



City of Grand Island

Tuesday, August 08, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of July 12, 2006 through August 8, 2006

The Claims for the Library Expansion for the period of July 12, 2006 through August 8, 2006 for the following requisitions.

#32 \$239,102.86

#33 \$ 429.19

A MOTION is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 32

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 Co.	\$ 239,102.86	Design/Build Contract

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 2nd day of August, 2006.



Project Manager

AIA Document G702™ - 1992

Application and Certificate for Payment

TO OWNER:
 Grand Island Facilities Corp
 PO Box 1968
 Grand Island, NE 68802

PROJECT:
 Edith Abbott Memorial Library
 2005 Expansion/Remodel Project
 Grand Island, Nebraska

APPLICATION NO: 10
PERIOD TO: 7/31/06
CONTRACT FOR:
CONTRACT DATE:
PROJECT NOS:

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR
 FIELD
 OTHER

Mid Plains Construction Co.
 1319 W North Front St
 Grand Island, NE 68801

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 \$.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 5,700,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,312,122.77

5. RETAINAGE:
 - a. 5 % of Completed Work
 (Column D + E on G703) \$ 115,606.14
 - b. % of Stored Material
 (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 115,606.14

6. TOTAL EARNED LESS RETAINAGE \$ 2,196,516.63
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 1,957,413.77
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 239,102.86

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 3,503,483.37
 (Line 3 less Line 6)

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 payments shown herein is now due.

By: Walter J. Platts WALTER PLATTS, CONTRACTOR CO.
 State of Nebraska Date: 8/2/06

County of Hall

Subscribed and sworn to before me this 2nd day of August, 2006

Notary Public: Donna Preisendorfer
 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: _____ 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.

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 33

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	\$429.19	OA Project No. 2-2006-0141.02 - Footings

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 2nd day of August, 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 88620
Date 7/24/2006

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 April 4, 2006 through July 15, 2006 for work completed in accordance with our verbal agreement. Services completed this period include concrete for concrete floor 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

Reimbursable

<u>Vendor / Activity</u>	<u>Units</u>	<u>Rate</u>	<u>Amount</u>
Postage & Shipping	18.00	0.39	7.02
Cell Phone - Billable			0.17
Reimbursable subtotal	18.00		7.19

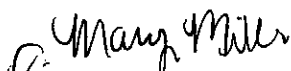
Testing

<u>Vendor / Activity</u>	<u>Amount</u>
Testing	370.00
Testing subtotal	370.00

Item subtotal 429.19

Invoice total 429.19

Approved by


Jeffrey R. Palik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS