Releasing Deed of Trust on Cobblestone Inn and Suites to allow sale with a $5,000 payment. Roll call vote: Yea – Hernandez, Curtice, Worthman. No – None. Absent and not voting – Howerter.

Administrator Morgan reported that the parking/concrete repairs in front of City Office are started, as well as the WRRF project. Staff is working on the new yard waste and getting sanitation dumpsters out. The staff will designate a new yard waste area as soon as they have it ready.

There being no further business, the meeting adjourned at 5:46 p.m.

ATTEST:

_____
Mayor Marcus Kloepping

_____
City Clerk/Treasurer Brandi Kloepping

SPECIAL MEETING

A special meeting of the Mayor and City Council of Cozad, Dawson County, Nebraska was convened in an open and public session at 5:30 p.m. on Monday, October 26, 2026, in the Council Chambers of the City Office Building at 215 West 8th Street. A copy of the Open Meetings Act is available in the Council Chambers.

Present for the meeting were: City Attorney Jennifer Rowling, Mayor Marcus Kloepping, City Administrator Mike Morgan, City Clerk Brandi Kloepping, Councilmembers Jordan Curtice, Jennifer Howerter, Pat Worthman, David Hernandez.

Also present: Brian Messersmith and Joe Bob Atkins with Arnold Insurance Agency, Nate Fox with LARM and Mel Nutt with Cozad Local.

Notice of the meeting was given in advance by posting in 3 public places Wilson Public Library, US Post Office, and the City Office Building. Advance notice and a copy of the agenda was given to members of the City Council. All proceedings hereafter shown were taken while the meeting was opened to the attendance of the public.

Mayor Kloepping opened the meeting at 5:30 p.m.

Brian Messersmith with Arnold Insurance Agency presented the information for their proposal with EMC. He explained the deductible buyback to help council understand the difference in their deductible compared to Larm.

Nate Fox with LARM presented the information for their proposal with it being a pool rather than a specific insurance company. He explained many of the differences between LARM and EMC. He also said the rate will be prorated this year as the plan would normally start October 1 and ours will start November 1.

Curtice moved, Howerter seconded, to approve the LARM bid for the 2026-2027 Property, Casualty, and Liability Insurance at the 180-day notice only for $377,446. Roll call vote: Yea –Hernandez, Howerter, Curtice. No – Worthman.

Curtice moved, Howerter seconded, to approve the LARM Interlocal Agreement. Roll call vote: Yea – Worthman, Hernandez, Howerter, Curtice. No – None.

Curtice moved, Howerter seconded, to approve Resolution 2026-16 for LARM. Roll call vote: Yea – Hernandez, Worthman, Howerter, Curtice. No – None.

League Association of Risk Management
2026-2027 New Resolution
RESOLUTION NO. 2026-16

WHEREAS, The City of Cozad is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90

days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of the City of Cozad, Nebraska, in consideration of the contribution credits provided under the LARM Board's plan, agree to:

- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. (180 day and 3 year commitment; 5% discount)
- Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (180 day and 2 year commitment; 4% discount)
- ✓ Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (180 day notice only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2029. (90 day notice and 3 year commitment only; 2% discount)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2028. (2 year commitment only: 1%)
- Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. (90 day Notice only)

Adopted this 26th day of October, 2026.

Signature: Marcus Kloepping
Title: Mayor
ATTEST: Brandi Kloepping
Title: City Clerk/Treasurer

There being no further business, the meeting adjourned at 6:15 p.m.

ATTEST:

Mayor Marcus Kloepping

City Clerk/Treasurer Brandi Kloepping

2026 BUILDING PERMITS

PERMIT #	DATE:	PROPERTY OWNER:	ADDRESS:	TYPE OF WORK:	VALUATION:	Fee:
87-2026	10/2/2026	Tony Canas	1715 Ave H	Fence	$1,500.00	$25
88-2026	10/7/2026	Jorge Zamora	404 Sunrise	Deck	$700.00	$25
89-2026	10/8/2026	Alizeah Shirley	2109 Ave. C	Privacy Fence	$2,100.00	$25
90-2026	10/8/2026	Lonnie Britt	1521 Ave. H	Wheel Chair Ramp	$650.00	$25
91-2026	10-9-026	Lexi Larson	206 W. 17th	Carport	$3,500.00	$25
DEMO	10/13/2026	Kelly Toner	1 Hendee	Demo Garage	$0.00	$0
92-2026	10/13/2026	Jesus Estrada	414 W 13th	Addition	$30,000.00	$250
93-2026	10/15/2026	Liliana Beltran	206 E. 13th	Shed	$3,500.00	$75
94-2026	10/16/2026	Vicki Leahy	702 E 7th	Fence	$2,000.00	$25
95-2026	10/20/2026	Eli Bennett	14 McCormick	Detached Garage	$45,000.00	$150
96-2026	10-27-2026	Eric Zimbelman	612 E. 18th	Fence	$12,300.00	$25
97-2026	10/28/2026	David Hahn	W Railroad	Prefab Home	$235,000.00	$300

Brandi Kloepping

From: Elizabeth Mendyk - M&A <emendyk@miller-engineers.com>
Sent: Friday, October 16, 2026 3:06 PM
To: Brandi Kloepping
Subject: 119-C1-001 Final Documents
Attachments: 119-C1-001-Final Docs.pdf

Brandi,

Attached are the following:

a) Application and Certificate for Payment No. 3 - Final - $141,634.21

b) Change Order No. 2 - Final

c) Certificate of Substantial Completion

Please place this on your City Council Meeting Agenda for the City Council's consideration.

