

**Board of Education Special Meeting: CMAR Update**

Monday, September 11, 2023 6:30 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

1. Call to Order
2. Announcement of the Open Meetings Act Posting
3. Construction Manager Progress Report
4. Action Items
  - 4.1. Presentation, discussion, and or official action with regard to the construction projects at Bennet Elementary and Palmyra Junior/Senior High School buildings, including change orders, construction change directives and payment applications from contractors, and reports, information, and recommendations by the Project Architect and Owner's Representative (CMAR).
5. Closed Session
6. Next Regular Meeting
7. Adjournment

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Chairperson

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Superintendent



## District OR-1 Schools Project Summary as of 9-11-23

### **Bennet Elementary School**

Progress to Date:

- Footings on West side addition;
- Forming and pouring walls on West addition;
- Concrete poured on four square playground.

Upcoming Activities:

- Pouring and finishing foundations on West addition;
- Start foundations on East addition;
- Irrigation on playground.

Submittals:

- Submitted: 101
- Pending: 6

RFI's

- Submitted: 29
- Pending: 4

Budget Update

### **Palmyra Jr./Sr. High School**

Progress to Date:

- Footings in lower level;
- Forming lower level walls.

Upcoming Activities

- Pouring and continue lower level walls;
- Sanitary line relocation.

Submittals Pending:

- Submitted: 103
- Pending: 5

RFI's

- Submitted: 26
- Pending: 1

Budget Update

## Application and Certificate for Payment

|   |   |  |   |
|---|---|--|---|
| <b>TO OWNER:</b> OR-1 School District<br>425 F Street<br>Palmyra NE 68418                       | <b>PROJECT:</b> OR-1 School District (Bennett/Palmyra)<br>50 Dogwood Bennett, NE<br>426 F Street<br>Palmyra, NE | <b>APPLICATION NO:</b> 002<br><b>PERIOD TO:</b> August 31, 2023  | <b>Distribution to:</b><br>OWNER: <input type="checkbox"/>  |
| <b>FROM CONTRACTOR:</b> BIC Construction LLC<br>215 South 84th Street #316<br>Lincoln, NE 68510 | <b>VIA ARCHITECT:</b> Clark & Enersen<br>1010 Lincoln Mall #200<br>Lincoln, NE 68508                            | <b>CONTRACT FOR:</b> General Construction<br><b>CONTRACT DATE:</b><br><b>PROJECT NOS:</b> Clark & Enersen / 2224 /<br>OR-1 School District | ARCHITECT: <input type="checkbox"/><br>CONTRACTOR: <input type="checkbox"/><br>FIELD: <input type="checkbox"/><br>OTHER: <input type="checkbox"/> |

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

|  |                 |
|--|-----------------|
| 1. ORIGINAL CONTRACT SUM .....                                     | \$17,971,480.00 |
| 2. NET CHANGE BY CHANGE ORDERS .....                               | \$0.00          |
| 3. CONTRACT SUM TO DATE (Line 1 ± 2) .....                         | \$17,971,480.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....       | \$1,363,842.00  |
| <b>5. RETAINAGE:</b>   |                 |
| a. <u>10.00</u> % of Completed Work<br>(Column D + E on G703)      | \$136,384.20    |
| b. <u>0</u> % of Stored Material<br>(Column F on G703)             | \$0.00          |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) ..... | \$136,384.20    |
| 6. TOTAL EARNED LESS RETAINAGE .....                               | \$1,227,457.80  |
| (Line 4 Less Line 5 Total)   |                 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....                    | \$707,517.00    |
| (Line 6 from prior Certificate)                                    |                 |
| 8. CURRENT PAYMENT DUE .....                                       | \$519,940.80    |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE .....                    |                 |
| (Line 3 less Line 6)   | \$16,744,022.20 |

| 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        |
| <b>TOTALS</b>                                      | <b>\$0.00</b> | <b>\$0.00</b> |
| 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: [Signature] Date: September 06, 2023  
 State of: Nebraska  
 County of: Lancaster  
 Subscribed and sworn to before  
 me this 6th day of September, 2023  
 Notary Public: Brenda K Chambers  
 My Commission expires: 2/19/2025



### ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this 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.

**AMOUNT CERTIFIED** ..... \$519,940.80  
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

**ARCHITECT:** [Signature] Date: 9/7/2023  
 By: \_\_\_\_\_

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 Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

|                                |                 |
|--------------------------------|-----------------|
| <b>APPLICATION NO:</b>         | 002             |
| <b>APPLICATION DATE:</b>       | August 31, 2023 |
| <b>PERIOD TO:</b>              | August 31, 2023 |
| <b>ARCHITECT'S PROJECT NO:</b> | Clark & Enersen |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) |        | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------|----------------------|-----------------------------------|-------------|---|---|--------|--------------------------------|-----------------------------------|
|               |                             |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | % (G÷C)   |        |                                |                                   |
| 01            | Grading                     | 238,565.00           | 120,000.00                        | 60,000.00   | 0.00  | 180,000.00  | 75.45% | 58,565.00                      | 0.00                              |
| 02            | Playground Allowance        | 100,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 100,000.00                     | 0.00                              |
| 03            | Seeding                     | 20,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 20,000.00                      | 0.00                              |
| 04            | Interior Demo               | 100,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 100,000.00                     | 0.00                              |
| 05            | Fencing                     | 32,000.00            | 6,000.00                          | 0.00        | 0.00  | 6,000.00  | 18.75% | 26,000.00                      | 0.00                              |
| 06            | Paving & Sidewalks          | 320,000.00           | 180,000.00                        | 30,000.00   | 0.00  | 210,000.00  | 65.63% | 110,000.00                     | 0.00                              |
| 07            | Footings                    | 350,000.00           | 40,000.00                         | 140,000.00  | 0.00  | 180,000.00  | 51.43% | 170,000.00                     | 0.00                              |
| 08            | Slabs                       | 130,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 130,000.00                     | 0.00                              |
| 09            | Precast Material            | 208,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 208,000.00                     | 0.00                              |
| 10            | Masonry                     | 152,410.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 152,410.00                     | 0.00                              |
| 11            | Steel Material              | 310,300.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 310,300.00                     | 0.00                              |
| 12            | Steel/precast Erection      | 151,500.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 151,500.00                     | 0.00                              |
| 13            | Grouting Baseplates/Precast | 8,000.00             | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 8,000.00                       | 0.00                              |
| 14            | Rough Carpentry             | 30,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 30,000.00                      | 0.00                              |
| 15            | Finish Carpentry            | 45,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 45,000.00                      | 0.00                              |
| 16            | Millwork/Countertops        | 55,600.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 55,600.00                      | 0.00                              |
| 17            | Waterproofing               | 22,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 22,000.00                      | 0.00                              |
| 18            | Air Barrier                 | 22,780.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 22,780.00                      | 0.00                              |
| 19            | Expansion Joints            | 35,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 35,000.00                      | 0.00                              |
| 20            | Sealants                    | 17,515.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 17,515.00                      | 0.00                              |
| 21            | Roofing                     | 314,743.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 314,743.00                     | 0.00                              |
| 22            | Metal Panels                | 26,143.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 26,143.00                      | 0.00                              |
| 23            | Doors/Frames/Hardware       | 188,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 188,000.00                     | 0.00                              |
| 24            | Overhead Doors/Shutters     | 33,543.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 33,543.00                      | 0.00                              |
| 25            | Alum & Glass                | 174,500.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 174,500.00                     | 0.00                              |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G  |         | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|--|---------|--------------------------------|-----------------------------------|
|               |                          |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) |                                |                                   |
| 26            | Studs & Drywall          | 401,645.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 401,645.00                     | 0.00                              |
| 27            | ACT                      | 78,835.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 78,835.00                      | 0.00                              |
| 28            | Gym Floor Allowance      | 228,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 228,000.00                     | 0.00                              |
| 29            | CPT/Resilient            | 140,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 140,000.00                     | 0.00                              |
| 30            | Tile                     | 180,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 180,000.00                     | 0.00                              |
| 31            | Paint                    | 67,018.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 67,018.00                      | 0.00                              |
| 32            | Specialties              | 90,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 90,000.00                      | 0.00                              |
| 33            | Bleachers                | 47,832.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 47,832.00                      | 0.00                              |
| 34            | Window Covering          | 8,000.00             | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 8,000.00                       | 0.00                              |
| 35            | Food Service             | 230,525.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 230,525.00                     | 0.00                              |
| 36            | Fire Sprinkler           | 80,500.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 80,500.00                      | 0.00                              |
| 37            | Utilities                | 190,000.00           | 80,000.00                         | 70,000.00   | 0.00  | 150,000.00                                     | 78.95%  | 40,000.00                      | 0.00                              |
| 38            | Piping                   | 495,000.00           | 0.00                              | 10,000.00   | 0.00  | 10,000.00                                      | 2.02%   | 485,000.00                     | 0.00                              |
| 39            | Pumps/Valves/Equipment   | 40,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 40,000.00                      | 0.00                              |
| 40            | HVAC - Equipment         | 340,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 340,000.00                     | 0.00                              |
| 41            | HVAC - Ductwork          | 260,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 260,000.00                     | 0.00                              |
| 42            | Insulation               | 55,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 55,000.00                      | 0.00                              |
| 43            | Temp Controls            | 180,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 180,000.00                     | 0.00                              |
| 44            | Electric Gear            | 50,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 50,000.00                      | 0.00                              |
| 45            | Electrical Conduit/Wire  | 274,947.00           | 0.00                              | 10,000.00   | 0.00  | 10,000.00                                      | 3.64%   | 264,947.00                     | 0.00                              |
| 46            | Lighting                 | 185,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 185,000.00                     | 0.00                              |
| 47            | Fire Alarm               | 50,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 50,000.00                      | 0.00                              |
| 48            | Data/Clock/Intercom      | 140,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 140,000.00                     | 0.00                              |
|               | PALMYRA                  | 0.00                 | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 0.00                           | 0.00                              |
| 49            | Grading                  | 181,072.00           | 110,000.00                        | 20,000.00   | 0.00  | 130,000.00                                     | 71.79%  | 51,072.00                      | 0.00                              |
| 50            | Seeding                  | 15,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 15,000.00                      | 0.00                              |
| 51            | Interior Demo            | 65,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 65,000.00                      | 0.00                              |
| 52            | Fencing                  | 15,000.00            | 12,000.00                         | 0.00        | 0.00  | 12,000.00                                      | 80.00%  | 3,000.00                       | 0.00                              |
| 53            | Paving & Sidewalks       | 90,000.00            | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 90,000.00                      | 0.00                              |
| 54            | Footings                 | 660,000.00           | 20,000.00                         | 160,000.00  | 0.00  | 180,000.00                                     | 27.27%  | 480,000.00                     | 0.00                              |
| 55            | Slabs                    | 320,000.00           | 0.00                              | 0.00        | 0.00  | 0.00   | 0.00%   | 320,000.00                     | 0.00                              |

| A<br>ITEM NO. | B<br>DESCRIPTION OF WORK    | C<br>SCHEDULED VALUE | D<br>WORK COMPLETED               |             | F<br>MATERIALS PRESENTLY STORED (NOT IN D OR E) | G<br>TOTAL COMPLETED AND STORED TO DATE (D + E + F) |        | H<br>BALANCE TO FINISH (C - G) | I<br>RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------|----------------------|-----------------------------------|-------------|---|---|--------|--------------------------------|-----------------------------------|
|               |                             |                      | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD |   | % (G÷C)   |        |                                |                                   |
|               |                             |                      |                                   |             |   |   |        |                                |                                   |
| 56            | Precast Material            | 322,655.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 322,655.00                     | 0.00                              |
| 57            | Masonry                     | 311,385.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 311,385.00                     | 0.00                              |
| 58            | Steel Material              | 758,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 758,000.00                     | 0.00                              |
| 59            | Steel/Precast Erection      | 353,500.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 353,500.00                     | 0.00                              |
| 60            | Grouting Baseplates/Precast | 10,450.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 10,450.00                      | 0.00                              |
| 61            | Rough Carpentry             | 59,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 59,000.00                      | 0.00                              |
| 62            | Finish Carpentry            | 65,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 65,000.00                      | 0.00                              |
| 63            | Millwork/Countertops        | 54,400.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 54,400.00                      | 0.00                              |
| 64            | Waterproofing               | 37,655.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 37,655.00                      | 0.00                              |
| 65            | Air Barrier                 | 21,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 21,000.00                      | 0.00                              |
| 66            | Expansion Joints            | 36,300.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 36,300.00                      | 0.00                              |
| 67            | Sealants                    | 26,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 26,000.00                      | 0.00                              |
| 68            | Roofing                     | 344,485.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 344,485.00                     | 0.00                              |
| 69            | Metal Panels                | 22,720.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 22,720.00                      | 0.00                              |
| 70            | Doors/Frames/Hardware       | 214,323.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 214,323.00                     | 0.00                              |
| 71            | Overhead Doors/Shutters     | 14,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 14,000.00                      | 0.00                              |
| 72            | Alum & Glass                | 308,350.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 308,350.00                     | 0.00                              |
| 73            | Studs & Drywall             | 822,150.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 822,150.00                     | 0.00                              |
| 74            | ACT                         | 137,025.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 137,025.00                     | 0.00                              |
| 75            | CPT/Resilient               | 196,500.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 196,500.00                     | 0.00                              |
| 76            | Tile                        | 240,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 240,000.00                     | 0.00                              |
| 77            | Paint                       | 80,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 80,000.00                      | 0.00                              |
| 78            | Specialties                 | 135,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 135,000.00                     | 0.00                              |
| 79            | Gym Equipment               | 29,467.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 29,467.00                      | 0.00                              |
| 80            | Window Covering             | 12,222.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 12,222.00                      | 0.00                              |
| 81            | Elevator                    | 138,700.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 138,700.00                     | 0.00                              |
| 82            | Fire Sprinkler              | 120,000.00           | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 120,000.00                     | 0.00                              |
| 83            | Utilities                   | 140,000.00           | 60,000.00                         | 10,000.00   | 0.00  | 70,000.00   | 50.00% | 70,000.00                      | 0.00                              |
| 84            | Piping                      | 463,511.00           | 0.00                              | 10,000.00   | 0.00  | 10,000.00   | 2.16%  | 453,511.00                     | 0.00                              |
| 85            | Pumps/Valves/Equipme        | 75,000.00            | 0.00                              | 0.00        | 0.00  | 0.00  | 0.00%  | 75,000.00                      | 0.00                              |

