



City of Grand Island

Tuesday, October 27, 2009

Council Session

Item J3

Approving Payment of Claims for the Period of October 14, 2009 through October 27, 2009 for the State Fair Recreation Building.

The Claims for the Period of October 14, 2009 through October 27, 2009 for the State Fair Recreational Building for the following requisitions.

#5 \$26,028.80
#6 \$120,105.61

Total: \$146,134.41

A MOTION is in order.

Staff Contact: Mary Lou Brown

Exhibit A to Escrow Agreement

(FORM OF PAYMENT REQUEST)

Payment Request No. 005

The City of Grand Island, Nebraska, as lessee (the "Lessee") under that Lease-Purchase Agreement dated as of July 1, 2009 (the "Lease") between Lessee and Wells Fargo Brokerage Services, LLC, (the "Lessor"), hereby requests Wells Fargo Bank, National Association, as escrow agent (the "Escrow Agent") under the Escrow Agreement dated as of July 1, 2009 (the "Escrow Agreement") among the Escrow Agent, the Lessor and the Lessee, to make payment from the Escrow Fund (as defined in the Escrow Agreement) to the following party or parties, at the addresses set forth below:

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Sampson Construction Co., Inc.	3730 So. 14 th St. Lincoln, NE 68502	\$22,500.00	Application and Certification for Payment No. 1
Davis Design	211 North 14 th Street Lincoln, NE 68508	\$3,528.80	Reimbursable copies and postage; current fee billing for design and contract documents

In connection therewith, the undersigned officer of the Lessee hereby certifies as follows:

1. All of the provisions of the Lease and the Escrow Agreement are incorporated herein by reference and capitalized terms used herein and not defined shall have the meanings assigned to them in the Loan Agreement and the Escrow Agreement.

2. The payments to be made to the payees set forth above are for costs of construction and/or acquisition of the Project (as defined in the Escrow Agreement) described above, or reimbursement to Lessee therefor, and the payments have not been the basis for a prior request which has been paid. Any amounts to be reimbursed to the Lessee are for advances made by the Lessee from its own funds not earlier than May 1, 2009.

3. All of Lessee's representations, covenants and warranties contained in the Lease and the Certificate with Respect to Tax Matters (the "Tax Certificate") were true and accurate in all material respects as of the date made, and remain true and accurate in all material respects as of the date of this Payment Request, and the Lessee has fully and satisfactorily performed all of its covenants, representations and obligations to date required under the Lease, the Escrow Agreement and the Tax Certificate. No Default Event has occurred under the Lease.

4. The Lessee understands that the Lessor is relying on the certifications herein with regard to and in connection with approving the disbursement requested hereby.

5. *Please indicate if this Payment Request relates to the final disbursement from the Escrow Fund: __Yes __X_No.*

If this Payment Request relates to the final disbursement from the Escrow Fund, the Lessee and the Lessor hereby instruct Escrow Agent to disburse to Lessor the remaining moneys held in the Escrow Fund to be applied to make a partial prepayment on the Rental Payments as set forth in the Lease.

6. *Please indicate if this Payment Request reimburses Lessee for any payment or payments previously made by Lessee: __Yes X_No.*

If this Payment Request requests such a reimbursement, the payment or payments for any obligations originally paid by Lessee, for federal income tax purposes, was after May 1, 2009.

7. *Lessee attaches hereto the following items:*

(a) *invoices and/or bills of sale and/or contractor's payment certifications* relating to the Project and, if such invoices have been paid by Lessee, evidence of payment thereof;

(b) *an insurance certificate* showing coverages as required by the Lease if such insurance certificate has not been previously provided by Lessee to the Lessor.

LESSEE:

THE CITY OF GRAND
ISLAND, NEBRASKA

By: Marylou Brown
Title: Finance Director
Date: 10/8/09

REQUEST APPROVED BY WELLS FARGO BANK, NATIONAL ASSOCIATION (Grand Island Branch, as assignee)

Authorized Officer

Attachments: 1. Invoices/Certificates for Payment
2. Insurance Certificate (if not previously provided)



rec'd by MLB 10/6/09
9/10

ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

Principals:

JON P. DALTON, PE
WYNN E. MEHLHAFF, AIA
MATTHEW C. METCALF, AIA
WADE W. STANGE, AIA
MICHAEL A. WACHAL, PE

ASSOCIATE PRINCIPAL:

MICHAEL D. MARSH, AIA

SENIOR ASSOCIATES:

J. EDWARD BUKACEK, AIA
RONALD G. HACKETT, AIA
DAN L. HEMSATH
BRYCE G. JOHNSON, MS PE
JAMES K. LUEDKE, PE
RENEE M. SHEIL
GREGORY T. SMITH, AIA
LEROY P. SVATORA, AIA

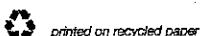
LINCOLN:

211 NORTH 14TH STREET
LINCOLN, NEBRASKA 68508
PHONE: (402) 476-9700
FAX: (402) 476-9722

OMAHA:

4245 SOUTH 143RD STREET
SUITE 5
OMAHA, NEBRASKA 68137
PHONE: (402) 341-6600
FAX: (402) 341-6611

www.davisdesignn.com



September 4, 2009

Nebraska State Fair Park
Attn: Joseph McDermott
P.O. Box 81223
Lincoln, NE 68501

402-476-4113

RE: ~~State Fair Park - Fonner Park~~
~~Exhibition Building 3~~
~~Grand Island, Nebraska~~
Davis Design Project 08-0192

Joseph,

Enclosed is Sampson Construction Co., Inc's. Application and Certification for Payment No.1 dated September 1, 2009.

