

Monte Soukup

From: Monte Soukup
Sent: Tuesday, January 06, 2015 4:25 PM
To: David L. Corliss (DCorliss@lawrenceks.org)
Cc: Dale Seuferling
Subject: Response to Question

Dave,

I am confirming our telephone conversations of 2 and 3:30 this afternoon. In the first call you said you and Commissioners were being asked by a media source why the dates of pay applications for work done by Kings Construction, its lien waivers and the acknowledgements on some of those documents sometimes varied.

As we discussed, the pay applications and lien waivers were all prepared to cover the work through a given pay period and were actually signed on other, later dates. We believe this is a common practice based on our experience in construction projects.

However, out of an abundance of caution between those calls we re-confirmed with Bliss Sports II that the process it followed in processing these documents was to (a) prepare the pay applications and lien waivers as of a given date and (b) deliver the corresponding check only when Kings signed them in front of a notary which sometimes occurred several days after the respective pay period.

We also asked Bliss Sports II to provide us with copies of the actual cancelled checks to Kings Construction that correspond to each of those pay applications, which it did within an hour. These total the same or a greater amount than the pay applications. As we discussed in our second call, I will bring copies of those checks for your records to tonight's meeting.

Respectfully,

Monte Soukup

Senior Vice President for Property Management
Kansas University Endowment Association
P.O. Box 928
Lawrence, Kansas 66044-0928
Office: 785-832-7435
Mobile: 785-330-3615

September 19, 2014

Bliss Sports II, LLC
c/o Thomas S. Fritzel
643 Massachusetts Street, Suite 300
Lawrence, Kansas 66044-2255

Re: Acknowledgement of Payment of "Infrastructure Improvements Costs"

Dear Thomas:

As of the date of this letter, the undersigned subcontractor/vendor/consultant acknowledges that it has received a total of \$ 9,104,318.00 from Bliss Sports II, LLC, which represents hard or soft costs provided by the undersigned in connection with the development and/or construction of "Infrastructure Improvements" for the "Rock Chalk Park Project" (as those and other capitalized terms used in this letter are defined in the Rock Chalk Park Development Agreement among the City of Lawrence, Kansas, RCP, LLC, Bliss Sports, LC and Bliss Sports II, LLC, dated July 10, 2013).

The undersigned and (by signing below) Bliss Sports II, LLC, agree that the above amount represents a portion of the following (a) "Infrastructure Improvement Costs" line items from Exhibit I to the Development Agreement, or (b) soft cost otherwise included in the definition of Infrastructure Improvements Costs under Section 11.02 of the Development Agreement and is allocable between the Infrastructure Improvements on the Stadium Site and Rec Center Site as follows:

<u>Line Item from Exhibit I / Includable</u> <u>Soft Cost Under Section 11.02</u>	<u>Rec Center Site*</u>	<u>Stadium Site*</u>
Mobilization	\$ 124,000.00	\$ 276,000.00
Seeding	\$ 9,300.00	\$ 20,700.00
Traffic Control	\$ 1,550.00	\$ 3,450.00
Erosion Control	\$ 12,400.00	\$ 27,600.00
Site Grading	\$ 263,655.00	\$ 586,845.00
Retention Ponds	\$ 48,437.50	\$ 107,812.50
Waterline - 811.4 in ft, 35/65%	\$ 163,821.70	\$ 304,240.30
Sanitary Sewer	\$ 50,481.17	\$ 112,361.33
Storm Sewer - 705 vs 718 parking stalls, approx 50/50%	\$ 41,344.37	\$ 41,344.38
Rock Chalk Drive / George Williams Way	\$	\$ 1,026,225.25
Overflow Parking Lot	\$	\$ 68,200.00
Parking Lot / Access Roads - 50/50% all but Fire Lane, 25/75%	\$ 1,816,400.25	\$ 2,005,446.25
Rock Chalk Lane / Rock Chalk Parkway	\$	\$ 945,083.00
Rec Center Pad	\$ 432,250.00	\$
Natural Trails	\$ 401,805.00	
Tennis Courts	\$ 213,565.00	\$
Total Cost	\$ 3,579,009.99	\$ 5,525,308.01
Total Cost Rec Center Site and Stadium Site		\$ 9,104,318.00

* Unless identifiable as physical work done or as materials provided on the Stadium Site or Rec Center Site, Infrastructure Improvements Costs are to be allocated based on relative acreages of the Recreation Center Site (26, or 31%) and the Stadium Site (57, or 69%).

September 19, 2014

Re: Acknowledgement of Payment of "Infrastructure Improvements Costs"

Page 2

The undersigned is the Vice President of King's Construction Co., Inc. (the subcontractor) which has been employed by Bliss Sports II, LLC (the contractor) to furnish services, labor and/or material for the building or improvement of property described as follows: Rock Chalk Addition, Lot 1 and 2, Lawrence, Kansas, 66049, commonly known as Rock Chalk Park, Lawrence, Kansas, 66049.

The undersigned hereby waives any mechanics or materialmen's lien or KSA 60-1111 bond claims that the undersigned or its subcontractors and materialmen might otherwise be able to file for the above portions of the work and materials constituting Infrastructure Improvement Costs.

King's Construction Co., Inc.
By: Dan King
Name: Dan King
Title: Vice President

Acknowledged and agreed this 22nd day of Sept, 2014.

Bliss Sports II, LLC

By: [Signature]
Name: [Signature]
Title: [Signature]

APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 1

PERIOD TO: 5/31/2013

DISTRIBUTION:

CONTRACTOR ☒
ARCHITECT ☒
File ☒

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	565,549.24
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	565,549.24
7. LESS PREVIOUS APPLICATIONS:	-
8. CURRENT PAYMENT DUE:	565,549.24
9. BALANCE TO FINISH INCLUDING RETAINAGE:	7,941,398.76

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

[Signature]
Darr King

DATE:

5/31/13

State: KS County Douglas

Subscribed & sworn to before me

this 16 day of

Notary Public Name:

Commission Expiration Date:

July 2013
Anita J. Hon-Wentz
10-25-2017



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:

DATE:

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 1	FOR PERIOD ENDING: 5/31/2013
-------------------	------------------------------

FROM: KING'S CONSTRUCTION CO., INC
WORK: 0

PROJECT: Rock Chalk Park
No: 2100

WORK CATEGORY				COMPLETED WORK					BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total			
				Work In Place	Stored Mat.	Value	%		
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G	
Created using Paymee for Excel. Visit www.Paymee.com for more information.									
► BASE CONTRACT SECTION									
100	Mobilization	400,000	-	-	-	-	0%	400,000	
110	Seeding	30,000	-	20,000	-	20,000	67%	10,000	
120	Traffic Control	5,000	-	-	-	-	0%	5,000	
130	Erosion Control	40,000	-	40,000	-	40,000	100%	-	
140	Site Grading	850,500	-	349,299	-	349,299	41%	501,201	
150	Retention Ponds	156,250	-	156,250	-	156,250	100%	-	
160	Waterline	468,062	-	-	-	-	0%	468,062	
170	Sanitary Sewer	162,843	-	-	-	-	0%	162,843	
180	Storm Sewer	82,689	-	-	-	-	0%	82,689	
190	Rock Chalk DR/GWW	1,026,225	-	-	-	-	0%	1,026,225	
200	Overflow Parking	68,200	-	-	-	-	0%	68,200	
210	Parking Lot/Access Roads	3,821,847	-	-	-	-	0%	3,821,847	
220	RC Lane/RC Pkwy-Private Streets	945,083	-	-	-	-	0%	945,083	
230	Chip and Seal County Road	18,000	-	-	-	-	0%	18,000	
240	Rec Center Pad	432,250	-	-	-	-	0%	432,250	
Total Base Contract Work:		8,506,948	-	565,549	-	565,549	7%	7,941,399	
Total Extra Work:		-	-	-	-	-	0%	-	
GRAND TOTAL:		8,506,948	-	565,549	-	565,549	7%	7,941,399	

Created using Paymee for Excel. Downloaded for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc.
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$ 565,549.24, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

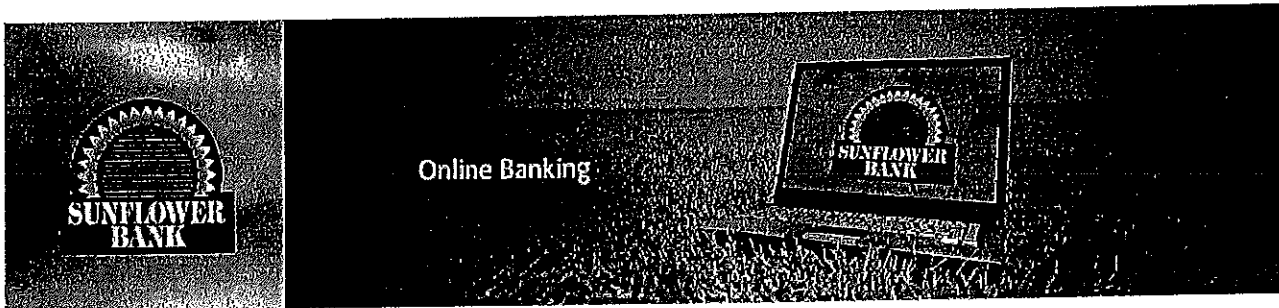
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 31ST day of May, 2013.