Please contact us if you have any questions regarding this matter.

Thanks,
Elizabeth

Elizabeth Mendyk

50 1976 Miller & Associates 2026

1111 Central Avenue | 308-234-6456
Kearney, NE 68847 | 308-234-1146

www.miller-engineers.com

emendyk@miller-engineers.com

APPLICATION FOR PAYMENT

PROJECT: 12TH STREET WATER MAIN REPLACEMENT

TO: (OWNER) CITY OF COZAD BOARD OF PUBLIC WORKS
PO BOX 309
COZAD, NE 69130

ATTN: TROY FRANZEN

ENGINEER: MILLER & ASSOCIATES, CONSULTING ENGINEERS, P.C.

ENGINEER'S PROJECT NO.

CONTRACTOR: MIDLANDS CONTRACTING, INC.

CONTRACT FOR: $436,100.00

APPLICATION DATE: 10/15/26 **APPLICATION NO.:** 3 & Final

FOR WORK ACCOMPLISHED THROUGH THE DATE OF: October 15, 2026

CHANGE ORDER SUMMARY:

Continuation sheets are attached.

Change orders approved in previous month by Owner.

CO #	DATE	ADDITIONS	DEDUCTIONS
1	8/21/26	$207,152.50	
2	10/15/26		$64,645.25
3			
4			
5			
	TOTAL	207,152.50	64,645.25
NET CHANGE		142,507.25	

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

The present status of the account is as follows:

ORIGINAL CONTRACT PRICE.....	$436,100.00
Net Change by Change Orders & Written Amendments	$142,507.25
CURRENT CONTRACT PRICE.....	$578,607.25
TOTAL COMPLETED & STORED TO DATE.....	$578,607.25
LESS RETAINAGE : 0%	$0.00
TOTAL COMPLETED & STORED TO DATE LESS RETAINAGE	$578,607.25
LESS PREVIOUS APPLICATION FOR PAYMENT.....	$436,973.04
AMOUNT DUE THIS APPLICATION.....	$141,634.21

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from Owner on account of Work done under the Contract referred to above have been applied to discharge CONTRACTOR'S legitimate obligations incurred in connection with Work covered by prior Applications for Payment numbered 1-2, inclusive; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to OWNER at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to OWNER indemnifying OWNER against any such Lien, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective.

CONTRACTOR: **MIDLANDS CONTRACTING, INC.**

By: Paul Cahn Date: _____

The undersigned certifies that the work has been carefully inspected and to the best of their knowledge and belief, the quantities shown in this estimate are correct and the work has been performed in accordance with the contract.

ENGINEER: MILLER & ASSOCIATES

By: Chris A Miller

- ☐ Owner
- ☐ Contractor
- ☐ Engineer
- ☐

OWNER: **CITY OF COZAD BOARD OF PUBLIC WORKS**

BY: _____

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 3 & Final
APPLICATION DATE: 10/15/26
FOR WORK ACCOMPLISHED THROUGH : 10/15/26
ENGINEER'S PROJECT #: 119-C1-001

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
1	Mobilization	1	L.S.	$25,000.00	1	$25,000.00		$25,000.00
2	Remove & Salvage							
	a. Valve	3	Each	$350.00	3	$1,050.00		$1,050.00
	b. Fire Hydrant	3	Each	$525.00	3	$1,575.00		$1,575.00
3	Abandon Valve In Place	10	Each	$400.00	8	$3,200.00		$3,200.00
4	Furnish & Install Water Main, including Tracer Wire, per Specifications, complete in place							
	a. 4" C900 DR18	84	L.F.	$40.00	37	$1,480.00		$1,480.00
	b. 6" C900 DR18	195	L.F.	$50.00	103	$5,150.00		$5,150.00
5	Furnish & Install Horizontal Directional Drill Water Main w/Tracer Wire, etc., per Specifications, complete in place							
	a. 8" R.J. C900 DR18	2504	L.F.	$75.00	2534	$190,050.00		$190,050.00
6	Furnish & Install Fire Hydrant, complete in place							
	a. 5.5' Bury 3-Way	4	Each	$5,550.00	4	$22,200.00		$22,200.00
	b. 0.5 Ft. Extension	1	Each	$1,250.00	1	$1,250.00		$1,250.00
7	Furnish & Install Ductile Iron Pipe Fittings, complete in place							
	a. 4" Plug	1	Each	$250.00	1	$250.00		$250.00
	b. 4" 45 Degree Bend	8	Each	$425.00	2	$850.00		$850.00
	c. 4" 90° Bend	3	Each	$425.00	2	$850.00		$850.00
	d. 6" x 4" Reducer	2	Each	$375.00	1	$375.00		$375.00
	e. 6" 45 Degree Bend	1	Each	$525.00	2	$1,050.00		$1,050.00
	f. 6" Plug	6	Each	$375.00	4	$1,500.00		$1,500.00
	g. 6" x 4" Tee	5	Each	$725.00	4	$2,900.00		$2,900.00
	h. 6" x 6" Tee	1	Each	$800.00	1	$800.00		$800.00
	i. 8" x 6" Tee	5	Each	$900.00	6	$5,400.00		$5,400.00
	j. 8" x 8" Tee	3	Each	$1,000.00	2	$2,000.00		$2,000.00
	k. 8" x 6" Cross	3	Each	$1,200.00	2	$2,400.00		$2,400.00
	l. 8" x 6" Reducer	2	Each	$475.00	1	$475.00		$475.00
	m. 8" Plug	3	Each	$425.00	1	$425.00		$425.00
	n. 8" x 4" Tee	1	Each	$850.00	1	$850.00		$850.00
8	Furnish & Install Concrete Plug, complete in place	10	Each	$400.00	10	$4,000.00		$4,000.00