Based upon our on-site observations, the work has progressed to the point indicated and to the best of our knowledge; the quality of the work is in accordance with the contract documents. Therefore, we recommend that payment be made to Sampson Construction Co., Inc. in the amount of \$22,500.00.

Please retain the "Owner" copy for your files and forward the "Contractor" copy together with your payment to Hampton Commercial Construction Inc.

Please call me at our Lincoln office if you have any questions or concerns regarding this application for payment.

Sincerely,

DAVIS DESIGN

Chad Vogel
Construction Administrator

Enclosure

cc: Chad Vogel, Construction Administrator Files - Davis Design, Inc.
Leroy Savarta, Project Architect - Davis Design, Inc.
Nate Kastens, Project Manager - Sampson Construction Co., Inc.
Craig Gies, Executive Team - Sampson Construction Co., Inc.
Jon Thomas - Village Development

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER: Nebraska State Fair Board

PROJECT: Nebraska State Fair Park

APPLICATION NO

1

Distribution to:

P.O. Box 81223

Former Park - Grand Island, Nebraska

☐ OWNER

Lincoln, NE 68501

Exhibition Building 3

PERIOD TO: 8/31/2009

☐ ARCHITECT

FROM CONTRACTOR:

VIA: Chad Vogel

☐ CONTRACTOR

Sampson Construction Co., Inc.

Davis Design, Inc.

3730 So. 14th St.

211 North 14th Street

PROJECT NOS: 09028

Lincoln, NE 68502

Lincoln, NE 68508

CONTRACT FOR: General

CONTRACT DATE: 7/10/09

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.

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.

1. ORIGINAL CONTRACT SUM \$ 3,972,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,972,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 25,000.00

5. RETAINAGE:

- a. 10 % of Completed Work (Column D + E on G703) 2,500.00
- b. 10 % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or

6. TOTAL EARNED LESS RETAINAGE \$ 2,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$
8. CURRENT PAYMENT DUE \$ 22,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,949,500.00

CONTRACTOR: Sampson Construction Co., Inc.

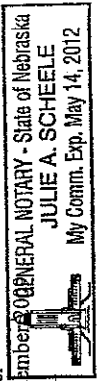
By:  Date: 9-1-09

State of: Nebraska County of: Lancaster

Subscribed and sworn to before me this 1st day of September 2009

Notary Public: Julie A. Scheele

My Commission expires: 5-14-2012



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 22,500.00

(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: Davis Design, Inc.

By:  Date: 09/04/09

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

1

APPLICATION NO:

9/1/2009

APPLICATION DATE:

8/31/2009

PERIOD TO:

09028

ARCHITECT'S PROJECT NO:

NEBRASKA STATE FAIR PARK, FONNER PARK, GRAND ISLAND, NEBRASKA

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D		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)	WORK COMPLETED THIS PERIOD				
	EXHIBITION BUILDING #3							
1	FOUNDATIONS	220,000					220,000	0
2	SLABS	245,000					245,000	0
3	PRECAST	60,000					60,000	0
4	MASONRY	380,000					380,000	0
5	STEEL	75,000					75,000	0
6	CARPENTRY	45,000					45,000	0
7	SEALANTS	15,000					15,000	0
8	HM/DOORS/HARDWARE	125,000					125,000	0
9	ALUMINUM & GLASS	140,000					140,000	0
10	OVERHEAD DOORS	15,000					15,000	0
11	METAL STUDS/DRYWALL	65,000					65,000	0
12	ACT	18,000					18,000	0
13	PAINTING	52,000					52,000	0
14	FLOOR SEALER	24,000					24,000	0
15	SPECIALTIES	34,000					34,000	0
16	METAL BUILDING-MATERIAL	610,000					610,000	0
17	METAL BUILDING-INSULATION	85,000					85,000	0
18	METAL BUILDING-ERECTION	340,000					340,000	0
19	FIRE SPRINKLER	130,000					130,000	0
20	HVAC	290,000					290,000	0
21	PIPING	300,000					300,000	0
22	ELECTRICAL	399,000					399,000	0
23	PAYMENT & PERFORMANCE BOND	25,000		25,000		25,000	100%	2,500
24	GENERAL CONDITIONS	280,000					280,000	0
	GRAND TOTALS	3,972,000	0	25,000	0	25,000	3,947,000	2,500



rec'd by MLB 10/6/09
9/10

SEP 09 2009

Invoice number 13204
August 28, 2009

ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

STATE FAIR PARK
GRAND ISLAND, NEBRASKA
70,000 S.F. EXHIBITION BUILDING
PROJECT NO.: 08-0192

Principals:

JON P. DALTON, PE
WYNN E. MEHLHAFF, AIA
MATTHEW C. METCALF, AIA
WADE W. STANGE, AIA
MICHAEL A. WACHAL, PE

MR. JOSEPH MCDERMOTT
STATE FAIR PARK BOARD OFFICE
P.O. BOX 81223
LINCOLN, NE 68501

Associate Principal:

Michael D. Marsh, AIA

Senior Associates:

J. Edward Bukacek, AIA
RONALD G. HACKETT, AIA
DAN L. HEMSATH
BRYCE G. JOHNSON, MS PE
JAMES K. LUEDKE, PE
RENEE M. SHEIL
GREGORY T. SMITH, AIA
LEROY P. SVATORA, AIA

Estimated Construction Cost: \$ 3,855,000.00
Percent of Construction Cost: 4.00
Fee: \$ 154,200.00

Phase	Contract Amount	Percent Complete	Total Billed
Schematic Design	15,420.00	100.00 %	15,420.00
Design Development	38,550.00	100.00 %	38,550.00
Contract Documents	69,390.00	100.00 %	69,390.00
Bidding/Construction Admin.	30,840.00	0.00 %	0.00
Total Billed			123,360.00
Fee previously billed			119,890.50
Current fee billing			3,469.50

Reimbursable	Cost	Mult	Amount
In-House B/W Copies-8-1/2x11	0.20	1.10	0.22
In-House Blueprints-24x36	5.00	1.10	5.50
Photocopying	42.03	1.10	46.23
Postage	6.68	1.10	7.35
Reimbursable subtotal			59.30

PLEASE PAY THIS AMOUNT

3,528.80

Lincoln:

211 NORTH 14th STREET
LINCOLN, NEBRASKA 68508
PHONE: (402) 476-9700
FAX: (402) 476-9722

Omaha:

4245 SOUTH 143rd STREET
SUITE 5
OMAHA, NEBRASKA 68137
PHONE: (402) 341-6600
FAX: (402) 341-6611

www.davisdesign.com

Invoice number 13204
August 28, 2009

STATE FAIR PARK BOARD OFFICE

FOR THE FIRM



MATTHEW C. METCALF
DAVIS DESIGN



211 North 14th Street
Lincoln, Nebraska 68508
(402) 476-9700

REIMBURSABLE EXPENSES WORKSHEET

Project Information

Owner	State Fair Park Board Office
Project Name	State Fair Park Grand Island, NE 70,000 S.F. Exhibition Building
Project No	08-0192

SUMMARY OF EXPENSES

Travel Expenses	\$	-
Print Log Expenses	\$	5.00
Film Processing Expenses	\$	-
In-House Copy Expenses	\$	0.20
US Postal Service Expenses	\$	-
Express Shipping Expenses	\$	6.68
Total Expenses	\$	11.88

Travel Expenses

Date	Person(s) Traveling	# of Trips	Cost per trip	Total Cost
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Total \$	-

Print Log Expenses

Date	Purpose	By	Size	Quantity	Cost per sheet	Total Cost
07/30/09	Submittal 13120-1 Sampson	LK	24 x 36	2	\$ 2.50	\$ 5.00
					\$ -	\$ -
					\$ -	\$ -
					Total \$	5.00

Film Processing Expenses

Date	Place of Processing	By	Quantity	Cost per picture	Total Cost
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				Total \$	-

In-House Copy Expenses

Date	# of pages	Purpose	Type	Size	Quantity	Cost per page	Total Cost
07/30/09	2	13120-1 Sampson	B/W	8 1/2 x 11	1	\$ 0.10	\$ 0.20
						\$ -	\$ -
						\$ -	\$ -
						Total \$	0.20

US Postal Service Expenses

Date	Description	# of pieces	Cost per piece	Total Cost
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Total \$	-

Express Shipping Expenses

Date	Carrier	Destination	Charge	Total Cost
08/05/09	UPS	Grand Island, NE	\$ 6.68	\$ 6.68
			\$ -	\$ -
			\$ -	\$ -
			Total \$	6.68

OA Project No. A08-1564

Davis Design NE State Fair Park GI

Invoice 131955

Reimbursable Expenses

Personal Vehicle Mileage	3.85	
Total Reimbursables	3.85	3.85

Internal Unit Billing

Duplication-KIP	360.599 Feet @ 0.20	72.12	
Duplication Black/White	63.778 Copies @ 0.06	3.83	
Duplication Black/White	138.0 Copies @ 0.06	8.28	
Duplication-KIP	130.605 Feet @ 0.20	26.12	
Total Internal Units		110.35	110.35

Total this Phase**\$5,574.20**

Phase 520 70,000 SF Exhibition Building

08.0192

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Billing	Current Billing
Mechanical/Electrical	31,920.00	95.00	30,324.00	25,536.00	4,788.00
Subtotal	31,920.00		30,324.00	25,536.00	4,788.00
	Subtotal				4,788.00

Internal Unit Billing

Duplication-KIP	121.44 Feet @ 0.20	24.29	
Duplication Black/White	68.649 Copies @ 0.06	4.12	
Duplication Black/White	47.0 Copies @ 0.06	2.82	
Duplication-KIP	54.0 Feet @ 0.20	10.80	
Total Internal Units		42.03	42.03

