



City of Grand Island

Tuesday, July 11, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of May 14, 2006 through July 11, 2006

The Claims for the Library Expansion for the period of June 14, 2006 through July 11, 2006 for the following requisitions.

#30 \$232.00

#31 \$221,857.92

A MOTION is in order.

Staff Contact: Steve Fosselman

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 30

TO: Wells Fargo Bank, National Association, Trustee
1248 O Street, 4th Floor
Lincoln, NE 68501
Attention: Trust Department

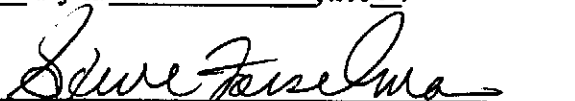
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Olsson Associates	\$232.00	Concrete and density tests for footing construction.

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).
2. The payments requested above represent disbursements permitted to be made from the Construction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement (as defined in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.
3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application (and/or architect's certificate for payment).

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 23rd day of June, 2006.


Project Manager

1111 Lincoln Mall, Suite 111
P.O. Box 84608
Lincoln, NE 68501-4608



TEL 402.474.6311
FAX 402.474.5160

Edith Abbott Memorial Library
211 N Washington St
Grand Island, NE 68801

Invoice number 87199
Date 6/17/2006

Contract: 2-2006-0141

Client ID: 4338

Edith Abbott Mem Library GI

Scope of Work: OA Project No. 2-2006-0141.02 - Footings

Professional services rendered from May 7, 2006 through April 3, 2006 for work completed in accordance with our verbal agreement. Services completed this period include concrete and density tests for footing construction and testing of concrete cylinders.

2-12-411 E Abbott Mem Lib Footing Insp

Labor

<u>Employee Type</u>	<u>Hours</u>	<u>Rate</u>	<u>Amount</u>
Senior Technician	1.00	52.00	52.00
Labor subtotal	1.00		52.00

Testing

<u>Vendor / Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Concrete Cylinders/Slump & Air	1.00	60.00	60.00
Trip Charge - 30-mile Radius	1.00	10.00	10.00
Concrete Cylinder Breaks	9.00	10.00	90.00
Concrete Cylinder Reserves	4.00	5.00	20.00
Testing subtotal	15.00		180.00

Item subtotal 232.00

Invoice total 232.00

Approved by


Jeffrey R. Palik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 31

TO: Wells Fargo Bank, National Association, Trustee
1248 O Street, 4th Floor
Lincoln, NE 68501
Attention: Trust Department

As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the Construction Fund (and/or Costs of Issuance Fund) pursuant to Article VI of said Indenture of the following amounts to the persons or firms indicated:

<u>Payee</u>	<u>Dollar Amount</u>	<u>Reason for Payment</u>
Mid Plains Construction	\$221,857.92	Library Expansion/Renovation Project

Pursuant to said Indenture, the undersigned Project Manager does hereby certify the following:

1. The above requested payments represent obligations incurred in the amounts shown by or on behalf of the Corporation with respect to the Project (or for costs of issuance for the Building Bonds) and have not previously been paid from the Construction Fund (and/or Costs of Issuance Fund).
2. The payments requested above represent disbursements permitted to be made from the Construction Fund (and/or Costs of Issuance Fund) under the terms of the Indenture and the Agreement (as defined in the Indenture), by and between said Corporation and the City of Grand Island, Nebraska.
3. Attached to this Requisition are copies of the invoices in the case of payment to third parties for services or materials. In the case of payments to the contractor under the Construction Contract (as defined in the Indenture) such contractor's application (and/or architect's certificate for payment).

IN WITNESS WHEREOF, the undersigned has caused this disbursement requisition to be executed pursuant to the terms of said Indenture this 7th day of July, 2006.



Project Manager



AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: Grand Island Facilities Corp. PROJECT: Edith Abbott Memorial Library APPLICATION NO: 9
 PO Box 1968 2005 Expansion/Remodel PROJECT TO: 6/30/06
 Grand Island, NE 68802 Grand Island, Nebraska CONTRACT FOR:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

FROM CONTRACTOR: VIA ARCHITECT:
 Mid Plains Construction Co.
 1319 W North Front St
 Grand Island, NE 68801

CONTRACT DATE: / /
PROJECT NOS: / /

Date: 6/30/06

CONTRACTOR'S APPLICATION FOR PAYMENT

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

- 1. ORIGINAL CONTRACT SUM \$ 5,700,000.00
- 2. Net change by Change Orders \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,700,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,000,435.55
- 5. RETAINAGE
 - a. % of Completed Work (Column D + E on G703) \$ 103,021.78
 - b. % of Stored Material (Column F on G703) \$

- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 103,021.78
- 6. TOTAL EARNED LESS RETAINAGE \$ 1,957,413.77 (Line 4 Less Line 5 Total)
- 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,735,555.85 (Line 6 from prior Certificate)
- 8. CURRENT PAYMENT DUE \$ 221,857.92
- 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,742,566.23

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	\$

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: Mid Plains Construction Co.

By: Russ W. Giesenhagen, President
 State of Nebraska
 County of: Hall

Subscribed and sworn to before me this 30th day of June, 2008

Notary Public: Donna Rowendy
 My Commission expires: 12-26-08



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 \$
 (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.)

By: _____
 ARCHITECT:
 Date: _____

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 G702™ - 1992 Copyright © 1953, 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.