

Board of Education (CMAR) Special Meeting

Monday, August 12, 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. Public Comment
6. Closed Session
7. Next Regular Meeting
8. Adjournment

Chairperson

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
- 1st floor classroom carpeted, markerboards, casework installed
- 1st floor interior doors installed
- 2nd floor tile stating 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 1st 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.
- 2nd floor classrooms install ACT grid.
- 2nd floor finish tile installation.
- 2nd floor casework begin installation.

Pay Application Approval



District OR-1 Schools Project Summary as of 8-12-2024

Bennet Elementary School

Progress to Date:

- Occupancy .
- Kitchen operational.
- West addition completed.
- Commons area completed.
- Admin area completed.
- Sod completed.
- Site paving/sidewalks & striping completed.

Upcoming Activities:

- Existing gym floor paint to cure-ok to use end of the week.
- Computer lab flooring, ready to use end of the week.
- Gym office/multipurpose room-expect completion by end of the month.
- Punchlist.
- Owner training.

Pay Application Approval

Palmyra Jr./Sr. High School

Progress to Date:

- Occupancy-main level classrooms, commons & administrative area.
- Elevator parts all arrived & beginning installation.
- CTE equipment arrived & beginning installation.
- Lower-level finishes mostly completed, waiting for elevator for occupancy of that level.
- Upper-level classroom mostly completed, waiting for elevator for occupancy of that level.

Upcoming Activities

- Elevator completion & inspected by the first of September.
- Occupancy of lower level & upper level after elevator inspection.
- New music rooms completed by the end of this week.
- Start renovation of old music rooms/new training room next week with an target of the end of September completion.
- CTE occupancy following installation of all equipment, expect completion by laborday.
- Punchlist.
- Owner training.

Pay Application Approval



Value Focused. Community Minded. Quality Driven.

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

July 16, 2024
Project No: 0000-112324.01
Invoice No: 288795

Construction Observation and Testing Services
Bennet & Palmyra Additions

Professional Services from June 10, 2024 to July 07, 2024

Professional Personnel

	Hours	Rate	Amount	
Field/Lab Technician Manager				
Wells, William	1.50	103.00	154.50	
Sr Field/Lab Technician				
Cihal, Marcus	3.50	92.00	322.00	
Field/Lab Technician II				
Burrows, Levi	7.00	73.00	511.00	
Hergenrader, Cameron	7.00	73.00	511.00	
Totals	19.00		1,498.50	
Total Labor				1,498.50

Unit Billing

2020 Chevy Silverado-YEF062 23CVHZ				
6/11/2024	0.25 Days @ 65.00		16.25	
6/12/2024	0.25 Days @ 65.00		16.25	
6/19/2024	0.25 Days @ 65.00		16.25	
6/20/2024	0.25 Days @ 65.00		16.25	
2021 GMC Sierra-YJA406 25LT3L				
6/10/2024	0.25 Days @ 65.00		16.25	
6/11/2024	0.25 Days @ 65.00		16.25	
2022 Ram 1500-YYN789 2586R3				
6/17/2024	0.25 Days @ 65.00		16.25	
6/18/2024	0.5 Days @ 65.00		32.50	
Compression Test - Cylinder Inc Mold				
7/7/2024	8.0 Tests @ 33.00		264.00	
Handling Charge - Reserve Cylinder				
7/7/2024	1.0 Each @ 33.00		33.00	
Total Units			443.25	443.25

Billing Limits

	Current	Prior	To-Date
Total Billings	1,941.75	93,457.88	95,399.63
Limit			99,940.00
Remaining			4,540.37

Total this Invoice \$1,941.75

Outstanding Invoices

Number	Date	Balance
285507	6/18/2024	1,475.50
Total		1,475.50

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	APPLICATION NO: 013 PERIOD TO: July 31, 2024	Distribution to: OWNER: <input type="checkbox"/>
FROM CONTRACTOR: BIC Construction LLC 245 South 84th Street #316 Lincoln, NE 68510	VIA ARCHITECT: Clark & Enersen 1010 Lincoln Mall #200 Lincoln, NE 68508	CONTRACT FOR: General Construction CONTRACT DATE: December 12, 2022 PROJECT NOS: Clark & Enersen / 2224 / OR-1 School District	ARCHITECT: <input type="checkbox"/> CONTRACTOR: <input type="checkbox"/> FIELD: <input type="checkbox"/> OTHER: <input type="checkbox"/>



CONTRACTOR'S APPLICATION FOR PAYMENT

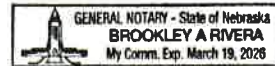
Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[®], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$17,971,480.00
2. NET CHANGE BY CHANGE ORDERS	\$0.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$17,971,480.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$16,943,964.91
5. RETAINAGE:	
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	\$16,045,390.91
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$14,365,628.91
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$1,679,762.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$1,926,089.09

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
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: _____ Date: August 01, 2024
 By: 
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before me this 1st day of August 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 \$1,679,762.00
 (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: _____ Date: 8/5/2024
 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.

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:	013
APPLICATION DATE:	July 31, 2024
PERIOD TO:	July 31, 2024
ARCHITECT'S PROJECT NO:	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	232,000.00	6,565.00	0.00	238,565.00	100.00%	0.00	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	90,000.00	0.00	320,000.00	100.00%	0.00	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	310,300.00	0.00	0.00	310,300.00	100.00%	0.00	0.00
12	Steel/precast Erection	151,500.00	151,500.00	0.00	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	30,000.00	10,000.00	0.00	40,000.00	88.89%	5,000.00	0.00
16	Millwork/Countertops	55,600.00	48,500.00	7,100.00	0.00	55,600.00	100.00%	0.00	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	10,000.00	20,000.00	0.00	30,000.00	85.71%	5,000.00	0.00
20	Sealants	17,515.00	9,000.00	5,000.00	0.00	14,000.00	79.93%	3,515.00	0.00
21	Roofing	314,743.00	306,000.00	8,743.00	0.00	314,743.00	100.00%	0.00	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	175,000.00	13,000.00	0.00	188,000.00	100.00%	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)			
24	Overhead Doors/Shutters	33,543.00	0.00	25,000.00	0.00	25,000.00	74.53%	8,543.00	0.00
25	Alum & Glass	174,500.00	160,000.00	14,500.00	0.00	174,500.00	100.00%	0.00	0.00
26	Studs & Drywall	401,645.00	387,000.00	14,645.00	0.00	401,645.00	100.00%	0.00	0.00
27	ACT	78,835.00	56,000.00	15,000.00	0.00	71,000.00	90.06%	7,835.00	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	45,000.00	110,000.00	0.00	155,000.00	83.34%	30,977.00	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	84,067.00	20,000.00	0.00	104,067.00	74.33%	35,933.00	0.00
30	Tile	180,000.00	155,000.00	25,000.00	0.00	180,000.00	100.00%	0.00	0.00
31	Paint	67,018.00	45,000.00	10,000.00	0.00	55,000.00	82.07%	12,018.00	0.00
32	Specialties	90,000.00	55,000.00	30,000.00	0.00	85,000.00	94.44%	5,000.00	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	180,000.00	40,000.00	0.00	220,000.00	95.43%	10,525.00	0.00
36	Fire Sprinkler	80,500.00	68,000.00	6,000.00	0.00	74,000.00	91.93%	6,500.00	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	490,000.00	5,000.00	0.00	495,000.00	100.00%	0.00	0.00
39	Pumps/Values/Equipment	40,000.00	35,000.00	5,000.00	0.00	40,000.00	100.00%	0.00	0.00
40	HVAC - Equipment	340,000.00	325,000.00	15,000.00	0.00	340,000.00	100.00%	0.00	0.00
41	HVAC - Ductwork	260,000.00	245,000.00	15,000.00	0.00	260,000.00	100.00%	0.00	0.00
42	Insulation	55,000.00	40,000.00	0.00	0.00	40,000.00	72.73%	15,000.00	0.00
43	Temp Controls	180,000.00	95,000.00	40,000.00	0.00	135,000.00	75.00%	45,000.00	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	260,000.00	10,000.00	0.00	270,000.00	98.20%	4,947.00	0.00
46	Lighting	185,000.00	150,000.00	15,000.00	0.00	165,000.00	89.19%	20,000.00	0.00
47	Fire Alarm	50,000.00	40,000.00	0.00	0.00	40,000.00	80.00%	10,000.00	0.00
48	Data/Clock/Intercom	140,000.00	80,000.00	40,000.00	0.00	120,000.00	85.71%	20,000.00	0.00
	PALMYRA	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G÷C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
			49	Grading					
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	60,000.00	0.00	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	70,000.00	0.00	70,000.00	77.78%	20,000.00	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	311,385.00	0.00	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	20,000.00	30,000.00	0.00	50,000.00	76.92%	15,000.00	0.00
63	Millwork/Countertops	54,400.00	32,500.00	10,000.00	0.00	42,500.00	78.13%	11,900.00	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	30,000.00	0.00	30,000.00	82.64%	6,300.00	0.00
67	Sealants	26,000.00	11,000.00	10,000.00	0.00	21,000.00	80.77%	5,000.00	0.00
68	Roofing	344,485.00	338,000.00	6,485.00	0.00	344,485.00	100.00%	0.00	0.00
69	Metal Panels	22,720.00	0.00	22,720.00	0.00	22,720.00	100.00%	0.00	0.00
70	Doors/Frames/Hardware	214,323.00	185,000.00	29,323.00	0.00	214,323.00	100.00%	0.00	0.00
71	Overhead Doors/Shutters	14,000.00	0.00	14,000.00	0.00	14,000.00	100.00%	0.00	0.00
72	Alum & Glass	308,350.00	278,700.00	29,650.00	0.00	308,350.00	100.00%	0.00	0.00
73	Studs & Drywall	822,150.00	730,000.00	70,000.00	0.00	800,000.00	97.31%	22,150.00	0.00
74	ACT	137,025.00	30,000.00	60,000.00	0.00	90,000.00	65.68%	47,025.00	0.00
75	CPT/Resilient	196,500.00	120,000.00	50,000.00	0.00	170,000.00	86.51%	26,500.00	0.00
76	Tile	240,000.00	198,001.00	30,000.00	0.00	228,001.00	95.00%	11,999.00	0.00
77	Paint	80,000.00	25,000.00	25,000.00	0.00	50,000.00	62.50%	30,000.00	0.00
78	Specialties	135,000.00	75,000.00	50,000.00	0.00	125,000.00	92.59%	10,000.00	0.00

