

Board of Education Special (CMAR) Meeting

Monday, March 11, 2024 6:30 PM

Media Center at the Palmyra District OR-1 Public Schools

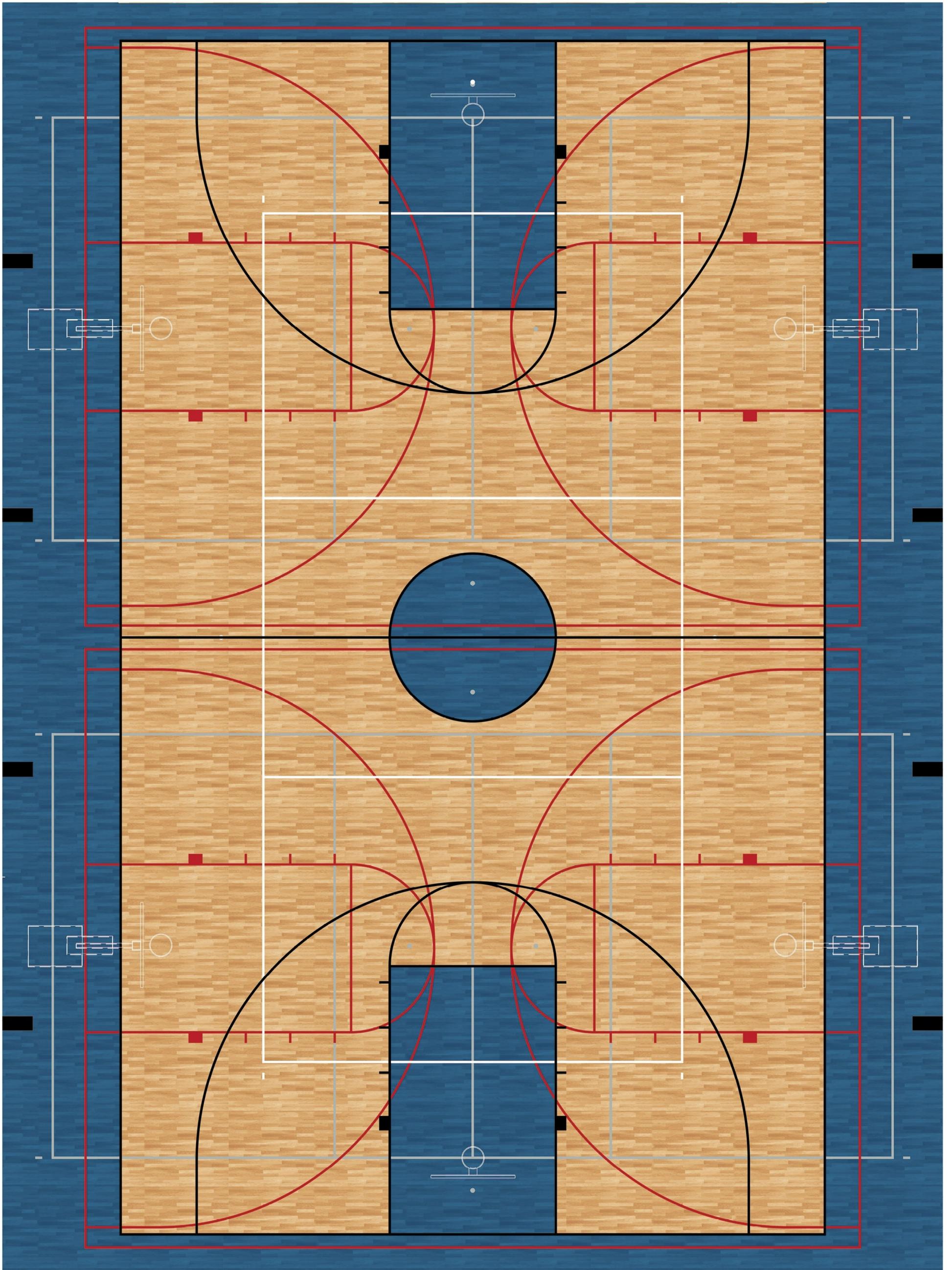
425 F Street

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 concerning the construction projects at Bennet Elementary and Palmyra Junior/Senior High School, including change orders, construction change directives, payment applications from contractors, and reports, information, and other 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 3-11-2024

Bennet Elementary School

Progress to Date:

