



City of Grand Island

Tuesday, March 23, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of March 10, 2010 through March 23, 2010 for the State Fair Recreation Building

The Claims for the Period of March 10, 2010 through March 23, 2010 for the State Fair Recreational Building for the following requisitions:

#14 \$189,000.00

A MOTION is in order.

Staff Contact: Mary Lou Brown

Exhibit A to Escrow Agreement

(FORM OF PAYMENT REQUEST)

Payment Request No. 014

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 Street Lincoln, NE 68502	\$189,000.00	Electrical, masonry and other

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;

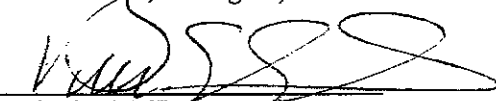
(b) an *insurance certificate* showing coverages as required by the Lease if such insurance certificate has not been previously provided by Lessee to the Lessor.

LESSEE:

THE CITY OF GRAND
ISLAND, NEBRASKA

By: Mary Jo Brown
Title: Finance Director
Date: 3/12/10

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)



ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

Principals:

JON P. DALTON, PE
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

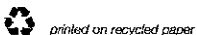
Lincoln:

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.davisdesign.com



March 5, 2010

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.7 dated March 1, 2010.

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 **\$189,000.00**.

Please retain the "Owner" copy for your files and forward the "Contractor" copy together with your payment to Sampson Construction Co., 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
Former Park - Grand Island, Nebraska
Exhibition Building 3
VIA: Chad Vogel
Davis Design, Inc.
211 North 14th Street
Lincoln, NE 68508

CONTRACT FOR: General

APPLICATION NO 7

PERIOD TO: 2/28/2010

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 \$ 582,230.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,554,230.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 2,495,000.00
5. RETAINAGE:
 - a. 10 % of Completed Work 249,500.00
(Column D + E on G703)
 - b. 10 % of Stored Material \$
(Column F on G703)
6. TOTAL EARNED LESS RETAINAGE \$ 249,500.00
(Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 2,056,500.00
8. CURRENT PAYMENT DUE \$ 189,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 2,308,730.00

CONTRACTOR: Sampson Construction Co., Inc.

By:

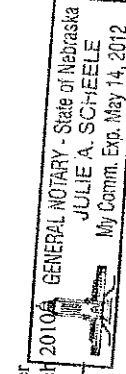
Date:

State of: Nebraska County of: Lancaster

Subscribed and sworn to before me this 1st day of March

Notary Public

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 \$ 189,000.00

(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:

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	\$342,893.00	
Total approved this Month #2	\$239,337.00	
TOTALS	\$582,230.00	\$0.00
NET CHANGES by Change Order	\$582,230.00	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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APPLICATION NO:

APPLICATION DATE: 3/1/2010

PERIOD TO: 2/28/2010

ARCHITECT'S PROJECT NO: 09028

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.

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 OR 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	220,000			220,000	100%		22,000
2	SLABS ?	245,000	5,000	5,000		10,000	4%	235,000	1,000
3	PRECAST	60,000	60,000			60,000	100%		6,000
4	MASONRY	380,000	290,000	30,000		320,000	84%	60,000	32,000
5	STEEL	75,000	45,000	20,000		65,000	87%	10,000	6,500
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			610,000	100%		61,000
17	METAL BUILDING-INSULATION	85,000	85,000			85,000	100%		8,500
18	METAL BUILDING-ERECTION	340,000	290,000	10,000		300,000	88%	40,000	30,000
19	FIRE SPRINKLER	130,000	10,000			10,000	8%	120,000	1,000
20	HVAC	290,000	100,000	15,000		110,000	38%	180,000	11,000
21	PIPING	300,000	205,000	40,000		220,000	75%	80,000	22,000
22	ELECTRICAL	399,000	120,000			160,000	40%	239,000	16,000
23	PAYMENT & PERFORMANCE BOND	25,000	25,000			25,000	100%		2,500
24	GENERAL CONDITIONS	280,000	100,000	20,000		120,000	43%	160,000	12,000
25	CHANGE ORDER #1	342,893	120,000			120,000	35%	222,893	12,000
26	CHANGE ORDER #2	239,337		60,000		60,000	25%	179,337	6,000
GRAND TOTALS		4,554,230	2,285,000	210,000	0	2,495,000	55%	2,059,230	249,500