

Board of Education Special Meeting CMAR

Monday, November 13, 2023 6:30 PM

Media Center at the Palmyra District OR-1 Public Schools

425 F Street

Palmyra, NE 68418

1. Call to Order and Pledge of Allegiance
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

Chairperson

Superintendent



District OR-1 Schools Project Summary as of 11-13-23

Bennet Elementary School

Progress to Date:

- Steel and precast erection on West Addition
- Foundations on East Addition
- Underground plumbing continued
- Roof curb on West Addition

Upcoming Activities:

- Finish foundations on West Addition
- Finish steel and precast erection on West Addition
- Start roof West Addition
- Start slabs on West Addition
- Start steel erection on East Addition

Submittals:

- Submitted: 115
- Pending: 4

RFI's

- Submitted: 44
- Pending: 1

Pay Application Approval

Palmyra Jr./Sr. High School

Progress to Date:

- Foundations continue on Lower Level
- Sanitary utility relocation

Upcoming Activities

- Shoring piling at existing building
- Start steel erection
- Continue foundations

Submittals Pending:

- Submitted: 127
- Pending: 4

RFI's

- Submitted: 29
- Pending: 0

Pay Application Approval

MR. MICHAEL HART

OTOE COUNTY SCHOOL DISTRICT 501 (PALMYRA), NE
425 F STREET
PALMYRA, NE 68418

Invoice

Recipient	Invoice No.:	P0448742
OTOE COUNTY SCHOOL DISTRICT 501 (PALMYRA), NE 425 F STREET PALMYRA, NE 68418	Customer No.:	9000003745
	Invoice Date:	October 17, 2023

For Professional Services:		
Total Net Value:	USD	19,500.00
Sales Taxes:	USD	0.00
Invoice Amount:	USD	19,500.00

Inquiries Contact

MIS Collections Team
Email : MISCollections@moodys.com

Moody's Investors Service, Inc. Taxpayer ID#: 13-1959883

Please do not contact your Analytic Team regarding this or any other fee-related matter.

Return This Portion With Your Payment

Invoice No.: P0448742	Invoice Amount: USD 19,500.00
Moody's Ref No.: P0448742	Invoice Payable in USD
Customer No.: 9000003745	
Invoice Date: October 17, 2023	

Wire Payment with Invoice Number to

Truist Bank
Transit Routing # 061000104
ACH # 061000104
Moody's Account # 8801939847
For Customers wiring outside the U.S.: Swift Code: BRBTUS33

Mail Payment with Invoice Stub To

Moody's Investors Service, Inc.
P.O. BOX 102597
ATLANTA, GEORGIA 30368-0597
USA

Moody's Investors Service, Inc.
7WTC AT 250 GREENWICH STREET
NEW YORK, NY 10007
USA

Invoice No.: P0448742
Invoice Date: October 17, 2023

Invoice Supporting Detail

For Professional Services:

Local Governments, Initial Fee: **USD 19,500**

USD 5,675,000 OTOE COUNTY SCHOOL DISTRICT 501 (PALMYRA), NE-Otoe County School District 501 (Palmyra), NE, OTOE COUNTY SCHOOL DISTRICT 501 (PALMYRA), NE-Otoe County School District 501 (Palmyra), NE, General Obligation School Building Bonds, Series 2023 **USD 19,500**

908301606

Sales Tax **USD 0**

Total: USD 19,500

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

October 19, 2023
Project No: 845-004-22
Invoice No: 14

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

For professional services rendered for the period September 2, 2023 to September 29, 2023 for the referenced project.

Fee Earned:

Total Fee	1,155,000.00		
Percent Complete	85.0649	Total Earned	982,500.00
		Previous Fee Billing	970,000.00
		Current Fee Billing	12,500.00
		Total Fee	12,500.00

Reimbursable Expenses

Printing		37.25	
Travel		117.25	
Total Reimbursable Expenses		154.50	154.50

Billing Limits

	Current	Prior	To-Date
Fees	12,500.00	970,000.00	982,500.00
Limit			1,155,000.00
Remaining			172,500.00

Total this Invoice \$12,654.50

Melanie D. Stover

Melanie D. Stover
Director of Business Administration

 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.