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|---------------|--------------------------------|------------------------|-----------------------------------|---------------------|---|--|--------------|--------------------------------|-----------------------------------|
|               |                                |                        | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD         |   | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C)      |                                |                                   |
|               | nt                             |                        |                                   |                     |   |  |              |                                |                                   |
| 86            | HVAC - Equipment               | 620,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 620,000.00                     | 0.00                              |
| 87            | HVAC - Ductwork                | 510,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 510,000.00                     | 0.00                              |
| 88            | Insulation                     | 95,000.00              | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 95,000.00                      | 0.00                              |
| 89            | Temp Controls                  | 210,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 210,000.00                     | 0.00                              |
| 90            | Electrical Gear                | 111,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 111,000.00                     | 0.00                              |
| 91            | Electrical Conduit/Wire        | 501,516.00             | 0.00                              | 10,000.00           | 0.00  | 10,000.00                                      | 1.99%        | 491,516.00                     | 0.00                              |
| 92            | Lighting                       | 210,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 210,000.00                     | 0.00                              |
| 93            | Fire Alarm                     | 71,000.00              | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 71,000.00                      | 0.00                              |
| 94            | Data/Clock/Intercom            | 260,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 260,000.00                     | 0.00                              |
|               | GENERAL CONDITIONS             | 0.00                   | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 0.00                           | 0.00                              |
| 95            | General Requirements           | 329,768.00             | 120,000.00                        | 15,000.00           | 0.00  | 135,000.00                                     | 40.94%       | 194,768.00                     | 0.00                              |
| 96            | Maximum Personal Expense       | 337,950.00             | 24,000.00                         | 20,000.00           | 0.00  | 44,000.00                                      | 13.02%       | 293,950.00                     | 0.00                              |
| 97            | CM Fee                         | 373,757.00             | 14,130.00                         | 12,712.00           | 0.00  | 26,842.00                                      | 7.18%        | 346,915.00                     | 0.00                              |
| 98            | Deferred Maintenance Allowance | 150,000.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 150,000.00                     | 0.00                              |
| 99            | Contingency                    | 398,718.00             | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 398,718.00                     | 0.00                              |
|               |                                | 0.00                   | 0.00                              | 0.00                | 0.00  | 0.00   | 0.00%        | 0.00                           | 0.00                              |
|               | <b>GRAND TOTAL</b>             | <b>\$17,971,480.00</b> | <b>\$786,130.00</b>               | <b>\$577,712.00</b> | <b>\$0.00</b>                                   | <b>\$1,363,842.00</b>                          | <b>7.59%</b> | <b>\$16,607,638.00</b>         | <b>\$0.00</b>                     |



