



City of Grand Island

Tuesday, October 10, 2006

Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of September 13, 2006 through October 10, 2006

The Claims for the Library Expansion for the period of September 13, 2006 through October 10, 2006 for the following requisitions.

#35	\$298,952.71
#36	\$ 80.00
#37	\$ 75.00
#38	\$ 7,000.00
#39	\$ 1,825.00

A MOTION is in order.

Staff Contact: David Springer

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 35

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.	298,952.71	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 3rd day of October, 2006.



Project Manager

Application and Certificate for Payment

TO OWNER: Grand Island Facilities Corp. PROJECT: Edith Abbott Memorial Library
 PO Box 1968 2005 Expansion/Remodel PROJECT NO: 12
 Grand Island, NE 68802 Grand Island, Nebraska PERIOD TO: 9/30/06

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

VIA ARCHITECT:

CONTRACT FOR:
 CONTRACT DATE:
 PROJECT NOS:

Distribution to:
 OWNER ☐
 ARCHITECT ☐
 CONTRACTOR ☐
 FIELD ☐
 OTHER ☐

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) \$ 3,026,577.26

5. RETAINAGE:
 - a. 2.5% of Completed Work: total contract (Column D + E on G703) \$ 142,500.00
 - b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 142,500.00

6. TOTAL EARNED LESS RETAINAGE \$ 2,884,077.26
 (Line 4 Less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 2,585,124.55
 (Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 298,952.71

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 2,815,922.74
 (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 payment shown herein is now due.

CONTRACTOR: MID PLAINS CONSTRUCTION CO.

By: *[Signature]* Date: 9/29/06

State of: Nebraska

County of: Hall

Subscribed and sworn to before me this 29th day of September, 2006

Notary Public: *[Signature]*
 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.)

ARCHITECT:

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. 36

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

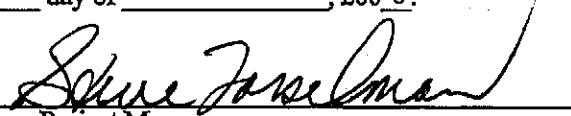
As Trustee under that Mortgage, Trust Indenture and Security Agreement, dated as of October 1, 2005 (the "Indenture"), executed by Grand Island Facilities Corporation, a Nebraska nonprofit corporation (the "Corporation") under which you serve as trustee, you are hereby directed to make payment from the 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	\$80.00	Concrete Testing Services

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 3rd day of October, 2006.


Project Manager

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



TEL 402.474.6311
FAX 402.474.5160

September 29, 2006
Invoice No: 91791

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

OA Project No. 006-0141 Edith Abbott Mem Library GI

Professional services rendered from August 13, 2006 through September 9, 2006 for work completed in accordance with our verbal agreement.

Phase	000	Edith Abbott Mem Library GI
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Task	002411	E Abbott Mem Lib Footing Insp
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Services completed this period includes sampling and testing of concrete cylinders.

Reimbursable Expenses

Auto	10.00	
Total Reimbursables	10.00	10.00

Internal Unit Billing

Concrete Testing Services	70.00	
Total Internal Units	70.00	70.00

Total this Task **\$80.00**

Total this Phase **\$80.00**

Total this Invoice **\$80.00**

Outstanding Invoices

Number	Date	Balance
90899	9/11/06	75.00
Total		75.00

Billings to Date

	Current	Prior	Total
Fee	0.00	4,311.00	4,311.00
Labor	0.00	155.67	155.67
Expense	10.00	7.19	17.19
Internal Unit	70.00	75.00	145.00
Totals	80.00	4,548.86	4,628.86

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

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



TEL 402.474.6311
FAX 402.474.5160

September 11, 2006
Invoice No: 90899

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

OA Project No. 006-0141 Edith Abbott Mem Library GI

Professional services rendered from July 16, 2006 through August 12, 2006 for work completed in accordance with our verbal greement. Services completed this period includes breaking concrete cylinders and reserves.

Phase	000	Edith Abbott Mem Library GI
Task	001411	E Abbott Mem Lib Cons Test

Internal Unit Billing

Concrete Testing Services	75.00	
Total Interl Units	75.00	75.00
Total this Task		\$75.00
Total this Phase		\$75.00
Total this Invoice		\$75.00

Billings to Date

	Current	Prior	Total
Fee	0.00	4,311.00	4,311.00
Labor	0.00	155.67	155.67
Expense	0.00	7.19	7.19
Internal Unit	75.00	0.00	75.00
Totals	75.00	4,473.86	4,548.86

Authorized


Jeffry Palik

INVOICE PAYMENT IS REQUESTED WITHIN 30 DAYS

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 38

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>
Environmental Direct, Inc.	\$7,000.00	Asbestos Abatement

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).
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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 28th day of September, 2006.



Project Manager

P.O. Box 2392
1002 South Shady Bend Road
Grand Island, NE 68802

Date	Invoice #
9/25/2006	GT06-4

Bill To
Grand Island Public Library Attention: Steve Fosselman 211 N. Washington Grand Island, Nebraska 68801

Ship To

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		9/25/2006			
Quantity	Item Code	Description			Price Each	Amount
1	Asbestos Removal	Asbestos Abatement -- Phase I of Original Building South West Offices & work area as per estimate ASB478			7,000.00	7,000.00
Thank you for your business.					Total	7,000.00

EXHIBIT B
Mortgage, Trust Indenture and Security Agreement

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. 39

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>
Third Party Environmental, Inc.	\$1,825.00	Air Monitoring

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 28th day of September, 2006.



Project Manager

Third Party Environmental, Inc.

PO Box 2202
1516 S Gunbarrel Road
Grand Island, NE 68802-2202

Invoice

Date	Invoice #
9/22/2006	813

Bill To
Grand Island Public Library Attn: Steve Fosselman 211 North Washington Street Grand Island, NE 68801

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
3	Three days of daily air monitoring	400.00	1,200.00
1	Background air sampling	225.00	225.00
2	Final clearance air monitoring (50% rate for sampling collected in conjunction with daily air monitoring).	200.00	400.00
		Total	\$1,825.00