Dan King

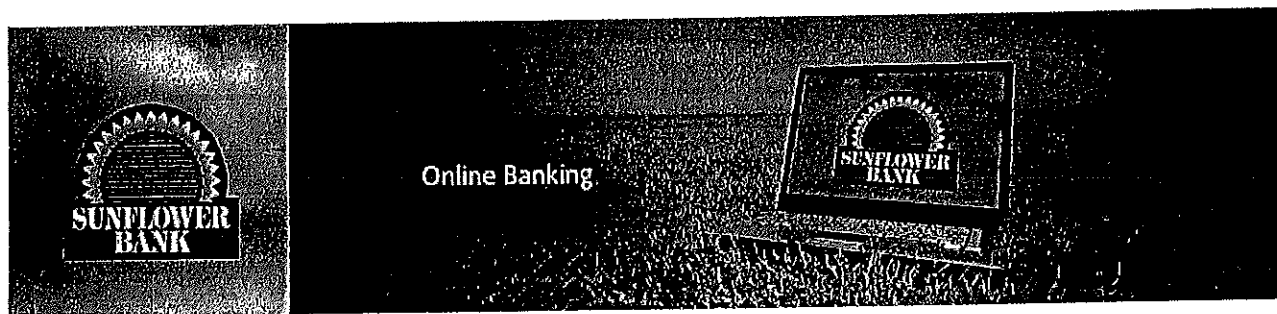


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THOMAS FRITZEL BLISS SPORTS LC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83 62-1011	1502 2/14/2013
PAY TO THE ORDER OF	King's Construction Co., Inc.	\$**21,267.70	
Twenty-One Thousand Two Hundred Sixty-Seven and 70/100			DOLLARS
King's Construction Co., Inc. PO Box 188 Oskaloosa, Kansas 66066			
MEMO		AUTHORIZED SIGNATURE	

FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-288-9	
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View Check Images

THOMAS FRITZEL BLISS SPORTS LC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	1507
PAY TO THE ORDER OF King's Construction Co., Inc.		2/14/2013	
Thirty Thousand Seven Hundred Fifty-Five and 44/100		**30,755.44	
King's Construction Co., Inc. PO Box 188 Oskaloosa, Kansas 66066		\$	DOLLARS
MEMO		AUTHORIZED SIGNATURE	

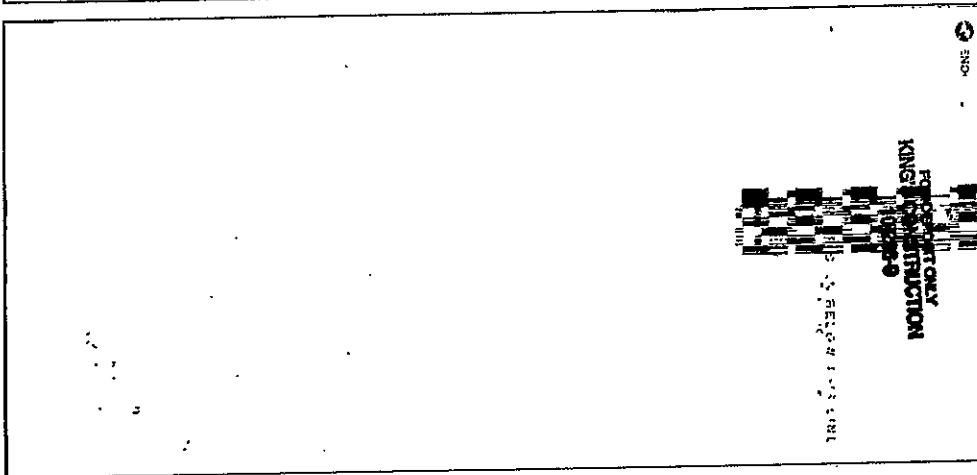
FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-286-0	
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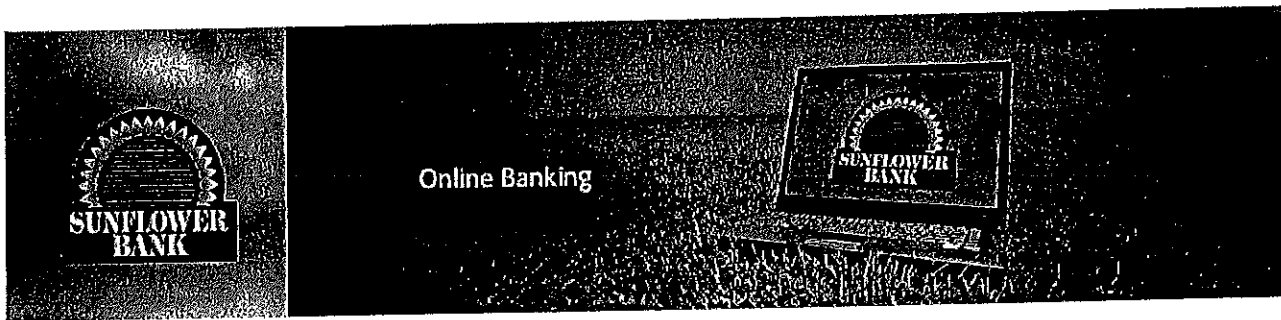




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BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3039 93-62-1011	4/18/2013	1006
PAY TO THE ORDER OF King's Construction		**80,109.76		
Eighty Thousand One Hundred Nine and 76/100				
King's Construction P.O. Box 188 Oskaloosa, KS. 66068		DOLLARS		
MEMO		AUTHORIZED SIGNATURE		





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WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND PRIOR LOCK AND KEY. ON THE FACE WHEN VALIDATED.

DFC COMPANY OF LAWRENCE, L.C.
P.O. BOX 721 PH. 785-841-6348
LAWRENCE, KS 66044-0721

SUNFLOWER BANK
LAWRENCE, KS 66044

49363

Pay*****Two hundred twenty three thousand three hundred sixty five and 74/100

DATE	CHECK NO.	AMOUNT
May, 6, 2013	49363	****223,365.74

PAY TO THE ORDER OF
King's Construction
PO Box 188
Oskaloosa, Ks 66066

[Signature]

100

RED OR BLUE INK ON THE PINK TOP & KEY ICONS. COLOR WILL FADE AND RETURN ON AN AUTHENTIC CHECK. IF COLOR DOES NOT FADE DO NOT ACCEPT.

FOR DEPOSIT ONLY
KING'S CONSTRUCTION
Endorsement 102889 Check Constitutes
Acceptance of Lien Waiver Noted Below

LIEN WAIVER

THE UNDERSIGNED HEREBY ACKNOWLEDGES THE FULL PAYMENT OF ALL LABOR AND/OR MATERIALS FURNISHED BY THE UNDERSIGNED UP TO AND INCLUDING ON IMPROVEMENTS LOCATED ON OR ABOUT THE PREMISES AT

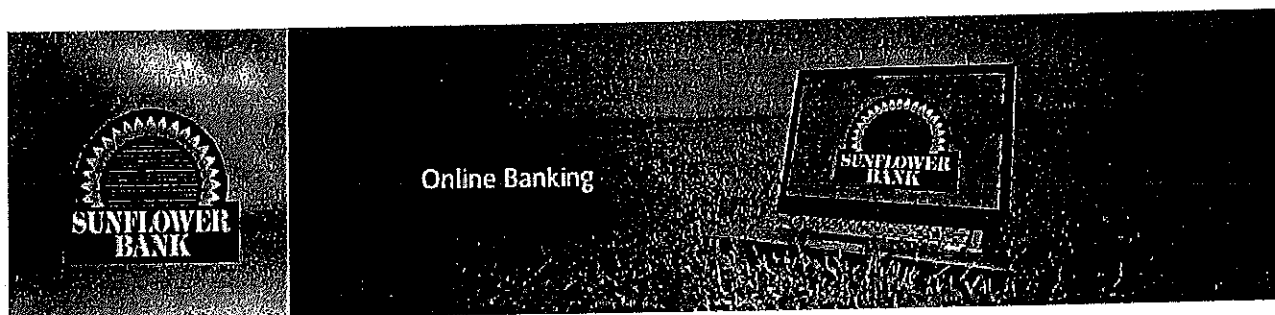
THE UNDERSIGNED HEREBY WAIVES ALL LIEN RIGHTS FOR ALL LABOR AND/OR MATERIALS SUPPLIED UP TO AND INCLUDING THE DATE HEREOF.