# INVOICE

245 S 84th Street  
Lincoln, NE 68510  
402-480-7148

| INVOICE # | DATE      |
|-----------|-----------|
| 1         | 8/25/2023 |

**BILL TO**  
District OR-1  
425 F Street  
Palmyra, NE 68418

| CUSTOMER ID | TERMS            |
|-------------|------------------|
|             | Due Upon Receipt |

| DESCRIPTION   |                 | AMOUNT    |
|---|-----------------|-----------|
| Costs for drawings & permit fees, for building permit | A&D             | 3,221.52  |
| for Bennet & Palmyra school                           | City of Bennett | 50.00     |
|   |                 |           |
| Cost of Submittal Exchange                            |                 | 14,520.00 |
|   |                 |           |
|   |                 |           |
|   |                 | -         |
|   |                 | -         |
|   |                 | -         |
|   |                 | -         |
|   |                 | -         |
|   |                 | -         |
|   |                 | -         |
|   |                 | -         |

*Thank you for your business!*

|              |                     |
|--------------|---------------------|
| SUBTOTAL     | 17,791.52           |
| fee          |                     |
| fee subtotal | -                   |
| <b>TOTAL</b> | <b>\$ 17,791.52</b> |

**Crouch Recreation, Inc.**

1309 S 204th Street #330  
Elkhorn, NE 68022  
nicole@crouchrec.com  
www.crouchrec.com



**INVOICE**

**BILL TO**  
Bennett Elementary  
50 Dogwood  
Bennet, Ne 68418

**SHIP TO**  
Bennett Elementary  
50 Dogwood  
Bennet, Ne 68418

**INVOICE** 5132  
**DATE** 08/13/2023  
**TERMS** Due on receipt  
**DUE DATE** 08/13/2023

**TERMS**  
50% Deposit W/Order

**SALES REP**  
Eric Crouch

| DATE       | ACTIVITY  | QTY | RATE      | AMOUNT    |
|------------|---|-----|-----------|-----------|
| 08/13/2023 | Action Play Systems<br>64865<br>(108) 8" x 4' Playground Timbers  | 0   | 3,240.00  | 0.00      |
| 08/13/2023 | Action Play Systems<br>ADA Ramp   | 0   | 500.00    | 0.00      |
| 08/13/2023 | Freight   | 0   | 850.00    | 0.00      |
| 08/13/2023 | RubbeRecycle<br>391574<br>5775 SF @ 6" Depth<br>75,000 lbs<br>Playsafer Rubber Mulch<br>Color: Coco Brown | 1   | 19,000.00 | 19,000.00 |
|            | Freight   | 1   | 3,250.00  | 3,250.00  |
| 08/13/2023 | JVS<br>Part of Re-Install of Playground   | 1   | 17,750.00 | 17,750.00 |