Application and Certificate for Payment

TO OWNER: OR-1 School District 425 F Street Palmyra NE 68418	PROJECT: OR-1 School District (Bennett/Palmyra) 50 Dogwood Bennett, NE 426 F Street Palmyra, NE Clark & Enersen 1010 Lincoln Mall #200 Lincoln, NE 68508	APPLICATION NO: 004 PERIOD TO: October 31, 2023 CONTRACT FOR: General Construction CONTRACT DATE: PROJECT NOS: Clark & Enersen / 2224 / OR-1 School District	Distribution to: OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
FROM BIC Construction LLC CONTRACTOR: 245 South 84th Street #316 Lincoln, NE 68510	VIA ARCHITECT:		

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)	\$2,652,633.00
5. RETAINAGE:	
a. 10.00 % of Completed Work (Column D + E on G703)	\$265,263.30
b. 0 % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$265,263.30
6. TOTAL EARNED LESS RETAINAGE	\$2,387,369.70
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$1,650,496.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$736,873.20
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$15,584,110.30
(Line 3 less Line 6)	

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: _____ Date: October 26, 2023
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 26th day of October 2023
 Notary Public: Brenda K. Chambers
 My Commission expires: 7/19/2025

GENERAL NOTARY - State of Nebraska
BRENDA K. CHAMBERS
 My Comm. Exp. February 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 \$736,873.20
(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: _____
 By: Michael Ripp Date: 11/1/2023

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.

AIA® Document G703® – 1992

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.

APPLICATION NO: 004
APPLICATION DATE: October 26, 2023
PERIOD TO: October 26, 2023
ARCHITECT'S PROJECT NO: 2224

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 (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)		
01	Grading	238,565.00	180,000.00	30,000.00	0.00	210,000.00	88.03%	28,565.00	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	12,000.00	0.00	18,000.00	56.25%	14,000.00	0.00
06	Paving & Sidewalks	320,000.00	230,000.00	0.00	0.00	230,000.00	71.88%	90,000.00	0.00
07	Footings	350,000.00	260,000.00	40,000.00	0.00	300,000.00	85.71%	50,000.00	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	160,000.00	0.00	160,000.00	76.92%	48,000.00	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	60,000.00	210,000.00	0.00	270,000.00	87.01%	40,300.00	0.00
12	Steel/precast Erection	151,500.00	0.00	40,000.00	0.00	40,000.00	26.40%	111,500.00	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

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User Notes:

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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 (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	150,000.00	20,000.00	0.00	170,000.00	89.47%	20,000.00	0.00
38	Piping	495,000.00	40,000.00	40,000.00	0.00	80,000.00	16.16%	415,000.00	0.00
39	Pumps/Valves/Equipme nt	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	20,000.00	0.00	0.00	20,000.00	7.27%	254,947.00	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	130,000.00	20,000.00	0.00	150,000.00	82.84%	31,072.00	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	320,000.00	130,000.00	0.00	450,000.00	68.18%	210,000.00	0.00
55	Slabs	320,000.00	0.00	0.00	0.00	0.00	0.00%	320,000.00	0.00

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			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	10,000.00	0.00	10,000.00	1.32%	748,000.00	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	88,700.00	88,700.00	28.77%	219,650.00	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	55,480.00	0.00	55,480.00	40.00%	83,220.00	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	70,000.00	0.00	0.00	70,000.00	50.00%	70,000.00	0.00
84	Piping	463,511.00	10,000.00	0.00	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

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 (IF VARIABLE RATE)
			D FROM PREVIOUS APPLICATION (D + E)	E THIS PERIOD		G 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	10,000.00	0.00	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	146,000.00	14,000.00	0.00	160,000.00	48.52%	169,768.00	0.00
96	Maximum Personal Expense	337,950.00	64,000.00	20,000.00	0.00	84,000.00	24.86%	253,950.00	0.00
97	CM Fee	373,757.00	35,189.00	17,268.00	1,996.00	54,453.00	14.57%	319,304.00	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
	GRAND TOTAL	\$17,971,480.00	\$1,743,189.00	\$818,748.00	\$90,696.00	\$2,652,633.00	14.76%	\$15,318,847.00	\$0.00



Value Focused. Community Minded. Quality Driven.

