



City of Grand Island

Tuesday, August 24, 2010

Council Session

Item J3

Approving Payment of Claims for the Period of August 11, 2010 through August 24, 2010 for the State Fair Recreation Building

The Claims for the Period of August 11, 2010 through August 24, 2010 for the State Fair Recreational Building for the following requisition:

#25 \$ 2,797.05

#26 \$396,900.00

TOTAL: \$399,697.05

A MOTION is in order.

Staff Contact: Mary Lou Brown

Exhibit A to Escrow Agreement
(FORM OF PAYMENT REQUEST)

Payment Request No. 025

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>
Davis Design	211 North 14 th Street Lincoln, NE 68508	\$2,797.05	Construction management

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;

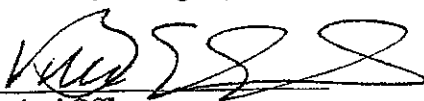
(b) an insurance certificate showing coverages as required by the Lease if such insurance certificate has not been previously provided by Lessee to the Lessor.

LESSEE:

THE CITY OF GRAND
ISLAND, NEBRASKA

By: Mary Jane Brown
Title: Finance Director
Date: 8/9/10

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)



REC'D JUL 12 2010

ARCHITECTURE
ENGINEERING
INTERIOR DESIGN

Principals:

JON P. DALTON, PE
MATTHEW C. METCALF, AIA
WADE W. STANQE, 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 1387
GRAND ISLAND, NE 68802-1387

Invoice number 14283
June 30, 2010

*W/ message
for Rance
7/26
8:30 AM
requested
changes order on
this
invoice*

4,590,581
(4,586,915)

Estimated Construction Cost: \$ 4,590,581.00
Percent of Construction Cost: 4.00

*3,666.00 - need copy
of changes order*

Fee: \$ 183,623.24

Phase	Contract Amount	Percent Complete	Total Billed
Schematic Design	18,362.32	100.00 %	18,362.32
Design Development	45,905.81	100.00 %	45,905.81
Contract Documents	82,630.46	100.00 %	82,630.46
Bidding/Construction Admin.	36,724.65	86.34 %	31,708.06
Total Billed			178,606.65
Fee previously billed			175,954.06
Current fee billing			2,652.59

Reimbursable	Cost	Mult	Amount
Film and Film Processing	66.00	1.10	72.60
Travel	65.33	1.10	71.86
Reimbursable subtotal			144.46

Lincoln:

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

Other Locations:

OMAHA, NEBRASKA
VERMILLION, SOUTH DAKOTA

www.davisdesign.com

PLEASE PAY THIS AMOUNT

2,797.05

FOR THE FIRM

Matthew C. Metcalf
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	\$	65.33
Print Log Expenses	\$	-
Film Processing Expenses	\$	66.00
In-House Copy Expenses	\$	-
US Postal Service Expenses	\$	-
Express Shipping Expenses	\$	-
Total Expenses	\$	131.33

Travel Expenses

Date	Person(s) Traveling	# of Trips	Cost per trip	Total Cost
05/25/10	Chad Vogel	0.17	\$ 97.50	\$ 16.58
05/27/10	Chad Vogel	0.33	\$ 97.50	\$ 32.18
06/15/10	Chad Vogel	0.17	\$ 97.50	\$ 16.58
			Total	\$ 65.33

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
05/25/10	DD Photo Processing	CV	9	\$ 1.10	\$ 9.90
05/27/10	DD Photo Processing	CV	51	\$ 1.10	\$ 56.10
				Total	\$ 66.00

In-House Copy Expenses

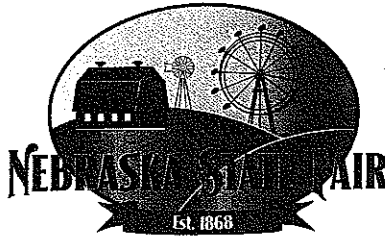
Date	# of pages	Purpose	Type	Size	Quantity	Cost per page	Total Cost
						\$ -	\$ -
						\$ -	\$ -
						\$ -	\$ -
						Total	\$ -

US Postal Service Expenses

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

Express Shipping Expenses

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



July 19, 2010

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



Memo

To: Mr. Craig Gies
Sampson Construction Co., Inc
3730 South 14th Street
Lincoln, Nebraska 68502

From: Chad Vogel

CC: **Matt Metcalf - Principal in Charge, Davis Design, Inc.**
Leroy Svatora - Project Architect, Davis Design, Inc.
Chad Vogel - Construction Administrator, Davis Design Inc.
Joseph McDermott - Executive Director, State Fair Park
Jon Thomas - Village Development LLC
Nate Kastens - Project Manager, Sampson Construction Co., Inc.
Wayne Gallaway - Project Manager, Sampson Construction Co., Inc.

Date: 6/3/2010

Re: State Fair Park - Fonner Park - Grand Island, Nebraska
Davis Design Project No. 08-0192

Comments:

Craig,

This memo is to acknowledge the receipt and review of your Change Order Request 0017 dated May 12, 2010.

The amount of \$3,666.00 has been authorized by the Owner.

We are hereby giving you a notice to proceed on the scope of work required. A Comprehensive Change Order will be issue in the near future.

Please contact me if you have any questions and or concerns regarding this proposal request.

Sincerely,

Davis Design

A handwritten signature in black ink, appearing to read "Chad Vogel".

Chad Vogel
Construction Administrator

Sampson Construction Co., Inc.

3730 South 14th Street

Lincoln, NE 68502

Phone: (402) 434-5450

Fax: (402) 434-5466

CHANGE ORDER REQUEST

No. 00017

TITLE: EB #3 - Storage Room #111

DATE: 5/12/2010

PROJECT: State Fair Park-Fonner Park

JOB: 09028

TO: Davis Design
211 North 14th Street
Lincoln, NE 68508

CONTRACT NO: 3

Response is required within 30 days to
avoid schedule/cost implications.

ATTN: Chad Vogel

DESCRIPTION OF PROPOSAL

For the 16 duplex outlets in Storage Room #111. This includes two outlets on the North wall, four on the East wall, four on the West wall, and six on the South wall. Clarification Note: This does not include any costs for an additional AHU beyond the CD's dated August 3, 2009 per the direction of the Owner. If equipment or occupancy loads change, an additional AHU would be recommended and at an additional cost.

Item	Description	Net Amount
00001	Willmar	\$3,077.00
00002	General Conditions	\$215.00
00003	Overhead @ 5%	\$165.00
00004	Overhead @ 5%	\$173.00
00005	Bond @ 1%	\$36.00
Total:		\$3,666.00

APPROVAL: By approval of authorized parties below, Sampson Construction is authorized to proceed with this work and the cost listed above will be incorporated into a Change Order.

By: Craig Gies
Date: 5/12/2010
By: Joseph M. Dermott
Date: 5-18-10

By: Chad Vogel
Date: 5-18-10
By: Tam Allan
Date: _____

CHANGE ORDER REQUEST WORKSHEET - COR

Project Name: State Fair Park - RFI #

Job # 9028 RFP #

ASI #

Title EB #3 - Storage 111 Duplexes Other

Description of Change For the 16 duplex outlets in Storage room #111. This includes two on the north wall, four on the east wall, four on the west wall, and six on the south wall. Clarification Note: This does not include any costs for an additional AHU beyond the original design per the direction of the Owner. If equipment or occupancy loads change, an additional AHU would be needed at an additional cost.

Sampson Labor/Material/Equipment			
Description			Value
Labor			
Equipment			
Small Tools			
Supervision			
General Conditions			\$215
Subtotal Sampson			\$215
Subcontractors/Suppliers			
Name	Scope/Description	Value	Sales Tax?
Willmar Electric			\$3,077
Subtotal Subcontractors/Suppliers			\$3,077
Subtotal		\$	3,292
Overhead		5% \$	165
Profit		5% \$	173
Subtotal		\$	3,629
Bond		1.00% \$	36
Total Change Order Request		\$	3,666

Requested additional days to contract days

Contingency Fund Adjustment Y/N

Reviewed by:

Z:\Project Management\2009 Projects\09028 - State Fair Park\CORs\EB#3 COR\EB #3 COR Worksheets\COR Worksheet COR #17

PROPOSED CHANGE ORDER

Willmar Electric Service

1441 Adams
Lincoln, NE 68521

CCN#

Date:

Project Name:

Project Number:

Page Number:

PR #50

5/6/2010

State Fair Park Exhibition Building #3

60-3

1

Client Address:

Sampson

Work Description

We reserve the right to correct this quote for errors and omissions.

This quote covers direct costs only and we reserve the right to claim for impact and consequential costs.

This price is good for acceptance within 10 days from the date of receipt.

We request a time extension of 3 days.

We will supply and install all materials, labor, and equipment as per your instructions on CCN# PR #50.

Price for Sampson PR #50, adding 16 additional outlets in Storage Room #111. Price includes surface mounting conduit and boxes, rather than cutting boxes into masonry walls. Conduit will be ran horizontally between boxes where applicable, rather than straight up the wall at every outlet. Proposal drawing is attached.

Itemized Breakdown

Description	Qty	Total Mat(\$)	Total Hours
3/4" CONDUIT - EMT	205	153.77	9.02
3/4" CONN COMP STL - EMT	24	64.22	3.75
3/4" COUPLING COMP STL - EMT	24	75.36	0.00
3/4" 1-H STRAP - EMT - STEEL	27	10.66	1.82
#12 THHN BLACK	835	140.50	5.38
4x2 1/8" SQ BOX COMB KO	21	229.67	6.04
4" SQ 1x DUPLEX RECPT COVER	16	10.98	0.50
20A 125V DUP REC - IVY (SG)	16	289.60	4.00
Totals		974.76	30.51

Summary

General Materials

974.76

Material Total

974.76

JOURNEYMAN

(30.51 Hrs @ \$52.00)

1,586.52

ESTIMATING

(1.00 Hrs @ \$55.00)

55.00

Subtotal

2,616.28

ORIGINAL

PROPOSED CHANGE ORDER

Willmar Electric Service

1441 Adams
Lincoln, NE 68521

Client Address:

Sampson

CCN#

Date:

Project Name:

Project Number:

Page Number:

PR #50

5/6/2010

State Fair Park Exhibition Building #3

60-3

2

Summary (Cont'd)

Overhead	(@ 12.000 %)	313.95
Markup	(@ 5.000 %)	146.51
Subtotal		3,076.74
Final Amount		\$3,076.74

CONTRACTOR CERTIFICATION

Name: _____

Date: _____

Signature: _____

I hereby certify that this quotation is complete and accurate based on the information provided.

CLIENT ACCEPTANCE

CCN #: PR #50

Final Amount: \$3,076.74

Name: _____

Date: _____

Signature: _____

Change Order #:

I hereby accept this quotation and authorize the contractor to complete the above described work.

ORIGINAL

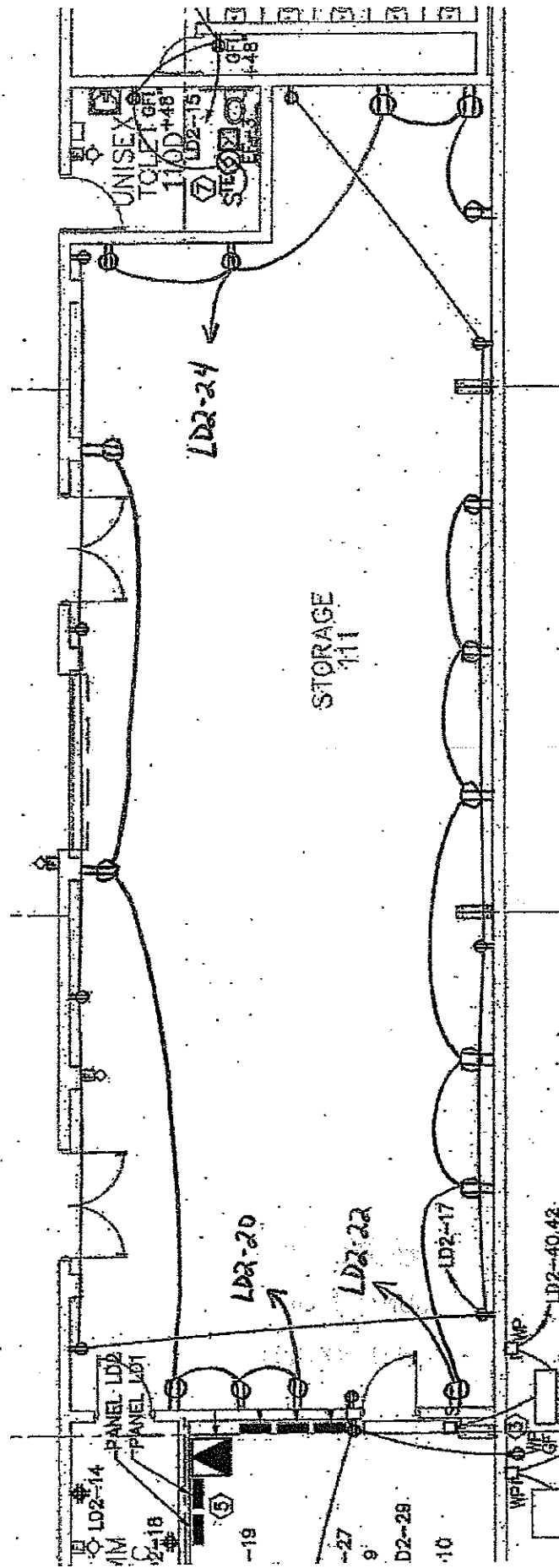


Exhibit A to Escrow Agreement

(FORM OF PAYMENT REQUEST)

Payment Request No. 026

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 South 14 th Street Lincoln, NE 68502	\$396,900	Inside finish work

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: 8/9/10

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)



REC'D JUL 20 2010

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

OTHER LOCATIONS:

OMAHA, NEBRASKA
VERMILLION, SOUTH DAKOTA

www.davisdesign.com

July 16, 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.11 dated July 1, 2010.

