

Isanti Community School
Board of Education Regular Meeting Following Meeting of the Whole
Wednesday, September 8, 2021

- I. CALL THE MEETING TO ORDER - ROLL CALL

- II. PUBLIC COMMENT ON AGENDA ITEMS

- III. RESOLUTION SETTING THE PROPERTY TAX REQUEST

- IV. ADOPT 2021 - 2022 BUDGET

- V. BUSINESS AFFAIRS - CONSENT AGENDA
 - V.A. Approve minutes of the August 9, 2021 meeting of the whole and rescheduled regular board meeting, August 23, 2021 Budget Hearing for Amended Budget and August 23, 2021 Special Meeting following the Budget Hearing

 - V.B. Treasurer Report

 - V.C. Outstanding Payables

 - V.D. Approve payment vouchers 16 and 17 to RaDec Construction for a total of \$60,642

- VI. REPORTS
 - VI.A. Superintendent
 - VI.A.1. Progress Plan Update

 - VI.A.2. Principal

 - VI.B. Committee Reports

- VII. ACTION ITEMS

VII.A. Attendance Policy

VII.B. Maintenance Agreement Rasmussen

VIII. DISCUSSION ITEMS

IX. COMING EVENTS

X. ADJOURN

RESOLUTION SETTING THE PROPERTY TAX REQUEST

WHEREAS, Nebraska Revised Statute 77-1632 provides that the Governing Body of Isanti Community School passes by a majority vote a resolution or setting the tax request; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request;

NOW, THEREFORE, the Governing Body of Santee Community School resolves that:

1. The 2021-2022 property tax request be set at:

General Fund:	\$	57,887.00
Bond Fund:	\$	-
Special Building Fund:	\$	8,081.00
Qualified Capital Purpose Undertaking Fund:	\$	-

2. The total assessed value of property differs from last year's total assessed value by -8.52 percent.
3. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property would be 1.146693 per \$100 of assessed value.
4. Santee Community School proposes to adopt a property tax request that will cause its tax rate to be 1.049009 per \$100 of assessed value.
5. Based on the proposed property tax request and changes in other revenue, the total operating budget of Santee Community School will increase or decrease last year's budget by -3.99 percent.
6. A copy of this resolution be certified and forwarded to the County Clerk on or before October 13, 2021.

Motion by _____, seconded by _____ to adopt Resolution # _____.

Voting yes were:

Voting no
were:

Dated this _____ day of _____, 2021

2021-2022 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	4,589,598.00	13,451,292.00	57,308.00	13,508,600.00	1,651,155.00	8,620,563.00	10,271,718.00	3,236,882.00	13,508,600.00
Depreciation	53,963.00	153,950.00		153,950.00			153,950.00		153,950.00
Employee Benefit	-	-		-			-	-	-
Contingency	-	-		-			-		-
Activities	15,668.00	113,100.00		113,100.00			113,100.00	-	113,100.00
School Nutrition	113,013.00	676,497.00		676,497.00			676,497.00	-	676,497.00
Bond	-	-	-	-			-	-	-
Special Building	869,000.00	1,069,000.00	8,000.00	1,077,000.00			1,077,000.00		1,077,000.00
Qualified Capital Purpose Undertaking	-	-	-	-			-	-	-
Cooperative	-	-		-			-	-	-
Student Fee	-	-		-			-	-	-
				-					-
TOTAL ALL FUNDS	5,641,242.00	15,463,839.00	65,308.00	15,529,147.00	1,651,155.00	8,620,563.00	12,292,265.00	3,236,882.00	15,529,147.00

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
	PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	57,308.00	-	8,000.00
COUNTY TREASURER'S COMMISSION 1% OF TAXES COLLECTED (Line B)	579.00	-	81.00	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B) (Line C)	57,887.00	-	8,081.00	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 3,399,741.00	\$ 3,000.00

COUNTY TREASURER'S BALANCE, 9-1-2021			
22,464.00	-	-	-

Monday, August 23, 2021 @ 12:00 PM Central

Isanti Community School

Stacy Johnson: Present

Steve Moose: Present

Don Pike: Present

LindaRae Starlin: Present

Dewayne Wabasha: Absent

Present: 4, Absent: 1.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Dewayne Wabasha, **Present:** Stacy Johnson, Steve Moose, Don Pike, LindaRae Starlin. Present: 4, Absent: 1.

II. OPEN BUDGET HEARING TO AMEND BUDGET

Report was given by Superintendent Chessmore to Amend the School Nutrition by increasing the budget by \$101, 936.

III. PRESENTATION ON AMENDED BUDGET

IV. PUBLIC COMMENT OF PROPOSED AMENDED BUDGET

No Public Comments

V. BOARD DISCUSSION ON PROPOSED AMENDED BUDGET

No board discussion

VI. ADJOURN

It was moved by Don Pike and seconded by Stacy Johnson to adjourn at 12:07 PM.

Roll call vote: Passed

Dewayne Wabasha: Absent, Stacy Johnson: Yea, Steve

Moose: Yea, Don Pike: Yea, LindaRae Starlin: Yea

Yea: 4, Nay: 0, Absent: 1

Board of Education Special Meeting following
Budget Hearing

Santee Community School Library

Monday, August 23, 2021 @ 12:15 PM Central

Isanti Community School

Stacy Johnson: Present

Steve Moose: Present

Don Pike: Present

LindaRae Starlin: Present

Dewayne Wabasha: Absent

Present: 4, Absent: 1.

Meeting was called to order at 12:07 PM

Dewayne Wabasha: Present

Present: 5.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Dewayne Wabasha, **Present:** Stacy Johnson, Steve Moose, Don Pike, LindaRae Starlin. Present: 4, Absent: 1.

Meeting was called to order at 12:07 PM**Present:** Dewayne Wabasha. Present: 5.

II. ACTION ITEMS

II.A. Amended School Nutrition Fund

It was moved by Don Pike and seconded by LindaRae Starlin to approve the amended budget of the school nutrition fund as presented with an increase \$101,936.

Roll call vote: Passed

Dewayne Wabasha: Absent, Stacy Johnson: Yea, Steve
Moose: Yea, Don Pike: Yea, LindaRae Starlin: Yea
Yea: 4, Nay: 0, Absent: 1

III. ADJOURN

It was moved by LindaRae Starlin and seconded by Stacy
Johnson to adjourn at 12:28.

Roll call vote: Passed

Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea,
LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0

Rescheduled Board of Education Regular Meeting

Isanti Community School -Dakota Conference Room

Monday, August 9, 2021 @ 5:30 PM Central

Isanti Community School

Stacy Johnson: Present

Steve Moose: Present

Don Pike: Present

LindaRae Starlin: Present

Lizzie Swalley: Absent

Dewayne Wabasha: Present

Present: 5, Absent: 1.

I. CALL THE MEETING TO ORDER - ROLL CALL

Absent: Lizzie Swalley, **Present:** Stacy Johnson, Steve Moose, Don Pike, LindaRae Starlin, Dewayne Wabasha. Present: 5, Absent: 1.

II. PUBLIC COMMENT ON AGENDA ITEMS

III. BUSINESS AFFAIRS - CONSENT AGENDA

It was moved by Don Pike and seconded by Dewayne Wabasha to to approve consent agenda as presented..

Roll call vote: Passed

Lizzie Swalley: Absent, Stacy Johnson: Yea, Steve Moose:
Yea, Don Pike: Yea, LindaRae Starlin: Yea, Dewayne
Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

III.A. Approve minutes of the July 12, 2021 rescheduled
regular board meeting and July 24, 2021 Special Budget
Workshop Meeting.

III.B. Treasurer Report

III.C. Outstanding Payables

III.D. Approve the resignation of Irene Graves

III.E. Approve the hiring of:
Kent Adelung BA + 5 Full-time Sub

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IV. REPORTS

IV.A. Superintendent

IV.A.1. Progress Plan Update

IV.A.2. Principal

IV.B. Committee Reports

V. ACTION ITEMS

V.A. Agreement between Santee Sioux Nation through its Society of Care program (SSN), Morningstar Counseling and Consultation, PC (MCC) and Isanti Community School.

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It was moved by LindaRae Starlin and seconded by Don Pike to to approve the attached agreement between the Santee Sioux Nation through its Society of Care program (SSN), Morningstar Counseling and Consultation, PC (MCC) and Isanti Community School..

Roll call vote: Passed

Lizzie Swalley: Absent, Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

V.B. School Nurse Aid

It was moved by Dewayne Wabasha and seconded by Don Pike to to approve a full-time position for a school nurse aid/assistant.

Roll call vote: Passed

Lizzie Swalley: Absent, Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea

Yea: 5, Nay: 0, Absent: 1

V.C. Lives in the Balance Training

It was moved by Don Pike and seconded by Stacy Johnson to approve the expenditure of \$9,000 for Lives in the Balance Training for 10 staff members.

Roll call vote: Passed

Lizzie Swalley: Absent, Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V.D. Policy 2002 Organization of the Board

It was moved by Don Pike and seconded by Stacy Johnson to to review the policy.

Roll call vote: Passed

Lizzie Swalley: Absent, Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea, LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0, Absent: 1

V.E. Policy 5001.1 Procedure for excessive absenteeism

There was no action take on this agenda item at this time.

V.F. Drug Testing Policy

There was no action taken on this agenda item at this time.

V.G. American Fencing

It was moved by Stacy Johnson and seconded by Don Pike to to approve the quote from American fencing for \$12,771 to erect fencing around the propane tanks..

Roll call vote: Passed

Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea,
LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0

V.H. National Indian Education Conference

There was no action taken on this agenda item at this time

V.I. Murals

No action at this time on Murals.

V.J. Classified Salary Schedule

It was moved by Dewayne Wabasha and seconded by Stacy Johnson to to approve salary schedule as presented.

Roll call vote: Passed

Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea,
LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0

VI. DISCUSSION ITEMS

VI.A. Principal Contracts

VII. COMING EVENTS

VIII. ADJOURN

It was moved by Stacy Johnson and seconded by LindaRae Starlin to adjourn at 6:23 PM.

Roll call vote: Tabled

Stacy Johnson: Yea, Steve Moose: Yea, Don Pike: Yea,
LindaRae Starlin: Yea, Dewayne Wabasha: Yea
Yea: 5, Nay: 0

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER: Santee Community Schools 206 Frazier Ave. East Santee, NE 68760	PROJECT: Santee Community School Santee Community School Niobrara, NE	APPLICATION NO: PERIOD TO: 20190300016 CONTRACT FOR: 7/13/2021 CONTRACT DATE: 2019-03 PROJECT NOS: / 4/10/2019 /	Distribution to: OWNER <input checked="" type="checkbox"/> ARCHITECT <input type="checkbox"/> CONTRACTOR <input type="checkbox"/> FIELD <input type="checkbox"/> OTHER <input type="checkbox"/>
FROM CONTRACTOR: RaDec Construction Co., Inc. P.O. Box 667 Hartington, NE 68739	VIA ARCHITECT: Prochaska & Associates 11317 Chicago Circle Omaha, NE 68154		

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$	_____
2. NET CHANGE BY CHANGE ORDERS	\$	2,744,610.79
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	78,643.27
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	2,823,254.06
5. RETAINAGE:		
a. <u>1.79</u> % of Completed Work (Columns D + E on G703)	\$	50,000.00
b. _____% of Stored Material (Column F on G703)	\$	_____
Total Retainage (Lines 5a + 5b, or Total in Column I of G703)	\$	50,000.00
6. TOTAL EARNED LESS RETAINAGE	\$	2,736,198.97
(Line 4 minus Line 5 Total)		
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$	2,726,086.97
(Line 6 from prior Certificate)		
8. CURRENT PAYMENT DUE	\$	10,112.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 minus Line 6)	\$	87,055.09

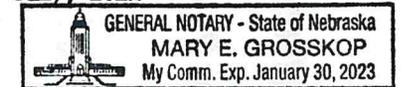
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 78,643.27	\$
Total approved this month	\$	\$
TOTAL	\$ 78,643.27	\$
NET CHANGES by Change Order	\$ 78,643.27	

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:
By: Kyle S. RaDec RaDec Construction Co., Inc. Date: 7.14.21

State of: _____
County of: Nebraska
Cedar
Subscribed and sworn to before
me this 14th day of July, 2021

Notary Public: Mary E. Grosskop
My commission expires: _____



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 \$ 10,112.00
(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: Prochaska & Associates
By: William K. Haug III Date: 8/13/21

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.

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.

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 20190300016
PERIOD TO: 7/14/2021
ARCHITECT'S PROJECT NO: 7/13/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H 2019-03 BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
01	B Pkg #1 - Site Work	47,460.00	47,460.00			47,460.00	100.00		
02	Backfill/Final Gr @ Ret Wall	6,000.00	6,000.00			6,000.00	100.00		
03	B Pkg #2 - Selective Demo	13,345.00	13,345.00			13,345.00	100.00		
04	B Pkg #3 - Turf/Grasses	2,970.00	2,970.00			2,970.00	100.00		
05	B Pkg #4 - Structural Concrete	108,500.00	108,500.00			108,500.00	100.00		
06	B Pkg #5 - C Flrs/Sdwk/Pavin	125,400.00	125,400.00			125,400.00	100.00		
07	B Pkg #6 - Furnish Reinforcing	13,745.00	13,745.00			13,745.00	100.00		
08	B Pkg #7 - Furnish Precast C	7,365.00	7,365.00			7,365.00	100.00		
09	B Pkg #8 - U Mas/Precast A C								
10	Brick Material & Labor	150,000.00	150,000.00			150,000.00	100.00		
11	CMU Material & Labor	36,850.00	36,850.00			36,850.00	100.00		
12	B Pkg #9 - S Steel/Deck/Meta	81,400.00	81,400.00			81,400.00	100.00		
13	B Pkg #10 - Install S S Deck/M	59,971.00	59,971.00			59,971.00	100.00		
14	B Pkg #11 - Grt Base/Backfill/	19,233.00	19,233.00			19,233.00	100.00		
15	B Pkg #12 - Int F Carp/A Cab	34,100.00	34,100.00			34,100.00	100.00		
16	B Pkg #13 - F Install Package	25,100.00	25,100.00			25,100.00	100.00		
17	B Pkg #14 - Fluid App Mem Ai	9,300.00	9,300.00			9,300.00	100.00		
18	B Pkg #15 - EPDM Fr/Sht Mtl								
19	EPDM Roof Labor	54,934.00	54,934.00			54,934.00	100.00		
20	EPDM Roof Material	97,660.00	97,660.00			97,660.00	100.00		
21	Sheet Metal Labor	4,240.00	4,240.00			4,240.00	100.00		
22	Sheet Metal Material	6,492.00	6,492.00			6,492.00	100.00		
23	B Pkg #16 - Stl/Wd Drs/F Hdw	27,888.00	27,888.00			27,888.00	100.00		
24	B Pkg #17 - Alum Ent/Glazing	74,896.00	74,896.00			74,896.00	100.00		
25	B Pkg #18 - Gypsum Drywall								

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Continuation Sheet

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APPLICATION NO:
APPLICATION DATE: 20190300016

PERIOD TO: 7/14/2021

ARCHITECT'S PROJECT NO: 7/13/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Bond	3,276.00	3,276.00			3,276.00	100.00		
27	Cold Formed Metal	50,453.00	50,453.00			50,453.00	100.00		
28	Rough Carpentry	9,615.00	9,615.00			9,615.00	100.00		
29	Insulation	7,018.00	7,018.00			7,018.00	100.00		
30	EIFS	15,302.00	15,302.00			15,302.00	100.00		
31	Hollow Metal Frames	3,100.00	3,100.00			3,100.00	100.00		
32	Light Gage Metal Framing	25,198.00	25,198.00			25,198.00	100.00		
33	Gypsum Drywall System	104,829.00	104,829.00			104,829.00	100.00		
34	B Pkg #19 - Acoust Panel Cei	22,786.00	22,786.00			22,786.00	100.00		
35	B Pkg #20 - Res Tile Flrg/Carp	49,887.00	49,887.00			49,887.00	100.00		
36	B Pkg #21 - Paint/J Seal/WI C	37,851.00	37,851.00			37,851.00	100.00		
37	B Pkg #22 - Div 10 Spec Items	2,093.00	2,093.00			2,093.00	100.00		
38	B Pkg #23 - Fire Suppression	32,000.00	32,000.00			32,000.00	100.00		
39	B Pkg #24 - Plumbing								
40	General Conditions	6,783.00	6,783.00			6,783.00	100.00		
41	Job Mobilization	4,522.00	4,522.00			4,522.00	100.00		
42	Plumbing Bond	2,239.00	2,239.00			2,239.00	100.00		
43	Demolition	4,127.00	4,127.00			4,127.00	100.00		
44	Under Ground DWV Piping	27,409.00	27,409.00			27,409.00	100.00		
45	AG DWV Piping	19,296.00	19,296.00			19,296.00	100.00		
46	UG roof Drain Piping	5,476.00	5,476.00			5,476.00	100.00		
47	AG Roof Drain piping	34,952.00	34,952.00			34,952.00	100.00		
48	Domestic Water Piping	54,714.00	54,714.00			54,714.00	100.00		
49	Gas Piping System	9,866.00	9,866.00			9,866.00	100.00		
50	Plumbing Fixtures/Equip	43,916.00	43,916.00			43,916.00	100.00		

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Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO:
APPLICATION DATE:
PERIOD TO:
ARCHITECT'S PROJECT NO:

20190300016

7/14/2021

7/13/2021

2019-03

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
51	Mechanical Insulation	12,817.00	12,817.00			12,817.00	100.00		
52	B Pkg #25 - Htg/Vent/A C								
53	Subcontracts	9,125.00	9,125.00			9,125.00	100.00		
54	Equipment/Material	93,180.00	93,180.00			93,180.00	100.00		
55	Labor	70,650.00	70,650.00			70,650.00	100.00		
56	Misc/Admin	11,557.00	11,557.00			11,557.00	100.00		
57	Bond	2,018.00	2,018.00			2,018.00	100.00		
58	B Pkg #26 - Site Utilities	38,650.00	38,650.00			38,650.00	100.00		
59	Concrete Storm Outfall	4,860.00	4,860.00			4,860.00	100.00		
60	B Pkg #27 - Electrical								
61	Start Up	5,674.00	5,674.00			5,674.00	100.00		
62	Conduit/Boxes	53,781.00	53,781.00			53,781.00	100.00		
63	Wire/Cable	31,147.00	31,147.00			31,147.00	100.00		
64	Panels/Gear	15,274.00	15,274.00			15,274.00	100.00		
65	Devices/Plates	7,321.00	7,321.00			7,321.00	100.00		
66	Fixtures/Lamps	54,410.00	54,410.00			54,410.00	100.00		
67	Demo	4,373.00	4,373.00			4,373.00	100.00		
68	Temp Power	5,763.00	5,763.00			5,763.00	100.00		
69	Fire Alarm	8,320.00	8,320.00			8,320.00	100.00		
70	Sound System	8,366.00	8,366.00			8,366.00	100.00		
71	Security System	9,103.00	9,103.00			9,103.00	100.00		
72	Miscellaneous	9,155.00	9,155.00			9,155.00	100.00		
73	B Pkg #28 - Retaining Wall	22,525.00	22,525.00			22,525.00	100.00		
74	B Pkg #29 - Chain Link Fence	12,870.00	12,870.00			12,870.00	100.00		
75	B Pkg #30 - General Trades	64,087.00	64,087.00			64,087.00	100.00		

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AIA[®] Document G703[™] – 1992

5 6

Continuation Sheet

AIA Document G702[™]-1992, Application and Certificate for Payment, or G732[™]-2009, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.
 In tabulations below, amounts are in US dollars.
 Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:
APPLICATION DATE: 20190300016
PERIOD TO: 7/14/2021
ARCHITECT'S PROJECT NO: 7/13/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
76	B Pkg #31 - Final Cleaning	10,950.00	10,950.00			10,950.00	100.00		
77	Allow - Ext. Wall Letters	2,400.00	2,325.98			2,325.98	96.92	74.02	
78	Allow - Temp Eqp Htg/Mas Sh	20,000.00	8,542.03			8,542.03	42.71	11,457.97	
79	Allow - Thru-Wall Mail Drop	625.00	618.98			618.98	99.04	6.02	
80	Allow - Move 3" Propane Line	11,000.00						11,000.00	
81	Total Reimbursables								
82	General Conditions	67,844.00	60,063.44	842.77		60,906.21	89.77	6,937.79	
83	Equipment	25,660.00	25,660.00			25,660.00	100.00		
84	Aid To Construction	39,733.10	37,559.61			37,559.61	94.53	2,173.49	
85	Efforts Schedule	364,070.00	353,169.20	5,495.00		358,664.20	98.52	5,405.80	
86	Add To Bond	2,484.00	2,484.00			2,484.00	100.00		
87	Contractor Fee	61,261.69	60,036.46	1,225.23		61,261.69	100.00		
88									
89	C.O. #001 - FEMA Strm Shlt C	9,620.00	9,620.00			9,620.00	100.00		
90	C.O. #002 - Dr Clsrs/Pvg Dow	1,631.35	1,631.35			1,631.35	100.00		
91	C.O. #003 - DHHS Mod/Plbg C	9,747.00	9,747.00			9,747.00	100.00		
92	C.O. #004 - CCP #6, 8 - 13	11,345.63	11,345.63			11,345.63	100.00		
93	C.O. #005 - CCP #14 - 17	9,174.29	9,174.29			9,174.29	100.00		
94	C.O. #006 - CCP #19 - 30	34,576.00	34,576.00			34,576.00	100.00		
95	C.O. #007 - CCP #31, 32	2,549.00		2,549.00		2,549.00	100.00		

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APPLICATION NO:

APPLICATION DATE:

PERIOD TO:

ARCHITECT'S PROJECT NO:

20190300016

7/14/2021

7/13/2021

2019-03

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Totals	2,823,254.06	2,776,086.97	10,112.00		2,786,198.97	98.69	37,055.09	50,000.00
<u>CO</u>	<u>CO Item and Description</u>	<u>CO Amount</u>							
001	89 C.O. #001 - FEMA Strm Shl	9,620.00							
002	90 C.O. #002 - Dr Clsrs/Pvg Dr	1,631.35							
003	91 C.O. #003 - DHHS Mod/Pib	9,747.00							
004	92 C.O. #004 - CCP #6, 8 - 13	11,345.63							
005	93 C.O. #005 - CCP #14 - 17	9,174.29							
006	94 C.O. #006 - CCP #19 - #30	34,576.00							
007	95 C.O. #007 - CCP #31, 32	2,549.00							
	Total Change Order amount	78,643.27							

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EFFORTS SCHEDULE
Santee Community School
Pay #16
7/13/2021

Trent	0	\$	-
Doug	0	\$	-
Kelly	32.5	\$	2,112.50
Heath	38.5	\$	2,502.50
Heath - OT	0	\$	-
Troy	16	\$	880.00
Total	87	\$	5,495.00

AIA[®] Document G702[™] – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Santee Community Schools 206 Frazier Ave. East Santee, NE 68760	Santee Community School Santee Community School Niobrara, NE	PERIOD TO: 20190300017	OWNER <input checked="" type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT FOR: 8/13/2021	ARCHITECT <input type="checkbox"/>
RaDec Construction Co., Inc. P.O. Box 667 Hartington, NE 68739	Prochaska & Associates 11317 Chicago Circle Omaha, NE 68154	CONTRACT DATE: 2019-03	CONTRACTOR <input type="checkbox"/>
		PROJECT NOS: / 4/10/2019 /	FIELD <input type="checkbox"/>
			OTHER <input type="checkbox"/>

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703[™], Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM	\$ 2,744,610.79
2. NET CHANGE BY CHANGE ORDERS	\$ 50,817.18
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 2,795,427.97
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 2,786,728.97
5. RETAINAGE:	
a. _____% of Completed Work (Columns D + E on G703)	\$ 0.00
b. _____% of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b, or Total in Column I of G703).....	\$ 0.00
6. TOTAL EARNED LESS RETAINAGE	\$ 2,786,728.97
<i>(Line 4 minus Line 5 Total)</i>	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 2,736,198.97
<i>(Line 6 from prior Certificate)</i>	
8. CURRENT PAYMENT DUE	\$ 50,530.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE	\$ 8,699.00
<i>(Line 3 minus Line 6)</i>	

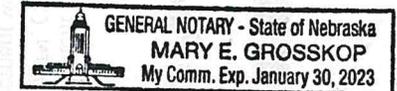
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$ 78,643.27	\$
Total approved this month	\$	\$ 27,826.09
TOTAL	\$ 78,643.27	\$ 27,826.09
NET CHANGES by Change Order	\$ 50,817.18	

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:

By: Kelly C. Sch RaDec Construction Co., Inc. Date: 8.13.21
 State of: _____
 County of: Nebraska
 Cedar
 Subscribed and sworn to before me this 13th day of August, 2021

Notary Public: Mary E. Grosskop
 My commission expires:



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 \$ 50,530.00
(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: Prochaska & Associates
 By: William R. Day III Date: 8/19/21

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.

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Continuation Sheet

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In tabulations below, amounts are in US dollars.

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

APPLICATION NO:
APPLICATION DATE: 20190300017

PERIOD TO: 8/13/2021

ARCHITECT'S PROJECT NO: 8/13/2021

2019-03

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G ÷ C)			
01	B Pkg #1 - Site Work	47,460.00	47,460.00			47,460.00	100.00		
02	Backfill/Final Gr @ Ret Wall	6,000.00	6,000.00			6,000.00	100.00		
03	B Pkg #2 - Selective Demo	13,345.00	13,345.00			13,345.00	100.00		
04	B Pkg #3 - Turf/Grasses	2,970.00	2,970.00			2,970.00	100.00		
05	B Pkg #4 - Structural Concrete	108,500.00	108,500.00			108,500.00	100.00		
06	B Pkg #5 - C Flrs/Sdwk/Pavin	125,400.00	125,400.00			125,400.00	100.00		
07	B Pkg #6 - Furnish Reinforcing	13,745.00	13,745.00			13,745.00	100.00		
08	B Pkg #7 - Furnish Precast C	7,365.00	7,365.00			7,365.00	100.00		
09	B Pkg #8 - U Mas/Precast A C								
10	Brick Material & Labor	150,000.00	150,000.00			150,000.00	100.00		
11	CMU Material & Labor	36,850.00	36,850.00			36,850.00	100.00		
12	B Pkg #9 - S Steel/Deck/Meta	81,400.00	81,400.00			81,400.00	100.00		
13	B Pkg #10 - Install S S Deck/A	59,971.00	59,971.00			59,971.00	100.00		
14	B Pkg #11 - Grt Base/Backfill/	19,233.00	19,233.00			19,233.00	100.00		
15	B Pkg #12 - Int F Carp/A Cab	34,100.00	34,100.00			34,100.00	100.00		
16	B Pkg #13 - F Install Package	25,100.00	25,100.00			25,100.00	100.00		
17	B Pkg #14 - Fluid App Mem Ai	9,300.00	9,300.00			9,300.00	100.00		
18	B Pkg #15 - EPDM Fr/Sht Mtl								
19	EPDM Roof Labor	54,934.00	54,934.00			54,934.00	100.00		
20	EPDM Roof Material	97,660.00	97,660.00			97,660.00	100.00		
21	Sheet Metal Labor	4,240.00	4,240.00			4,240.00	100.00		
22	Sheet Metal Material	6,492.00	6,492.00			6,492.00	100.00		
23	B Pkg #16 - Stl/Wd Drs/F Hdv	27,888.00	27,888.00			27,888.00	100.00		
24	B Pkg #17 - Alum Ent/Glazing	74,896.00	74,896.00			74,896.00	100.00		
25	B Pkg #18 - Gypsum Drywall								
	GRAND TOTAL								

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APPLICATION NO:

20190300017

APPLICATION DATE:

8/13/2021

PERIOD TO:

8/13/2021

ARCHITECT'S PROJECT NO:

2019-03

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
26	Bond	3,276.00	3,276.00			3,276.00	100.00		
27	Cold Formed Metal	50,453.00	50,453.00			50,453.00	100.00		
28	Rough Carpentry	9,615.00	9,615.00			9,615.00	100.00		
29	Insulation	7,018.00	7,018.00			7,018.00	100.00		
30	EIFS	15,302.00	15,302.00			15,302.00	100.00		
31	Hollow Metal Frames	3,100.00	3,100.00			3,100.00	100.00		
32	Light Gage Metal Framing	25,198.00	25,198.00			25,198.00	100.00		
33	Gypsum Drywall System	104,829.00	104,829.00			104,829.00	100.00		
34	B Pkg #19 - Acoust Panel Cei	22,786.00	22,786.00			22,786.00	100.00		
35	B Pkg #20 - Res Tile Flrg/Car	49,887.00	49,887.00			49,887.00	100.00		
36	B Pkg #21 - Paint/J Seal/WI C	37,851.00	37,851.00			37,851.00	100.00		
37	B Pkg #22 - Div 10 Spec Item:	2,093.00	2,093.00			2,093.00	100.00		
38	B Pkg #23 - Fire Suppression	32,000.00	32,000.00			32,000.00	100.00		
39	B Pkg #24 - Plumbing								
40	General Conditions	6,783.00	6,783.00			6,783.00	100.00		
41	Job Mobilization	4,522.00	4,522.00			4,522.00	100.00		
42	Plumbing Bond	2,239.00	2,239.00			2,239.00	100.00		
43	Demolition	4,127.00	4,127.00			4,127.00	100.00		
44	Under Ground DWV Piping	27,409.00	27,409.00			27,409.00	100.00		
45	AG DWV Piping	19,296.00	19,296.00			19,296.00	100.00		
46	UG roof Drain Piping	5,476.00	5,476.00			5,476.00	100.00		
47	AG Roof Drain piping	34,952.00	34,952.00			34,952.00	100.00		
48	Domestic Water Piping	54,714.00	54,714.00			54,714.00	100.00		
49	Gas Piping System	9,866.00	9,866.00			9,866.00	100.00		
50	Plumbing Fixtures/Equip	43,916.00	43,916.00			43,916.00	100.00		
	GRAND TOTAL								

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APPLICATION NO:
APPLICATION DATE:

20190300017

8/13/2021

PERIOD TO:

8/13/2021

ARCHITECT'S PROJECT NO:

2019-03

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
51	Mechanical Insulation	12,817.00	12,817.00			12,817.00	100.00		
52	B Pkg #25 - Htg/Vent/A C								
53	Subcontracts	9,125.00	9,125.00			9,125.00	100.00		
54	Equipment/Material	93,180.00	93,180.00			93,180.00	100.00		
55	Labor	70,650.00	70,650.00			70,650.00	100.00		
56	Misc/Admin	11,557.00	11,557.00			11,557.00	100.00		
57	Bond	2,018.00	2,018.00			2,018.00	100.00		
58	B Pkg #26 - Site Utilities	38,650.00	38,650.00			38,650.00	100.00		
59	Concrete Storm Outfall	4,860.00	4,860.00			4,860.00	100.00		
60	B Pkg #27 - Electrical								
61	Start Up	5,674.00	5,674.00			5,674.00	100.00		
62	Conduit/Boxes	53,781.00	53,781.00			53,781.00	100.00		
63	Wire/Cable	31,147.00	31,147.00			31,147.00	100.00		
64	Panels/Gear	15,274.00	15,274.00			15,274.00	100.00		
65	Devices/Plates	7,321.00	7,321.00			7,321.00	100.00		
66	Fixtures/Lamps	54,410.00	54,410.00			54,410.00	100.00		
67	Demo	4,373.00	4,373.00			4,373.00	100.00		
68	Temp Power	5,763.00	5,763.00			5,763.00	100.00		
69	Fire Alarm	8,320.00	8,320.00			8,320.00	100.00		
70	Sound System	8,366.00	8,366.00			8,366.00	100.00		
71	Security System	9,103.00	9,103.00			9,103.00	100.00		
72	Miscellaneous	9,155.00	9,155.00			9,155.00	100.00		
73	B Pkg #28 - Retaining Wall	22,525.00	22,525.00			22,525.00	100.00		
74	B Pkg #29 - Chain Link Fence	12,870.00	12,870.00			12,870.00	100.00		
75	B Pkg #30 - General Trades GRAND TOTAL	64,087.00	64,087.00			64,087.00	100.00		

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APPLICATION NO:
APPLICATION DATE: 20190300017
PERIOD TO: 8/13/2021
ARCHITECT'S PROJECT NO: 8/13/2021

ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (Not in D or E)	G		BALANCE TO FINISH (C - G)	RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
76	B Pkg #31 - Final Cleaning	10,950.00	10,950.00			10,950.00	100.00		
77	Allow - Ext. Wall Letters	2,400.00	2,325.98	74.02		2,400.00	100.00		
78	Allow - Temp Eqp Htg/Mas Sh	20,000.00	8,542.03	11,457.97		20,000.00	100.00		
79	Allow - Thru-Wall Mail Drop	625.00	618.98	6.02		625.00	100.00		
80	Allow - Move 3" Propane Line	11,000.00		11,000.00		11,000.00	100.00		
81	Total Reimbursables								
82	General Conditions	67,844.00	60,906.21	6,937.79		67,844.00	100.00		
83	Equipment	25,660.00	25,660.00			25,660.00	100.00		
84	Aid To Construction	39,733.10	37,559.61	2,173.49		39,733.10	100.00		
85	Efforts Schedule	364,070.00	358,664.20	5,405.80		364,070.00	100.00		
86	Add To Bond	2,484.00	2,484.00			2,484.00	100.00		
87	Contractor Fee	61,261.69	61,261.69			61,261.69	100.00		
88									
89	C.O. #001 - FEMA Strm Shlt C	9,620.00	9,620.00			9,620.00	100.00		
90	C.O. #002 - Dr Clsrs/Pvg Dow	1,631.35	1,631.35			1,631.35	100.00		
91	C.O. #003 - DHHS Mod/Plbg (9,747.00	9,747.00			9,747.00	100.00		
92	C.O. #004 - CCP #6, 8 - 13	11,345.63	11,345.63			11,345.63	100.00		
93	C.O. #005 - CCP #14 - 17	9,174.29	9,174.29			9,174.29	100.00		
94	C.O. #006 - CCP #19 - 30	34,576.00	34,576.00			34,576.00	100.00		
95	C.O. #007 - CCP #31, 32	2,549.00	2,549.00			2,549.00	100.00		
96									
97	C.O. #008 - CCP #33 - 35	-27,826.09		-36,525.09		-36,525.09	131.26	8,699.00	
	GRAND TOTAL								

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Continuation Sheet

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

APPLICATION NO:
APPLICATION DATE:

20190300017

PERIOD TO:

8/13/2021

ARCHITECT'S PROJECT NO:

8/13/2021

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (Not in D or E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (If variable rate)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
	Totals	2,795,427.97	2,786,198.97	530.00	2,786,728.97	99.69	8,699.00	.00	
<u>CO</u>	<u>CO Item and Description</u>	<u>CO Amount</u>							
001	89 C.O. #001 - FEMA Strm Shl	9,620.00							
002	90 C.O. #002 - Dr Clsrs/Pvg Dr	1,631.35							
003	91 C.O. #003 - DHHS Mod/Plb	9,747.00							
004	92 C.O. #004 - CCP #6, 8 - 13	11,345.63							
005	93 C.O. #005 - CCP #14 - 17	9,174.29							
006	94 C.O. #006 - CCP #19 - #30	34,576.00							
007	95 C.O. #007 - CCP #31, 32	2,549.00							
008	97 C.O. #008 - CCP #33 - 35	27,826.09							
	GRAND TOTAL								
	Total Change Order amount	50,817.18							

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.

PROGRAM OVERVIEW

Agreement Terms

This Agreement is to commence on 2021-07-01 and continue for a term of 3 years. Contract is set to expire on 2024-06-30. Payments are to be made on Semi-Annual intervals. Seller's Terms and Conditions can be found at <https://www.rasmech.com/terms>.

**Please note, this agreement does not include any sales and/or use tax.*

Program Investment

Year One

TWENTY-FIVE THOUSAND, NINE HUNDRED FIFTY-NINE DOLLARS.....\$25,959.00

Year Two

TWENTY-SIX THOUSAND, SEVEN HUNDRED THIRTY-EIGHT DOLLARS.....\$26,738.00

Year Three

TWENTY-SEVEN THOUSAND, FIVE HUNDRED SEVENTEEN DOLLARS.....\$27,517.00

Discounts

***As a contract customer you will receive a 10% Discount which is included in this pricing!

For Approval

Print Name

Signature for Approval

Date Accepted

Purchase Order # (If applicable)

COVERED EQUIPMENT

Below is the list of equipment covered under the Agreement Terms of this Proposal.

NAME	TYPE	MFG NAME	MODEL	SERIAL
AHU-R-1N	Vav / Fan Powerd Box	-	-	-
AHU-R-1S	Vav / Fan Powerd Box	-	-	-
AHU-R-2N	Vav / Fan Powerd Box	-	-	-
AHU-R-2S	Vav / Fan Powerd Box	-	-	-
AHU-R-3N	Vav / Fan Powerd Box	-	-	-
AHU-R-3S	Vav / Fan Powerd Box	-	-	-
AHU-R-4N	Vav / Fan Powerd Box	-	-	-
AHU-R-4S	Vav / Fan Powerd Box	-	-	-
AHU-R-5N	Vav / Fan Powerd Box	-	-	-
AHU-R-5S	Vav / Fan Powerd Box	-	-	-
AHU-R-6N	Vav / Fan Powerd Box	-	-	-
AHU-R-6S	Vav / Fan Powerd Box	-	-	-
AHU-R-7M	Vav / Fan Powerd Box	-	-	-
AHU-TL	Vav / Fan Powerd Box	-	-	-

NAME	TYPE	MFG NAME	MODEL	SERIAL
AHU1 - MECH ROOM	Air Handler	-	-	-
CU2 - KITCHEN UNIT	Condenser	JOHNSON CONTROLS	J20YCC00A4AAB 4	N2G0941726
CU3 - COMMONS AREA	Condenser	TOSHIBA CARRIER	MMY- MAP0964FT6UL	-
CU4 - COMMONS AREA	Condenser	TOSHIBA CARRIER	MMY- MAP0964FT6UL	-
CU5 - COMMONS AREA	Condenser	TOSHIBA CARRIER	MMY- MAP0964FT6UL	-
CU6 - COMMONS AREA	Condenser	TOSHIBA CARRIER	MMY- MAP0964FT6UL	-
CU7 - COMMONS AREA	Condenser	TOSHIBA CARRIER	MMY- MAP0964FT6UL	-
CU8 - COMMONS AREA	Condenser	TOSHIBA CARRIER	MMY- MAP0964FT6UL	-
HPCU1 - CONDENSER	Split System	YORK - JOHNSON CONTROLS	THE36B32SA	W2C0696386
MAU1	Makeup Air Unit	REZNOR	-	-
MAU2	Makeup Air Unit	REZNOR	-	-
RTU1	Packaged Unit	TRANE	YCH300E4HOBB	103510706D
RTU10	Packaged Unit	YORK - JOHNSON CONTROLS	J03XNE15A2A5B AA2B1	-
RTU11	Packaged Unit	LENNOX	LGH102H4BS4G	5620G00764
RTU12	Packaged Unit	LENNOX	LGH092H4BS4G	5620G00762
RTU13	Packaged Unit	LENNOX	LGH048H4EU5G	5620G01193
RTU14	Packaged Unit	LENNOX	LGH156H4BS5G	5620G00628
RTU15	Packaged Unit	LENNOX	LGH180H4BS4G	5620G00625
RTU16	Packaged Unit	LENNOX	LGH120H4BM4G	5620G00546
RTU17	Packaged Unit	TRANE	OAGD180A3- C1A1A0CC- A2H00AF8BC- C30B0A4A0	OA262904-1-1

NAME	TYPE	MFG NAME	MODEL	SERIAL
RTU18	Packaged Unit	JOHNSON CONTROLS	J18ZFN40R4C5B AA2A1	N2G0956949
RTU19	Packaged Unit	LENNOX	LGH072H4BH4G	5620G01192
RTU2 - KITCHEN UNIT	Packaged Unit	HASTINGS HVAC	HRCH-15D	59735
RTU20	Packaged Unit	ADDISON	PROA150C2B4D	200309401001
RTU3	Packaged Unit	LENNOX	KGB06054DS4Y	5620E04138
RTU4 - COMMONS AREA	Packaged Unit	MicroMetl	EVKGEED49D0G FAEFUV	-
RTU5	Packaged Unit	YORK - JOHNSON CONTROLS	J03XNE15A2A5B AA2B1	N2F0912524
RTU6	Packaged Unit	YORK - JOHNSON CONTROLS	J03XNE15A2A5B AA2B1	-
RTU7	Packaged Unit	YORK - JOHNSON CONTROLS	J03XNE15A2A5B AA2B1	-
RTU8	Packaged Unit	YORK - JOHNSON CONTROLS	J03XNE15A2A5B AA2B1	-
RTU9	Packaged Unit	YORK - JOHNSON CONTROLS	J03XNE15A2A5B AA2B1	-
SPLIT SYSTEM #1 - SOUTH BLDG	Split System	-	-	-
SPLIT SYSTEM #2 - SOUTH BLDG	Split System	-	-	-

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the **Air Handler(s)** listed equipment below.

AHU1 - MECH ROOM

- Examine area for safety hazards
- Examine electrical disconnect
 - Check contactors/starters
 - Examine control set points
- Examine all air dampers on unit
 - Change filters
 - Clean heating coil
 - Examine cooling coil
 - Clean drain line & pan
 - Clean supply fan and housing
- Check belts and sheaves supply fan
- Lubricate supply fan motor bearings
 - Clean return fan and housing
- Check belts and sheaves for return fan
 - Lubricate return fan motor
 - Clean exhaust fan and housing
- Clear Drain Pan Fittings so they drain freely
 - Check Damper Operation
 - Replace Filters
- Examine exterior surface of unit
- Examine control panel and boxes
 - Tighten electrical
 - Log amp readings
 - Examine filter section
 - Examine heating coil
- Examine drain line & pan heating
 - Clean cooling coil
 - Examine supply air fan
 - Lubricate fan bearings
 - Examine supply fan motor
 - Examine return air fan
- Lubricate fan bearings return fan
 - Examine return air fan motor
 - Examine exhaust air fan
- Lubricate fan bearings exhaust
- Clean Blower Wheels & Fan Housing
 - Replace Filters

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the **Makeup Air Unit(s)** listed equipment below.

MAU1

- Examine area for safety hazards
- Examine electrical disconnect
 - Examine control panel
 - Examine inlet air hood
 - Examine filter section
- Inspect bearings for wear and deterioration.
 - Inspect motor for cleanliness
- Inspect bolts and set screws for tightness
 - Examine gas train
- Clean burner with wire brush and wipe clean
 - Check for gas leaks
 - Replace belts as required
- Examine discharge air dampers
 - Replace Filters

MAU2

- Examine exterior surface of unit
 - Check unit voltage
- Examine control set points & safeties
 - Examine inlet air dampers
 - Clean/change filters as required
 - Grease bearings as necessary
- Inspect blower wheel for cleanliness
 - Examine electric heaters
 - Examine gas burner section
- Clean flame sensor and igniter
 - Examine supply air fan
- Examine supply fan motor
 - Replace Filters

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the **Packaged Unit(s)** listed equipment below.

RTU1

RTU10

RTU11

RTU12

RTU13

RTU14

RTU15

RTU16

RTU17

RTU18

RTU19

RTU20

RTU3

**RTU4 -
COMMONS AREA**

RTU5

RTU6

RTU7

RTU8

RTU9

- Fill out JHA
- Measure volts/amps of condenser fan motors
 - Check operating temperatures
 - Check site-glasses
 - Check all safety controls
 - Check hot gas by-pass controls
 - Check all operating controls
 - Clean Coils
 - Check cap tubes/piping for chafing
 - Check fan sheaves for alignment and wear
 - Check motor supports
 - Examine drain line & pan heating
 - Check damper linkages
 - Replace air filters as necessary
 - Check and clean burner - if applicable
 - Check steam controls - if applicable
- Replace Filters

- Check power supply operation
- Check starters and contact surfaces
 - Check refrigerant charge
 - Check all belts
 - Check superheat and adjustment
 - Check head pressure controls
- Check and tighten all electrical connections
 - Check compressor efficiency
 - Check for oil/refrigerant leaks
 - Check fan-bearing supports
 - Check motor hold-down bolts
 - Check damper operations
 - Check damper motor
 - Clean intake screens
- Check for proper burner operation and controls - if applicable
- Check Enthalpy Wheel condition and proper function - if applicable
 - Replace Filters

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the **Packaged Unit(s)** listed equipment below.

RTU2 - KITCHEN UNIT

- Examine area for safety hazards
- Examine electrical disconnect
 - Check contactors/starters
 - Examine control set points
- Examine all air dampers on unit
 - Change filters
 - Clean heating coil
 - Examine cooling coil
 - Clean drain line & pan
 - Clean supply fan and housing
- Check belts and sheaves supply fan
- Lubricate supply fan motor bearings
 - Clean return fan and housing
- Check belts and sheaves for return fan
 - Lubricate return fan motor
 - Clean exhaust fan and housing
- Clear Drain Pan Fittings so they drain freely
 - Check Damper Operation
- Check and clean burner - if applicable
- Check steam controls - if applicable
 - Replace Filters
- Examine exterior surface of unit
- Examine control panel and boxes
 - Tighten electrical
 - Log amp readings
 - Examine filter section
 - Examine heating coil
- Examine drain line & pan heating
 - Clean cooling coil
 - Examine supply air fan
 - Lubricate fan bearings
 - Examine supply fan motor
 - Examine return air fan
- Lubricate fan bearings return fan
 - Examine return air fan motor
 - Examine exhaust air fan
- Lubricate fan bearings exhaust
- Clean Blower Wheels & Fan Housing
 - Clean intake screens
- Check for proper burner operation and controls - if applicable
 - Replace Filters

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the **Condenser(s)** listed equipment below.

CU2 - KITCHEN UNIT

CU3 - COMMONS AREA

CU4 - COMMONS AREA

CU5 - COMMONS AREA

CU6 - COMMONS AREA

CU7 - COMMONS AREA

CU8 - COMMONS AREA

- Examine electrical disconnect
 - Check contactors
 - Examine control set points
 - Log amp readings
 - Perform acid test
 - Examine refrigeration charge
 - Examine refrigerant piping
 - Examine condenser coil
 - Examine condenser fan(s)
 - Lubricate bearings
- Examine control panel
 - Tighten electrical
 - Test safety devices
 - Examine compressors
 - Examine crankcase heater
 - Check operating pressures and superheat
 - Examine reversing valve
 - Clean condenser coil
 - Check belts & sheaves (if applicable)
 - Examine condenser fan motor

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the Split System(s) listed equipment below.

HPCU1 - CONDENSER

- Examine area for safety hazards
- Examine electrical disconnect
 - Check contactors/starters
 - Examine control set points
- Examine all air dampers on unit
 - Change filters
 - Clean heating coil
 - Examine cooling coil
 - Clean drain line & pan
- Clean supply fan and housing
- Check belts and sheaves supply fan
- Lubricate supply fan motor bearings
 - Clean return fan and housing
- Check belts and sheaves for return fan
 - Lubricate return fan motor
- Clean exhaust fan and housing
 - Clean condenser coil
 - Replace Filters

SPLIT SYSTEM #1 - SOUTH BLDG

SPLIT SYSTEM #2 - SOUTH BLDG

- Examine exterior surface of unit
- Examine control panel and boxes
 - Tighten electrical
 - Log amp readings
- Examine filter section
 - Examine heating coil
- Examine drain line & pan heating
 - Clean cooling coil
 - Examine supply air fan
 - Lubricate fan bearings
- Examine supply fan motor
 - Examine return air fan
- Lubricate fan bearings return fan
 - Examine return air fan motor
 - Examine exhaust air fan
- Lubricate fan bearings exhaust
- Inspect condenser for proper operation
 - Replace Filters

MAINTENANCE PROGRAM

The following Maintenance Program will be applied to the Vav / Fan Powerd Box(s) listed equipment below.

AHU-R-1N

AHU-R-1S

AHU-R-2N

AHU-R-2S

AHU-R-3N

AHU-R-3S

AHU-R-4N

AHU-R-4S

AHU-R-5N

AHU-R-5S

AHU-R-6N

AHU-R-6S

AHU-R-7M

AHU-TL

- Examine area for safety hazards
- Examine electrical disconnect
 - Check contactors/starters
 - Examine control set points
- Examine all air dampers on unit
 - Change filters
 - Clean heating coil
 - Examine cooling coil
 - Clean drain line & pan
 - Clean supply fan and housing
- Check belts and sheaves supply fan
- Lubricate supply fan motor bearings
 - Clean return fan and housing
- Check belts and sheaves for return fan
 - Lubricate return fan motor
 - Clean exhaust fan and housing
- Clear Drain Pan Fittings so they drain freely
 - Check Damper Operation
 - Replace Filters

- Examine exterior surface of unit
- Examine control panel and boxes
 - Tighten electrical
 - Log amp readings
- Examine filter section
 - Examine heating coil
- Examine drain line & pan heating
 - Clean cooling coil
 - Examine supply air fan
 - Lubricate fan bearings
- Examine supply fan motor
 - Examine return air fan
- Lubricate fan bearings return fan
 - Examine return air fan motor
 - Examine exhaust air fan
- Lubricate fan bearings exhaust
- Clean Blower Wheels & Fan Housing
 - Replace Filters

PROGRAM OVERVIEW

Scope of Work

The scope of this Agreement includes HVAC, Mechanical, and Electrical Preventative Maintenance coverage on all listed equipment in Quarterly visits per piece of equipment.

Below is the inspection frequency schedule:

RTU's = Semi-Annual Inspections + Summer/Winter filter changes

Splits = Semi-Annual Inspections + Summer/Winter filter changes

MAU's = Semi-Annual Inspections + Summer/Winter filter changes

CU's = Semi-Annual Inspections

VAV's = Semi-Annual Inspections + Summer/Winter filter changes

Rasmussen will provide filters for the scheduled changes and that is included in this PM pricing.

This scope also includes inspecting for proper functionality and informing the customer of any issues.

Any repair work will be done on a Time & Material basis at the customer's request and may be scheduled separately as needed.

Billing will be done on a Semi-Annual basis.

***Taxes are NOT INCLUDED in this quote pricing but will be added upon Invoicing.