

**Board of Education Special (CMAR) Meeting**

Thursday, July 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
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

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Chairperson

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Superintendent



## District OR-1 Schools Project Summary as of 7-11-2024

### **Bennet Elementary School**

#### Progress to Date:

- West addition final cleaning & paint touch up.
- West addition sidewalk being installed.
- East addition MEP rough in completed
- Kitchen equipment arrival.
- Existing gym concrete poured

#### Upcoming Activities:

- Commons ceiling grid & HVAC & electrical fixture.
- Kitchen equipment installation & start up
- East addition flooring
- East addition finish casework
- Existing gym finish painting
- Existing gym floor installation pending cure on concrete
- Sod playground

Pay Application Approval

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

#### Progress to Date:

- Commons area flooring started
- Commons area wall tile installed
- 1<sup>st</sup> floor classroom carpeted, markerboards, casework installed
- 1<sup>st</sup> floor interior doors installed
- 2<sup>nd</sup> floor tile staging installation.
- CTE light fixtures & painting completed
- New music rooms drywall completed & ceiling painted
- New entry concrete footings & walls completed
- Most of elevator delivered

#### Upcoming Activities:

- Finish commons area ceiling & flooring
- New entry exterior concrete to be completed
- Ceiling pads & final clean 1<sup>st</sup> floor classrooms
- Begin elevator installation pending missing components.
- Flooring & ceilings completed in office area.
- CTE final clean & overhead door installation.
- New music rooms paint walls, install flooring, MEP fixtures.
- 2<sup>nd</sup> floor classrooms install ACT grid.
- 2<sup>nd</sup> floor finish tile installation.
- 2<sup>nd</sup> floor casework begin installation.

Pay Application Approval



Value Focused. Community Minded. Quality Driven.

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

June 18, 2024  
Project No: 00112324.01  
Invoice No: 285507

Construction Observation and Testing Services  
Bennet & Palmyra Additions

**Professional Services from May 13, 2024 to June 9, 2024**

**Professional Personnel**

	<b>Hours</b>	<b>Rate</b>	<b>Amount</b>	
Field/Lab Technician Manager Wells, William	2.00	103.00	206.00	
Sr Field/Lab Technician Cihal, Marcus	10.00	92.00	920.00	
Field/Lab Technician II Hergenrader, Cameron	3.00	73.00	219.00	
Totals	15.00		1,345.00	
<b>Total Labor</b>				<b>1,345.00</b>

**Unit Billing**

2020 Chevy Silverado-YEF062 23CVHZ				
5/22/2024	0.25 Days @ 65.00		16.25	
5/23/2024	0.25 Days @ 65.00		16.25	
2021 GMC Sierra-YJA406 25LT3L				
5/21/2024	0.25 Days @ 65.00		16.25	
6/6/2024	0.25 Days @ 65.00		16.25	
6/7/2024	0.25 Days @ 65.00		16.25	
6/8/2024	0.25 Days @ 65.00		16.25	
Compression Test - Cylinder Inc Mold				
6/9/2024	1.0 Test @ 33.00		33.00	
<b>Total Units</b>			<b>130.50</b>	<b>130.50</b>

**Billing Limits**

	<b>Current</b>	<b>Prior</b>	<b>To-Date</b>	
Total Billings	1,475.50	91,982.38	93,457.88	
Limit			99,940.00	
Remaining			6,482.12	
<b>Total this Invoice</b>			<b>\$1,475.50</b>	

**Outstanding Invoices**

<b>Number</b>	<b>Date</b>	<b>Balance</b>
282431	5/17/2024	693.00
<b>Total</b>		<b>693.00</b>

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

June 27, 2024  
 Project No: 845-004-22  
 Invoice No: 22

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

**For professional services rendered for the period May 4, 2024 to May 31, 2024 for the referenced project.**

Phase	01	Basic Services		
<b>Fee Earned:</b>				
Total Fee		1,155,000.00		
Percent Complete		93.7229	Total Earned	1,082,500.00
			Previous Fee Billing	1,070,000.00
			Current Fee Billing	12,500.00
			<b>Total Fee</b>	<b>12,500.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Fees		12,500.00	1,070,000.00	1,082,500.00
Limit				1,155,000.00
Remaining				72,500.00
			<b>Total this Phase</b>	<b>\$12,500.00</b>

Phase	60	Furniture Design		
<b>Professional Personnel</b>				
		<b>Hours</b>	<b>Rate</b>	<b>Amount</b>
Hinrichs, Kara		30.50	100.00	3,050.00
Totals		30.50		3,050.00
		<b>Total Labor</b>		<b>3,050.00</b>
<b>Billing Limits</b>				
		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Labor		3,050.00	7,950.00	11,000.00
Limit				10,000.00
		<b>Adjustment</b>		<b>-1,000.00</b>
			<b>Total this Phase</b>	<b>\$2,050.00</b>

