

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

District Mission:

“Together we prepare our students to successfully meet the challenges of the future.”

Strategic Goal 1: District OR-1 Public Schools will provide the facilities needed to be competitive with other area schools in athletics and fine arts programs.

Strategic Goal 2: District OR-1 Public Schools will foster a unified community.

Strategic Goal 3: District OR-1 Public Schools will continuously implement (academic) programs and the curriculum needed to remain competitive with other area schools.

Attendance Taken at 6:30 PM.

Dean Busch: Present

Jaimi Calfee: Absent

Tim Cheney: Present

Brandon Desh: Present

Dee Moore: Present

Josh Penterman: Absent

This information was posted in the following public formats:

The Voice News (weekly area newspaper)

Farmers' Merchants Bank - Palmyra

Palmyra Post Office

Palmyra High School

Bennet Post Office

Bennet Elementary School

District OR-1 Website - <https://www.districtor1.org/>

1. Call to Order and Pledge of Allegiance

- Board President Desh called the special meeting to order at **6:30 p.m.**
- Board President Desh led the board, staff members, and patrons in attendance in the Pledge of Allegiance.

2. Announcement of the Open Meetings Act Posting

- Board President Desh identified the location of the Open Meetings Act Poster on the wall in the meeting room.

- *Please note that no changes to the Open Meetings Act occurred during the last Legislative session and the current Open Meetings Act information will stay current until further notice.*

3. Construction Manager Progress Report

- A CMAR progress report was presented to the board members and patrons in attendance by a BIC representative.
- A list of the items discussed and updated at the meeting is listed below:
 - **Construction Progress at Bennet Elementary School**
 - **Construction Progress at Palmyra Jr. / Sr. High School**
- The attached document was discussed during this portion of the meeting.
 - *Pictures of current progress at both buildings were also shared at the meeting.*

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). Motion to approve the attached construction claims as presented. Passed with a motion by Tim Cheney and a second by Dee Moore.
Dean Busch: Yea, Tim Cheney: Yea, Brandon Desh: Yea, Dee Moore: Yea

- No further discussion.

5. Closed Session

- No closed session was held during this meeting.

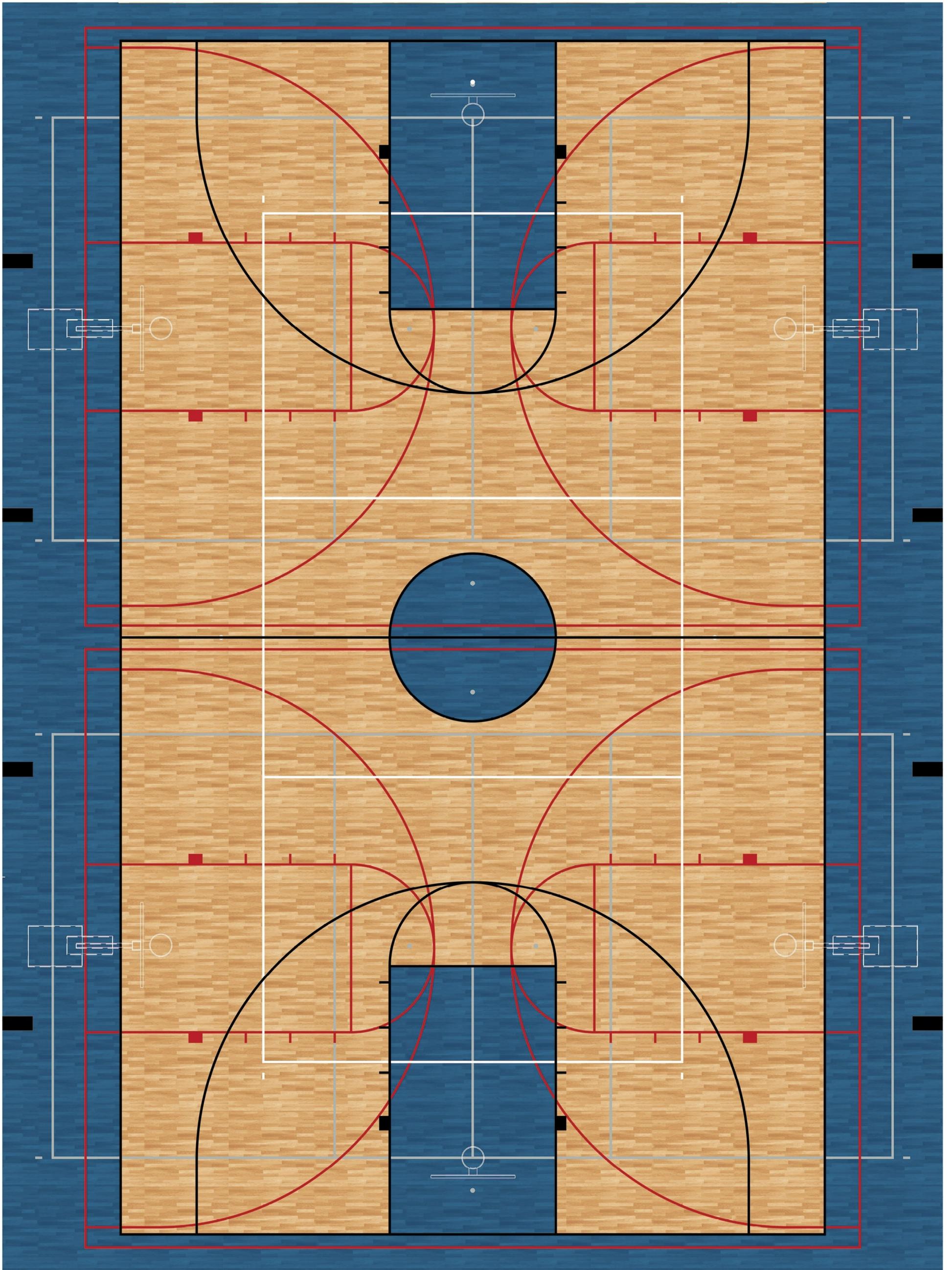
6. Next Regular Meeting

7. Adjournment

- The meeting was adjourned at **6:51 p.m.**

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
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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

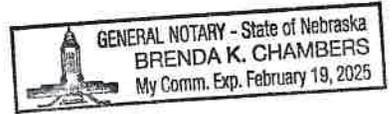
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

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

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		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	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		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) \$
	SCHEDULED AUTOS NON-OWNED AUTOS ONLY					
B	X UMBRELLA/LIAB EXCESS LIAB DED RETENTIONS \$	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. & Sr. High JW64287, \$139,202.95 of lighting stored at 4800 Doris 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 Olszewski

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