- West addition finished drywall
- West addition painting 75% completed
- West addition ceiling grid 60% installed
- West addition mechanical & electrical fixtures began installation
- East addition slab on grade poured
- East addition roofing substantially completed
- East addition ductwork being installed
- Shed foundation completed and relocated

Upcoming Activities:

- West addition finish ceiling grid and HVAC & light fixture installation
- West addition install cabinets
- East addition frame interior walls
- East addition start brick installation
- East addition MEP rough in

Pay Application Approval

Palmyra Jr./Sr. High School

Progress to Date:

- Finished building foundations
- Poured slab on 2nd floor deck
- Continued steel erection
- Installed HVAC, plumbing & electrical on 3 story portion
- Installed interior wall framing on 1st floor of the classroom portion of the building
- Completed roofing of CTE area
- Exterior metal stud framing 75% completed

Upcoming Activities:

- Complete steel erection
- Complete roofing
- Finish pouring of remaining slabs
- Finish interior wall framing on 1st floor of classroom portion of the building
- Start interior wall framing on the 2nd floor
- Continue HVAC, plumbing & electrical rough in

Pay Application Approval



Value Focused. Community Minded. Quality Driven.

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

February 23, 2024
Project No: 00112324.01
Invoice No: 273578

Construction Observation and Testing Services
Bennet & Palmyra Additions

Professional Services from January 22, 2024 to February 18, 2024

Professional Personnel

| | Hours | Rate | Amount | |
|------------------------------|-------|--------|----------|-----------------|
| Sr Geologist | | | | |
| Letts, Joshua | 2.50 | 119.00 | 297.50 | |
| Field/Lab Technician Manager | | | | |
| Wells, William | 8.00 | 103.00 | 824.00 | |
| Sr Field/Lab Technician | | | | |
| Cihal, Marcus | 38.00 | 92.00 | 3,496.00 | |
| Field/Lab Technician II | | | | |
| Burrows, Levi | 1.50 | 73.00 | 109.50 | |
| Hergenrader, Cameron | 17.00 | 73.00 | 1,241.00 | |
| Hergenrader, Marshall | 6.50 | 73.00 | 474.50 | |
| Totals | 73.50 | | 6,442.50 | |
| Total Labor | | | | 6,442.50 |

Consultants

| | | | | |
|--------------------------|--------------|---|-----------------|-----------------|
| PROtect, LLC | | | | |
| 2/5/2024 | PROtect, LLC | Structural Steel Visual Inspection | 812.00 | |
| 2/12/2024 | PROtect, LLC | Structural Steel Visual & UT Inspection | 1,550.00 | |
| Total Consultants | | | 2,362.00 | 2,362.00 |

Unit Billing

| | | | |
|------------------------------------|-------------------|-------|--|
| 2020 Chevy Silverado-YEF062 23CVHZ | | | |
| 1/31/2024 | 0.5 Days @ 65.00 | 32.50 | |
| 2/1/2024 | 0.25 Days @ 65.00 | 16.25 | |
| 2/8/2024 | 0.25 Days @ 65.00 | 16.25 | |
| 2/9/2024 | 0.5 Days @ 65.00 | 32.50 | |
| 2/12/2024 | 0.25 Days @ 65.00 | 16.25 | |
| 2/15/2024 | 0.5 Days @ 65.00 | 32.50 | |
| 2/16/2024 | 0.25 Days @ 65.00 | 16.25 | |
| 2021 GMC Sierra-YJA406 25LT3L | | | |
| 1/22/2024 | 0.5 Days @ 65.00 | 32.50 | |
| 1/31/2024 | 0.5 Days @ 65.00 | 32.50 | |
| 2/1/2024 | 0.5 Days @ 65.00 | 32.50 | |
| 2/2/2024 | 0.5 Days @ 65.00 | 32.50 | |