Phase	70	Reimbursable Expenses
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**Reimbursable Expenses**

Printing		15.30	
Travel		229.81	
<b>Total Reimbursable Expenses</b>		<b>245.11</b>	<b>245.11</b>

**Total this Phase** **\$245.11**

**Total this Invoice** **\$14,795.11**

*Melanie D. Stover*

Melanie D. Stover  
Director of Business Administration

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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

Cheney Welding, Inc.  
 305 Fir St  
 Bennet, NE 68317 US  
 cheneywelding@gmail.com

# Invoice



BILL TO
District OR-1 P.O Box 130 Palmyra, NE 68418

SHIP TO
District OR-1 P.O Box 130 Palmyra, NE 68418

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
992	06/28/2024	\$10,400.00	07/28/2024	Net 30	

DATE		DESCRIPTION	QTY	RATE	AMOUNT
	<b>Welding Labor</b>	AG Room tables with aluminum top	4	2,600.00	10,400.00

SUBTOTAL	10,400.00
TAX	0.00
TOTAL	10,400.00
<b>BALANCE DUE</b>	<b>\$10,400.00</b>

# AIA® Document G702® – 1992

## Application and Certificate for Payment

<b>TO OWNER:</b> OR-1 School District 425 F Street Palmyra NE 68418	<b>PROJECT:</b> OR-1 School District (Bennet/Palmyra) 50 Dogwood Bennet, NE 426 F Street Palmyra, NE Clark & Enersen	<b>APPLICATION NO:</b> 012 <b>PERIOD TO:</b> June 30, 2023	<b>Distribution to:</b> OWNER: <input type="checkbox"/> ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>
<b>FROM CONTRACTOR:</b> BIC Construction LLC 245 South 84th Street #316 Lincoln, NE 68510	<b>VIA ARCHITECT:</b> 1010 Lincoln Mall #200 Lincoln, NE 68508	<b>CONTRACT FOR:</b> General Construction <b>CONTRACT DATE:</b> December 12, 2022 <b>PROJECT NOS:</b> Clark & Enersen / 2224 / OR-1 School District	

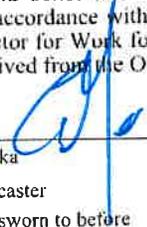
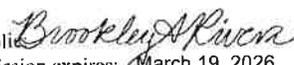
### CONTRACTOR'S APPLICATION FOR PAYMENT

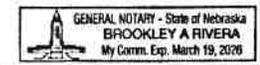
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

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) .....	\$15,264,202.91
<b>5. RETAINAGE:</b>	
a. 5.00 % of Completed Work (Column D + E on G703) .....	\$898,574.00
b. 0 % of Stored Material (Column F on G703) .....	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$898,574.00
6. TOTAL EARNED LESS RETAINAGE .....	\$14,365,628.91
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$12,921,669.75
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$1,443,959.16
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,605,851.09

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>	\$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.

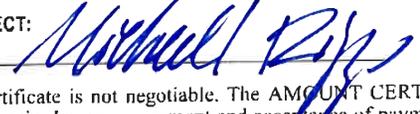
**CONTRACTOR:** \_\_\_\_\_  
By:   
State of: Nebraska  
County of: Lancaster  
Subscribed and sworn to before  
me this 2nd day of July 2024  
Date: July 02, 2024  
Notary Public   
My Commission expires: March 19, 2026



### 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** ..... \$1,443,959.16  
(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:   
Date: 7/8/2024  
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<sup>®</sup> Document G703<sup>®</sup> – 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:  
APPLICATION DATE:  
PERIOD TO:  
ARCHITECT'S PROJECT NO:

012  
June 30, 2024  
June 30, 2024  
Clark & Enersen

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	222,000.00	10,000.00	0.00	232,000.00	97.25%	6,565.00	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	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
05	Fencing	32,000.00	32,000.00	0.00	0.00	32,000.00	100.00%	0.00	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	130,000.00	0.00	0.00	130,000.00	100.00%	0.00	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	152,410.00	0.00	0.00	152,410.00	100.00%	0.00	0.00
11	Steel Material	310,300.00	300,000.00	10,300.00	0.00	310,300.00	100.00%	0.00	0.00
12	Steel/precast Erection	151,500.00	146,000.00	5,500.00	0.00	151,500.00	100.00%	0.00	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	30,000.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
15	Finish Carpentry	45,000.00	20,000.00	10,000.00	0.00	30,000.00	66.67%	15,000.00	0.00
16	Millwork/Countertops	55,600.00	42,500.00	6,000.00	0.00	48,500.00	87.23%	7,100.00	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	22,780.00	0.00	0.00	22,780.00	100.00%	0.00	0.00
19	Expansion Joints	35,000.00	0.00	10,000.00	0.00	10,000.00	28.57%	25,000.00	0.00
20	Sealants	17,515.00	5,000.00	4,000.00	0.00	9,000.00	51.38%	8,515.00	0.00
21	Roofing	314,743.00	306,000.00	0.00	0.00	306,000.00	97.22%	8,743.00	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	155,000.00	20,000.00	0.00	175,000.00	93.09%	13,000.00	0.00

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User Notes:

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)		
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	150,000.00	10,000.00	0.00	160,000.00	91.69%	14,500.00	0.00
26	Studs & Drywall	401,645.00	377,000.00	10,000.00	0.00	387,000.00	96.35%	14,645.00	0.00
27	ACT	78,835.00	50,000.00	6,000.00	0.00	56,000.00	71.03%	22,835.00	0.00
28	Gym Floor Allowance	2,381.00	0.00	0.00	0.00	0.00	0.00%	2,381.00	0.00
28a	COR B-025R	185,977.00	20,000.00	25,000.00	0.00	45,000.00	24.20%	140,977.00	0.00
28b	COR B-028	12,695.00	0.00	0.00	0.00	0.00	0.00%	12,695.00	0.00
28c	COR B-035	9,837.00	0.00	0.00	0.00	0.00	0.00%	9,837.00	0.00
28d	COR P-028R	17,110.00	0.00	0.00	0.00	0.00	0.00%	17,110.00	0.00
29	CPT/Resilient	140,000.00	59,067.00	25,000.00	0.00	84,067.00	60.05%	55,933.00	0.00
30	Tile	180,000.00	115,000.00	40,000.00	0.00	155,000.00	86.11%	25,000.00	0.00
31	Paint	67,018.00	35,000.00	10,000.00	0.00	45,000.00	67.15%	22,018.00	0.00
32	Specialties	90,000.00	35,000.00	20,000.00	0.00	55,000.00	61.11%	35,000.00	0.00
33	Bleachers	47,832.00	47,832.00	0.00	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	60,000.00	120,000.00	0.00	180,000.00	78.08%	50,525.00	0.00
36	Fire Sprinkler	80,500.00	58,000.00	10,000.00	0.00	68,000.00	84.47%	12,500.00	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	485,000.00	5,000.00	0.00	490,000.00	98.99%	5,000.00	0.00
39	Pumps/Valves/Equipment	40,000.00	25,000.00	10,000.00	0.00	35,000.00	87.50%	5,000.00	0.00
40	HVAC - Equipment	340,000.00	325,000.00	0.00	0.00	325,000.00	95.59%	15,000.00	0.00
41	HVAC - Ductwork	260,000.00	230,000.00	15,000.00	0.00	245,000.00	94.23%	15,000.00	0.00
42	Insulation	55,000.00	30,000.00	10,000.00	0.00	40,000.00	72.73%	15,000.00	0.00
43	Temp Controls	180,000.00	65,000.00	30,000.00	0.00	95,000.00	52.78%	85,000.00	0.00
44	Electric Gear	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%	0.00	0.00
45	Electrical Conduit/Wire	274,947.00	250,000.00	10,000.00	0.00	260,000.00	94.56%	14,947.00	0.00
46	Lighting	185,000.00	130,000.00	20,000.00	0.00	150,000.00	81.08%	35,000.00	0.00
47	Fire Alarm	50,000.00	30,000.00	10,000.00	0.00	40,000.00	80.00%	10,000.00	0.00
48	Data/Clock/Intercom	140,000.00	50,000.00	30,000.00	0.00	80,000.00	57.14%	60,000.00	0.00
	PALMYRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	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)			
49	Grading	181,072.00	150,000.00	15,000.00	0.00	165,000.00	91.12%	16,072.00	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	40,000.00	20,000.00	0.00	60,000.00	92.31%	5,000.00	0.00
52	Fencing	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%	0.00	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	660,000.00	0.00	0.00	660,000.00	100.00%	0.00	0.00
55	Slabs	320,000.00	320,000.00	0.00	0.00	320,000.00	100.00%	0.00	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	290,000.00	21,385.00	0.00	311,385.00	100.00%	0.00	0.00
58	Steel Material	758,000.00	758,000.00	0.00	0.00	758,000.00	100.00%	0.00	0.00
59	Steel/Precast Erection	353,500.00	353,500.00	0.00	0.00	353,500.00	100.00%	0.00	0.00
60	Grouting Baseplates/Precast	10,450.00	10,450.00	0.00	0.00	10,450.00	100.00%	0.00	0.00
61	Rough Carpentry	59,000.00	59,000.00	0.00	0.00	59,000.00	100.00%	0.00	0.00
62	Finish Carpentry	65,000.00	0.00	20,000.00	0.00	20,000.00	30.77%	45,000.00	0.00
63	Millwork/Countertops	54,400.00	7,500.00	25,000.00	0.00	32,500.00	59.74%	21,900.00	0.00
64	Waterproofing	37,655.00	37,655.00	0.00	0.00	37,655.00	100.00%	0.00	0.00
65	Air Barrier	21,000.00	21,000.00	0.00	0.00	21,000.00	100.00%	0.00	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	3,000.00	8,000.00	0.00	11,000.00	42.31%	15,000.00	0.00
68	Roofing	344,485.00	332,000.00	6,000.00	0.00	338,000.00	98.12%	6,485.00	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/Framcs/Hardware	214,323.00	125,000.00	60,000.00	0.00	185,000.00	86.32%	29,323.00	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	258,700.00	20,000.00	0.00	278,700.00	90.38%	29,650.00	0.00
73	Studs & Drywall	822,150.00	610,000.00	120,000.00	0.00	730,000.00	88.79%	92,150.00	0.00
74	ACT	137,025.00	0.00	30,000.00	0.00	30,000.00	21.89%	107,025.00	0.00
75	CPT/Resilient	196,500.00	120,000.00	0.00	0.00	120,000.00	61.07%	76,500.00	0.00
76	Tile	240,000.00	178,001.00	20,000.00	0.00	198,001.00	82.50%	41,999.00	0.00
77	Paint	80,000.00	10,000.00	15,000.00	0.00	25,000.00	31.25%	55,000.00	0.00
78	Specialties	135,000.00	15,000.00	60,000.00	0.00	75,000.00	55.56%	60,000.00	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)			
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	40,000.00	40,000.00	0.00	80,000.00	66.67%	40,000.00	0.00
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	425,000.00	20,000.00	0.00	445,000.00	96.01%	18,511.00	0.00
85	Pumps/Valves/Equipment	75,000.00	55,000.00	10,000.00	0.00	65,000.00	86.67%	10,000.00	0.00
86	HVAC - Equipment	620,000.00	620,000.00	0.00	0.00	620,000.00	100.00%	0.00	0.00
87	HVAC - Ductwork	510,000.00	430,000.00	40,000.00	0.00	470,000.00	92.16%	40,000.00	0.00
88	Insulation	95,000.00	30,000.00	20,000.00	0.00	50,000.00	52.63%	45,000.00	0.00
89	Temp Controls	210,000.00	30,000.00	90,000.00	0.00	120,000.00	57.14%	90,000.00	0.00
90	Electrical Gear	111,000.00	111,000.00	0.00	0.00	111,000.00	100.00%	0.00	0.00
91	Electrical Conduit/Wire	501,516.00	385,000.00	60,000.00	0.00	445,000.00	88.73%	56,516.00	0.00
92	Lighting	210,000.00	80,286.00	25,000.00	0.00	105,286.00	50.14%	104,714.00	0.00
93	Fire Alarm	71,000.00	20,000.00	20,000.00	0.00	40,000.00	56.34%	31,000.00	0.00
94	Data/Clock/Intercom	260,000.00	55,000.00	110,000.00	0.00	165,000.00	63.46%	95,000.00	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	299,000.00	15,000.00	0.00	314,000.00	95.22%	15,768.00	0.00
96	Maximum Personal Expense	337,950.00	264,000.00	30,000.00	0.00	294,000.00	87.00%	43,950.00	0.00
97	CM Fee	373,757.00	257,543.75	31,774.16	0.00	289,317.91	77.41%	84,439.09	0.00
98	Deferred Maintenance Allowance	94.00	0.00	0.00	0.00	0.00	0.00%	94.00	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	5,587.00	0.00	0.00	5,587.00	100.00%	0.00	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