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (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	60,000.00	0.00	115,480.00	83.26%	23,220.00	0.00
82	Fire Sprinkler	120,000.00	80,000.00	20,000.00	0.00	100,000.00	83.33%	20,000.00	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	445,000.00	18,511.00	0.00	463,511.00	100.00%	0.00	0.00
85	Pumps/Valves/Equipment	75,000.00	65,000.00	10,000.00	0.00	75,000.00	100.00%	0.00	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	470,000.00	40,000.00	0.00	510,000.00	100.00%	0.00	0.00
88	Insulation	95,000.00	50,000.00	20,000.00	0.00	70,000.00	73.68%	25,000.00	0.00
89	Temp Controls	210,000.00	120,000.00	60,000.00	0.00	180,000.00	85.71%	30,000.00	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	445,000.00	30,000.00	0.00	475,000.00	94.71%	26,516.00	0.00
92	Lighting	210,000.00	105,286.00	60,000.00	0.00	165,286.00	78.71%	44,714.00	0.00
93	Fire Alarm	71,000.00	40,000.00	20,000.00	0.00	60,000.00	84.51%	11,000.00	0.00
94	Data/Clock/Intercom	260,000.00	165,000.00	70,000.00	0.00	235,000.00	90.38%	25,000.00	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	314,000.00	10,000.00	0.00	324,000.00	98.25%	5,768.00	0.00
96	Maximum Personal Expense	337,950.00	294,000.00	25,000.00	0.00	319,000.00	94.39%	18,950.00	0.00
97	CM Fee	373,757.00	289,317.91	0.00	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	10,755.00	0.00	30,685.00	100.00%	0.00	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	14,180.00	0.00	14,180.00	100.00%	0.00	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

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (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

AIA Document G703 – 1992. Copyright © 1963, 1965, 1966, 1967, 1970, 1978, 1983 and 1992. All rights reserved. "The American Institute of Architects," "American Institute of Architects," "AIA," the AIA Logo, and "AIA Contract Documents" are trademarks of The American Institute of Architects. This document was produced at 11:04:00 CT on 08/01/2024 under Order No.4104248553 which expires on 01/22/2025, is not for resale, is licensed for one-time use only, and may only be used in accordance with the AIA Contract Documents® Terms of Service. To report copyright violations, e-mail docinfo@aiacontracts.com.

User Notes:

(3B9ADAA4)

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	30,000.00	0.00	30,000.00	62.72%	17,832.00	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	12,513.00	0.00	12,513.00	100.00%	0.00	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
	GRAND TOTAL	\$17,971,480.00	\$15,264,202.91	\$1,679,762.00	\$0.00	\$16,943,964.91	94.28%	\$1,027,515.09	\$0.00

INVOICE



Bill To

Palmyra - Bennett Schools

Denny's Parking Lot Striping

P O Box 717
Council Bluffs, Iowa 51502
Phone: (402) 681-0288
Email: carmen.loghry@yahoo.com

Payment terms Due upon receipt

Invoice # 263

Date 08/06/2024

Description

Striping
Palmyra School

Subtotal \$3,930.00

Total **\$3,930.00**

By signing this document, the customer agrees to the services and conditions outlined in this document.