APPLICATION AND CERTIFICATE FOR PAYMENT-CONTINUATION SHEET

APPLICATION NUMBER: 3 & Final
APPLICATION DATE: 10/15/26
FOR WORK ACCOMPLISHED THROUGH : 10/15/26
ENGINEER'S PROJECT #: 119-C1-001

ITEM NO.	DESCRIPTION OF WORK	ESTIMATED QUANTITY	UNIT	UNIT PRICE	QUANTITY COMPLETED TO DATE	TOTAL COMPLETED	STORED TO DATE	TOTAL COMPLETED AND STORED TO DATE
9	Furnish & Install Valves and Boxes, complete in place a. 4" Valve	2	Each	$2,225.00	2	$4,450.00		$4,450.00
	b. 6" Valve	10	Each	$2,475.00	10	$24,750.00		$24,750.00
	c. 6" Valve - Restrained	1	Each	$2,700.00	1	$2,700.00		$2,700.00
	d. 8" Valve	5	Each	$3,225.00	5	$16,125.00		$16,125.00
10	Furnish & Install Line Stop, complete in place a. 4" Diameter	1	Each	$3,500.00	0	$0.00		$0.00
11	Furnish & Install 8"x8" Tapping Tee w/Valve, complete in place	1	Each	$6,500.00	1	$6,500.00		$6,500.00
12	Furnish & Install Connections, complete in place a. 4" Connection	6	Each	$1,100.00	3	$3,300.00		$3,300.00
	b. 6" Connection	1	Each	$1,175.00	2	$2,350.00		$2,350.00
13	Service Reconnection Including New 1" Service Line and Curb Stop without Meter Pit	47	Each	$3,000.00	43	$129,000.00		$129,000.00
14	Service Extension from meter pit or curb stop to 5' from foundation, complete in place	20	Each	$1,000.00	1	$1,000.00		$1,000.00
15	Remove & Replace a. 4" Thick Concrete Sidewalk	1870	S.F.	$12.25	2923	$35,806.75		$35,806.75
	b. 6" Concrete Pavement	670	S.Y.	$130.00	322	$41,860.00		$41,860.00
16	Remove and Dispose of Retaining Wall (Lump Sum Bid)	1	L.S.	$1,200.00	1	$1,200.00		$1,200.00
17	Furnish & Install Detectable Warning Plates for Sidewalk as Required Per Detailed Drawings	6	Each	$525.00	6	$3,150.00		$3,150.00
18	Dewatering - Complete Project	1	L.S.	$2,000.00	1	$2,000.00		$2,000.00
19	Furnish & Apply Gravel Surfacing	2	Tons	$80.00	0	$0.00		$0.00
20	Furnish & Apply Seeding, Mulch, and Fertilizer, complete in place [Type B]	0.1	Acres	$10,000.00	0.1	$1,000.00		$1,000.00
21	Provide Density and Concrete Testing	1	L.S.	$2,300.00	1	$2,300.00		$2,300.00
22	Construction Staking	1	L.S.	$2,100.00	1	$2,100.00		$2,100.00
23	Traffic Control for Project	1	L.S.	$7,500.00	1	$7,500.00		$7,500.00
A	Cost to Install 2" Water Service @ STA 1+98 (Hospital)	0	L.S.	$4,485.50	1	$4,485.50		$4,485.50
B	Cost to Install 2" Water Service @ STA 107+56 (Church)	0	L.S.	$4,250.00	1	$4,250.00		$4,250.00
C	Cost to Install City Provided Meter Pit	0	Each	$500.00	13	$6,500.00		$6,500.00
D	6" 90 Degree	0	Each	$600.00	2	$1,200.00		$1,200.00
					TOTAL CONSTRUCTION COST	**$578,607.25**	**$0.00**	**$578,607.25**

Order No.	#2 - Final
Effective Date:	10/15/2026
Agreement Date:	2/16/2026
Project No.	119-C1-001

NAME OF PROJECT: 12TH STREET WATER MAIN REPLACEMENT

OWNER: CITY OF COZAD

CONTRACTOR: MIDLANDS CONTRACTING, INC.

The following changes are hereby made to the CONTRACT DOCUMENTS:

CHANGE ORDER NO. #2 - FINAL

ITEM NO	DESCRIPTION	BID QTY	INSTALLED QTY	UNIT	DIFFERENCE	UNIT PRICE	ADD/ DEDUCT
3	Abandon Valve In Place	10	8	Each	-2	$400.00	-$800.00
4	Furnish & Install Water Main, including Tracer Wire, per Specifications, complete in place						
	a. 4" C900 DR18	84	37	L.F.	-47	$40.00	-$1,880.00
	b. 6" C900 DR18	195	103	L.F.	-92	$50.00	-$4,600.00
5	Furnish & Install Horizontal Directional Drill Water Main w/Tracer Wire, etc., per Specifications, complete in place						
	a. 8" R.J. C900 DR18	2504	2534	L.F.	30	$75.00	$2,250.00
7	Furnish & Install Ductile Iron Pipe Fittings, complete in place						
	b. 4" 45 Degree Bend	8	2	Each	-6	$425.00	-$2,550.00
	c. 4" 90° Bend	3	2	Each	-1	$425.00	-$425.00
	d. 6" x 4" Reducer	2	1	Each	-1	$375.00	-$375.00
	e. 6" 45 Degree Bend	1	2	Each	1	$525.00	$525.00
	f. 6" Plug	6	4	Each	-2	$375.00	-$750.00
	g. 6" x 4" Tee	5	4	Each	-1	$725.00	-$725.00
	i. 8" x 6" Tee	5	6	Each	1	$900.00	$900.00
	j. 8" x 8" Tee	3	2	Each	-1	$1,000.00	-$1,000.00
	k. 8" x 6" Cross	3	2	Each	-1	$1,200.00	-$1,200.00
	l. 8" x 6" Reducer	2	1	Each	-1	$475.00	-$475.00
	m. 8" Plug	3	1	Each	-2	$425.00	-$850.00
10	Furnish & Install Line Stop, complete in place						
	a. 4" Diameter	1	0	Each	-1	$3,500.00	-$3,500.00
12	Furnish & Install Connections, complete in place						
	a. 4" Connection	6	3	Each	-3	$1,100.00	-$3,300.00
	b. 6" Connection	1	2	Each	1	$1,175.00	$1,175.00
13	Service Reconnection Including New 1" Service Line and Curb Stop without Meter Pit	47	43	Each	-4	$3,000.00	-$12,000.00
14	Service Extension from meter pit or curb stop to 5' from foundation, complete in place	20	1	Each	-19	$1,000.00	-$19,000.00
15	Remove & Replace						
	a. 4" Thick Concrete Sidewalk	1870	2923	S.F.	1053	$12.25	$12,899.25
	b. 6" Concrete Pavement	670	322	S.Y.	-348	$130.00	-$45,240.00
19	Furnish & Apply Gravel Surfacing	2	0	Tons	-2	$80.00	-$160.00

ITEM NO	DESCRIPTION	BID QTY	INSTALLED QTY	UNIT	DIFFERENCE	UNIT PRICE	ADD/ DEDUCT
A	Cost to Install 2" Water Service @ STA 1+98 (Hospital)	0	1	L.S.	1	$4,485.50	$4,485.50
B	Cost to Install 2" Water Service @ STA 107+56 (Church)	0	1	L.S.	1	$4,250.00	$4,250.00
C	Cost to Install City Provided Meter Pit	0	13	Each	13	$500.00	$6,500.00
D	6" 90 Degree	0	2	Each	2	$600.00	$1,200.00
					TOTAL ADJUSTED CHANGE ORDER PRICE		**-$64,645.25**

JUSTIFICATION: To adjust contract quantities to actual quantities installed.

Change to CONTRACT PRICE:

ORIGINAL CONTRACT PRICE:	$436,100.00
Net increase resulting from previous CHANGE ORDER(S):	$207,152.50
Net decrease resulting from this CHANGE ORDER:	-$64,645.25
The new CONTRACT PRICE including this CHANGE ORDER will be:	$578,607.25

Change to CONTRACT TIME:

The CONTRACT TIME will not be altered.

Approvals Required: To be effective, this order must be approved as required by the General Conditions.

Approved by: Paul Cole, MIDLANDS CONTRACTING, INC.

Approved by: _____, CITY OF COZAD

Approved by: Chris Miller, MILLER & ASSOCIATES

CERTIFICATE OF SUBSTANTIAL COMPLETION

ENGINEER'S PROJECT NO.: 119-C1-001

PROJECT NAME: 12TH STREET WATER MAIN REPLACEMENT

CONTRACTOR: MIDLANDS CONTRACTING, INC.

CONTRACT FOR: $436,100.00 **AGREEMENT DATE:** February 16, 2026

This Certificate of Substantial Completion applies to all work under the Contract Documents or to the

Item No.	*Description*	*Quantity*	*Unit*	*Unit Price*	*Total Amount*
1	Mobilization	1	L.S.	$25,000.00	$25,000.00
2	Remove & Salvage a. Valve	3	Each	$350.00	$1,050.00
	b. Fire Hydrant	3	Each	$525.00	$1,575.00
3	Abandon Valve In Place	8	Each	$400.00	$3,200.00
4	Furnish & Install Water Main, including Tracer Wire, per Specifications, complete in place a. 4" C900 DR18	37	L.F.	$40.00	$1,480.00
	b. 6" C900 DR18	103	L.F.	$50.00	$5,150.00
5	Furnish & Install Horizontal Directional Drill Water Main w/Tracer Wire, etc., per Specifications, complete in place a. 8" R.J. C900 DR18	2534	L.F.	$75.00	$190,050.00
6	Furnish & Install Fire Hydrant, complete in place a. 5.5' Bury 3-Way	4	Each	$5,550.00	$22,200.00
	b. 0.5 Ft. Extension	1	Each	$1,250.00	$1,250.00
7	Furnish & Install Ductile Iron Pipe Fittings, complete in place a. 4" Plug	1	Each	$250.00	$250.00
	b. 4" 45 Degree Bend	2	Each	$425.00	$850.00
	c. 4" 90° Bend	2	Each	$425.00	$850.00
	d. 6" x 4" Reducer	1	Each	$375.00	$375.00
	e. 6" 45 Degree Bend	2	Each	$525.00	$1,050.00
	f. 6" Plug	4	Each	$375.00	$1,500.00
	g. 6" x 4" Tee	4	Each	$725.00	$2,900.00
	h. 6" x 6" Tee	1	Each	$800.00	$800.00
	i. 8" x 6" Tee	6	Each	$900.00	$5,400.00
	j. 8" x 8" Tee	2	Each	$1,000.00	$2,000.00
	k. 8" x 6" Cross	2	Each	$1,200.00	$2,400.00
	l. 8" x 6" Reducer	1	Each	$475.00	$475.00
	m. 8" Plug	1	Each	$425.00	$425.00
	n. 8" x 4" Tee	1	Each	$850.00	$850.00
8	Furnish & Install Concrete Plug, complete in place	10	Each	$400.00	$4,000.00
9	Furnish & Install Valves and Boxes, complete in place a. 4" Valve	2	Each	$2,225.00	$4,450.00
	b. 6" Valve	10	Each	$2,475.00	$24,750.00
	c. 6" Valve - Restrained	1	Each	$2,700.00	$2,700.00
	d. 8" Valve	5	Each	$3,225.00	$16,125.00

