



# City of Grand Island

Tuesday, October 12, 2010

Council Session

## Item J2

### **Approving Payment of Claims for the Period of September 29, 2010 through October 12, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of September 29, 2010 through October 12, 2010 for the following requisition.*

#27    \$37,794.87

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

## FORM OF REQUISITION

REQUISITION NO. 27

Wells Fargo Bank, National Association, as Escrow Agent ("Agent") under the Escrow Agreement, dated as of June 29, 2009 (the "Agreement"), between the City of Grand Island, NE as Owner ("Owner"), and Agent is hereby requested to disburse from the Escrow Fund created by the Agreement to the person, firm or corporation designated below as Payee the sum set forth below such designation, in payment of the cost of the Project or portion thereof constructed, equipped or installed

| <i>Payee</i>                    | <i>Address</i>                                | <i>Amount To<br/>Be Paid</i> | <i>Cost of Issuance<br/>or Project<br/>Description</i>                              |
|---------------------------------|---|------------------------------|---|
| Diamond Engineering             | PO Box 1327<br>Grand Island, NE<br>68802      | \$9,150.80                   | Daylight drainage<br>ditches  |
| Denny's Lawns Inc               | 2603 O'Flannigan<br>Grand Island, NE<br>68801 | \$3,725.00                   | Site preparation for<br>seeding   |
| Ensley Electric<br>Services Inc | PO Box 5822<br>Grand Island, NE<br>68802      | \$505.12                     | Hook up irrigation well   |
| Ensley Electric<br>Services Inc | PO Box 5822<br>Grand Island, NE<br>68802      | \$1,896.00                   | Temp electrical wiring<br>for irrigation system<br>and relocation of time<br>clocks |
| Tri Valley Builders Inc         | PO Box 2341<br>Grand Island, NE<br>68802      | \$22,517.95                  | Building relocation   |

The undersigned hereby certifies that:

(a) The amount requested for payment is for payment or reimbursement for a cost or costs of said Project, has not formed the basis of a previous request for payment and is now due and owing;

(b) A bill or bills or other evidence of each obligation of Lessee is attached herewith; and

(c) Owner will indemnify and hold Agent harmless from and against all claims, losses and damages, including legal fees and expenses that may be incurred in connection with the disbursement requested hereby.

In the event that the Payee named on this Requisition is a person, firm or corporation to which reimbursement is due for payment previously paid by such person, firm or corporation for the cost of the Project or portion thereof, written evidence of such prior payment and the amount thereof is also attached to this Requisition.

Executed this 7 day of October,  
2010.

**CITY OF GRAND ISLAND,**  
**NEBRASKA**, as Owner

By Mary Lou Brown  
Owner Representative

**Schedule of Bills****Vendor**

| <u>Org</u> | <u>Object</u> | <u>Name/Number</u>           | <u>Description</u>              |
|------------|---------------|------------------------------|---------------------------------|
| 40044450   |               | PARKS & RECREATION           |                                 |
| 90027      |               | MISCELLANEOUS PARK PROJECTS  |                                 |
| 1          | 10            | ACE HARDWARE                 | SUPPLIES/EQUIP-NEW FIELDHOUSE   |
| 1          | 10            | ACE HARDWARE                 | SUPPLIES/EQUIP-NEW FIELDHOUSE   |
| 1          | 214           | THE GRAND ISLAND INDEPENDENT | AUG 2010 BILL                   |
| 90122      |               | ATHLETIC COMPLEX             |                                 |
| 1          | 2574          | DENNY'S LAWNS INC            | SITE PREPARATION FOR SEEDING    |
| 1          | 154           | DIAMOND ENGINEERING CO       | DAYLIGHT DRAINAGE DITCHES       |
| 1          | 180           | ENSLEY ELECTRIC SERVICES INC | HOOK UP IRRIGATION WELL         |
| 1          | 180           | ENSLEY ELECTRIC SERVICES INC | REFEED IRRIGATION SYSTEM FONNER |
| 1          | 401           | TRI VALLEY BUILDERS INC      | BLDG RELOCATION/RECONSTRUCTION  |

| <u>Invoice</u>     | <u>PO #</u> | <u>WO#</u> | <u>Check #</u> | <u>Amount</u> |
|--------------------|-------------|------------|----------------|---------------|
| 162173             | 21056       |            | 159001         | 413.92        |
| 162113             | 21056       |            | 159001         | 554.98        |
| 10AUG10022600      |             |            | 159123         | 76.59         |
| 705                | 23291       |            | 159084         | 3,725.00      |
| 3398               | 22722       |            | 159085         | 9,150.80      |
| 4333               | 23478       |            | 159101         | 505.12        |
| 4335               | 23465       |            | 159101         | 1,896.00      |
| 09/17/10-PAY EST 1 | 22860       |            | 159296         | 22,517.95     |

40044450 Org Total 38,840.36

COPY

0 \*

3,725.00 +

9,150.80 +

505.12 +

1,896.00 +

22,517.95 +

005

37,794.87 \*

DENNY'S LAWNS INC.  
2603 O'FLANNIGAN  
GRAND ISLAND NE 68803

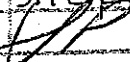
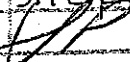
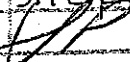
# INVOICE

| Date      | INVOICE # |
|-----------|-----------|
| 9/13/2010 | 705       |

Phone 308-384-3504  
Cell 308-379-2432

|  |
|--|
| Bill To  |
| GRAND ISLAND PARKS ADMINISTRATION<br>100 EAST 1ST ST<br>P.O. BOX 1968<br>GRAND ISLAND, NE. 68801 |

| P.O. No. | Terms            | Due Date | SALES TAX LOCATION |
|----------|------------------|----------|--------------------|
|          | Due Upon Receipt |          |                    |

| Date   | Description   | Qty   | Amount           |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
|--|---|-------|------------------|------|-------|----------|------|-----------|-----|-------------|------------------------------------|-------------|---|----------|----------------|------|---------|--------|----------|
|  | ROUGH GRADE NEW SOCCER FIELDS<br>SALES TAX  | 37.25 | 3,725.00<br>0.00 |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Voucher #  |   |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| <table><tr><td>PO #</td><td>23291</td></tr><tr><td>Vendor #</td><td>2574</td></tr><tr><td>Invoice #</td><td>705</td></tr><tr><td>Description</td><td>Site preparation for soccer fields</td></tr><tr><td>Approved by</td><td></td></tr><tr><td>Org-obj#</td><td>40044450-90122</td></tr><tr><td>Date</td><td>9-13-10</td></tr><tr><td>Amount</td><td>3,725.00</td></tr></table> |   |       |                  | PO # | 23291 | Vendor # | 2574 | Invoice # | 705 | Description | Site preparation for soccer fields | Approved by |  | Org-obj# | 40044450-90122 | Date | 9-13-10 | Amount | 3,725.00 |
| PO #   | 23291   |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Vendor #   | 2574  |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Invoice #  | 705   |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Description  | Site preparation for soccer fields  |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Approved by  |  |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Org-obj#   | 40044450-90122  |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Date   | 9-13-10   |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |
| Amount   | 3,725.00  |       |                  |      |       |          |      |           |     |             |                                    |             |   |          |                |      |         |        |          |

|                         |  |            |
|-------------------------|--|------------|
| <b>Total</b>            |  | \$3,725.00 |
| <b>Payments/Credits</b> |  | \$0.00     |
| <b>Balance Due</b>      |  | \$3,725.00 |



100 E 1st St \* PO Box 1968 \* Grand Island NE 68802-1968  
(308) 385-5444 Ext 193

# Purchase Order

Fiscal Year 2010

Page 1 of 1

B  
I  
L  
L  
T  
O

PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS

Purchase  
Order #

23291-00

V  
E  
N  
D  
O  
R

DENNYS LAWNS INC  
2603 O FLANNIGAN  
GRAND ISLAND NE 68803

S  
H  
I  
P  
T  
O

PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

Federal Tax ID #47-6006205 State Tax ID # 21-0244767

| Vendor Phone Number |   | Vendor Fax Number | Requisition Number | Delivery Reference |                     |                |
|---------------------|---|-------------------|--------------------|--------------------|---------------------|----------------|
|                     |   |                   | 22896              |                    |                     |                |
| Date Ordered        | Vendor Number   | Entered By        | Requested By       |                    | Department/Location |                |
| 08/16/2010          | 2574  | patib             | Patti Buettner     |                    | PARKS & RECREATION  |                |
| Item#               | Description/Part No.  |                   | Qty                | UOM                | Unit Price          | Extended Price |
| -                   | LABOR AND EQUIPMENT FOR SITE PREPARATION TO<br>GET THE FIELDS READY FOR SEEDING.<br>NOT-TO-EXCEED \$4,000.00.<br>40044450 - 90122 |                   | 40.0               | HOUR               | \$100.000           | \$4,000.00     |
|                     |   |                   |                    |                    |                     | \$4,000.00     |
|                     | 40044450 - 90122  |                   |                    |                    |                     | \$4,000.00     |

The City of Grand Island is an Affirmative Action/Equal Opportunity Employer

PO Total

\$4,000.00

## Engineers and Contractors

Job No. G.I. #2083

## An Equal Opportunity Employer



Page 1 of 1

22722-00

**PARKS ADMINISTRATION**  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

**\$9,150.80**



# Ensley Electrical Services, Inc.

PO Box 5822

Grand Island, NE 68802

Phone (308) 382-8432 \* Fax (308) 395-8102

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/14/2010 | 4333      |

City of Grand Island  
Parks & Recreation Dept.  
100 East First St. PO Box 1968  
Grand Island, NE 68802

| P.O. No. | TERMS          |
|----------|----------------|
| 4172     | Due on receipt |

| Description  | Amount   |
|--|----------|
| Labor and material to hook up controls for irrigation well @ Veteran's Field—Ordered by Steve Paustian |          |
| Labor—Journeyman Electrician hrs 6.5 @ 58.50, Apprentice hrs 2 @ \$45.00                               | 470.00   |
| Materials  | 35.12    |
| Voucher #  |          |
| PO # 23478   |          |
| Vendor # 180   |          |
| Invoice # 4333   |          |
| Description Hook up irrigation controls  |          |
| Approved by [Signature] Date 9-14-10   |          |
| Org obj# 40044450-90122 505-12   |          |
| We appreciate your business! Please pay from this invoice---no statement will be sent.                 |          |
| TERMS: Finance charges will be added to all invoices not paid within 15 days of invoice date.          |          |
| Balance Due  | \$505.12 |



100 E 1st St \* PO Box 1968 \* Grand Island NE 68802-1968  
(308) 385-5444 Ext 193

# Purchase Order

Fiscal Year 2010

Page 1 of 1

B  
I  
L  
L  
T  
O

PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

THIS NUMBER MUST APPEAR ON ALL INVOICES,  
PACKAGES AND SHIPPING PAPERS

Purchase Order # **23478-00**

V  
E  
N  
D  
O  
R

ENSLEY ELECTRIC SERVICES INC  
PO BOX 5822  
GRAND ISLAND NE 68802-5822

S  
H  
I  
P  
T  
O

PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

Federal Tax ID #47-6006205 State Tax ID # 21-0244767

| Vendor Phone Number |   | Vendor Fax Number | Requisition Number | Delivery Reference  |            |                |
|---------------------|---|-------------------|--------------------|---------------------|------------|----------------|
|                     |   | (308) 395-8102    | 23133              |                     |            |                |
| Date Ordered        | Vendor Number   | Entered By        | Requested By       | Department/Location |            |                |
| 09/16/2010          | 180   | pattib            | Patti Buettner     | PARKS & RECREATION  |            |                |
| Item#               | Description/Part No.  |                   | Qty                | UOM                 | Unit Price | Extended Price |
| -                   | LABOR AND MATERIAL TO HOOK UP CONTROLS FOR IRRIGATION WELL. |                   | 1.0                | JOB                 | \$505.120  | \$505.12       |
|                     | 40044450 - 90122  |                   |                    |                     |            | \$505.12       |
|                     | 40044450 - 90122  |                   |                    |                     |            | \$505.12       |

The City of Grand Island is an Affirmative Action/Equal Opportunity Employer

PO Total **\$505.12**

# Ensley Electrical Services, Inc.

PO Box 5822

Grand Island, NE 68802

Phone (308) 382-8432 \* Fax (308) 395-8102

## Invoice

| Date      | Invoice # |
|-----------|-----------|
| 9/16/2010 | 4335      |

City of Grand Island  
Parks & Recreation Dept  
PO Box 1968  
Grand Island, Ne 68802

| P.O. No. | TERMS          |
|----------|----------------|
| 4177     | Due on receipt |

| Description  | Amount                        |       |          |     |           |      |             |                             |             |                     |          |                |          |
|--|-------------------------------|-------|----------|-----|-----------|------|-------------|-----------------------------|-------------|---------------------|----------|----------------|----------|
| <p>PURCHASE ORDER #23465-00 Temporary Electrical Wiring for the Irrigation System , Relocation of Time Clocks @ Fomner Park Softball Fields--Ordered by Steve Paustian</p> <p>Voucher #</p> <table><tr><td>PO #</td><td>23465</td></tr><tr><td>Vendor #</td><td>180</td></tr><tr><td>Invoice #</td><td>4335</td></tr><tr><td>Description</td><td>Temporary Electrical Wiring</td></tr><tr><td>Approved by</td><td>[Signature] 9-16-10</td></tr><tr><td>Org obj#</td><td>40044450-90122</td></tr></table> <p>We appreciate your business! Please pay from this invoice---no statement will be sent.</p> | PO #                          | 23465 | Vendor # | 180 | Invoice # | 4335 | Description | Temporary Electrical Wiring | Approved by | [Signature] 9-16-10 | Org obj# | 40044450-90122 | 1,896.00 |
| PO #   | 23465                         |       |          |     |           |      |             |                             |             |                     |          |                |          |
| Vendor #   | 180                           |       |          |     |           |      |             |                             |             |                     |          |                |          |
| Invoice #  | 4335                          |       |          |     |           |      |             |                             |             |                     |          |                |          |
| Description  | Temporary Electrical Wiring   |       |          |     |           |      |             |                             |             |                     |          |                |          |
| Approved by  | [Signature] 9-16-10           |       |          |     |           |      |             |                             |             |                     |          |                |          |
| Org obj#   | 40044450-90122                |       |          |     |           |      |             |                             |             |                     |          |                |          |
| TERMS: Finance charges will be added to all invoices not paid within 15 days of invoice date.  |                               |       |          |     |           |      |             |                             |             |                     |          |                |          |
|  | <b>Balance Due \$1,896.00</b> |       |          |     |           |      |             |                             |             |                     |          |                |          |



100 E 1st St \* PO Box 1968 \* Grand Island NE 68802-1968  
(308) 385-5444 Ext 193

# Purchase Order

Fiscal Year 2010

Page 1 of 1

**B  
I  
L  
L  
T  
O**  
PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

THIS NUMBER MUST APPEAR ON ALL INVOICES  
PACKAGES AND SHIPPING PAPERS

Purchase Order # **23465-00**

**V  
E  
N  
D  
O  
R**  
ENSLEY ELECTRIC SERVICES INC  
PO BOX 5822  
GRAND ISLAND NE 68802-5822

**S  
H  
I  
P  
T  
O**  
PARKS ADMINISTRATION  
100 E 1ST ST  
PO BOX 1968  
GRAND ISLAND, NE 68802  
308-385-5444 EXT 290  
308-385-5488 FAX

Federal Tax ID #47-6006205 State Tax ID # 21-0244767

| Vendor Phone Number |   | Vendor Fax Number | Requisition Number | Delivery Reference  |             |                |
|---------------------|---|-------------------|--------------------|---------------------|-------------|----------------|
|                     |   | (308) 395-8102    | 23115              |                     |             |                |
| Date Ordered        | Vendor Number   | Entered By        | Requested By       | Department/Location |             |                |
| 09/14/2010          | 180   | pattib            | Patti Buettner     | PARKS & RECREATION  |             |                |
| Item#               | Description/Part No.  |                   | Qty                | UOM                 | Unit Price  | Extended Price |
| -                   | TEMPORARY ELECTRICAL WIRING FOR THE IRRIGATION SYSTEM, RELOCATION OF TIME CLOCKS AT FORMER FONNER PARK SOFTBALL FIELDS.<br>40044450 - 90122 |                   | 1.0                | JOB                 | \$1,896.000 | \$1,896.00     |
|                     | 40044450 - 90122  |                   |                    |                     |             | \$1,896.00     |

The City of Grand Island is an Affirmative Action/Equal Opportunity Employer

**PO Total** **\$1,896.00**



# Document G703

## Continuation Sheet

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 J on Contracts where variable retainage for line items may apply.

Application approved by [Signature] Date 9/29/10 APPLICATION NO. 073-001

Invoice # 9/17/10-1 APPLICATION DATE: 09/17/2010

Description Building Relocation PERIOD TO: 23,517.95

ARCHITECT'S PROJECT NO. 40044450-90122

| A<br>ITEM<br>NO. | B<br>DESCRIPTION OF WORK | C<br>SCHEDULED<br>VALUE | D<br>WORK COMPLETED                     |             | F<br>MATERIALS<br>PRESENTLY<br>STORED<br>(Not in D or E) | G<br>TOTAL<br>COMPLETED<br>AND STORED<br>TO DATE<br>(D + E + F) | H<br>BALANCE<br>TO<br>FINISH<br>(C - G) | I<br>RETAINAGE<br>(if variable rate) |
|------------------|--------------------------|-------------------------|---|-------------|--|---|---|--------------------------------------|
|                  |                          |                         | FROM PREVIOUS<br>APPLICATION<br>(D + E) | THIS PERIOD |  |   |   |                                      |
| 010              | GENERAL REQUIREMENTS     | 12,866.00               | 0.00                                    | 6,433.00    | 0.00   | 6,433.00  | 6,433.00                                | 643.30                               |
| 020              | SITEWORK                 | 13,500.00               | 0.00                                    | 4,050.00    | 0.00   | 4,050.00  | 9,450.00                                | 405.00                               |
| 030              | CONCRETE                 | 11,903.00               | 0.00                                    | 7,736.95    | 0.00   | 7,736.95  | 4,166.05                                | 773.70                               |
| 040              | MASONRY                  | 16,000.00               | 0.00                                    | 0.00        | 0.00   | 0.00  | 16,000.00                               | 0.00                                 |
| 050              | METALS                   | 2,000.00                | 0.00                                    | 1,800.00    | 0.00   | 1,800.00  | 200.00                                  | 180.00                               |
| 060              | CARPENTRY                | 2,500.00                | 0.00                                    | 0.00        | 0.00   | 0.00  | 2,500.00                                | 0.00                                 |
| 070              | THERMAL MOISTURE         | 2,100.00                | 0.00                                    | 0.00        | 0.00   | 0.00  | 2,100.00                                | 0.00                                 |
| 080              | HOLLOW METAL             | 500.00                  | 0.00                                    | 0.00        | 0.00   | 0.00  | 500.00                                  | 0.00                                 |
| 092              | DRYWALL                  | 2,000.00                | 0.00                                    | 0.00        | 0.00   | 0.00  | 2,000.00                                | 0.00                                 |
| 096              | FLOOR COVERING           | 100.00                  | 0.00                                    | 0.00        | 0.00   | 0.00  | 100.00                                  | 0.00                                 |
| 100              | MISC. SPECIALTIES        | 1,200.00                | 0.00                                    | 0.00        | 0.00   | 0.00  | 1,200.00                                | 0.00                                 |
| 130              | PRE ENGINEERED BLDG      | 6,000.00                | 0.00                                    | 0.00        | 0.00   | 0.00  | 6,000.00                                | 0.00                                 |
| 150              | PLUMBING                 | 13,221.00               | 0.00                                    | 5,000.00    | 0.00   | 5,000.00  | 8,221.00                                | 500.00                               |
| 160              | ELECTRICAL               | 4,110.00                | 0.00                                    | 0.00        | 0.00   | 0.00  | 4,110.00                                | 0.00                                 |
| Final Total      |                          | 88,000.00               | 0.00                                    | 25,019.95   | 0.00   | 25,019.95   | 62,980.05                               | 2,502.00                             |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G703™ - 1992. Copyright © 1963, 1966, 1967, 1970, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA® Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA® Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.



# AIA Document G702™ - 1992

## Application and Certificate for Payment

**TO: OWNER** GRAND ISLAND  
P.O. BOX 1968  
NE 68802-  
FROM: **CONTRACTOR** TRI-VALLEY BUILDERS, INC.  
P.O. BOX 2341  
NE 68802-  
PURPOSE: RECONSTRUCTION AND RECONSTRUCTION OF MULTI APPLICATION NO. 09/17/2010  
PURCHASE ORDER 22860-00  
CONTRACT FOR: CITY OF GRAND ISLAND  
CONTRACT DATE: 06/03/2010  
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.

|  |              |
|--|--------------|
| 1. ORIGINAL CONTRACT SUM                               | \$ 88,000.00 |
| 2. NET CHANGE BY CHANGE ORDERS                         | 0.00         |
| 3. CONTRACT SUM TO DATE (Line 1 + 2)                   | \$ 88,000.00 |
| 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) | \$ 25,019.95 |

#### 5. RETAINAGE:

- a. 2 % of Completed Work  
(Columns D + E on G703)  
b. 2 % of Stored Material  
(Column F on G703)

\$ 2,502.00

\$ 2,502.00

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 2,502.00

6. TOTAL EARNED LESS RETAINAGE \$ 22,517.95

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 0.00

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 22,517.95

9. BALANCE TO FINISH, INCLUDING RETAINAGE

(Line 3 minus Line 6) \$ 65,482.05

| CHANGE ORDER SUMMARY                               | ADDITIONS | DEDUCTIONS |
|--|-----------|------------|
| Total changes approved in previous months by Owner | \$        | \$         |
| Total approved this month                          | \$        | \$         |
| TOTAL  | \$        | \$         |
| NET CHANGES by Change Order                        | \$        | \$ 0.00    |

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

AIA Document G702™ - 1992. Copyright © 1963, 1965, 1971, 1978, 1983 and 1992 by The American Institute of Architects. All rights reserved. WARNING: This AIA Document is protected by U.S. Copyright Law and International Treaties. Unauthorized reproduction or distribution of this AIA Document, or any portion of it, may result in severe civil and criminal penalties, and will be prosecuted to the maximum extent possible under the law. Purchasers are permitted to reproduce ten (10) copies of this document when completed. To report copyright violations of AIA Contract Documents, e-mail The American Institute of Architects' legal counsel, copyright@aia.org.

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 hereon is now due.

CONTRACTOR: Donald J. Jackson

By: Sally R. Jackson

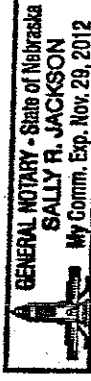
State of: Nebraska

County of: Hall

Subscribed and sworn to before me this 17th day of September 2010

Notary Public: Sally R. Jackson

My commission expires: Nov. 29, 2012



Date: 9-17-10

### 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.