Based upon our on-site observations, we are recommending that payment be made to Sampson Construction for the amount of **\$396,900.00** based on the following adjustment:

Line Item 14 – Deduct \$9,000.00, percent complete looked to be 25%

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 1387
Grand Island, NE 68802

PROJECT: Nebraska State Fair Park
Fonner Park - Grand Island, Nebraska
Exhibition Building 3

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

VIA: Chad Vogel
Davis Design, Inc.
211 North 14th Street
Lincoln, NE 68508

CONTRACT FOR: General

APPLICATION NO 11

PERIOD TO: 6/30/2010

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 \$ 614,915.00
3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,586,915.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 3,956,000.00
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 395,600.00
 - b. % of Stored Material (Column F on G703) \$ 395,600.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 3,560,400.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 316,900.00
8. CURRENT PAYMENT DUE \$ 3,243,500.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 1,326,915.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$586,543.00	
Total approved this Month #4	\$28,372.00	
TOTALS	\$614,915.00	\$0.00
NET CHANGES by Change Order	\$614,915.00	

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:

6-29-10

State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 29th day of June 2010
Notary Public
My Commission expires: 5-14-2012

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 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 \$ 396,900.00

(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:

7-16-10

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: 11

APPLICATION DATE: 6/29/2010

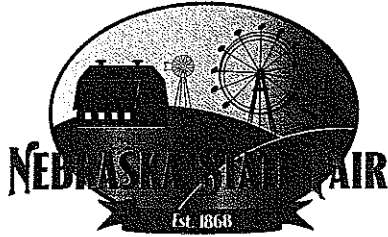
PERIOD TO: 6/30/2010

ARCHITECT'S PROJECT NO: 09028

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

NEBRASKA STATE FAIR PARK, FONNER PARK, GRAND ISLAND, NEBRASKA										
A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE		D WORK COMPLETED		E 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)						
	<u>EXHIBITION BUILDING #3</u>									
1	FOUNDATIONS	220,000		220,000				220,000	100%	22,000
2	SLABS	245,000		165,000		60,000		225,000	92%	22,500
3	PRECAST	60,000		60,000				60,000	100%	6,000
4	MASONRY	380,000		380,000				380,000	100%	38,000
5	STEEL	75,000		75,000				75,000	100%	7,500
6	CARPENTRY	45,000		10,000				10,000	22%	1,000
7	SEALANTS	15,000		5,000				5,000	33%	500
8	HM/DOORS/HARDWARE	125,000		10,000				50,000	40%	5,000
9	ALUMINUM & GLASS	140,000		20,000				60,000	43%	6,000
10	OVERHEAD DOORS	15,000		5,000				5,000	33%	500
11	METAL STUDS/DRYWALL	65,000		30,000		20,000		50,000	77%	5,000
12	ACT	18,000		10,000				20,000	38%	2,000
13	PAINTING	52,000		10,000		15,000	4,000	15,000	25%	1,500
14	FLOOR SEALER	24,000								
15	SPECIALTIES	34,000								
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		340,000				340,000	100%	34,000
19	FIRE SPRINKLER	130,000		95,000		10,000		105,000	81%	10,500
20	HVAC	290,000		230,000		30,000		260,000	90%	26,000
21	PIPING	300,000		270,000		20,000		290,000	97%	29,000
22	ELECTRICAL	399,000		250,000		80,000		330,000	83%	33,000
23	PAYMENT & PERFORMANCE BOND	25,000		25,000				25,000	100%	2,500
24	GENERAL CONDITIONS	280,000		190,000		30,000		220,000	79%	22,000
25	CHANGE ORDER #1	342,893		300,000		10,000		310,000	90%	31,000
26	CHANGE ORDER #2	239,337		150,000		40,000		190,000	79%	19,000
27	CHANGE ORDER #3	4,313							4,313	0
28	CHANGE ORDER #4	28,372				10,000		10,000	35%	1,000
	GRAND TOTALS	4,586,915		3,515,000		450,000	0	3,965,000	86%	396,500

3,965,000
3,956,000



August 3, 2010

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,

A handwritten signature in cursive script that reads "Joseph X. McDermott".

Joseph McDermott
Executive Director