Item No.	Description	Quantity	Unit	Unit Price	Total Amount
10	Furnish & Install Line Stop, complete in place a. 4" Diameter	0	Each	$3,500.00	$0.00
11	Furnish & Install 8"x8" Tapping Tee w/Valve, complete in place	1	Each	$6,500.00	$6,500.00
12	Furnish & Install Connections, complete in place a. 4" Connection	3	Each	$1,100.00	$3,300.00
	b. 6" Connection	2	Each	$1,175.00	$2,350.00
13	Service Reconnection Including New 1" Service Line and Curb Stop without Meter Pit	43	Each	$3,000.00	$129,000.00
14	Service Extension from meter pit or curb stop to 5' from foundation, complete in place	1	Each	$1,000.00	$1,000.00
15	Remove & Replace a. 4" Thick Concrete Sidewalk	2923	S.F.	$12.25	$35,806.75
	b. 6" Concrete Pavement	322	S.Y.	$130.00	$41,860.00
16	Remove and Dispose of Retaining Wall (Lump Sum Bid)	1	L.S.	$1,200.00	$1,200.00
17	Furnish & Install Detectable Warning Plates for Sidewalk as Required Per Detailed Drawings	6	Each	$525.00	$3,150.00
18	Dewatering - Complete Project	1	L.S.	$2,000.00	$2,000.00
19	Furnish & Apply Gravel Surfacing	0	Tons	$80.00	$0.00
20	Furnish & Apply Seeding, Mulch, and Fertilizer, complete in place [Type B]	0.1	Acres	$10,000.00	$1,000.00
21	Provide Density and Concrete Testing	1	L.S.	$2,300.00	$2,300.00
22	Construction Staking	1	L.S.	$2,100.00	$2,100.00
23	Traffic Control for Project	1	L.S.	$7,500.00	$7,500.00
A	Cost to Install 2" Water Service @ STA 1+98 (Hospital)	1	L.S.	$4,485.50	$4,485.50
B	Cost to Install 2" Water Service @ STA 107+56 (Church)	1	L.S.	$4,250.00	$4,250.00
C	Cost to Install City Provided Meter Pit	13	Each	$500.00	$6,500.00
D	6" 90 Degree	2	Each	$600.00	$1,200.00
				TOTAL CONSTRUCTION COST	**$578,607.25**

TO: MIDLANDS CONTRACTING, INC.

AND TO: CITY OF COZAD

The Work to which this Certificate applies has been inspected by authorized representatives of OWNER, CONTRACTOR, and ENGINEER, and that Work is hereby declared to be substantially complete in accordance with the Contract Documents on:

Date of Completion: 10/15/26

The following documents are attached to and made a part of this Certificate:

FINAL PAY ESTIMATE

CHANGE ORDER #2 - FINAL

This certificate does not constitute an acceptance of Work not in accordance with the Contract Documents nor is it a release of CONTRACTOR's obligation to complete the Work in accordance with the Contract Documents.

Executed by ENGINEER on this 19 day of OCT, in the year 2026.

MILLER & ASSOCIATES
CONSULTING ENGINEERS, P.C.

By Chris D. Miller

The CONTRACTOR accepts this Certificate of Substantial Completion on the 15 day of October, in the year 2026.

MIDLANDS CONTRACTING, INC.

By Paul Cole

The OWNER accepts this Certificate of Substantial Completion on the ____ day of _____, in the year 20____.

CITY OF COZAD

By _____

Brandi Kloepping

From: Elizabeth Mendyk - M&A <emendyk@miller-engineers.com>
Sent: Wednesday, October 28, 2026 9:50 AM
To: Brandi Kloepping
Subject: 119-D1-001-PR3
Attachments: 119-D1-001-PR3.pdf

Brandi,

Attached is the following:

a) Application and Certificate for Payment No. 3 - $288,486.76

Please place this on your City Council Meeting Agenda for the City Council's consideration.

Please contact us if you have any questions regarding this matter.

Thank you,
Elizabeth

Elizabeth Mendyk

1976 Miller & Associates 2026

1111 Central Avenue | 308-234-6456
Kearney, NE 68847 | 308-234-1146

www.miller-engineers.com

emendyk@miller-engineers.com

Application and Certificate For Payment

To Owner:	COZAD WRRF 515 DISPOSAL ROAD COZAD, NE 69130	Project:	COZAD WRRF 515 DISPOSAL ROAD COZAD, NE 69130	Application No: 3	Date: 10/22/2026
				Period To: 10/22/26	
				Engineer's Project No:	
From (Contractor):	John T. Jones Construction Co. 2213 7th Ave N Fargo, ND 58102	Contractor Job Number:	2602	Contract Date:	
		Via (Engineer):			
Phone:	701 232-3358	Contract For:			

Contractor's Application For Payment

Change Order Summary	Additions	Deductions
Change orders approved in previous months by owner		-265,933.00
Number / Date Approved		
Change orders approved this month		
Totals		
Net change by change orders	-265,933.00	

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: John T. Jones Construction

By: William D. Wirth Date: 10/22/26

Original contract sum	13,884,000.00
Net change by change orders	-265,933.00
Contract sum to date	13,618,067.00
Total completed and stored to date	496,126.85
Retainage	
10.0% of completed work	49,612.69
0.0% of stored material	0.00
Total retainage	49,612.69
Total earned less retainage	446,514.16
Less previous certificates of payment	158,027.40
0.000% of taxable amount	0.00
Current sales tax	0.00
Current payment due	**288,486.76**
Balance to finish, including retainage	13,171,552.84

Engineer's Certificate for Payment

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application the Architect certifies to the Owner that to the best of the Architect's 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.