| Project | 00112324.01 | Dist OR-1 Bennet Palmyra Obs & Testing | Invoice | 273578 |
|--------------------------------------|-------------|--|---------------|---------------|
| 2/5/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| 2/7/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| 2/8/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| 2/13/2024 | | 0.5 Days @ 65.00 | 32.50 | |
| 2/14/2024 | | 0.5 Days @ 65.00 | 32.50 | |
| 2/15/2024 | | 0.5 Days @ 65.00 | 32.50 | |
| 2/16/2024 | | 0.5 Days @ 65.00 | 32.50 | |
| 2022 Ram 1500-YYN787 2586ST | | | | |
| 1/24/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| 1/25/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| 1/29/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| 2022 Ram 1500-YYN789 2586R3 | | | | |
| 1/30/2024 | | 0.25 Days @ 65.00 | 16.25 | |
| Compression Test - Cylinder Inc Mold | | | | |
| 2/18/2024 | | 8.0 Tests @ 33.00 | 264.00 | |
| Handling Charge - Reserve Cylinder | | | | |
| 2/18/2024 | | 2.0 Each @ 33.00 | 66.00 | |
| Total Units | | | 866.25 | 866.25 |

| Billing Limits | Current | Prior | To-Date |
|---------------------------|----------|-----------|--------------------------|
| Total Billings | 9,670.75 | 68,235.13 | 77,905.88 |
| Limit | | | 99,940.00 |
| Remaining | | | 22,034.12 |
| Total this Invoice | | | <u>\$9,670.75</u> |

Outstanding Invoices

| Number | Date | Balance |
|--------------|-----------|-----------------|
| 270757 | 1/26/2024 | 5,681.01 |
| Total | | 5,681.01 |



Vendor 1012801
510.009

INVOICE

Remit To:
PROtect, LLC
3815 S Midco
Wichita, KS 67215
Email: ar@protect.llc

Invoice # INV-34270
Invoice Date: 02/05/24
Due Date: 03/06/24
Service Date(s): -
PO# 112324.01 **OK, BD**
Client Reference 1 Bennet Elementary Adds.
Client Reference 2 Palmyra HS Additions

Bill To: Alfred Benesch & Co
825 M St, Ste 100
Lincoln, NE 68508
(402) 560-6237
kthibault@benesch.com

Job: Benesch - Bennet Elem & Palmyra HS Additions -
T&M - 2023
Bennet / Palmyra, NE

| Service Date | Task | Description | Quantity | U/M | Rate | Total Price |
|--------------|------|---|----------|-----|---------|-------------|
| 01/31/24 | | CWI Inspection - Hourly | 4.00 | HR | \$85.00 | \$340.00 |
| | | Ultrasonic Testing Shearwave - Level II Technician - Hourly | 4.00 | HR | \$85.00 | \$340.00 |
| | | UT Shearwave Unit - A-Scan- Daily | 1.00 | DA | \$75.00 | \$75.00 |
| | | Ultrasonic Couplant (Ambient) | 1.00 | EA | \$15.00 | \$15.00 |
| | | Mileage - Cost per Mile NDT Vehicle | 42.00 | EA | \$1.00 | \$42.00 |

IDB Bank:
Routing Number: 026009768
Account Number: 1000027495
Phone: (316) 927-4290
Fax: (316) 888-2351
Email: ar@protect.llc

| | |
|--------------------|----------|
| Total: | \$812.00 |
| Tax Total: | \$0.00 |
| Amount Due: | \$812.00 |

NOTE: 1.5% Monthly late charge fee will be assessed on accounts 30 days past due.



Vendor 1012801
510.009

INVOICE

Remit To:
PROtect, LLC
3815 S Midco
Wichita, KS 67215
Email: ar@protect.llc

Invoice # INV-34566
Invoice Date: 02/12/24
Due Date: 03/13/24
Service Date(s): -
PO# 112324.01 **OK, BD**
Client Reference 1 Bennet Elementary Addds.
Client Reference 2 Palmyra HS Additions

Bill To: Alfred Benesch & Co
825 M St, Ste 100
Lincoln, NE 68508
(402) 560-6237
kthibault@benesch.com

Job: Benesch - Bennet Elem & Palmyra HS Additions -
T&M - 2023
Bennet / Palmyra, NE

| Service Date | Task | Description | Quantity | U/M | Rate | Total Price |
|--------------|------|---|----------|-----|---------|-------------|
| 02/07/24 | | CWI Inspection - Hourly | 8.00 | HR | \$85.00 | \$680.00 |
| | | Mileage - Cost per Mile NDT Vehicle | 50.00 | EA | \$1.00 | \$50.00 |
| 02/09/24 | | Ultrasonic Testing Shearwave - Level II Technician - Hourly | 8.00 | HR | \$85.00 | \$680.00 |
| | | UT Shearwave Unit - A-Scan- Daily | 1.00 | DA | \$75.00 | \$75.00 |
| | | Ultrasonic Couplant (Ambient) | 1.00 | EA | \$15.00 | \$15.00 |
| | | Mileage - Cost per Mile NDT Vehicle | 50.00 | EA | \$1.00 | \$50.00 |