L.P. Stewart & Sons Inc.

8909 Saltillo Road
 Lincoln, NE 68526-9341
 402-423-5676
 Fax 402-420-5766
 www.lpstewartandsons.net

Invoice

Date	Invoice #
7/30/2024	8829

Bill To
Silver Ridge Construction Box 22812 Lincoln, NE 68542

Ship To
Jobsite: Bennet/Palmyra School Steve Johanson 15 Cottonwood St Bennet

P.O. Number	Terms	Ship	Via	Project
Per Tyler	Due on receipt	7/30/2024	Jim or Kevin	

Quantity	Item Code	Description	Price Each	Amount
16.50	5/8" Clean	Straight Truck Loaded off the Yard Sales Tax Exempt	48.50 0.00%	800.25T 0.00
<p><i>js@lpstewartandsons.net</i></p> <p>Thank you for your business.</p>				

Please like us on Facebook and review your experience on Google!

Total \$800.25

*"You will face many defeats in life,
 but never let yourself be defeated."
 ~ Maya Angelou*

Interest will be charged after 30 days at
 1.5% per month.
 Credit cards can be used for payment
 with a 3% added fee.

Midwest Walls & Landscape, Inc.
38 Evergreen Rd
Bennet, NE 68317 USA



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

SHIP TO
Bennet School
50 Dogwood Street
Bennet, NE 68317

INVOICE 16511

DATE 07/26/2024 **TERMS** Due on receipt

DUE DATE 08/25/2024

P.O. NUMBER
Bennet Elementary Courtyard

ACTIVITY	QTY	RATE	AMOUNT
Enclosed courtyard: Grade, fabric and rock all areas not paved.			
Grading Grading with Mini Skid, access through school.	1	1,500.00	1,500.00
Landscape Fabric 3oz. 4' x 100' Landscape Fabric 3oz. 4' x 100' & Pins	6	75.00	450.00T
3/4" Ozark Brown Rock 3/4" Ozark Brown Rock	25	157.00	3,925.00T
Labor Labor & Equipment. Wheelbarrows or mini skid through school.	1	5,000.00	5,000.00
Delivery Delivery of Material & Equipment	1	300.00	300.00T

Thank you for your business! Please make all checks payable to Midwest Walls & Landscape Inc.

SUBTOTAL	11,175.00
TAX	338.94
TOTAL	11,513.94

We appreciate you and your business and we want to know how we did. Please provide feedback on our Facebook or Instagram, leave a Google Review, or simply, share our name with your friends and family!

To leave a Google review, sign into Google (your Gmail account) and search for Midwest Walls and Landscape on Google. Click to leave a review and submit!

Fee can be charged for late payments.
3.5% Service Charge for Credit Card Payments over \$500

TOTAL DUE \$11,513.94

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

July 17, 2024
 Project No: 845-004-22
 Invoice No: 23

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

For professional services rendered for the period June 1, 2024 to June 28, 2024 for the referenced project.

Phase	01	Basic Services		
Fee Earned:				
Total Fee		1,155,000.00		
Percent Complete		94.8052	Total Earned	1,095,000.00
			Previous Fee Billing	1,082,500.00
			Current Fee Billing	12,500.00
			Total Fee	12,500.00
Billing Limits				
		Current	Prior	To-Date
Fees		12,500.00	1,082,500.00	1,095,000.00
Limit				1,155,000.00
Remaining				60,000.00
			Total this Phase	\$12,500.00

Phase	60	Furniture Design		
Professional Personnel				
		Hours	Rate	Amount
Hinrichs, Kara		13.50	100.00	1,350.00
Totals		13.50		1,350.00
		Total Labor		1,350.00
Billing Limits				
		Current	Prior	To-Date
Labor		1,350.00	10,000.00	11,350.00
Limit				10,000.00
				Adjustment
				-1,350.00
			Total this Phase	0.00

Phase	70	Reimbursable Expenses
-------	----	-----------------------

Reimbursable Expenses

Meal Expense	22.07	
Printing	10.60	
Travel	303.24	
Total Reimbursable Expenses	335.91	335.91

Total this Phase **\$335.91**

Total this Invoice **\$12,835.91**

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