Engineer: By: Chris Miller Date: 10/28/26

This Certification 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.

Amount Certified: $ _____

Funding Agency: _____ Date: _____

Owner: _____ Date: _____

To Owner: COZAD WRRF
From (Contractor): John T. Jones Construction Co.
Project: **COZAD WRRF**

Application No: 3 Date: 10/22/26 Period To: 10/22/26
Contractor's Job Number: 2602
Engineer's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
01.00	**GENERAL REQUIREMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
01.01	Mobilization, Bonds & Insurance	750,000.00	156,000.00	0.00	0.00	156,000.00	20.80	594,000.00	15,600.00	
01.02	Testing	20,000.00	0.00	0.00	0.00	0.00	0.00	20,000.00	0.00	
01.03	Cranes	285,000.00	0.00	48,450.00	0.00	48,450.00	17.00	236,550.00	4,845.00	
01.04	Temp Facilities	55,000.00	0.00	2,750.00	0.00	2,750.00	5.00	52,250.00	275.00	
02.00	**EXISTING CONDITIONS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02.01	Demo Interior	43,500.00	0.00	0.00	0.00	0.00	0.00	43,500.00	0.00	
02.02	Demo Exterior	18,500.00	0.00	0.00	0.00	0.00	0.00	18,500.00	0.00	
03.00	**CONCRETE**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
03.01	Rebar Material	145,000.00	0.00	5,800.00	0.00	5,800.00	4.00	139,200.00	580.00	
03.02	Rebar Labor	132,500.00	0.00	0.00	0.00	0.00	0.00	132,500.00	0.00	
03.03	Concrete Slabs	395,875.00	0.00	0.00	0.00	0.00	0.00	395,875.00	0.00	
03.04	Concrete Walls	625,450.00	0.00	0.00	0.00	0.00	0.00	625,450.00	0.00	
03.05	Misc. Concrete	84,650.00	0.00	0.00	0.00	0.00	0.00	84,650.00	0.00	
03.06	Precast	612,350.00	13,768.00	13,787.75	0.00	27,555.75	4.50	584,794.25	2,755.58	
04.00	**MASONRY**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
04.01	Masonry	97,750.00	0.00	0.00	0.00	0.00	0.00	97,750.00	0.00	
05.00	**METALS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
05.01	Headworks	354,600.00	0.00	0.00	0.00	0.00	0.00	354,600.00	0.00	
06.00	**WOOD, PLASTIC & COMPOSITES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
06.01	Rough Carpentry	7,500.00	0.00	0.00	0.00	0.00	0.00	7,500.00	0.00	
07.00	**THERMAL & MOISTURE PROTECTION**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
07.01	Membrane Waterproofing	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	
07.02	EPDM Roofing	112,500.00	0.00	0.00	0.00	0.00	0.00	112,500.00	0.00	

To Owner: COZAD WRRF
From (Contractor): John T. Jones Construction Co.
Project: **COZAD WRRF**

Application No: 3 Date: 10/22/26 Period To: 10/22/26
Contractor's Job Number: 2602
Engineer's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
07.03	Sealants	52,000.00	0.00	0.00	0.00	0.00	0.00	52,000.00	0.00	
08.00	**OPENINGS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
08.01	Aluminum Doors & Hardware	74,850.00	0.00	0.00	0.00	0.00	0.00	74,850.00	0.00	
08.02	Overhead Coiling & Sectional Doors	43,000.00	0.00	0.00	0.00	0.00	0.00	43,000.00	0.00	
08.03	Access Doors	3,600.00	0.00	0.00	0.00	0.00	0.00	3,600.00	0.00	
08.04	Skylights	27,600.00	0.00	0.00	0.00	0.00	0.00	27,600.00	0.00	
09.00	**FINISHES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
09.01	Coatings	215,300.00	0.00	0.00	0.00	0.00	0.00	215,300.00	0.00	
10.00	**SPECIALTIES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
10.01	Specialties	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	
22.23.00	**PLUMBING & HVAC**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
22.33.01	Plumbing & HVAC	1,691,550.00	0.00	0.00	0.00	0.00	0.00	1,691,550.00	0.00	
26.00	**ELECTRICAL**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
26.01	Permit	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00	0.00	200.00	
26.02	Generator, Installation, Fuel	260,500.00	0.00	0.00	0.00	0.00	0.00	260,500.00	0.00	
26.03	Labor	298,336.00	3,218.00	5,807.00	0.00	9,025.00	3.03	289,311.00	902.50	
26.04	Materials	823,922.00	600.00	48,200.00	0.00	48,800.00	5.92	775,122.00	4,880.00	
26.05	Electrical Subcontractor	95,905.00	0.00	0.00	0.00	0.00	0.00	95,905.00	0.00	
31.00	**EARTHWORK**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
31.01	Clearing & Grubbing	15,000.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	
31.02	Excavation	405,650.00	0.00	0.00	0.00	0.00	0.00	405,650.00	0.00	
31.03	Backfill	565,000.00	0.00	0.00	0.00	0.00	0.00	565,000.00	0.00	
31.04	Rock Base	42,500.00	0.00	0.00	0.00	0.00	0.00	42,500.00	0.00	
31.05	Final Grade	14,500.00	0.00	0.00	0.00	0.00	0.00	14,500.00	0.00	

To Owner: COZAD WRRF
From (Contractor): John T. Jones Construction Co.
Project: **COZAD WRRF**

Application No: 3 Date: 10/22/26 Period To: 10/22/26
Contractor's Job Number: 2602
Engineer's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
31.06	Dewatering	785,000.00	0.00	86,350.00	0.00	86,350.00	11.00	698,650.00	8,635.00	
31.07	SWPPP	14,560.00	0.00	873.60	0.00	873.60	6.00	13,686.40	87.36	
32.00	**EXTERIOR IMPROVEMENTS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
32.01	Concrete Paving, Sidewalks & Base	165,000.00	0.00	0.00	0.00	0.00	0.00	165,000.00	0.00	
32.02	Chain Link Fence	25,685.00	0.00	0.00	0.00	0.00	0.00	25,685.00	0.00	
32.03	Crushed Rock	7,000.00	0.00	0.00	0.00	0.00	0.00	7,000.00	0.00	
33.00	**UTILITIES**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
33.01	Site Pipe & Site Valves	212,450.00	0.00	0.00	0.00	0.00	0.00	212,450.00	0.00	
33.02	Precast Manholes	85,650.00	0.00	0.00	0.00	0.00	0.00	85,650.00	0.00	
33.03	Site Pipe Install, Equipment & Misc	365,460.00	0.00	0.00	0.00	0.00	0.00	365,460.00	0.00	
33.04	Bypassing	37,000.00	0.00	0.00	0.00	0.00	0.00	37,000.00	0.00	
40.00	**PROCESS INTERCONNECTIONS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
40.01	DIP Pipe	405,650.00	0.00	0.00	0.00	0.00	0.00	405,650.00	0.00	
40.02	Pipe Install	161,375.00	0.00	0.00	0.00	0.00	0.00	161,375.00	0.00	
40.03	Pipe Supports	46,500.00	0.00	0.00	0.00	0.00	0.00	46,500.00	0.00	
40.04	Valves & Slide Gates	351,797.00	0.00	0.00	0.00	0.00	0.00	351,797.00	0.00	
40.05	Start Up	25,000.00	0.00	0.00	0.00	0.00	0.00	25,000.00	0.00	
40.06	Process Pipe Insulation	18,000.00	0.00	0.00	0.00	0.00	0.00	18,000.00	0.00	
40.07	Controls - Automatic Systems	967,000.00	0.00	0.00	0.00	0.00	0.00	967,000.00	0.00	
41.00	**HOSTING EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41.01	Bridge Crane & Hoists	128,500.00	0.00	29,555.00	0.00	29,555.00	23.00	98,945.00	2,955.50	
46.00	**WATER AND WASTEWATER EQUIPMENT**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
46.01	Bar Screen & Wash Compactor	578,650.00	0.00	0.00	0.00	0.00	0.00	578,650.00	0.00	
46.02	Vortex Grit Removal, Washer & Pumps	526,450.00	0.00	78,967.50	0.00	78,967.50	15.00	447,482.50	7,896.75	

To Owner: COZAD WRRF
From (Contractor): John T. Jones Construction Co.
Project: **COZAD WRRF**

Application No: 3 Date: 10/22/26 Period To: 10/22/26
Contractor's Job Number: 2602
Engineer's Project No:

Item Number	Description	Scheduled Value	Work Completed: Previous Application	Work Completed: This Period	Materials Presently Stored	Completed and Stored to Date	%	Balance to Finish	Retention	Memo
46.03	Centrifugal Influent Pumps	309,580.00	0.00	0.00	0.00	0.00	0.00	309,580.00	0.00	
47.00	**CHANGE ORDERS**	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47.01	Change Order #1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
47.02	Change Order #2	-3,128.00	0.00	0.00	0.00	0.00	0.00	-3,128.00	0.00	
	Application Total	13,618,067.00	175,586.00	320,540.85	0.00	496,126.85	3.64	13,121,940.15	49,612.69	

Stored Material Summary

Contractor's Application

For (Contract): Cozad WRRF

Application Number: 3

Application Period: 9/26/2026 - 10/26/26

Application Date: 10/26/2026

A		B		C	D		E		F		G
BID ITEM NO.	SUPPLIER INVOICE NO.	SUBMITTAL NO. (with Specification Section No.)	STORAGE LOCATION	DESCRIPTION OF MATERIALS OR EQUIPMENT STORED	STORED PREVIOUSLY		AMOUNT STORED THIS MONTH ($)	SUBTOTAL AMOUNT COMPLETED AND STORED TO DATE (D + E)	INCORPORATED IN WORK		MATERIALS REAMINING IN STORAGE (D + E - F)
					DATE PLACED INTO STORAGE (Month/Year)	AMOUNT ($)			DATE (Month/Year)	AMOUNT ($)	
								$0.00			$0.00
								$0.00			$0.00
								$0.00			$0.00
								$0.00			$0.00
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								$0.00			$0.00
								$0.00			$0.00
								$0.00			$0.00
								$0.00			$0.00
								$0.00			$0.00
				Totals				$0.00			$0.00

3.1

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER: John T. Jones Construct Co.
2213 7th Ave N
Fargo, ND 58102
USA

PROJECT: Cozad WRRF
2213 7th Ave N
Fargo, ND 58102
USA

APPLICATION NO.: 3
PERIOD TO : 10/31/2026
PROJECT NOS.: 260173
INVOICE NO.: 26017303
CONTRACT DATE : 07/29/2026

Distribution to:
☐ OWNER
☐ ARCHITECT
☒ CONTRACTOR
☐
☐

FROM CONTRACTOR: Commonwealth Electric Co of the Midwest
3910 South Street
Lincoln, NE 68506

REMIT TO:

26.0 ✓

CONTRACT FOR: Cozad WRRF

APPLICATION AND CERTIFICATE FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation sheet is attached.