BY _____

102889

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND PRIOR LOCK AND KEY. ON THE FACE WHEN VALIDATED.





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WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND PROTECT AND RETURN THIS PAGE WITHA WATERMARK

DFC COMPANY OF LAWRENCE, L.C.
P.O. BOX 721 PH. 785-441-4348
LAWRENCE, KS 66044-0721

SUNFLOWER BANK
LAWRENCE, KS 66049

49369

PAY: ***Four thousand three hundred and twenty three dollars and sixty cents****

DATE 5/9/13 CHECK NO. 49369 AMOUNT \$4,323.60

PAY TO THE ORDER OF King's Construction Co., Inc.
P.O. Box 188
Oskaloosa, KS. 66066

[Signature]

THIS OR THE OTHER SIDE OF THIS CHECK OR ANY OTHER CHECKS WILL PAY AND RETURN ON AN AUTHENTIC CHECK IF COLOR DOES NOT FADE UP NOT ACCEPT

WARNING: DO NOT ACCEPT THIS CHECK UNLESS YOU CAN SEE A TRUE WATERMARK WHEN HOLDING THE CHECK TO THE LIGHT AND PROTECT AND RETURN THIS PAGE WITHA WATERMARK

FOR DEPOSIT ONLY
KING'S CONSTRUCTION
10288-9

Endorsement of this Check Constitutes
Acceptance of Lien Waiver Noted Below

LIEN WAIVER

THE UNDERSIGNED HEREBY ACKNOWLEDGES THE FULL PAYMENT OF
ALL LABOR AND/OR MATERIALS FURNISHED BY THE UNDERSIGNED UP
TO AND INCLUDING
ON IMPROVEMENTS LOCATED ON OR ABOUT THE PREMISES AT

THE UNDERSIGNED HEREBY WAIVES ALL LIEN RIGHTS FOR ALL LABOR
AND/OR MATERIALS SUPPLIED UP TO AND INCLUDING THE DATE
HEREOF:

By: [Signature] Joint State Bank, Everest, KS





FOR DEPOSIT ONLY
KING'S CONSTRUCTION
10-288-9
Endorsement of this Check Constitutes
Acceptance of Lien Waiver Listed Below.

THE UNDERSIGNED HEREBY ACKNOWLEDGES THE FULL PAYMENT OF
ALL LABOR AND/OR MATERIALS FURNISHED BY THE UNDERSIGNED UP
TO AND INCLUDING 5/21/75
ON IMPROVEMENTS LOCATED ON OR ABOUT THE PREMISES AT
6100 Potomack Drive, Gaithersburg, Md.

THE UNDERSIGNED HEREBY WAIVES ALL LIEN RIGHTS FOR ALL LABOR
AND/OR MATERIALS SUPPLIED UP TO AND INCLUDING THE DATE
HEREOF.

BY _____

LIEN WAIVER



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 2**PERIOD TO:** 6/21/2013**DISTRIBUTION:**CONTRACTOR ☒ARCHITECT ☒File ☒**SUBCONTRACTOR:**

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	997,799.24
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	997,799.24
7. LESS PREVIOUS APPLICATIONS:	565,549.24
8. CURRENT PAYMENT DUE:	432,250.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	7,509,148.76

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE:

6/21/13

State: KS

County Douglas

Subscribed & sworn to before me

this 16 day of

July 2013

Notary Public Name:

Anita J. Hon-Wentz

Commission Expiration Date:

6-25-2017



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 2
FOR PERIOD ENDING: 6/21/2013

FROM: KING'S CONSTRUCTION CO., INC
WORK: 0

PROJECT: Rock Chalk Park
No: 2100

WORK CATEGORY		COMPLETED WORK						BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		
				Work In Place	Stored Mat.	Value	%	
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G
Created using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
100	Mobilization	400,000	-	-	-	-	0%	400,000
110	Seeding	30,000	20,000	-	-	20,000	67%	10,000
120	Traffic Control	5,000	-	-	-	-	0%	5,000
130	Erosion Control	40,000	40,000	-	-	40,000	100%	-
140	Site Grading	850,500	349,299	-	-	349,299	41%	501,201
150	Retention Ponds	156,250	156,250	-	-	156,250	100%	-
160	Waterline	468,062	-	-	-	-	0%	468,062
170	Sanitary Sewer	162,843	-	-	-	-	0%	162,843
180	Storm Sewer	82,689	-	-	-	-	0%	82,689
190	Rock Chalk DR/GWW	1,026,225	-	-	-	-	0%	1,026,225
200	Overflow Parking	68,200	-	-	-	-	0%	68,200
210	Parking Lot/Access Roads	3,821,847	-	-	-	-	0%	3,821,847
220	RC Lane/RC Pkwy-Private Streets	945,083	-	-	-	-	0%	945,083
230	Chip and Seal County Road	18,000	-	-	-	-	0%	18,000
240	Rec Center Pad	432,250	-	432,250	-	432,250	100%	-
Total Base Contract Work:		8,506,948	565,549	432,250	-	997,799	12%	7,509,149
Total Extra Work:		-	-	-	-	-	0%	-
GRAND TOTAL:		8,506,948	565,549	432,250	-	997,799	12%	7,509,149

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

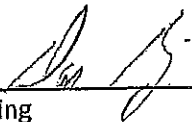
In consideration of the sum of \$ 432,250.00, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

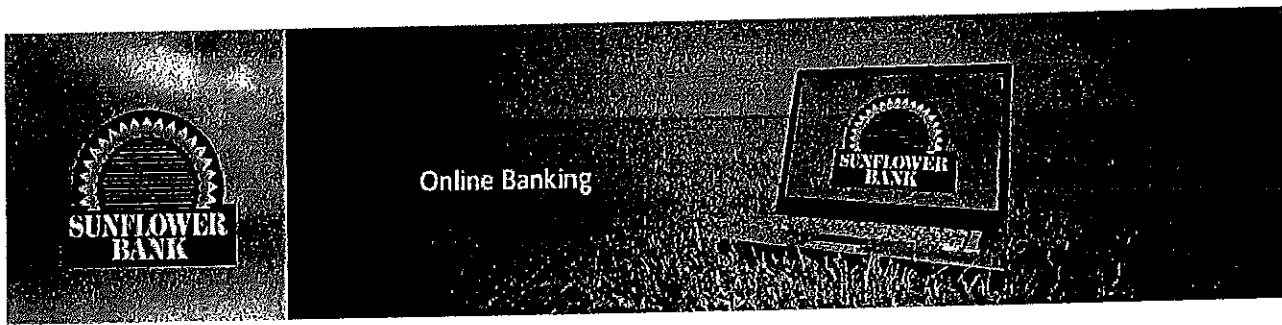
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"


In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 21st day of June, 2013.



Dan King



View Check Images

BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	6/21/2013
PAY TO THE ORDER OF <u>King's Construction</u>		**432,250.00	
Four Hundred Thirty-Two Thousand Two Hundred Fifty and 00/100		DOLLARS	
King's Construction P.O. Box 188 Oskaloosa, KS. 66066			
MEMO			

FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-288-0	
On State Bank-Overact: KS-10*109214* 06/28/2013 703-201	



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 3**PERIOD TO:** 6/30/2013**DISTRIBUTION:**

CONTRACTOR ◀

ARCHITECT ◀

File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

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1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	1,372,188.61
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	1,372,188.61
7. LESS PREVIOUS APPLICATIONS:	997,799.24
8. CURRENT PAYMENT DUE:	374,389.37
9. BALANCE TO FINISH INCLUDING RETAINAGE:	7,134,759.39

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE:

07/16/13

State: KS

County Douglas

Subscribed & sworn to before me

this 16 day of

July 2013

Notary Public Name:

Anita J. Hon-Wentz

Commission Expiration Date:

06-25-2017



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 3
FOR PERIOD ENDING: 6/30/2013

FROM: KING'S CONSTRUCTION CO., INC
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK: 0

WORK CATEGORY			COMPLETED WORK					BALANCE TO FINISH	
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total			
				Work In Place	Stored Mat.	Value	%		
A	B	C	D=Prev+(D+E)	E	F	G=D+E+F	L=G/C	H=C-G	
Created using Paymee for Excel. Visit www.Paymee.com for more information.									
► BASE CONTRACT SECTION									
		400,000	-	-	-	-	0%	400,000	
100	Mobilization	30,000	20,000	-	-	20,000	67%	10,000	
110	Seeding	5,000	-	-	-	-	0%	5,000	
120	Traffic Control	40,000	40,000	-	-	40,000	100%	-	
130	Erosion Control	850,500	349,299	235,160	-	584,459	69%	266,041	
140	Site Grading	156,250	156,250	-	-	156,250	100%	-	
150	Retention Ponds	468,062	-	-	-	-	0%	468,062	
160	Waterline	162,843	-	131,262	-	131,262	81%	31,580	
170	Sanitary Sewer	82,689	-	-	-	-	0%	82,689	
180	Storm Sewer	1,026,225	-	7,967	-	7,967	1%	1,018,258	
190	Rock Chalk DR/GWW	68,200	-	-	-	-	0%	68,200	
200	Overflow Parking	3,821,847	-	-	-	-	0%	3,821,847	
210	Parking Lot/Access Roads	945,083	-	-	-	-	0%	945,083	
220	RC Lane/RC Pkwy-Private Streets	18,000	-	-	-	-	0%	18,000	
230	Chip and Seal County Road	432,250	432,250	-	-	432,250	100%	-	
240	Rec Center Pad								
Total Base Contract Work:			8,506,948	997,799	374,389	-	1,372,189	16%	7,134,759
Total Extra Work:			-	-	-	-	-	0%	-
GRAND TOTAL:			8,506,948	997,799	374,389	-	1,372,189	16%	7,134,759
Created using Paymee for Excel. Download for free at: www.Paymee.com									

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc.
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

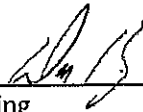
In consideration of the sum of \$ 374,389.37, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

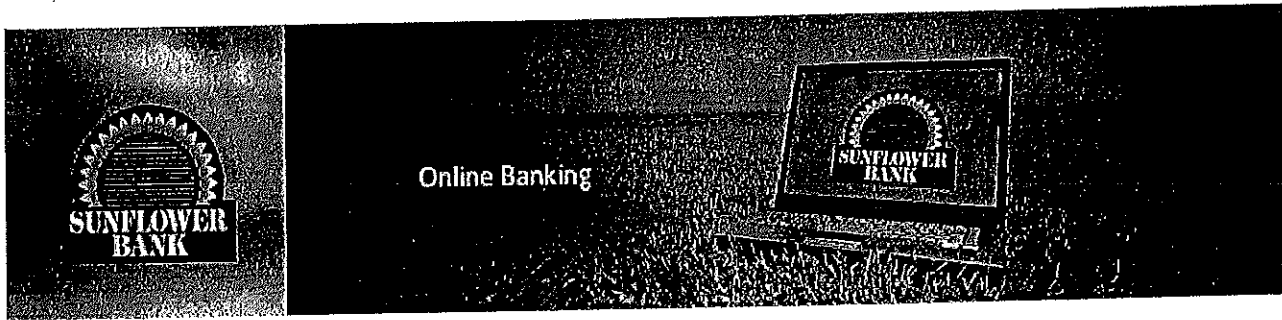
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"

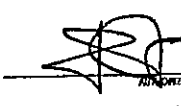
In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 30th day of June, 2013.

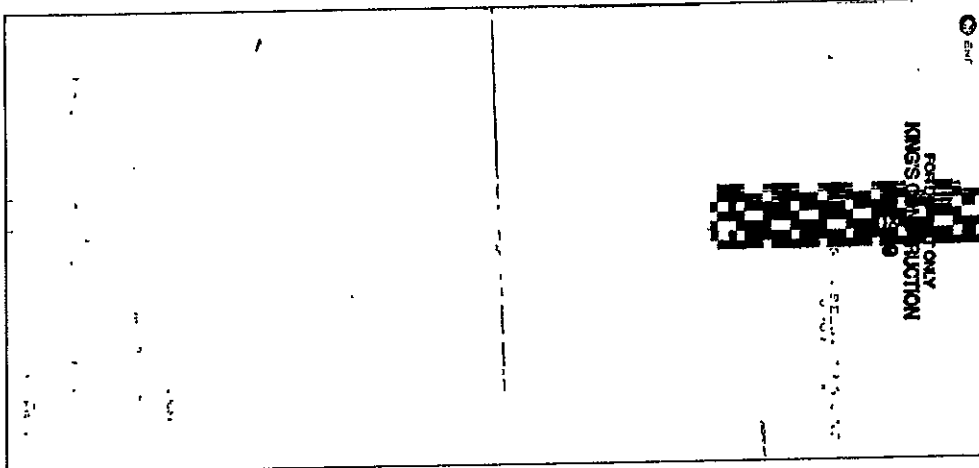


Dan King



View Check Images

		1013
BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049	SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	7/10/2013
PAY TO THE ORDER OF King's Construction	\$**374,389.37	Security Features. Details on back.
Three Hundred Seventy-Four Thousand Three Hundred Eighty-Nine and 37/100	DOLLARS	
King's Construction P.O. Box 188 Oskaloosa, KS: 66068	 AUTHORIZED SIGNATURE	
MEMO		



APPLICATION FOR PAYMENT**GENERAL CONTRACTOR:**

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 4**PERIOD TO:** 7/31/2013**DISTRIBUTION:**

CONTRACTOR ◀

ARCHITECT ◀

File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:****APPLICATION FOR PAYMENT - SUMMARY**

Refer to continuation sheets attached for detailed breakdown.

- | | |
|---|---------------------|
| 1. ORIGINAL CONTRACT AMOUNT: | <u>8,506,948.00</u> |
| 2. NET CHANGES TO CONTRACT: | <u>-</u> |
| 3. TOTAL CONTRACT AMOUNT: | <u>8,506,948.00</u> |
| 4. TOTAL COMPLETED AND STORED TO DATE: | <u>1,701,976.77</u> |
| 5. RETAINAGE: | |
| a. 0 % of Completed Work | <u>0.00</u> |
| b. 0 % of Stored Material | <u>0.00</u> |
| Total Retainage: | <u>0.00</u> |
| 6. TOTAL COMPLETED LESS RETAINAGE: | <u>1,701,976.77</u> |
| 7. LESS PREVIOUS APPLICATIONS: | <u>1,372,188.61</u> |
| 8. CURRENT PAYMENT DUE: | <u>329,788.16</u> |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE: | <u>6,804,971.23</u> |

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE: 07/12/13**State:** KS **County:** Douglas

Subscribed & sworn to before me

this 12th day of August, 2013**Notary Public Name:**

Keela Patterson Lam

Commission Expiration Date:

2/20/14

**ARCHITECT'S CERTIFICATION:**

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 4
FOR PERIOD ENDING: 7/31/2013

FROM: ,
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY			COMPLETED WORK					BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App. Work In Place	Stored Mat	Total Value	%	
A	B	C	D=Prev (D+E)	E	F	G=D+E+F	H=G/C	I=H-C
Created Using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
100	Mobilization	400,000	-	-	-	-	0%	400,000
110	Seeding	30,000	20,000	-	-	20,000	67%	10,000
120	Traffic Control	5,000	-	-	-	-	0%	5,000
130	Erosion Control	40,000	40,000	-	-	40,000	100%	-
140	Site Grading	850,500	584,459	107,784	-	692,243	81%	158,257
150	Retention Ponds	156,250	156,250	-	-	156,250	100%	-
160	Waterline	468,062	-	116,521	-	116,521	25%	351,541
170	Sanitary Sewer	162,843	131,262	31,580	-	162,842	100%	0
180	Storm Sewer	82,689	-	-	-	-	0%	82,689
190	Rock Chalk DR/GWW	1,026,225	7,967	13,075	-	21,042	2%	1,005,183
200	Overflow Parking	68,200	-	-	-	-	0%	68,200
210	Parking Lot/Access Roads	3,821,847	-	60,828	-	60,828	2%	3,761,019
220	RC Lane/RC Pkwy-Private Streets	945,083	-	-	-	-	0%	945,083
230	Chip and Seal County Road	18,000	-	-	-	-	0%	18,000
240	Rec Center Pad	432,250	432,250	-	-	432,250	100%	-
Total Base Contract Work		8,506,948	1,372,189	329,788	-	1,701,977	20%	6,804,971
Total Extra Work		-	-	-	-	-	0%	-
GRAND TOTAL		8,506,948	1,372,189	329,788	-	1,701,977	20%	6,804,971

Created Using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc.,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$ 329,788.16, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 31st day of July, 2013.



Dan King



FOR DEPOSIT ONLY
KING'S CONSTRUCTION
10-238-8



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 5

PERIOD TO: 8/31/2013

DISTRIBUTION:

CONTRACTOR ◀
ARCHITECT ◀
File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	2,425,990.42
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	2,425,990.42
7. LESS PREVIOUS APPLICATIONS:	1,701,976.77
8. CURRENT PAYMENT DUE:	724,013.65
9. BALANCE TO FINISH INCLUDING RETAINAGE:	6,080,957.58

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE:

05/09/13

State: KS

County Douglas

Subscribed & sworn to before me

this 9th day of September, 2013

Notary Public Name: Keela Patterson Lam

Commission Expiration Date: 2/20/14



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:

DATE:

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 5
FOR PERIOD ENDING: 8/31/2013

FROM:
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY			COMPLETED WORK					BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		
				Work In Place	Stored Mat.	Value	%	
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G
Created using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
		400,000	-	-	-	-	0%	400,000
100	Mobilization	30,000	20,000	-	-	20,000	67%	10,000
110	Seeding	5,000	-	-	-	-	0%	5,000
120	Traffic Control	40,000	40,000	-	-	40,000	100%	-
130	Erosion Control	850,500	692,243	158,256	-	850,499	100%	1
140	Site Grading	156,250	156,250	-	-	156,250	100%	-
150	Retention Ponds	468,062	116,521	165,758	-	282,279	60%	185,783
160	Waterline	162,843	162,842	-	-	162,842	100%	0
170	Sanitary Sewer	82,689	-	-	-	-	0%	82,689
180	Storm Sewer	1,026,225	21,042	-	-	21,042	2%	1,005,183
190	Rock Chalk DR/GWW	68,200	-	-	-	-	0%	68,200
200	Overflow Parking	3,821,847	60,828	400,000	-	460,828	12%	3,361,019
210	Parking Lot/Access Roads	945,083	-	-	-	-	0%	945,083
220	RC Lane/RC Pkwy-Private Streets	18,000	-	-	-	-	0%	18,000
230	Chip and Seal County Road	432,250	432,250	-	-	432,250	100%	-
240	Rec Center Pad							
Total Base Contract Work:		8,506,948	1,701,977	724,014	-	2,425,990	29%	6,080,958
Total Extra Work:		-	-	-	-	-	0%	-
GRAND TOTAL:		8,506,948	1,701,977	724,014	-	2,425,990	29%	6,080,958

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc.,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2

Lawrence, Kansas 66049

City of Lawrence Rec Center

Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$ 724,014.65, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

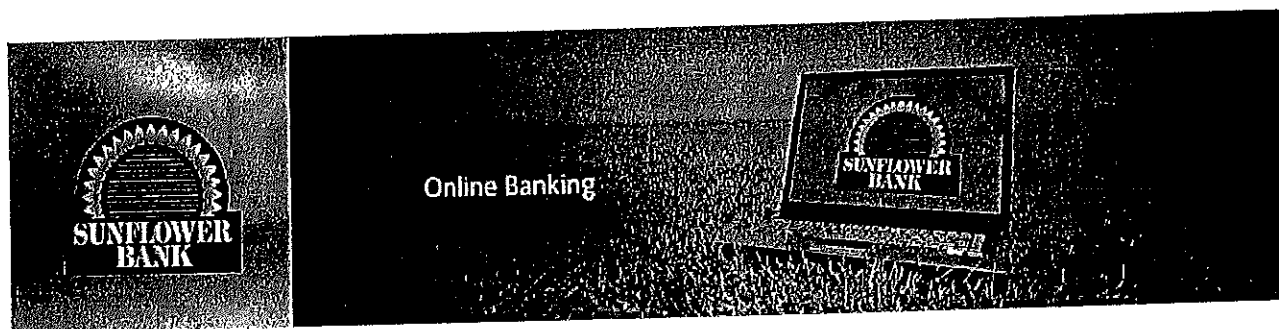
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"


In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 31st day of August, 2013.




Dan King



View Check Images

		1021
BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011
		9/5/2013
PAY TO THE ORDER OF	King's Construction	\$ **724,014.65
Seven Hundred Twenty-Four Thousand Fourteen and 65/100*****		DOLLARS
King's Construction P.O. Box 188 Oskaloosa, KS. 66068		
MEMO		



FOR DEPOSIT ONLY
NO CASH WITHDRAWALS



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 6

PERIOD TO: 9/30/2013

DISTRIBUTION:

CONTRACTOR ◀
ARCHITECT ◀
File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	4,597,140.76
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	4,597,140.76
7. LESS PREVIOUS APPLICATIONS:	2,425,990.42
8. CURRENT PAYMENT DUE:	2,171,150.34
9. BALANCE TO FINISH INCLUDING RETAINAGE:	3,909,807.24

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King
Dan King

DATE: 10/03/13

State: KS County: Douglas

Subscribed & sworn to before me

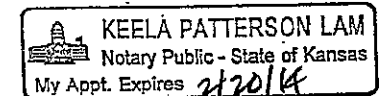
this 3rd day of October, 2013

Notary Public Name:

Keela Patterson Lam

Commission Expiration Date:

2/20/14



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:

DATE:

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 6
FOR PERIOD ENDING: 9/30/2013

PROJECT: Rock Chalk Park
NO: 2100

FROM:
WORK: 0

WORK: 0

WORK CATEGORY		Scheduled Value	COMPLETED WORK				BALANCE TO FINISH	
Item No.	Description		Prev. App. Value	This App.		Total		
				Work In Place	Stored Mat.	Value		%
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G
Created using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
		400,000	-	300,000	-	300,000	75%	100,000
100	Mobilization	30,000	20,000	-	-	20,000	67%	10,000
110	Seeding	5,000	-	-	-	-	0%	5,000
120	Traffic Control	40,000	40,000	-	-	40,000	100%	-
130	Erosion Control	850,500	850,499	-	-	850,499	100%	1
140	Site Grading	156,250	156,250	-	-	156,250	100%	-
150	Retention Ponds	468,062	282,279	51,769	-	334,048	71%	134,014
160	Waterline	162,843	162,842	-	-	162,842	100%	0
170	Sanitary Sewer	82,689	-	35,844	-	35,844	43%	46,844
180	Storm Sewer	1,026,225	21,042	5,396	-	26,438	3%	999,787
190	Rock Chalk DR/GWW	68,200	-	-	-	-	0%	68,200
200	Overflow Parking	3,821,847	460,828	1,659,372	-	2,120,200	55%	1,701,647
210	Parking Lot/Access Roads	945,083	-	118,769	-	118,769	13%	826,314
220	RC Lane/RC Pkwy-Private Streets	18,000	-	-	-	-	0%	18,000
230	Chip and Seal County Road	432,250	432,250	-	-	432,250	100%	-
240	Rec Center Pad							
Total Base Contract Work:		8,506,948	2,425,990	2,171,150	-	4,597,141	54%	3,909,807
Total Extra Work:		-	-	-	-	-	0%	-
GRAND TOTAL:		8,506,948	2,425,990	2,171,150	-	4,597,141	54%	3,909,807
Created using Paymee for Excel. Download for free at: www.Paymee.com								

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc.,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

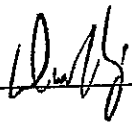
In consideration of the sum of \$ 2,171,150.34, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

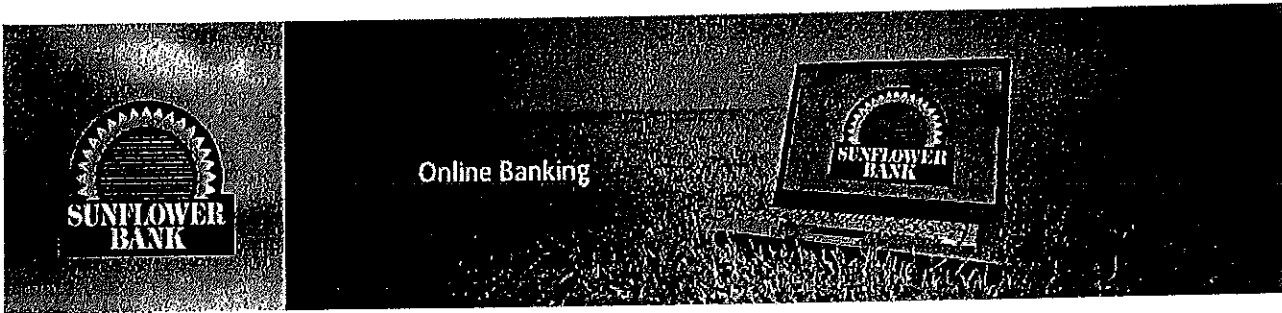
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"

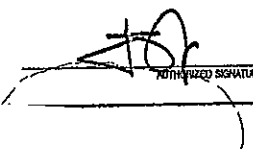
In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 30th day of September, 2013.



Dan King



View Check Images

		1027
BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011
9/29/2013		
PAY TO THE ORDER OF	King's Construction	**2,171,150.34
Two Million One Hundred Seventy-One Thousand One Hundred Fifty and 34/100*****		\$
		DOLLARS
King's Construction P.O. Box 188 Oskaloosa, KS. 66066		
MEMO	 AUTHORIZED SIGNATURE	

		FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-298-9
--	--	---



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 7**PERIOD TO:** 10/31/2013**DISTRIBUTION:**

CONTRACTOR ◀

ARCHITECT ◀

File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	6,667,189.50
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	6,667,189.50
7. LESS PREVIOUS APPLICATIONS:	4,597,140.76
8. CURRENT PAYMENT DUE:	2,070,048.74
9. BALANCE TO FINISH INCLUDING RETAINAGE:	1,839,758.50

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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.

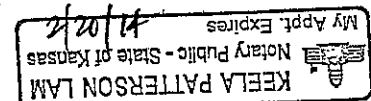
CONTRACTOR:

Dan King

DATE: 11/12/13**State:** KS **County:** Douglas

Subscribed & sworn to before me

this 12th day of November, 2013

Notary Public Name: Keela Patterson Lam**Commission Expiration Date:** 2/20/14

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 7
FOR PERIOD ENDING: 10/31/2013

FROM:
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY		COMPLETED WORK						BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		
				Work In Place	Stored Mat.	Value	%	
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C	H=C-G
Created using Paymee for Excel. Visit www.paymee.com for more information.								
► BASE CONTRACT SECTION								
100	Mobilization	400,000	300,000	100,000	-	400,000	100%	-
110	Seeding	30,000	20,000	-	-	20,000	67%	10,000
120	Traffic Control	5,000	-	-	-	-	0%	5,000
130	Erosion Control	40,000	40,000	-	-	40,000	100%	-
140	Site Grading	850,500	850,499	-	-	850,499	100%	1
150	Retention Ponds	156,250	156,250	-	-	156,250	100%	-
160	Waterline	468,062	334,048	83,845	-	417,893	89%	50,169
170	Sanitary Sewer	162,843	162,842	-	-	162,842	100%	0
180	Storm Sewer	82,689	35,844	45,642	-	81,486	99%	1,203
190	Rock Chalk DR/GWW	1,026,225	26,438	335,562	-	362,000	35%	664,225
200	Overflow Parking	68,200	-	-	-	-	0%	68,200
210	Parking Lot/Access Roads	3,821,847	2,120,200	1,000,000	-	3,120,200	82%	701,647
220	RC Lane/RC Pkwy-Private Streets	945,083	118,769	505,000	-	623,769	66%	321,314
230	Chip and Seal County Road	18,000	-	-	-	-	0%	18,000
240	Rec Center Pad	432,250	432,250	-	-	432,250	100%	-
Total Base Contract Work:		8,506,948	4,597,141	2,070,049	-	6,667,190	78%	1,839,759
Total Extra Work:		-	-	-	-	-	0%	-
GRAND TOTAL:		8,506,948	4,597,141	2,070,049	-	6,667,190	78%	1,839,759

Created using Paymee for Excel. Download for free at www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc.,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

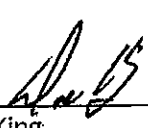
In consideration of the sum of \$ 2,070,048.74, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"

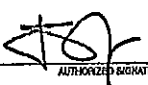
In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 31st day of October, 2013.



Dan King



View Check Images

		1032
BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3939 83-62-1011
		11/10/2013
PAY TO THE ORDER OF	King's Construction	\$ **2,070,048.74
Two Million Seventy Thousand Forty-Eight and 74/100		DOLLARS
King's Construction P.O. Box 188 Oskaloosa, KS. 66066		
MEMO		 AUTHORIZED SIGNATURE

101106214 2013/11/14: 62 UNION STATE BANK	FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-288-9
--	---



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 8**PERIOD TO:** 11/30/2013**DISTRIBUTION:**

CONTRACTOR ◀
ARCHITECT ◀
File ◀

PROJECT NUMBER:**CONTRACT WORK:****SUBCONTRACTOR:**

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

- | | |
|---|--------------|
| 1. ORIGINAL CONTRACT AMOUNT: | 8,506,948.00 |
| 2. NET CHANGES TO CONTRACT: | - |
| 3. TOTAL CONTRACT AMOUNT: | 8,506,948.00 |
| 4. TOTAL COMPLETED AND STORED TO DATE: | 7,958,560.50 |
| 5. RETAINAGE: | |
| a. 0 % of Completed Work | 0.00 |
| b. 0 % of Stored Material | 0.00 |
| Total Retainage: | 0.00 |
| 6. TOTAL COMPLETED LESS RETAINAGE: | 7,958,560.50 |
| 7. LESS PREVIOUS APPLICATIONS: | 6,667,189.50 |
| 8. CURRENT PAYMENT DUE: | 1,291,371.00 |
| 9. BALANCE TO FINISH INCLUDING RETAINAGE: | 548,387.50 |

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE: 12/17/13**State:** KS **County:** Douglas**Subscribed & sworn to before me****this** 17th **day of** December, 2013**Notary Public Name:****Commission Expiration Date:**

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO:	8
FOR PERIOD ENDING:	11/30/2013

FROM:
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY			COMPLETED WORK					BALANCE TO
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		FINISH
A	B	C	D=Prev. (D+E)	Work In Place	Stored Mat.	Value	%	H=C-G
Created using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
100	Mobilization	400,000	400,000	-	-	400,000	100%	-
110	Seeding	30,000	20,000	10,000	-	30,000	100%	-
120	Traffic Control	5,000	-	5,000	-	5,000	100%	-
130	Erosion Control	40,000	40,000	-	-	40,000	100%	-
140	Site Grading	850,500	850,499	-	-	850,499	100%	1
150	Retention Ponds	156,250	156,250	-	-	156,250	100%	-
160	Waterline	468,062	417,893	50,169	-	468,062	100%	0
170	Sanitary Sewer	162,843	162,842	-	-	162,842	100%	0
180	Storm Sewer	82,689	81,486	1,202	-	82,688	100%	1
190	Rock Chalk DR/GWW	1,026,225	362,000	525,000	-	887,000	86%	139,225
200	Overflow Parking	68,200	-	-	-	-	0%	68,200
210	Parking Lot/Access Roads	3,821,847	3,120,200	500,000	-	3,620,200	95%	201,647
220	RC Lane/RC Pkwy-Private Streets	945,083	623,769	200,000	-	823,769	87%	121,314
230	Chip and Seal County Road	18,000	-	-	-	-	0%	18,000
240	Rec Center Pad	432,250	432,250	-	-	432,250	100%	-
Total Base Contract Work:		8,506,948	6,667,190	1,291,371	-	7,958,561	94%	548,388
Total Extra Work:		-	-	-	-	-	0%	-
GRAND TOTAL:		8,506,948	6,667,190	1,291,371	-	7,958,561	94%	548,388

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

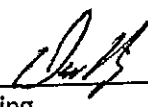
In consideration of the sum of \$ 1,291,371.00, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