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

November 7, 2023
Project No: 00112324.01
Invoice No: 262439

Construction Observation and Testing Services
Bennet & Palmyra Additions

Professional Services from October 2, 2023 to October 29, 2023

Professional Personnel

	Hours	Rate	Amount	
Field/Lab Technician Manager				
Roessler, Matthew	1.00	103.00	103.00	
Wells, William	10.50	103.00	1,081.50	
Sr Field/Lab Technician				
Cihal, Marcus	80.00	92.00	7,360.00	
Field/Lab Technician II				
Burrows, Levi	12.00	73.00	876.00	
Hergenrader, Cameron	5.50	73.00	401.50	
Field/Lab Technician I				
Cihal, Kaleb	12.00	68.00	816.00	
Totals	121.00		10,638.00	
Total Labor				10,638.00

Reimbursable Expenses

Mileage				
10/7/2023	Hergenrader, Cameron	Personal Vehicle 34 @ .655	22.27	
10/21/2023	Hergenrader, Cameron	Personal Vehicle 28 @ .655	18.34	
10/27/2023	Hergenrader, Cameron	Personal Vehicle 48 @ .655	31.44	
10/28/2023	Hergenrader, Cameron	Personal Vehicle 48 @ .655	31.44	
Total Reimbursables			103.49	103.49

Unit Billing

2020 Chevy Silverado-YEF062 23CVHZ			
10/2/2023		2.0 Days @ 65.00	130.00
10/3/2023		1.0 Day @ 65.00	65.00
10/6/2023		1.0 Day @ 65.00	65.00
2021 GMC Sierra-YJA406 25LT3L			
10/6/2023		0.5 Days @ 65.00	32.50
10/9/2023		0.25 Days @ 65.00	16.25
10/10/2023		0.75 Days @ 65.00	48.75
10/11/2023		0.25 Days @ 65.00	16.25
10/12/2023		0.5 Days @ 65.00	32.50
10/13/2023		0.25 Days @ 65.00	16.25
10/16/2023		0.75 Days @ 65.00	48.75
10/17/2023		0.5 Days @ 65.00	32.50

Project	00112324.01	Dist OR-1 Bennet Palmyra Obs & Testing		Invoice	262439
10/18/2023		0.5 Days @ 65.00		32.50	
10/19/2023		0.25 Days @ 65.00		16.25	
10/20/2023		1.0 Day @ 65.00		65.00	
10/23/2023		1.0 Day @ 65.00		65.00	
10/24/2023		1.0 Day @ 65.00		65.00	
10/25/2023		1.0 Day @ 65.00		65.00	
10/27/2023		0.5 Days @ 65.00		32.50	
2022 Ram 1500-YAA887 2586T8					
10/24/2023		0.25 Days @ 65.00		16.25	
10/25/2023		0.75 Days @ 65.00		48.75	
10/26/2023		0.25 Days @ 65.00		16.25	
Compression Test - Cylinder Inc Mold					
10/29/2023		17.0 Tests @ 33.00		561.00	
10/29/2023		22.0 Tests @ 33.00		726.00	
Handling Charge - Reserve Cylinder					
10/29/2023		4.0 Each @ 33.00		132.00	
10/29/2023		7.0 Each @ 33.00		231.00	
	Total Units			2,576.25	2,576.25
Billing Limits					
		Current	Prior	To-Date	
Total Billings		13,317.74	30,659.90	43,977.64	
Limit				99,940.00	
Remaining				55,962.36	
			Total this Invoice	\$13,317.74	

Outstanding Invoices

Number	Date	Balance
259765	10/9/2023	10,834.01
Total		10,834.01



Value Focused. Community Minded. Quality Driven.

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

October 9, 2023
Project No: 00112324.01
Invoice No: 259765

Construction Observation and Testing Services
Bennet & Palmyra Additions

Professional Services from September 4, 2023 to October 1, 2023

Professional Personnel

	Hours	Rate	Amount	
Project Engineer II Petersen, Doyle	1.50	134.00	201.00	
Sr Geologist Westphal, Gregory	7.50	119.00	892.50	
Field/Lab Technician Manager Wells, William	12.00	103.00	1,236.00	
Sr Field/Lab Technician Cihal, Marcus	17.50	92.00	1,610.00	
Field/Lab Technician II Burrows, Levi	1.00	73.00	73.00	
Hergenrader, Cameron	1.50	73.00	109.50	
Field/Lab Technician I Cihal, Kaleb	49.50	68.00	3,366.00	
Totals	90.50		7,488.00	
Total Labor				7,488.00

Reimbursable Expenses

Mileage				
9/29/2023	Hergenrader, Cameron	Personal Vehicle 42 @ .655	27.51	
	Total Reimbursables		27.51	27.51