IDB Bank:
Routing Number: 026009768
Account Number: 1000027495
Phone: (316) 927-4290
Fax: (316) 888-2351
Email: ar@protect.llc

| | |
|--------------------|------------|
| Total: | \$1,550.00 |
| Tax Total: | \$0.00 |
| Amount Due: | \$1,550.00 |

NOTE: 1.5% Monthly late charge fee will be assessed on accounts 30 days past due.

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

February 26, 2024
 Project No: 845-004-22
 Invoice No: 18

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

For professional services rendered for the period December 30, 2023 to February 2, 2024 for the referenced project.

| | | | | |
|-------------------------|---------|----------------------|------------------|--------------------|
| Phase | 01 | Basic Services | | |
| Fee Earned: | | | | |
| Total Fee | | | | 1,155,000.00 |
| Percent Complete | 89.3939 | Total Earned | 1,032,500.00 | |
| | | Previous Fee Billing | 1,020,000.00 | |
| | | Current Fee Billing | 12,500.00 | |
| | | Total Fee | 12,500.00 | |
| Billing Limits | | | | |
| | | Current | Prior | To-Date |
| Fees | | 12,500.00 | 1,020,000.00 | 1,032,500.00 |
| Limit | | | | 1,155,000.00 |
| Remaining | | | | 122,500.00 |
| Total this Phase | | | | \$12,500.00 |

| | | | | |
|-------------------------------|----|------------------|-------------|-----------------|
| Phase | 60 | Furniture Design | | |
| Professional Personnel | | | | |
| | | Hours | Rate | Amount |
| Ripp, Timothy | | 1.00 | 330.00 | 330.00 |
| Totals | | 1.00 | | 330.00 |
| Total Labor | | | | 330.00 |
| Total this Phase | | | | \$330.00 |

| | | | | |
|------------------------------------|----|-----------------------|--|---------------|
| Phase | 70 | Reimbursable Expenses | | |
| Reimbursable Expenses | | | | |
| Printing | | | | 19.20 |
| Travel | | | | 117.25 |
| Total Reimbursable Expenses | | | | 136.45 |
| | | | | 136.45 |

| | | | | |
|---------|------------|----------------------------|---------|----|
| Project | 845-004-22 | District OR-1 Adds & Renos | Invoice | 18 |
|---------|------------|----------------------------|---------|----|

Total this Phase **\$136.45**

Total this Invoice **\$12,966.45**

Melanie D. Stover

Melanie D. Stover
Director of Business Administration

TAR 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.

CLARK & ENERSEN

Application and Certificate for Payment

| | | | |
|--|--|---|---|
| TO OWNER: OR-1 School District 425 F Street Palmyra NE 68418 | PROJECT: OR-1 School District (Bennet/Palmyra) 50 Dogwood Bennet, NE 426 F Street Palmyra, NE VIA Clark & Enersen ARCHITECT: 1010 Lincoln Mall #200 Lincoln, NE 68508 | APPLICATION NO: 008 PERIOD TO: February 29, 2024 CONTRACT FOR: General Construction CONTRACT DATE: December 12, 2022 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 | | | |

CONTRACTOR'S APPLICATION FOR PAYMENT

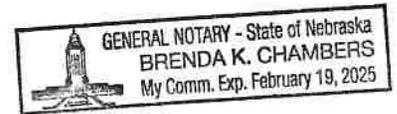
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

| | |
|--|-----------------|
| 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) | \$7,885,694.00 |
| 5. RETAINAGE: | |
| a. 10.00 % of Completed Work (Column D + E on G703) | \$780,540.80 |
| b. 10.00 % of Stored Material (Column F on G703) | \$8,028.60 |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$788,569.40 |
| 6. TOTAL EARNED LESS RETAINAGE | \$7,097,124.60 |
| (Line 4 Less Line 5 Total) | |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT | \$6,251,306.40 |
| (Line 6 from prior Certificate) | |
| 8. CURRENT PAYMENT DUE | \$845,818.20 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE | \$10,874,355.40 |
| (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: *[Signature]* Date: March 05, 2024
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before
 me this 5th day of March 2024
 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 \$845,818.20
 (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: *[Signature]* Date: 3/6/2024
 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.



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: | 009 |
| APPLICATION DATE: | February 29, 2024 |
| PERIOD TO: | February 29, 2024 |
| ARCHITECT'S PROJECT NO: | Clark & Enersen / 2224 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G÷C) | | | |
| 01 | Grading | 238,565.00 | 210,000.00 | 0.00 | 0.00 | 210,000.00 | 88.03% | 28,565.00 | 0.00 |
| 02 | Playground Allowance | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| 02a | COR #B-003R | 25,248.00 | 25,248.00 | 0.00 | 0.00 | 25,248.00 | 100.00% | 0.00 | 0.00 |
| 02b | COR #B-11R3 | 74,752.00 | 74,752.00 | 0.00 | 0.00 | 74,752.00 | 100.00% | 0.00 | 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 | 67,000.00 | 0.00 | 0.00 | 67,000.00 | 67.00% | 33,000.00 | 0.00 |
| 05 | Fencing | 32,000.00 | 28,000.00 | 0.00 | 0.00 | 28,000.00 | 87.50% | 4,000.00 | 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 | 350,000.00 | 0.00 | 0.00 | 350,000.00 | 100.00% | 0.00 | 0.00 |
| 08 | Slabs | 130,000.00 | 95,000.00 | 15,000.00 | 0.00 | 110,000.00 | 84.62% | 20,000.00 | 0.00 |
| 09 | Precast Material | 208,000.00 | 208,000.00 | 0.00 | 0.00 | 208,000.00 | 100.00% | 0.00 | 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 | 290,000.00 | 0.00 | 0.00 | 290,000.00 | 93.46% | 20,300.00 | 0.00 |
| 12 | Steel/precast Erection | 151,500.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 92.41% | 11,500.00 | 0.00 |
| 13 | Grouting Baseplates/Precast | 8,000.00 | 8,000.00 | 0.00 | 0.00 | 8,000.00 | 100.00% | 0.00 | 0.00 |
| 14 | Rough Carpentry | 30,000.00 | 24,000.00 | 0.00 | 0.00 | 24,000.00 | 80.00% | 6,000.00 | 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 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 13.49% | 48,100.00 | 0.00 |
| 17 | Waterproofing | 22,000.00 | 22,000.00 | 0.00 | 0.00 | 22,000.00 | 100.00% | 0.00 | 0.00 |
| 18 | Air Barrier | 22,780.00 | 0.00 | 22,780.00 | 0.00 | 22,780.00 | 100.00% | 0.00 | 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 | 233,000.00 | 40,000.00 | 0.00 | 273,000.00 | 86.74% | 41,743.00 | 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 | 20,000.00 | 15,000.00 | 0.00 | 35,000.00 | 18.62% | 153,000.00 | 0.00 |

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User Notes:

(3B9ADAB5)

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|--------------------------|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G÷C) | | | |
| 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 | 50,000.00 | 20,000.00 | 0.00 | 70,000.00 | 40.11% | 104,500.00 | 0.00 |
| 26 | Studs & Drywall | 401,645.00 | 256,000.00 | 40,000.00 | 0.00 | 296,000.00 | 73.70% | 105,645.00 | 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 | 10,000.00 | 0.00 | 10,000.00 | 14.92% | 57,018.00 | 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 | 47,832.00 | 0.00 | 47,832.00 | 100.00% | 0.00 | 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 | 10,000.00 | 0.00 | 10,000.00 | 12.42% | 70,500.00 | 0.00 |
| 37 | Utilities | 190,000.00 | 190,000.00 | 0.00 | 0.00 | 190,000.00 | 100.00% | 0.00 | 0.00 |
| 38 | Piping | 495,000.00 | 310,000.00 | 30,000.00 | 0.00 | 340,000.00 | 68.69% | 155,000.00 | 0.00 |
| 39 | Pumps/Values/Equipment | 40,000.00 | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 25.00% | 30,000.00 | 0.00 |
| 40 | HVAC - Equipment | 340,000.00 | 280,000.00 | 15,000.00 | 0.00 | 295,000.00 | 86.76% | 45,000.00 | 0.00 |
| 41 | HVAC - Ductwork | 260,000.00 | 80,000.00 | 40,000.00 | 0.00 | 120,000.00 | 46.15% | 140,000.00 | 0.00 |
| 42 | Insulation | 55,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 18.18% | 45,000.00 | 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 | 30,000.00 | 20,000.00 | 0.00 | 50,000.00 | 100.00% | 0.00 | 0.00 |
| 45 | Electrical Conduit/Wire | 274,947.00 | 170,000.00 | 15,000.00 | 0.00 | 185,000.00 | 67.29% | 89,947.00 | 0.00 |
| 46 | Lighting | 185,000.00 | 0.00 | 0.00 | 40,000.00 | 40,000.00 | 21.62% | 145,000.00 | 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 | 150,000.00 | 0.00 | 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 |