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)			
98h	COR P-009	8,932.00	0.00	0.00	0.00	0.00	0.00%	8,932.00	0.00
98i	COR B-008R3	15,525.00	0.00	0.00	0.00	0.00	0.00%	15,525.00	0.00
98j	COR P-004R2	8,312.00	0.00	0.00	0.00	0.00	0.00%	8,312.00	0.00
98k	COR P-018R2	4,954.00	0.00	0.00	0.00	0.00	0.00%	4,954.00	0.00
98l	COR P-021	2,958.00	0.00	0.00	0.00	0.00	0.00%	2,958.00	0.00
98m	COR B-032	1,713.00	0.00	0.00	0.00	0.00	0.00%	1,713.00	0.00
98n	COR P-024R	1,536.00	0.00	0.00	0.00	0.00	0.00%	1,536.00	0.00
98o	COR B-036	2,858.00	0.00	0.00	0.00	0.00	0.00%	2,858.00	0.00
99	Contingency	7,038.00	0.00	0.00	0.00	0.00	0.00%	7,038.00	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
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	26,337.00	0.00	0.00	26,337.00	100.00%	0.00	0.00
99m	COR P-012R	-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	-47,832.00	0.00	0.00	-47,832.00	100.00%	0.00	0.00
99p	COR B-022	6,636.00	6,636.00	0.00	0.00	6,636.00	100.00%	0.00	0.00
99q	COR P-016	1,487.00	1,487.00	0.00	0.00	1,487.00	100.00%	0.00	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
99t	COR B005	1,912.00	0.00	0.00	0.00	0.00	0.00%	1,912.00	0.00
99u	COR B023	2,275.00	0.00	0.00	0.00	0.00	0.00%	2,275.00	0.00
99v	COR B024	1,770.00	0.00	0.00	0.00	0.00	0.00%	1,770.00	0.00
99w	COR P-017	-426.00	0.00	0.00	0.00	0.00	0.00%	-426.00	0.00

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User Notes:

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)		
99x	COR P018R	47,832.00	0.00	0.00	0.00	0.00	0.00%	47,832.00	0.00
99y	COR B021R2	4,020.00	4,020.00	0.00	0.00	4,020.00	100.00%	0.00	0.00
99z	COR B029	-592.00	0.00	0.00	0.00	0.00	0.00%	-592.00	0.00
99aa	COR B0321	3,273.00	0.00	0.00	0.00	0.00	0.00%	3,273.00	0.00
99ab	COR P014R2	39,630.00	39,630.00	0.00	0.00	39,630.00	100.00%	0.00	0.00
99ac	COR P023	6,839.00	0.00	0.00	0.00	0.00	0.00%	6,839.00	0.00
99ad	COR P025	1,591.00	0.00	0.00	0.00	0.00	0.00%	1,591.00	0.00
99ae	COR P-022	12,513.00	0.00	0.00	0.00	0.00	0.00%	12,513.00	0.00
99af	COR P-026	1,884.00	0.00	0.00	0.00	0.00	0.00%	1,884.00	0.00
99ag	COR P-030	5,369.00	0.00	0.00	0.00	0.00	0.00%	5,369.00	0.00
	<b>GRAND TOTAL</b>	<b>\$17,971,480.00</b>	<b>\$13,820,243.75</b>	<b>\$1,443,959.16</b>	<b>\$0.00</b>	<b>\$15,264,202.91</b>	<b>84.94%</b>	<b>\$2,707,277.09</b>	<b>\$0.00</b>

**Construction Bill Summary for CMAR Meeting .**  
**Date: Thursday, July 11, 2024**

**2022 Construction Account Claims**

Al's Johns	Invoice # 89056	\$105.00
Al's Johns	Invoice # 88785	\$105.00
Al's Johns	Invoice # 86530	\$150.00
Amazon - Bennet Elementary Office Desk	1XWV-9PGP-9FYC	\$479.99
Amazon- Flexible Seating	13QL-9K1T-66W4	\$220.95
Amazon: Network Security Equipment	1LGV-9PCR-7CH6	\$2,224.18
Benesch	Invoice # 285507	\$1,475.50
BIC Construction	Invoice #012	\$1,443,959.16
Cheney Welding	Invoice #992	\$10,400.00
Churchich Recreation	Invoice # F2024-1150	\$10,500.00
Clark & Enersen	Invoice #22	\$14,795.11
Cornhusker State Industries	Invoice #1433607	\$7,020.00
Jung Electric	Invoice #3746	\$585.00
KCAV - Smartboards	Invoice #45324	\$68,054.78
SEI- Palmyra High School: Door Access	Invoice #869411	\$16,575.00
SEI: Bennet Elementary Electronic Door Access	Invoice #869400	\$9,137.00
Sam's Club - TV's and Equipment		\$3,464.90
<b>Total Construction Claims for this period:</b>	<b>Total:</b>	<b>\$1,589,251.57</b>