Unit Billing

2019 Chevy Silverado-WAM304 22WD2T			
9/12/2023	0.25 Days @ 65.00	16.25	
2020 Chevy Silverado-WIB080 23CVJ2			
9/25/2023	0.5 Days @ 65.00	32.50	
9/26/2023	0.25 Days @ 65.00	16.25	
9/29/2023	0.25 Days @ 65.00	16.25	
2020 Chevy Silverado-YEF062 23CVHZ			
9/8/2023	0.5 Days @ 65.00	32.50	
9/9/2023	0.5 Days @ 65.00	32.50	
9/11/2023	0.5 Days @ 65.00	32.50	
9/15/2023	1.0 Day @ 65.00	65.00	
9/19/2023	1.0 Day @ 65.00	65.00	
9/20/2023	0.5 Days @ 65.00	32.50	

Project	00112324.01	Dist OR-1 Bennet Palmyra Obs & Testing		Invoice	259765
9/21/2023		1.0 Day @ 65.00		65.00	
9/22/2023		1.0 Day @ 65.00		65.00	
9/25/2023		1.0 Day @ 65.00		65.00	
9/26/2023		3.5 Days @ 65.00		227.50	
9/27/2023		4.0 Days @ 65.00		260.00	
9/28/2023		4.0 Days @ 65.00		260.00	
2021 GMC Sierra-YJA406 25LT3L					
9/9/2023		0.5 Days @ 65.00		32.50	
9/14/2023		0.75 Days @ 65.00		48.75	
9/15/2023		0.25 Days @ 65.00		16.25	
9/18/2023		0.25 Days @ 65.00		16.25	
Compression Test - Cylinder Inc Mold					
10/1/2023		24.0 Tests @ 33.00		792.00	
10/1/2023		12.0 Tests @ 33.00		396.00	
Handling Charge - Reserve Cylinder					
10/1/2023		9.0 Each @ 33.00		297.00	
Material Finer than No. 200 Sieve					
		1.0 Test @ 55.00		55.00	
Moisture Density (Method A)					
		1.0 Test @ 381.00		381.00	
Total Units				3,318.50	3,318.50
Billing Limits		Current	Prior	To-Date	
Total Billings		10,834.01	19,825.89	30,659.90	
Limit				99,940.00	
Remaining				69,280.10	
				Total this Invoice	<u>\$10,834.01</u>

Outstanding Invoices

Number	Date	Balance
257592	9/10/2023	10,720.46
Total		10,720.46

KUTAK ROCK LLP

OMAHA, NEBRASKA
Telephone: (402) 346-6000
Facsimile: (402) 346-1148
Federal ID 47-0597598

November 1, 2023

Check Remit To:
Kutak Rock LLP
PO Box 30057
Omaha, NE 68103-1157

ACH/Wire Transfer Remit To:
ABA # 104000016
First National Bank of Omaha
Kutak Rock LLP
A/C # 24690470
Reference Invoice No. 3290174
Client Matter No.: 198901-344
Notification Email: eftgroup@kutakrock.com

Otoe County School District 0501
(Palmyra District OR-1)
425 F Street
Palmyra, Nebraska 68418
Michael Hart, Superintendent

Invoice No. 3290174
198901-344

\$5,675,000
OTOE COUNTY SCHOOL DISTRICT 0501
(PALMYRA DISTRICT OR-1)
IN THE STATE OF NEBRASKA
GENERAL OBLIGATION SCHOOL BUILDING BONDS
SERIES 2023

A statement for professional services rendered as Bond Counsel in connection with the issuance of the above-captioned bonds, including (i) review of state and federal law, (ii) preparation of election resolution, notice and sample ballot, bond resolution, bond forms, Preliminary Official Statement, Official Statement, Bond Purchase Agreement, Federal Tax Certificate and various closing documents and certificates, (iii) participation on conference calls, (iv) preparation and delivery of our opinion of bond counsel and (v) disbursements incurred to date for freight and delivery, telephone, photocopies and preparation of transcripts.