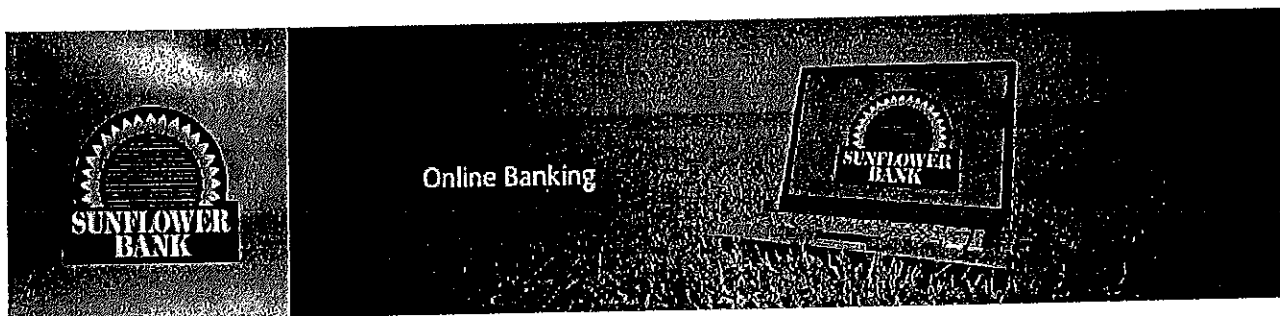
Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"


In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 30th day of November, 2013.



Dan King



View Check Images

		1035
BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3699 80-62-1011
		12/14/2013
PAY TO THE ORDER OF: King's Construction		**1,291,371.00
One Million Two Hundred Ninety-One Thousand Three Hundred Seventy-One and 00/100		\$
		DOLLARS
King's Construction P.O. Box 188 Oskaloosa, KS. 66066		
MEMO		 AUTHORIZED SIGNATURE

FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-298-9	



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 9

PERIOD TO: 12/31/2013

DISTRIBUTION:

CONTRACTOR ◀
ARCHITECT ◀
File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	8,130,790.19
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	8,130,790.19
7. LESS PREVIOUS APPLICATIONS:	7,958,560.50
8. CURRENT PAYMENT DUE:	172,229.69
9. BALANCE TO FINISH INCLUDING RETAINAGE:	376,157.81

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE: 01/23/14

State: KS County Douglas

Subscribed & sworn to before me

this 23rd day of January, 2014

Notary Public Name: Angela A. McClure

Commission Expiration Date: 4/26/16

NOTARY PUBLIC
State of Kansas
Angela A. McClure
My Appt. Exp. 4/26/16

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:

DATE:

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 9
FOR PERIOD ENDING: 12/31/2013

FROM:
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY			COMPLETED WORK				BALANCE TO FINISH
Item No	Description	Scheduled Value	Prev. App Value	This App.		Total	
				Work In Place	Stored Mat	Value	%
A	B	C	D=Prev. (D+E)	E	F	G=D+E+F	L=G/C
H=C-G							
Created using Paymee for Excel. Visit www.Paymee.com for more information.							
► BASE CONTRACT SECTION							
100	Mobilization	400,000	400,000	-	-	400,000	100%
110	Seeding	30,000	30,000	-	-	30,000	100%
120	Traffic Control	5,000	5,000	-	-	5,000	100%
130	Erosion Control	40,000	40,000	-	-	40,000	100%
140	Site Grading	850,500	850,499	-	-	850,499	100%
150	Retention Ponds	156,250	156,250	-	-	156,250	100%
160	Waterline	468,062	468,062	-	-	468,062	100%
170	Sanitary Sewer	162,843	162,842	-	-	162,842	100%
180	Storm Sewer	82,689	82,688	-	-	82,688	100%
190	Rock Chalk DR/GWW	1,026,225	887,000	50,000	-	937,000	91%
200	Overflow Parking	68,200	-	-	-	-	0%
210	Parking Lot/Access Roads	3,821,847	3,620,200	72,230	-	3,692,429	97%
220	RC Lane/RC Pkwy-Private Streets	945,083	823,769	50,000	-	873,769	92%
230	Chip and Seal County Road	18,000	-	-	-	-	0%
240	Rec Center Pad	432,250	432,250	-	-	432,250	100%
Total Base Contract Work:		8,506,948	7,958,561	172,230	-	8,130,790	96%
Total Extra Work:		-	-	-	-	-	0%
GRAND TOTAL:		8,506,948	7,958,561	172,230	-	8,130,790	96%
							376,158

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

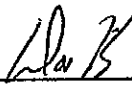
In consideration of the sum of \$ 172,229.69, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"


In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 31st day of December, 2013.



Dan King



View Check Images

BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 83-62-1011	12/27/2013	1036
PAY TO THE ORDER OF	King's Construction	\$ **172,229.69		Security Features. Details on back.
One Hundred Seventy-Two Thousand Two Hundred Twenty-Nine and 69/100		DOLLARS		
King's Construction P.O. Box 188 Oskaloosa, KS. 66066				MEMO
		AUTHORIZED SIGNATURE		

FOR DEPOSIT ONLY KING'S CONSTRUCTION 10-298-9		UNION STATE BANK
---	--	------------------



APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 10**PERIOD TO:** 4/10/2014**DISTRIBUTION:****CONTRACTOR** ◀**ARCHITECT** ◀**File** ◀**SUBCONTRACTOR:**

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	-
3. TOTAL CONTRACT AMOUNT:	8,506,948.00
4. TOTAL COMPLETED AND STORED TO DATE:	8,488,948.00
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	8,488,948.00
7. LESS PREVIOUS APPLICATIONS:	8,130,790.19
8. CURRENT PAYMENT DUE:	358,157.81
9. BALANCE TO FINISH INCLUDING RETAINAGE:	18,000.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	-	-
Changes From This Application:	-	-
Total:	-	-
Net Changes:	-	-

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Don King
Dan King

DATE:

04/11/14

State: KSCounty: Douglas

Subscribed & sworn to before me

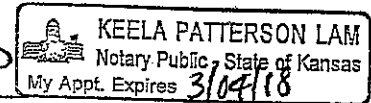
this 11th day of April, 2014

Notary Public Name:

Keela Patterson Lam
Keela Patterson Lam

Commission Expiration Date:

3/04/18
3/04/18



ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO: 10
FOR PERIOD ENDING: 4/10/2014

FROM:
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY				COMPLETED WORK				BALANCE TO FINISH
Item No.	Description	Scheduled Value	Prev. App. Value	This App.		Total		
				Work In Place	Stored Mat.	Value	%	
A	B	C	D=Prev+(D+E)	E	F	G=D+E+F	L=G/C	H=C-G
Created using Paymee for Excel. Visit www.Paymee.com for more information.								
► BASE CONTRACT SECTION								
100	Mobilization	400,000.00	400,000.00	-	-	400,000.00	100%	-
110	Seeding	30,000.00	30,000.00	-	-	30,000.00	100%	-
120	Traffic Control	5,000.00	5,000.00	-	-	5,000.00	100%	-
130	Erosion Control	40,000.00	40,000.00	-	-	40,000.00	100%	-
140	Site Grading	850,500.00	850,499.26	0.74	-	850,500.00	100%	-
150	Retention Ponds	156,250.00	156,250.00	-	-	156,250.00	100%	-
160	Waterline	468,062.00	468,061.95	0.05	-	468,062.00	100%	-
170	Sanitary Sewer	162,842.50	162,842.40	0.10	-	162,842.50	100%	-
180	Storm Sewer	82,688.75	82,688.13	0.62	-	82,688.75	100%	-
190	Rock Chalk DR/GWW	1,026,225.25	937,000.00	89,225.25	-	1,026,225.25	100%	-
200	Overflow Parking	68,200.00	-	68,200.00	-	68,200.00	100%	-
210	Parking Lot/Access Roads	3,821,846.50	3,692,429.45	129,417.05	-	3,821,846.50	100%	0
220	RC Lane/RC Pkwy-Private Streets	945,083.00	873,769.00	71,314.00	-	945,083.00	100%	-
230	Chip and Seal County Road	18,000.00	-	-	-	-	0%	18,000
240	Rec Center Pad	432,250.00	432,250.00	-	-	432,250.00	100%	-
Total Base Contract Work:		8,506,948.00	8,130,790.19	358,157.81	-	8,488,948.00	100%	18,000
Total Extra Work:		-	-	-	-	-	0%	-
GRAND TOTAL:		8,506,948.00	8,130,790.19	358,157.81	-	8,488,948.00	100%	18,000

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LIEN WAIVER
(Work In Progress)

The undersigned is the VP of King's Construction Co, Inc,
(the subcontractor) which has been employed by Bliss Sports II,
(the contractor) to furnish services, labor and/or material for the building or improvement of
property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

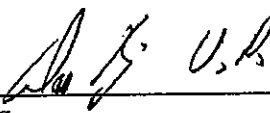
In consideration of the sum of \$ 358,157.81, receipt of which is hereby acknowledged
in payment of work done to date by the Contractor, the Contractor does hereby waive and release
any and all claims, lien or right to a lien on said above-described land and the improvements thereof,
arising or existing under the laws of the State of Kansas relating to mechanics' lien, on account of
labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:


Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

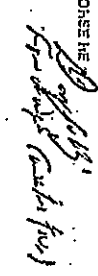
If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 10th day of April, 2014.