Total this Phase**\$4,830.03**

Phase 530 30,000 SF Exhibition Building

09-0060

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Billing	Current Billing
Mechanical/Electrical	21,560.00	10.00	2,156.00	2,156.00	0.00

Exhibit A to Escrow Agreement

(FORM OF PAYMENT REQUEST)

Payment Request No. 006

The City of Grand Island, Nebraska, as lessee (the "Lessee") under that Lease-Purchase Agreement dated as of July 1, 2009 (the "Lease") between Lessee and Wells Fargo Brokerage Services, LLC, (the "Lessor"), hereby requests Wells Fargo Bank, National Association, as escrow agent (the "Escrow Agent") under the Escrow Agreement dated as of July 1, 2009 (the "Escrow Agreement") among the Escrow Agent, the Lessor and the Lessee, to make payment from the Escrow Fund (as defined in the Escrow Agreement) to the following party or parties, at the addresses set forth below:

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Sampson Construction Co., Inc.	3730 So. 14 th St. Lincoln, NE 68502	\$117,000.00	Application and Certification for Payment No. 2
Davis Design	211 North 14 th Street Lincoln, NE 68508	\$3,105.61	Reimbursable expenses and first invoice for the construction administration phase

In connection therewith, the undersigned officer of the Lessee hereby certifies as follows:

1. All of the provisions of the Lease and the Escrow Agreement are incorporated herein by reference and capitalized terms used herein and not defined shall have the meanings assigned to them in the Loan Agreement and the Escrow Agreement.

2. The payments to be made to the payees set forth above are for costs of construction and/or acquisition of the Project (as defined in the Escrow Agreement) described above, or reimbursement to Lessee therefor, and the payments have not been the basis for a prior request which has been paid. Any amounts to be reimbursed to the Lessee are for advances made by the Lessee from its own funds not earlier than May 1, 2009.

3. All of Lessee's representations, covenants and warranties contained in the Lease and the Certificate with Respect to Tax Matters (the "Tax Certificate") were true and accurate in all material respects as of the date made, and remain true and accurate in all material respects as of the date of this Payment Request, and the Lessee has fully and satisfactorily performed all of its covenants, representations and obligations to date required under the Lease, the Escrow Agreement and the Tax Certificate. No Default Event has occurred under the Lease.

4. The Lessee understands that the Lessor is relying on the certifications herein with regard to and in connection with approving the disbursement requested hereby.

5. *Please indicate if this Payment Request relates to the final disbursement from the Escrow Fund: Yes X No.*

If this Payment Request relates to the final disbursement from the Escrow Fund, the Lessee and the Lessor hereby instruct Escrow Agent to disburse to Lessor the remaining moneys held in the Escrow Fund to be applied to make a partial prepayment on the Rental Payments as set forth in the Lease.

6. *Please indicate if this Payment Request reimburses Lessee for any payment or payments previously made by Lessee: Yes X No.*

If this Payment Request requests such a reimbursement, the payment or payments for any obligations originally paid by Lessee, for federal income tax purposes, was after May 1, 2009.

7. *Lessee attaches hereto the following items:*

(a) *invoices and/or bills of sale and/or contractor's payment certifications* relating to the Project and, if such invoices have been paid by Lessee, evidence of payment thereof;

(b) *an insurance certificate* showing coverages as required by the Lease if such insurance certificate has not been previously provided by Lessee to the Lessor.

LESSEE:

THE CITY OF GRAND
ISLAND, NEBRASKA

By: Mary Lou Brown
Title: Finance Director
Date: October 9, 2009

REQUEST APPROVED BY WELLS FARGO BANK, NATIONAL ASSOCIATION (Grand Island Branch, as assignee)

Authorized Officer

Attachments: 1. Invoices/Certificates for Payment
2. Insurance Certificate (if not previously provided)

rec'd by MHB 10/9/09



NEBRASKA STATE FAIR PARK
P.O. BOX 81223
LINCOLN, NE 68501



Thursday October 8, 2009

Mary Lou Brown
100 East First Street
PO Box 1968
Grand Island, NE 68802

Dear Ms. Brown,

Enclosed you will find invoices that have been approved by Davis Design and myself. I am forwarding these on to you for your approval and payment.

Please do not hesitate to contact myself with any questions you might have regarding these invoices.

Thank you,

Joseph McDermott
Executive Director



ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

Principals:

JON P. DALTON, PE
WYNN E. MEHLHAFF, AIA
MATTHEW C. METCALF, AIA
WADE W. STANGE, AIA
MICHAEL A. WACHAL, PE

Associate Principal:

Michael D. Marsh, AIA

Senior Associates:

J. EDWARD BUKACEK, AIA
RONALD G. HACKETT, AIA
DAN L. HEMSATH
BRYCE G. JOHNSON, MS PE
JAMES K. LUEDKE, PE
RENEE M. SHEIL
GREGORY T. SMITH, AIA
LEROY P. SVATORA, AIA

Lincoln:

211 NORTH 14TH STREET
LINCOLN, NEBRASKA 68508
PHONE: (402) 476-9700
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OMAHA:

4245 SOUTH 143RD STREET
SUITE 5
OMAHA, NEBRASKA 68137
PHONE: (402) 341-6600
FAX: (402) 341-6611

www.davisdesign.com

October 7, 2009

OCT 08 2009

Nebraska State Fair Park
Attn: Joseph McDermott
P.O. Box 81223
Lincoln, NE 68501

**RE: State Fair Park – Fonner Park
Exhibition Building 3
Grand Island, Nebraska
Davis Design Project 08-0192**

Joseph,

Enclosed is Sampson Construction Co., Inc.'s. Application and Certification for Payment No.2 dated September 29, 2009.

Based upon our on-site observations, the work has progressed to the point indicated and to the best of our knowledge; the quality of the work is in accordance with the contract documents. Therefore, we recommend that payment be made to Sampson Construction Co., Inc. in the amount of **\$117,000.00**.

Please retain the "Owner" copy for your files and forward the "Contractor" copy together with your payment to Hampton Commercial Construction Inc.

Please call **me** at our Lincoln office if you have any questions or concerns regarding this application for payment.

Sincerely,

DAVIS DESIGN

**Chad Vogel
Construction Administrator**

Enclosure

cc: Chad Vogel, Construction Administrator Files - Davis Design, Inc.
Leroy Savarta, Project Architect - Davis Design, Inc.
Nate Kastens, Project Manager – Sampson Construction Co., Inc.
Craig Gies, Executive Team – Sampson Construction Co., Inc.
Jon Thomas – Village Development

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: Nebraska State Fair Board
P.O. Box 81223
Lincoln, NE 68501

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

PROJECT: Nebraska State Fair Park
Fonner Park - Grand Island, Nebraska
Exhibition Building 3
VIA: Chad Vogel
Davis Design, Inc.
211 North 14th Street
Lincoln, NE 68508

APPLICATION NO 2

PERIOD TO: 9/30/2009

PROJECT NOS: 09028

CONTRACT DATE: 7/10/09

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

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.

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: Sampson Construction Co., Inc.

1. ORIGINAL CONTRACT SUM \$ 3,972,000.00

2. Net change by Change Orders \$

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,972,000.00

4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 155,000.00

5. RETAINAGE:

a. 10 % of Completed Work (Column D + E on G703) 15,500.00

b. 10 % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b or Total in Column I of G703)

6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 15,500.00

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 139,500.00

8. CURRENT PAYMENT DUE \$ 22,500.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 117,000.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

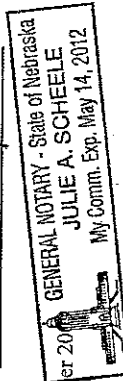
By:

Date:

State of: Nebraska
Subscribed and sworn to before me this 29th day of September 2009
Notary Public: *Julie A. Scheele*
My Commission expires: 5-14-2012

County of: Lancaster

9-29-09



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 117,000.00

(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: Davis Design, Inc.

By: *Handwritten Signature* Date: 10/07/09

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 G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 2

Contractor's signed certification is attached.

APPLICATION DATE: 9/29/2009

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 9/30/2009

Use Column I on Contracts where variable retainage for line items may apply.

09028

NEBRASKA STATE FAIR PARK, FONNER PARK, GRAND ISLAND, NEBRASKA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D	E		F MATERIALS PRESENTLY STORED (NOT IN D O R 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)		WORK COMPLETED THIS PERIOD						
	EXHIBITION BUILDING #3									
1	FOUNDATIONS	220,000			80,000			80,000	140,000	8,000
2	SLABS	245,000							245,000	0
3	PRECAST	60,000							60,000	0
4	MASONRY	380,000							380,000	0
5	STEEL	75,000							75,000	0
6	CARPENTRY	45,000							45,000	0
7	SEALANTS	15,000							15,000	0
8	HM/DOORS/HARDWARE	125,000							125,000	0
9	ALUMINUM & GLASS	140,000							140,000	0
10	OVERHEAD DOORS	15,000							15,000	0
11	METAL STUDS/DRYWALL	65,000							65,000	0
12	ACT	18,000							18,000	0
13	PAINTING	52,000							52,000	0
14	FLOOR SEALER	24,000							24,000	0
15	SPECIALTIES	34,000							34,000	0
16	METAL BUILDING-MATERIAL	610,000							610,000	0
17	METAL BUILDING-INSULATION	85,000							85,000	0
18	METAL BUILDING-ERECTION	340,000							340,000	0
19	FIRE SPRINKLER	130,000							130,000	0
20	HVAC	290,000							290,000	0
21	PIPING	300,000			40,000			40,000	260,000	4,000
22	ELECTRICAL	399,000							399,000	0
23	PAYMENT & PERFORMANCE BOND	25,000		25,000				25,000		2,500
24	GENERAL CONDITIONS	280,000			10,000			10,000	270,000	1,000
	GRAND TOTALS	3,972,000	25,000	130,000	0	155,000	4%	3,817,000	15,500	

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER: Nebraska State Fair Board
P.O. Box 81223
Lincoln, NE 68501