1. ORIGINAL CONTRACT SUM	$	1,480,663.00
2. Net change by change orders	$	-3,128.00
3. CONTRACT SUM TO DATE (Line1 +/- 2)	$	1,477,535.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	$	59,825.00
5. RETAINAGE: (Total retainage Column I of G703)	$	5,982.50
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	$	53,842.50
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	$	5,872.50
8. CURRENT PAYMENT DUE	$	47,970.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	1,423,692.50

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change Order approved in previous months by Owner		0.00	-3,128.00
APPROVED THIS MONTH			
Number	Date Approved		
Current Total:		0.00	0.00
Net Change by Change Orders			-3,128.00

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: Commonwealth Electric Co of the Midwest

By: _____ Date: 10/31/2026

State of: Nebraska

County of: Platte

GENERAL NOTARY - State of Nebraska
JENNIFER OLSON
My Comm. Exp. September 15, 2027

Subscribed and sworn to before me this 31st day of October 2026

Notary Public: Jennifer Olson

My Commission expires: September 15, 2027

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED.....$ _____

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

ARCHITECT:

By: _____ Date: _____

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.

Commonwealth Electric Co of the Midwest

CONTINUATION SHEET

APPLICATION AND CERTIFICATE FOR PAYMENT, containing
Contractor's signed Certification is attached.
In tabulation below, amounts are stated to the nearest cent.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NUMBER: 3
APPLICATION DATE: 10/21/2026 INVOICE NO: 26017303
PERIOD TO: 10/31/2026
PROJECT NO: 260173

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED (D+E)		MATERIAL PRESENTLY STORED	TOTAL COMPLETED AND STORED TO DATE	PER-%(G/C)	BALANCE TO FINISH	RETAINAGE
			FROM PREVIOUS APPLICATION	THIS PERIOD					
001	Permit/Bond	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	300.00
002	Generator	260,500.00	0.00	0.00	0.00	0.00	0.00	260,500.00	0.00
003	Labor	298,336.00	2,925.00	6,100.00	0.00	9,025.00	3.03	289,311.00	902.50
004	Material	822,922.00	600.00	47,200.00	0.00	47,800.00	5.81	775,122.00	4,780.00
005	Subcontractors	95,905.00	0.00	0.00	0.00	0.00	0.00	95,905.00	0.00
0100	Change order 1	-3,128.00	0.00	0.00	0.00	0.00	-0.00	-3,128.00	0.00
0101	Change order 2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Project Total	*1,477,535.00*	*6,525.00*	*53,300.00*	*0.00*	*59,825.00*	*4.05*	*1,417,710.00*	*5,982.50*

CITY COUNCIL AGENDA

ITEM NO: 6

FROM: Mike Morgan, Interim City Administrator

MEETING: November 2, 2026

SUBJECT: Personnel Manual Revisions

PRESENTER: Mike Morgan, Interim City Administrator

Discussion:

The Personnel Manual is routinely reviewed to ensure legal compliance and to make necessary changes. The proposed changes include clarifying and documenting existing practices as well as reformatting the entire manual. Proposed updates are as follows:

Proposed Changes

- Holidays – Christmas Eve – now all day
- Holidays – New Years Eve – now all day
- Holidays – Deleted Good Friday
- Residency requirement defined
- Department Supervisors Heads title change - Department Heads
- Personnel Leave/Emergency Leave changed to Personal Leave
- Deleted Pool Pay section
- Changed Probationary Period – deleted Introduction
- Deleted donated sick leave – getting Personal Leave
- Vacation Leave – all employees subject to a max of 200 hours
- Overtime – Exempt – less than one day - deleted
- Deleted Chain of Command section
- Department Head Commissioner titles – changed to Superintendent
- Added Email and Internet Policy
- Clarified Pension contribution – up to 5% (employees choice)
- Regular part-time employees – clarified payout
- CDL Drug Testing – added policy

Fiscal Note:

Overall, there is not a significant financial impact.

Recommended Action:

Staff recommends approval of the proposed updates.

RESOLUTION NO. 2026-17
OF THE
CITY OF COZAD, NEBRASKA

WHEREAS, the City of Cozad has adopted a Personnel Manual to maintain a cohesive personnel program including standard rules and regulations; and

WHEREAS, the City Administrator has made several revisions and essential changes to the latest version of the Personnel Manual and has recommended the adoption of several policies as part of the Personnel Manual; and

WHEREAS, the City Council, having reviewed the recommended revisions and changes, finds them to be appropriate and necessary for the continued effective performance of duties by employees of the City.

BE IT FURTHER RESOLVED that the proposed changes are hereby adopted and will become effective immediately.

BE IT FURTHER RESOLVED that the City Administrator hereby authorized and directed to implement the policies and provisions of the said Personnel Manual in the fairest and most constructive manner possible.

PASSED AND APPROVED this 2nd day of November, 2026.

_____
MARCUS KLOEPPING, MAYOR

ATTEST:
(SEAL)

_____
BRANDI KLOEPPING, CITY CLERK/TREASURER