TOTAL CURRENT AMOUNT DUE

\$11,350



MIRACLE RECREATION
 PO BOX 734154
 DALLAS, TX 75373-4154
 Tax ID: 43-1595099

INVOICE

CUSTOMER ACCOUNT NO.	INVOICE NO.
6831C03	867404
INVOICE DATE	PAYMENT TERMS
11/06/2023	CASH IN ADVANCE
TOTAL DUE	WORK ORDER NO.
\$572.89	MR00707145
CURRENCY	P.O. NUMBER
USD	

BILL TO:

BENNET ELEM. SCHOOL
 50 DOGWOOD ST
 BENNET NE 68317-2029

SHIP TO:

BENNET ELEM. SCHOOL
 50 DOGWOOD
 BENNET, NE 68317

Thank you, we appreciate your business!

END USER	CONTRACT TYPE	CONTRACT REFERENCE
BENNET ELEM. SCHOOL	NONE	
MARK FOR	SOLD BY	
BENNET ELEMENTARY	R0010-CHURCHICH RECREATION LLC	

QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE
1	1	982559BL	CARGO NET W/RUNGS 3'DK PVC BL	\$504.00	\$504.00
1	1	983148	PARTS CARTON 7149951	\$23.00	\$23.00

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Use your **account number** and **enrollment token** to sign up at <https://playpower.billtrust.com>

PLEASE REMIT ALL PAYMENTS TO:	
ACH JPMorgan Chase Bank Account: 20000000011647 Routing: 028000024	CHECK MIRACLE RECREATION EQUIPMENT PO BOX 734154 DALLAS, TX 75373-4154
EMAIL REMITTANCE TO: accounts.receivable@playpower.com	

TO VIEW OR PAY ONLINE: https://playpower.billtrust.com
ENROLLMENT TOKEN: VPB XGZ GHT

SALES AMOUNT	\$527.00
DISCOUNT AMOUNT	\$0.00
PREPAID AMOUNT	\$0.00
SALES TAX	\$0.00
FREIGHT	\$45.89
TOTAL	\$572.89

1.25% CHARGE PER MONTH FOR PAST DUE INVOICES – PLEASE ENCLOSE DUPLICATE COPY OF INVOICE WITH PAYMENTS BY MAIL
 For questions – please email us at accounts.receivable@playpower.com; to expedite your request, please include your customer number in the email.
 For a copy of product terms and conditions, please visit our website: <http://www.miracle-recreation.com>



MIRACLE RECREATION
 PO BOX 734154
 DALLAS, TX 75373-4154
 Tax ID: 43-1595099

INVOICE

CUSTOMER ACCOUNT NO.	INVOICE NO.
6831C03	866713
INVOICE DATE	PAYMENT TERMS
10/25/2023	NET 30
TOTAL DUE	WORK ORDER NO.
\$265.59	MR00706819
CURRENCY	P.O. NUMBER
USD	

BILL TO:

939 1 MB 0.561 E0311X I0502 D3592999774 S3 P4145454 0001:0001



BENNET ELEM. SCHOOL
 50 DOGWOOD ST
 BENNET NE 68317-2029

SHIP TO:

BENNET ELEM. SCHOOL
 50 DOGWOOD
 BENNET, NE 68317

Thank you, we appreciate your business!

END USER			CONTRACT TYPE		CONTRACT REFERENCE	
BENNET ELEM. SCHOOL			NONE			
MARK FOR			SOLD BY			
BENNETT ELEMENTARY SCHOOL			R0010-CHURCHICH RECREATION LLC			
QTY ORDERED	QTY SHIPPED	PART#	LINE DESCRIPTION	NET UNIT PRICE	EXT. PRICE	
35	35	103538RED	PLUG ROCKITE 2 1/2"	\$5.70	\$199.50	
6	6	103543WHT	PLUG ROCKITE 4"	\$6.82	\$40.92	

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Use your **account number** and **enrollment token** to sign up at <https://playpower.billtrust.com>

PLEASE REMIT ALL PAYMENTS TO:		TO VIEW OR PAY ONLINE:		SALES AMOUNT		\$240.42
ACH JPMorgan Chase Bank Account: 20000000011647 Routing: 028000024	CHECK MIRACLE RECREATION EQUIPMENT PO BOX 734154 DALLAS, TX 75373-4154	https://playpower.billtrust.com		DISCOUNT AMOUNT		\$0.00
		ENROLLMENT TOKEN:		PREPAID AMOUNT		\$0.00
		VPB XGZ GHT		SALES TAX		\$0.00
EMAIL REMITTANCE TO: accounts.receivable@playpower.com				FREIGHT		\$25.17
				TOTAL		\$265.59

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