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

PROJECT: Nebraska State Fair Park
Former Park - Grand Island, Nebraska
Exhibition Building 3
VIA: Chad Vogel
Davis Design, Inc.
211 North 14th Street
Lincoln, NE 68508

APPLICATION NO 2

PERIOD TO: 9/30/2009

PROJECT NOS: 09028

CONTRACT DATE: 7/10/09

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

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 \$ 3,972,000.00
2. Net change by Change Orders \$
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 3,972,000.00
4. TOTAL COMPLETED & STORED TO \$ 155,000.00
- DATE (Column G on G703)
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) 15,500.00
 - b. 10 % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 15,500.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 139,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 22,500.00
8. CURRENT PAYMENT DUE \$ 117,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 3,832,500.00

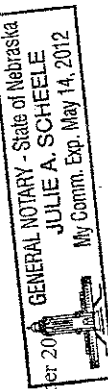
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: Sampson Construction Co., Inc.

By: *[Signature]* Date: 9-29-09

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 29th day of September 2009
Notary Public *[Signature]*
My Commission expires: 5-14-2012



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 117,000

(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: Davis Design, Inc.

By: *[Signature]* Date: 10/07/09

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 G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:

9/29/2009

2

APPLICATION DATE:

PERIOD TO:

9/30/2009

ARCHITECT'S PROJECT NO:

09028

NEBRASKA STATE FAIR PARK, FONNER PARK, GRAND ISLAND, NEBRASKA

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)		E WORK COMPLETED THIS PERIOD		F MATERIALS PRESENTLY STORED (NOT IN D O R E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
	EXHIBITION BUILDING #3											
1	FOUNDATIONS	220,000				80,000			80,000	36%	140,000	8,000
2	SLABS	245,000									245,000	0
3	PRECAST	60,000									60,000	0
4	MASONRY	380,000									380,000	0
5	STEEL	75,000									75,000	0
6	CARPENTRY	45,000									45,000	0
7	SEALANTS	15,000									15,000	0
8	HM/DOORS/HARDWARE	125,000									125,000	0
9	ALUMINUM & GLASS	140,000									140,000	0
10	OVERHEAD DOORS	15,000									15,000	0
11	METAL STUDS/DRYWALL	65,000									65,000	0
12	ACT	18,000									18,000	0
13	PAINTING	52,000									52,000	0
14	FLOOR SEALER	24,000									24,000	0
15	SPECIALTIES	34,000									34,000	0
16	METAL BUILDING-MATERIAL	610,000									610,000	0
17	METAL BUILDING-INSULATION	85,000									85,000	0
18	METAL BUILDING-ERECTION	340,000									340,000	0
19	FIRE SPRINKLER	130,000									130,000	0
20	HVAC	290,000									290,000	0
21	PIPING	300,000							40,000	13%	260,000	4,000
22	ELECTRICAL	399,000								100%	399,000	0
23	PAYMENT & PERFORMANCE BOND	25,000		25,000					25,000	4%		2,500
24	GENERAL CONDITIONS	280,000							10,000		270,000	1,000
	GRAND TOTALS	3,972,000		25,000		130,000		0	155,000	4%	3,817,000	15,500

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGES

PAGE ONE OF

TO OWNER: Nebraska State Fair Board
P.O. Box 81223
Lincoln, NE 68501

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

CONTRACT FOR: General

PROJECT: Nebraska State Fair Park
Fonner Park - Grand Island, Nebraska
Exhibition Building 3
VIA: Chad Vogel
Davis Design, Inc.
211 North 14th Street
Lincoln, NE 68508

APPLICATION NO 2

PERIOD TO: 9/30/2009

PROJECT NOS: 09028

CONTRACT DATE: 7/10/09

Distribution to:

☐ OWNER

☐ ARCHITECT

☐ CONTRACTOR

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 - a. 10 % of Completed Work (Column D + E on G703) 15,500.00
 - b. 10 % of Stored Material (Column F on G703) \$
- Total Retainage (Lines 5a + 5b or 5c) 15,500.00
6. TOTAL EARNED LESS RETAINAGE \$ 15,500.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 139,500.00
8. CURRENT PAYMENT DUE \$ 22,500.00
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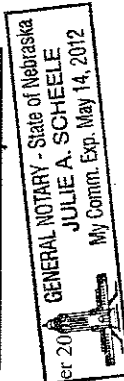
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order		\$0.00

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: Sampson Construction Co., Inc.

By:  Date: 9-29-09

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 29th day of September 2009
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the 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 \$ 117,000.00

(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: Davis Design, Inc.