| A ITEM NO. | B DESCRIPTION OF WORK | C SCHEDULED VALUE | D WORK COMPLETED | | F MATERIALS PRESENTLY STORED (NOT IN D OR E) | G TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | H BALANCE TO FINISH (C - G) | I RETAINAGE (IF VARIABLE RATE) |
|---------------|-----------------------------|----------------------|-----------------------------------|-------------|---|---|---------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | % (G÷C) | | | |
| 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 | 640,000.00 | 0.00 | 0.00 | 640,000.00 | 96.97% | 20,000.00 | 0.00 |
| 55 | Slabs | 320,000.00 | 80,000.00 | 25,000.00 | 0.00 | 105,000.00 | 32.81% | 215,000.00 | 0.00 |
| 56 | Precast Material | 322,655.00 | 322,655.00 | 0.00 | 0.00 | 322,655.00 | 100.00% | 0.00 | 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 | 720,000.00 | 0.00 | 0.00 | 720,000.00 | 94.99% | 38,000.00 | 0.00 |
| 59 | Steel/Precast Erection | 353,500.00 | 130,000.00 | 120,000.00 | 0.00 | 250,000.00 | 70.72% | 103,500.00 | 0.00 |
| 60 | Grouting Baseplates/Precast | 10,450.00 | 0.00 | 5,000.00 | 0.00 | 5,000.00 | 47.85% | 5,450.00 | 0.00 |
| 61 | Rough Carpentry | 59,000.00 | 0.00 | 10,000.00 | 0.00 | 10,000.00 | 16.95% | 49,000.00 | 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 | 7,500.00 | 0.00 | 0.00 | 7,500.00 | 13.79% | 46,900.00 | 0.00 |
| 64 | Waterproofing | 37,655.00 | 25,000.00 | 0.00 | 0.00 | 25,000.00 | 66.39% | 12,655.00 | 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 | 40,000.00 | 0.00 | 40,000.00 | 11.61% | 304,485.00 | 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 | 88,700.00 | 0.00 | 0.00 | 88,700.00 | 28.77% | 219,650.00 | 0.00 |
| 73 | Studs & Drywall | 822,150.00 | 0.00 | 40,000.00 | 0.00 | 40,000.00 | 4.87% | 782,150.00 | 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 | 55,480.00 | 0.00 | 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 |