1.5 Late Fee will be added to any invoice 14 days past the due date.  
3% Processing Fee will be added to all payments made by a Credit Card.  
We appreciate your business!

|                    |                    |
|--------------------|--------------------|
| <b>SUBTOTAL</b>    | 40,000.00          |
| <b>TAX</b>         | 0.00               |
| <b>TOTAL</b>       | 40,000.00          |
| <b>BALANCE DUE</b> | <b>\$40,000.00</b> |

Michael Hart  
 District OR-1 Public Schools  
 PO Box 130  
 Palmyra, NE 68418

August 25, 2023  
 Project No: 845-004-22  
 Invoice No: 12

Project 845-004-22 District OR-1 Additions & Renovations  
 7% of Construction Cost

**For professional services rendered for the period July 1, 2023 to July 28, 2023 for the referenced project.**

**Fee Earned:**

|                  |              |                      |                  |
|------------------|--------------|----------------------|------------------|
| Total Fee        | 1,155,000.00 |                      |                  |
| Percent Complete | 82.9004      | Total Earned         | 957,500.00       |
|                  |              | Previous Fee Billing | 945,000.00       |
|                  |              | Current Fee Billing  | 12,500.00        |
|                  |              | <b>Total Fee</b>     | <b>12,500.00</b> |

**Reimbursable Expenses**

|                                    |  |               |               |
|------------------------------------|--|---------------|---------------|
| Printing                           |  | 29.40         |               |
| Travel                             |  | 127.73        |               |
| <b>Total Reimbursable Expenses</b> |  | <b>157.13</b> | <b>157.13</b> |

**Billing Limits**

|           | <b>Current</b> | <b>Prior</b> | <b>To-Date</b> |
|-----------|----------------|--------------|----------------|
| Fees      | 12,500.00      | 945,000.00   | 957,500.00     |
| Limit     |                |              | 1,155,000.00   |
| Remaining |                |              | 197,500.00     |

*Melanie D. Stover*

Melanie D. Stover  
 Director of Business Administration

**Total this Invoice \$12,657.13**

~~FAR~~ TAR

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.



Construction

Value Focused. Community Minded. Quality Driven.

Michael Hart  
Superintendent  
District OR-1 Public Schools  
425 F Street  
Palmyra, NE 68418

August 15, 2023  
Project No: 00112324.01  
Invoice No: 254192

Construction Observation and Testing Services  
Bennet & Palmyra Additions

**Professional Services from June 26, 2023 to August 6, 2023**

**Professional Personnel**

|                              | Hours | Rate   | Amount   |                 |
|------------------------------|-------|--------|----------|-----------------|
| Sr Geologist                 |       |        |          |                 |
| Westphal, Gregory            | 3.00  | 119.00 | 357.00   |                 |
| Field/Lab Technician Manager |       |        |          |                 |
| Roessler, Matthew            | 3.00  | 103.00 | 309.00   |                 |
| Wells, William               | 9.00  | 103.00 | 927.00   |                 |
| Sr Field/Lab Technician      |       |        |          |                 |
| Cihal, Marcus                | 16.50 | 92.00  | 1,518.00 |                 |
| Field/Lab Technician II      |       |        |          |                 |
| Burrows, Levi                | 45.00 | 73.00  | 3,285.00 |                 |
| Hergenrader, Cameron         | 6.00  | 73.00  | 438.00   |                 |
| Hergenrader, Marshall        | 8.00  | 73.00  | 584.00   |                 |
| Field/Lab Technician I       |       |        |          |                 |
| Cihal, Kaleb                 | 5.00  | 68.00  | 340.00   |                 |
| Smith, Paxton                | 4.00  | 68.00  | 272.00   |                 |
| Totals                       | 99.50 |        | 8,030.00 |                 |
| <b>Total Labor</b>           |       |        |          | <b>8,030.00</b> |