Dan King

BLISS SPORTS II LLC 209 FALL CREEK ROAD LAWRENCE, KS 66049		SUNFLOWER BANK LAWRENCE, KS 66049-3839 63-62-1011	1038 4/10/2014
PAY TO THE ORDER OF <u>King's Construction</u>		**358,157.81	
Three Hundred Fifty-Eight Thousand One Hundred Fifty-Seven and 81/100*****		\$ DOLLARS	
King's Construction P.O. Box 188 Oskaloosa, KS. 66066		 AUTHORIZED SIGNATURE	
MEMO			

UNION STATE BANK		ENDORSE HERE 
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Print

APPLICATION FOR PAYMENT

GENERAL CONTRACTOR:

Bliss Sports II
209 Fall Creek Road
Lawrence, Kansas 66049

PROJECT:

Rock Chalk Park

APPLICATION NUMBER: 11**PERIOD TO:** 9/19/2014**DISTRIBUTION:**

CONTRACTOR ◀
ARCHITECT ◀
File ◀

SUBCONTRACTOR:

KING'S CONSTRUCTION CO., INC
PO Box 188
Oskaloosa, Kansas 66066

ARCHITECT:**PROJECT NUMBER:****CONTRACT WORK:****WORK CATEGORY NO:**

APPLICATION FOR PAYMENT - SUMMARY

Refer to continuation sheets attached for detailed breakdown.

1. ORIGINAL CONTRACT AMOUNT:	8,506,948.00
2. NET CHANGES TO CONTRACT:	615,370.00
3. TOTAL CONTRACT AMOUNT:	9,122,318.00
4. TOTAL COMPLETED AND STORED TO DATE:	9,104,318.00
5. RETAINAGE:	
a. 0 % of Completed Work	0.00
b. 0 % of Stored Material.	0.00
Total Retainage:	0.00
6. TOTAL COMPLETED LESS RETAINAGE:	9,104,318.00
7. LESS PREVIOUS APPLICATIONS:	8,488,948.00
8. CURRENT PAYMENT DUE:	615,370.00
9. BALANCE TO FINISH INCLUDING RETAINAGE:	18,000.00

EXTRA WORK SUMMARY	ADDITIONS	DELETIONS
Changes From Prev Applications:	615,370.00	-
Changes From This Application:	-	-
Total:	615,370.00	-
Net Changes:	615,370.00	

CONTRACTOR'S CERTIFICATION:

The undersigned Contractor to the best of his 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 to him 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:

Dan King

DATE: 09/22/14**State:** KS**County:** Douglas**Subscribed & sworn to before me****this** 22nd day of September, 2014**Notary Public Name:****Commission Expiration Date:**

ARCHITECT'S CERTIFICATION:

The Architect hereby confirms that based on site observations & to the best of his/her knowledge, this payment application accurately reflects the progression of work and that this work meets contract requirements sufficient enough to justify payment in the amount certified below:

AMOUNT CERTIFIED:

Provide explanation below or attached if amount certified does not match this application amount. Initial all figures & markups to agree with certified amount.

ARCHITECT:**DATE:**

The Amount Certified is payable to the contractor listed above.

PAYMENT APPLICATION DETAIL

APPLICATION NO:	11
FOR PERIOD ENDING:	9/19/2014

FROM:
WORK: 0

PROJECT: Rock Chalk Park
NO: 2100

WORK CATEGORY			COMPLETED WORK					BALANCE TO FINISH
Item No	Description	Scheduled Value	Prev App Value	This App		Total		
A	B	C	D=Prev (D+E)	Work in Place	Stored Mat	Value	%	H=C-G
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► BASE CONTRACT SECTION								
100	Mobilization	400,000.00	400,000.00	-	-	400,000.00	100%	-
110	Seeding	30,000.00	30,000.00	-	-	30,000.00	100%	-
120	Traffic Control	5,000.00	5,000.00	-	-	5,000.00	100%	-
130	Erosion Control	40,000.00	40,000.00	-	-	40,000.00	100%	-
140	Site Grading	850,500.00	850,500.00	-	-	850,500.00	100%	-
150	Retention Ponds	156,250.00	156,250.00	-	-	156,250.00	100%	-
160	Waterline	468,062.00	468,062.00	-	-	468,062.00	100%	-
170	Sanitary Sewer	162,842.50	162,842.50	-	-	162,842.50	100%	-
180	Storm Sewer	82,688.75	82,688.75	-	-	82,688.75	100%	-
190	Rock Chalk DR/GWW	1,026,225.25	1,026,225.25	-	-	1,026,225.25	100%	-
200	Overflow Parking	68,200.00	68,200.00	-	-	68,200.00	100%	-
210	Parking Lot/Access Roads	3,821,846.50	3,821,846.50	-	-	3,821,846.50	100%	0
220	RC Lane/RC Pkwy-Private Streets	945,083.00	945,083.00	-	-	945,083.00	100%	-
230	Chip and Seal County Road	18,000.00	-	-	-	-	0%	18,000
240	Rec Center Pad	432,250.00	432,250.00	-	-	432,250.00	100%	-
► EXTRA WORK SECTION 2								
2	Tennis Courts	213,565.00	-	213,565.00	-	213,565.00	100%	-
► EXTRA WORK SECTION 1								
1	Natural Walking Trails	401,805.00	-	401,805.00	-	401,805.00	100%	-
Total Base Contract Work		8,506,948.00	8,488,948.00	-	-	8,488,948.00	100%	18,000
Total Extra Work		615,370.00	-	615,370.00	-	615,370.00	100%	-
GRAND TOTAL		9,122,318.00	8,488,948.00	615,370.00	-	9,104,318.00	100%	18,000

Created using Paymee for Excel. Download for free at: www.Paymee.com

LIEN WAIVER
(Work in Progress)

The undersigned is the VP of King's Construction Co, Inc,
(the subcontractor) which has been employed by Bliss Sports II,
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property described as follows:

Rock Chalk Addition Lot 1 and 2
Lawrence, Kansas 66049
City of Lawrence Rec Center
Rec Center Pad Site Construction

and commonly known as: Rock Chalk Park, Lawrence, Kansas 66049.

In consideration of the sum of \$ 615,370.00, receipt of which is hereby acknowledged
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labor or materials, or both, furnished or to be furnished by the Contractor, prior to the date hereof.

Subcontractor has not entered into any subcontracts for labor or materials which have not been paid
for in full, except as stated below and no payment is due any such subcontractor or materials supplier
except as stated below:

Name of Subcontractor or Material Supplier	Contract Amount	Previous Payments	Payment Due
NONE			

If none, state "none"

In witness whereof, the undersigned, with full authority and intent to bind the Subcontractor, has
made the above statement on the Subcontractor's behalf and has signed this statement under oath
this 19th day of September, 2014.



Dan King

1043

BLISS SPORTS II LLC
209 FALL CREEK ROAD
LAWRENCE, KS 66049

SUNFLOWER BANK
LAWRENCE, KS 66049-3839
83-62-1011

9/22/2014

PAY TO THE ORDER OF King's Construction

**615,370.00

Six Hundred Fifteen Thousand Three Hundred Seventy and 00/100*****

DOLLARS

King's Construction
P.O. Box 188
Oskaloosa, KS. 66066

MEMO


AUTHORIZED SIGNATURE

Security features. Details on back.

FOR DEPOSIT ONLY
KING'S CONSTRUCTION
10-298-9

UNION DEPOSIT BANK

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