By:  Date: 10/07/09

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 G703

PAGE OF PAGES

2

APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

NEBRASKA STATE FAIR PARK, FONNER PARK, GRAND ISLAND, NEBRASKA

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED THIS PERIOD		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				
	EXHIBITION BUILDING #3							
1	FOUNDATIONS	220,000		80,000		80,000	140,000	8,000
2	SLABS	245,000					245,000	0
3	PRECAST	60,000					60,000	0
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7	SEALANTS	15,000					15,000	0
8	HM/DOORS/HARDWARE	125,000					125,000	0
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10	OVERHEAD DOORS	15,000					15,000	0
11	METAL STUDS/DRYWALL	65,000					65,000	0
12	ACT	18,000					18,000	0
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20	HVAC	290,000					290,000	0
21	PIPING	300,000		40,000		40,000	260,000	4,000
22	ELECTRICAL	399,000					399,000	0
23	PAYMENT & PERFORMANCE BOND	25,000	25,000			25,000		2,500
24	GENERAL CONDITIONS	280,000		10,000		10,000	270,000	1,000
	GRAND TOTALS	3,972,000	25,000	130,000	0	155,000	3,817,000	15,500



OCT 06 2009

ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

October 5, 2009

Principals:

JON P. DALTON, PE
WYNN E. MEHLHAFF, AIA
MATTHEW C. METCALF, AIA
WADE W. STANGE, AIA
MICHAEL A. WACHAL, PE

Associate Principal:

MICHAEL D. MARSH, AIA

SENIOR ASSOCIATES:

J. EDWARD BUKACEK, AIA
RONALD G. HACKETT, AIA
DAN L. HEMSATH
BRYCE G. JOHNSON, MS PE
JAMES K. LUEDKE, PE
RENEE M. SHEIL
GREGORY T. SMITH, AIA
LEROY P. SVATORA, AIA

Mr. Joseph McDermott
State Fair Park Board Office
P.O. Box 81223
Lincoln, NE 68501

**RE: State Fair Park
Grand Island, Nebraska
70,000 S.F. Exhibition Building**

Dear Mr. McDermott:

Enclosed please find our invoice in the amount of \$3,105.61. This invoice represents our first invoice for the construction administration phase.

We will be invoicing the construction administration phase of this project on a monthly basis with substantially equal payments. The amount invoiced will be derived from the current estimated construction cost divided by the estimated number of months to complete construction. The estimated construction costs will be adjusted periodically to reflex the most current costs. We will also include any reimbursable expenses for that time period.

If you have any questions or need any additional information, please contact our office.

Sincerely,

DAVIS DESIGN

Renee M. Sheil, Senior Associate
Financial Coordinator

Enclosure

Lincoln:

211 NORTH 14TH STREET
LINCOLN, NEBRASKA 68508
PHONE: (402) 476-9700
FAX: (402) 476-9722

Omaha:

4245 SOUTH 143RD STREET
SUITE 5
OMAHA, NEBRASKA 68137
PHONE: (402) 341-6600
FAX: (402) 341-6611

www.davisdesign.com



OCT 06 2009

Invoice number 13333
September 30, 2009

ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

Principals:

JON P. DALTON, PE
WYNN E. MEHLHAFF, AIA
MATTHEW C. METCALF, AIA
WADE W. STANGE, AIA
MICHAEL A. WACHAL, PE

Associate Principal:

MICHAEL D. MARSH, AIA

SENIOR ASSOCIATES:

J. EDWARD BUKACEK, AIA
RONALD G. HACKETT, AIA
DAN L. HEMSATH
BRYCE G. JOHNSON, MS PE
JAMES K. LUEDKE, PE
RENEE M. SHEIL
GREGORY T. SMITH, AIA
LEROY P. SVATORA, AIA

STATE FAIR PARK
GRAND ISLAND, NEBRASKA
70,000 S.F. EXHIBITION BUILDING
PROJECT NO.: 08-0192

MR. JOSEPH MCDERMOTT
STATE FAIR PARK BOARD OFFICE
P.O. BOX 81223
LINCOLN, NE 68501

Estimated Construction Cost: \$ 3,855,000.00
Percent of Construction Cost: 4.00

Fee: \$ 154,200.00

Phase	Contract Amount	Percent Complete	Total Billed
Schematic Design	15,420.00	100.00 %	15,420.00
Design Development	38,550.00	100.00 %	38,550.00
Contract Documents	69,390.00	100.00 %	69,390.00
Bidding/Construction Admin.	30,840.00	9.09 %	2,803.63
Total Billed			126,163.63
Fee previously billed			123,360.00
Current fee billing			2,803.63

Reimbursable	Cost	Mult	Amount
Bluelines	219.78	1.10	241.76
Photocopying	27.79	1.10	30.57
Travel	26.95	1.10	29.65
Reimbursable subtotal			301.98

PLEASE PAY THIS AMOUNT

3,105.61

LINCOLN:

211 NORTH 14TH STREET
LINCOLN, NEBRASKA 68508
PHONE: (402) 476-9700
FAX: (402) 476-9722

OMAHA:


4245 SOUTH 143RD STREET
SUITE 5
OMAHA, NEBRASKA 68137
PHONE: (402) 341-6600
FAX: (402) 341-6611

www.davisdesign.com

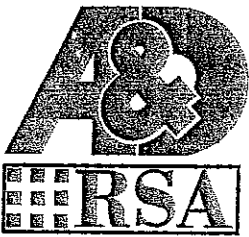
Invoice number 13333
September 30, 2009

STATE FAIR PARK BOARD OFFICE

FOR THE FIRM



MATTHEW C. METCALF
DAVIS DESIGN



A&D Technical Supply Company
1301 L Street, Suite A • Lincoln, NE 68508
402.474.5454, FAX: 402.474.5779
TOLL FREE: 800.228.2753
Federal I.D. No: 47-0671119