| A | B | C | D | | E | F | G | | H | I |
|----------|--------------------------------|-----------------|-----------------------------------|-------------|-----------|------------|--|--|------|---------------------------|
| | | | WORK COMPLETED | | | | MATERIALS PRESENTLY STORED (NOT IN D OR E) | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | | |
| ITEM NO. | DESCRIPTION OF WORK | SCHEDULED VALUE | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | | | | | BALANCE TO FINISH (C - G) |
| 83 | Utilities | 140,000.00 | 140,000.00 | 0.00 | 0.00 | 140,000.00 | 100.00% | 0.00 | 0.00 | |
| 84 | Piping | 463,511.00 | 125,000.00 | 30,000.00 | 0.00 | 155,000.00 | 33.44% | 308,511.00 | 0.00 | |
| 85 | Pumps/Valves/Equipment | 75,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 75,000.00 | 0.00 | |
| 86 | HVAC - Equipment | 620,000.00 | 0.00 | 140,000.00 | 0.00 | 140,000.00 | 22.58% | 480,000.00 | 0.00 | |
| 87 | HVAC - Ductwork | 510,000.00 | 20,000.00 | 30,000.00 | 0.00 | 50,000.00 | 9.80% | 460,000.00 | 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 | 60,000.00 | 20,000.00 | 0.00 | 80,000.00 | 72.07% | 31,000.00 | 0.00 | |
| 91 | Electrical Conduit/Wire | 501,516.00 | 100,000.00 | 30,000.00 | 0.00 | 130,000.00 | 25.92% | 371,516.00 | 0.00 | |
| 92 | Lighting | 210,000.00 | 0.00 | 0.00 | 40,286.00 | 40,286.00 | 19.18% | 169,714.00 | 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 | 219,000.00 | 20,000.00 | 0.00 | 239,000.00 | 72.48% | 90,768.00 | 0.00 | |
| 96 | Maximum Personal Expense | 337,950.00 | 154,000.00 | 25,000.00 | 0.00 | 179,000.00 | 52.97% | 158,950.00 | 0.00 | |
| 97 | CM Fee | 373,757.00 | 146,042.00 | 21,732.00 | 0.00 | 167,774.00 | 44.89% | 205,983.00 | 0.00 | |
| 98 | Deferred Maintenance Allowance | 37,950.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 37,950.00 | 0.00 | |
| 98a | COR B-0002 | 13,120.00 | 13,120.00 | 0.00 | 0.00 | 13,120.00 | 100.00% | 0.00 | 0.00 | |
| 98b | COR B 13R | 30,685.00 | 19,930.00 | 0.00 | 0.00 | 19,930.00 | 64.95% | 10,755.00 | 0.00 | |
| 98c | COR P-008 | 5,587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 5,587.00 | 0.00 | |
| 98d | COR B-011R3 | 33,332.00 | 33,332.00 | 0.00 | 0.00 | 33,332.00 | 100.00% | 0.00 | 0.00 | |
| 98e | COR B-016R2 | 14,180.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 14,180.00 | 0.00 | |
| 98f | COR P-005R | 4,273.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,273.00 | 0.00 | |
| 98g | COR B-017 | 1,941.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,941.00 | 0.00 | |
| 98h | COR P-008 | 8,932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 8,932.00 | 0.00 | |
| 99 | Contingency | 134,928.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 134,928.00 | 0.00 | |
| 99a | COR B-001 | 2,980.00 | 2,980.00 | 0.00 | 0.00 | 2,980.00 | 100.00% | 0.00 | 0.00 | |
| 99b | COR B-004 | -900.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -900.00 | 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) |
|---------------|--------------------------|------------------------|-----------------------------------|---------------------|---|--|---------------|--------------------------------|-----------------------------------|
| | | | FROM PREVIOUS APPLICATION (D + E) | THIS PERIOD | | TOTAL COMPLETED AND STORED TO DATE (D + E + F) | % (G÷C) | | |
| 99c | COR B-007 | 780.00 | 780.00 | 0.00 | 0.00 | 780.00 | 100.00% | 0.00 | 0.00 |
| 99d | COR B-009R | 3,625.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 3,625.00 | 0.00 |
| 99e | COR B-010R | 260.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 260.00 | 0.00 |
| 99f | COR B-014 | -3,758.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -3,758.00 | 0.00 |
| 99g | COR B-015 | 11,541.00 | 11,541.00 | 0.00 | 0.00 | 11,541.00 | 100.00% | 0.00 | 0.00 |
| 99h | COR P-002 | 896.00 | 896.00 | 0.00 | 0.00 | 896.00 | 100.00% | 0.00 | 0.00 |
| 99i | COR P-007 | -9,685.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -9,685.00 | 0.00 |
| 99j | COR B-018 | 3,897.00 | 3,897.00 | 0.00 | 0.00 | 3,897.00 | 100.00% | 0.00 | 0.00 |
| 99k | COR P-001 | 14,310.00 | 14,310.00 | 0.00 | 0.00 | 14,310.00 | 100.00% | 0.00 | 0.00 |
| 99l | COR-P003R3 | 26,337.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 26,337.00 | 0.00 |
| 99m | COR P-010 | -1,977.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | -1,977.00 | 0.00 |
| 99n | COR P-013 | 4,300.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 4,300.00 | 0.00 |
| 99o | COR B-019 | -47,832.00 | 0.00 | -47,832.00 | 0.00 | -47,832.00 | 100.00% | 0.00 | 0.00 |
| 99p | COR B-022 | 6,636.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 6,636.00 | 0.00 |
| 99q | COR P-014 | 1,487.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 1,487.00 | 0.00 |
| 99r | COR P-011 | 241,233.00 | 241,233.00 | 0.00 | 0.00 | 241,233.00 | 100.00% | 0.00 | 0.00 |
| 99s | COR-B-012R | 9,660.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 9,660.00 | 0.00 |
| | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00 | 0.00 |
| | GRAND TOTAL | \$17,971,480.00 | \$6,945,896.00 | \$859,512.00 | \$80,286.00 | \$7,885,694.00 | 43.88% | \$10,085,786.00 | \$0.00 |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/12/2024

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER
HUB International Great Plains LLC
11516 Miracle Hills Drive
Suite 100
Omaha NE 68154

CONTACT NAME: Molly Harmon
PHONE (A/C. No.): 402-964-5598 FAX (A/C. No.): 402-557-6325
E-MAIL: molly.harmon@hubinternational.com
ADDRESS: molly.harmon@hubinternational.com

INSURER(S) AFFORDING COVERAGE

NAIC #

INSURED
Echo Group, Inc
1851 Madison Ave Ste 710
Council Bluffs IA 51503

3059

INSURER A : Travelers Property Casualty Company of America 25674
INSURER B : Great American Insurance Company 16691
INSURER C : Amerisure Insurance Company 19488
INSURER D : Amerisure Mutual Insurance Company 23396
INSURER E : Hanover Insurance Company 22292
INSURER F :

COVERAGES

CERTIFICATE NUMBER: 1799388883

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDITIONAL SUBR (MSD, WVD) | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|---|--------------------------------------|-------------------------------|-------------------------|-------------------------|---|
| C | X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR | | CPE21231980001 | 5/1/2023 | 5/1/2024 | EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 |
| | GEN'L AGGREGATE LIMIT APPLIES PER: POLICY X PRO-JECT X LOC | | | | | |
| | OTHER: | | | | | |
| D | AUTOMOBILE LIABILITY X ANY AUTO OWNED AUTOS ONLY HIRED AUTOS ONLY | SCHEDULED AUTOS NON-OWNED AUTOS ONLY | CA 21231990002 | 5/1/2023 | 5/1/2024 | COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODIL Y INJURY (Per person) \$ BODIL Y INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ |
| B | X UMBRELLA/LIAB EXCESS LIAB | X OCCUR CLAIMS-MADE | TUU 4067612 EX-2W848011 | 1/1/2024 1/1/2024 | 1/1/2025 1/1/2025 | EACH OCCURRENCE \$ 20,000,000 AGGREGATE \$ 20,000,000 |
| D | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/OWNER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N N / N/A | WC 21231970002 | 5/1/2023 | 5/1/2024 | X PER STATUTE OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE -EA EMPLOYEE \$ 1,000,000 E.L. DISEASE -POLICY LIMIT \$ 1,000,000 |
| E | Leased/Rented Equipment Crime | | CPP21231980001 LHC-1620751 | 5/1/2023 1/1/2024 | 5/1/2024 1/1/2027 | Limit \$ 500,000 Limit \$ 1,000,000 |

DESCRIPTION OF OPERATIONS, LOCATIONS, VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
Palmyra Jr. & St. High JW64287, \$139,202.95 of lighting stored at 4800 Dorns Barr Cir. Ste 2, Lincoln, NE 68504

CERTIFICATE HOLDER

Jung Electric
1177 Harwood Ct
Lincoln NE 68502

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

Jim Olsavage

Named Insureeds

Echo Group, Inc.
Echo Automation & Controls, Inc.
Echo Electric Supply of Cedar Falls, Iowa, Inc.
Echo Electric Supply of Des Moines, Iowa, Inc.
Echo Electric Supply of Nebraska, Inc.
Echo Electric Supply of Sioux City, Iowa, Inc.
Echo Electric Supply of St. Joe, Missouri, Inc.
Echo Lighting Design Gallery
Echo Lighting of Des Moines Inc.
Echo Systems, Inc.
Echo Systems, Inc. DBA Dallas Sight and Sound
Echo Systems, Inc. DBA Denizen
Express Power Panels, Inc.
Interstate Electric & Supply Company of Council Bluffs & Omaha, Inc.
Interstate Electric Supply of Carroll, Iowa Inc.
Interstate Electric Supply of Creston, Iowa Inc.
JESCO Wholesale Electric Supplies, Inc.
Payroll N More, Inc.
TC Accommodator 84 LLC