**Reimbursable Expenses**

|                            |                      |                            |              |              |
|----------------------------|----------------------|----------------------------|--------------|--------------|
| Mileage                    |                      |                            |              |              |
| 7/20/2023                  | Hergenrader, Cameron | Personal Vehicle 25 @ .655 | 16.38        |              |
| 8/2/2023                   | Hergenrader, Cameron | Personal Vehicle 45 @ .655 | 29.48        |              |
| 8/3/2023                   | Hergenrader, Cameron | Personal Vehicle 23 @ .655 | 15.07        |              |
| <b>Total Reimbursables</b> |                      |                            | <b>60.93</b> | <b>60.93</b> |

**Unit Billing**

|                                    |                   |  |       |
|------------------------------------|-------------------|--|-------|
| 2020 Chevy Silverado-WIB080 23CVJ2 |                   |  |       |
| 6/29/2023                          | 0.25 Days @ 65.00 |  | 16.25 |
| 2020 Chevy Silverado-YEF062 23CVHZ |                   |  |       |
| 6/26/2023                          | 0.25 Days @ 65.00 |  | 16.25 |
| 6/27/2023                          | 0.25 Days @ 65.00 |  | 16.25 |
| 8/3/2023                           | 0.5 Days @ 65.00  |  | 32.50 |
| 8/4/2023                           | 0.25 Days @ 65.00 |  | 16.25 |
| 2021 GMC Sierra-YJA406 25LT3L      |                   |  |       |
| 7/19/2023                          | 1.0 Day @ 65.00   |  | 65.00 |
| 8/3/2023                           | 0.5 Days @ 65.00  |  | 32.50 |

|                                      |  |                    |                 |                 |
|--------------------------------------|--|--------------------|-----------------|-----------------|
| 2022 Ram 1500-YAA342 2586ST          |  |                    |                 |                 |
| 6/29/2023                            |  | 0.5 Days @ 65.00   | 32.50           |                 |
| 6/30/2023                            |  | 0.25 Days @ 65.00  | 16.25           |                 |
| 2022 Ram 1500-YYN786 2586T8          |  |                    |                 |                 |
| 7/20/2023                            |  | 0.5 Days @ 65.00   | 32.50           |                 |
| 7/21/2023                            |  | 0.75 Days @ 65.00  | 48.75           |                 |
| 7/22/2023                            |  | 0.75 Days @ 65.00  | 48.75           |                 |
| 7/24/2023                            |  | 1.0 Day @ 65.00    | 65.00           |                 |
| 7/25/2023                            |  | 0.75 Days @ 65.00  | 48.75           |                 |
| 7/26/2023                            |  | 0.5 Days @ 65.00   | 32.50           |                 |
| 7/27/2023                            |  | 0.25 Days @ 65.00  | 16.25           |                 |
| 2022 Ram 1500-YYN787 2586ST          |  |                    |                 |                 |
| 7/20/2023                            |  | 0.25 Days @ 65.00  | 16.25           |                 |
| Compression Test - Cylinder Inc Mold |  |                    |                 |                 |
| 7/9/2023                             |  | 1.0 Test @ 33.00   | 33.00           |                 |
| 8/6/2023                             |  | 12.0 Tests @ 33.00 | 396.00          |                 |
| Handling Charge - Reserve Cylinder   |  |                    |                 |                 |
| 8/6/2023                             |  | 1.0 Each @ 33.00   | 33.00           |                 |
| <b>Total Units</b>                   |  |                    | <b>1,014.50</b> | <b>1,014.50</b> |

| Billing Limits            | Current  | Prior | To-Date           |  |
|---------------------------|----------|-------|-------------------|--|
| Total Billings            | 9,105.43 | 0.00  | 9,105.43          |  |
| Limit                     |          |       | 99,940.00         |  |
| Remaining                 |          |       | 90,834.57         |  |
| <b>Total this Invoice</b> |          |       | <b>\$9,105.43</b> |  |