INVOICE

Number
IN111434

Date
09/09/09

Page
1

DAVIS DESIGN / L
211 NORTH 14TH STREET
LINCOLN, NE 68508

Ship To:
DAVIS DESIGN / L
211 NORTH 14TH STREET
LINCOLN, NE 68508

RECEIVED

SEP 10 2009

Davis Design, Inc

Your P.O. No. FONNER PARK
P.O. Date 09/09/09
Ordered By JULIE
Project ID
Drop Shipment No
Ship Via Delivery

Customer ID 504860
Our Order No. SO110727
Terms 1
Due Date 10/09/09
Salesperson BILL MEIER
Sales Agent TSK

Product Code	Description	Size	(Originals) Ordered	(Copies) Shipped	(Total Copies) Backordered	Quantity	Unit	Unit Price	Total Price
STATE FAIR PARK - EXHIBITION BLDGS NO. 1 AND 3 08-0191 / 08-0192									
594	9400 TIF File to disc 30x42 & index		42	1	42	42	EA	4.00 *	168.00
790	Imaging 8.5 x 11 <		374	1	374	374	EACH	0.10	37.40
594	9400 TIF File to disc 30x42 & index		42	1	42	42	EA	4.00 *	168.00
790	Imaging 8.5 x 11 <				0	364	EACH	0.10	36.40
599	CD Disk		1	1	1	1	EA	1.00 *	1.00

Y2 = 219.78

OK 09/11/2009
gpb

Vendor # _____ CL # _____
Date Pd _____ Check _____
Amount _____

Store Address
A & D Tech. Supply - Lincoln
1301 L Street
Suite A
Tel: 402-474-5454
Fax: 402-474-5779

Printed at: 9:28:18 AM

Print Name _____

Signature _____

Subtotal: 410.80
Sales Tax: 28.76
Total: 439.56
Paid at POS: 0.00
Total Due: 439.56

OA Project No. A08-1564

Davis Design NE State Fair Park Gl

Invoice 133161

Subtotal	36,400.00	36,400.00	34,580.00	1,820.00
Subtotal				1,820.00

Internal Unit Billing

Duplication-KIP	132.496 Feet @ 0.20	26.50	
Duplication Black/White	25.0 Copies @ 0.06	1.50	
Total Internal Units		28.00	28.00

Total this Phase	\$1,848.00
-------------------------	-------------------

Phase 520 70,000 SF Exhibition Building

08-0192

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Billing	Current Billing
Mechanical/Electrical	31,920.00	100.00	31,920.00	30,324.00	1,596.00
Subtotal	31,920.00		31,920.00	30,324.00	1,596.00
Subtotal					1,596.00

Internal Unit Billing

Duplication-KIP	8.75 Feet @ 0.20	1.75	
Duplication-KIP	130.203 Feet @ 0.20	26.04	
Total Internal Units		27.79	27.79

Total this Phase	\$1,623.79
-------------------------	-------------------

Phase 530 30,000 SF Exhibition Building

09-0119

Fee

Billing Phase	Fee	Percent Complete	Billed To Date	Previous Billing	Current Billing
Mechanical/Electrical	21,560.00	10.00	2,156.00	2,156.00	0.00
Subtotal	21,560.00		2,156.00	2,156.00	0.00
Subtotal					0.00

Internal Unit Billing



211 North 14th Street
Lincoln, Nebraska 68508
(402) 476-9700

REIMBURSABLE EXPENSES WORKSHEET

Project Information

Owner: State Fair Park Board Office
Project Name: State Fair Park, Grand Island, Nebraska, 70,000 S.F. Exhibition Building
Project No: 08-0192

SUMMARY OF EXPENSES

Travel Expenses	\$	26.95
Print Log Expenses	\$	-
Film Processing Expenses	\$	-
In-House Copy Expenses	\$	-
US Postal Service Expenses	\$	-
Express Shipping Expenses	\$	-
Total Expenses	\$	26.95

Travel Expenses

Date	Person(s) Traveling	# of Trips	Cost per trip	Total Cost
09/09/09	Leroy Svatora	0.25	\$ 107.80	\$ 26.95
			\$ -	\$ -
			\$ -	\$ -
			Total	\$ 26.95

Print Log Expenses

Date	Purpose	By	Size	Quantity	Cost per sheet	Total Cost
					\$ -	\$ -
					\$ -	\$ -
					\$ -	\$ -
					Total	\$ -

Film Processing Expenses

Date	Place of Processing	By	Quantity	Cost per picture	Total Cost
				\$ -	\$ -
				\$ -	\$ -
				\$ -	\$ -
				Total	\$ -

In-House Copy Expenses

Date	# of pages	Purpose	Type	Size	Quantity	Cost per page	Total Cost
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						Total	\$ -

US Postal Service Expenses

Date	Description	# of pieces	Cost per piece	Total Cost
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Total	\$ -

Express Shipping Expenses

Date	Carrier	Destination	Charge	Total Cost
			\$ -	\$ -
			\$ -	\$ -
			\$ -	\$ -
			Total	\$ -