

City of Grand Island

Tuesday, October 10, 2006 Council Session

Item J2

Approving Payment of Claims for the Library Expansion for the Period of September 13, 2006 through October 10, 2006

The Claims for the Library Expansion for the period of September 13, 2006 through October 10, 2006 for the following requisitions.

#35 \$298,952.71 #36 \$ 80.00 #37 \$ 75.00 #38 \$ 7,000.00 #39 \$ 1,825.00

A MOTION is in order.

Staff Contact: David Springer

City of Grand Island City Council

Requisition Form

REQUISITION FOR DISBURSEMENT

TO:	Wells Fargo Bank, National A 1248 O Street. 4th Floor Lincoln. NE 68501 Attention: Trust Department	Association , Trustee	
payme	per 1 , 2005 (the "Inden offit corporation (the "Corporation	ture"), executed by Grand Is on") under which you serve as (and/or Costs of Issuance Fund	e and Security Agreement, dated as of land Facilities Corporation, a Nebraska trustee, you are hereby directed to make) pursuant to Article VI of said Indenture
	<u>Payee</u>	Dollar Amount	Reason for Payment
Mid Pl	ains Construction Co.	298,952.71	Design/Build Contract
by or o		quested payments represent of h respect to the Project (or for	oligations incurred in the amounts shown costs of issuance for the Building Bonds)
	enstruction Fund (and/or Costs of	of Issuance Fund) under the te	isbursements permitted to be made from rms of the Indenture and the Agreement te City of Grand Island, Nebraska.
	parties for services or materials oct (as defined in the Indenti	. In the case of payments to	the invoices in the case of payment to the contractor under the Construction ation (and/or architect's certificate for
execut	IN WITNESS WHEI ed pursuant to the terms of said		pused this disbursement requisition to be october, 200_6.



Application and Certificate for Payment

Distribution to: OWNER □ ARCHITECT □ CONITRACTOR □ FIELD □	of the Contractor's knowledge, information Payment has been completed in accordance been paid by the Contractor for Work for and payments received from the Owner, and Date: 9/29/06	DONNA PREISENDORF W.Comm. Eco. Dec. 26, 2008 W.Comm. Eco. Dec. 26, 2008 W.Contractor is entitled to payment of the	sandum applied Initial all figures on this inged to conform with the amount certified.) Date: Date: THHED is payable only to the Contractor yment are without prejudice to any rights of
ddith Abbott Memorial LibrakPilCaTlon NO: 12 2005 Expansion/Remodel Propertion 9/30/06 3rand Island, Nebraska contract for: CONTRACT DATE: PROJECT NOS:	The undersigned Contragor certifies that to the best of the Contractor's knowledge, information and belief the Work coyered 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 peyrous Certifi ares for Payment were issued and payments received from the Owner, and that current payment shown heren'ts now due. CONTRACTOR MODELLIA AND AND TOTAL TO	Notary Publice Of Manual Detains do Services 12/26/08 My Commission expires: 12/26/08 My Commission expires 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 Architect Documents, and the Contractor is entitled to payment of the Architect Procuments, and the Contractor is entitled to payment of the	AMOUNT CERTIFIED AMOUNT CERTIFIED Application and on the Continuation Sheet that are changed to conform with the amount certified.) ARCHITECT: By: 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.
Corperolect: Edith Abbott Memorial 2005 Expansion/Remodel Grand Island Nebraska VAARCHITECT:	with the Couract. \$ 5,700,000,00 \$ 5,700,000,00 \$ 5,700,000,00 \$ 3,000,507,26 142,500,00	\$ 142,500,00 \$ 2,884,077.38 1 1 2,586,124.55 1	
TO OWNER: Graid Island Facilities CorpPROJECT: Edith Abbott Memorial LibraAPPLICATION NO: 12 PD Box 1968 Grand Island, NE 68802 Grand Island, Nebraska CONTRACT FOR: 9/30/0/ Grand Island, NE 68801 Grand Island, NE 68801	CONTRACTOR'S APPLICATION FOR PAYMENT Application, is made for payment, as shown below, in connection with the Co Continuation Sheef AIA Document G703, is attached. 1. ORIGINAL CONTRACT SUM. 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2). 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703). 5. RETAINAGE a. 255 % of Complete Work total contracts (Column D + B on G703) 5. Column D + B on G703). 6. So of Shored Material	Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) 8. CHRRENT DAYMENT DIJE	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in Turvious months by Owner Total changes approved in Turvious months by Owner Total changes approved in Turvious months by Owner Total changes by Change Order

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Requisition Form

REQUISITION FOR DISBURSEMENT

TO: Wells Fargo Bank, Nat 1248 O Street, 4th Floo Lincoln, NE 68501 Attention: Trust Depart		
October 1, 2005 (the "nonprofit corporation (the "Corp	'Indenture"), executed by Grand Isla poration") under which you serve as t Fund (and/or Costs of Issuance Fund)	and Security Agreement, dated as of and Facilities Corporation, a Nebraska rustee, you are hereby directed to make pursuant to Article VI of said Indenture
Payee	Dollar Amount	Reason for Payment
Olsson Associates	\$80.00	Concrete Testing Services
1. The ab by or on behalf of the Corporation and have not previously been page 2. The page 2.	on with respect to the Project (or for co aid from the Construction Fund (and/or syments requested above represent dis	ligations incurred in the amounts shown osts of issuance for the Building Bonds)
	and between said Corporation and the	
third parties for services or ma	aterials. In the case of payments to	the invoices in the case of payment to the contractor under the Construction tion (and/or architect's certificate for
	WHEREOF, the undersigned has cause of said Indenture this 3rd day of 00 Project Ma	e Tarse man



TEL 402.474.6311 FAX 402.474.5160

September 29, 2006 Invoice No: 91791

Edith Abbott Memorial Library 211 N Washington St Grand Island, NE 68801

OA Project No. 006-0141

Edith Abbott Mem Library GI

Professional services rendered from August 13, 2006 through September 9, 2006 for work completed in accordance with our verbal agreement.

Phase	000	Edith Abbott Mem	Library GI			
Task	002411	E Abbott Mem Lib	Footing Insp		·	
Services co	mpleted this pe	riod includes samplin	g and testing of	concrete cylinde	rs.	
Reimbursa	ble Expenses	•	_	•		
Auto	-				10.00	
	Total	Reimbursables			10.00	10.00
internal Un	it Billing					
Concrete	e Testing Service	es			70.00	
	Total	Internal Units			70.00	70.00
				Tota	al this Task	\$80.00
				Total	this Phase	\$80.00
				Total t	his Invoice	\$80.00
Outstandin	g Invoices			•		
	Number	. Date	Balance			
	908	99 9/11/06	75.00		•	
	Total		75.00			
Billings to 1	Date					
		Current	Prior	Total		
Fee		0.00	4,311.00	4,311.00		
Labor		0.00	155.67	155.67		
Expens	se .	10.00	7.19	17.19		
Internal	l Unit	70.00	75.00	145.00		•
Totals	•	80.00	4,548.86	4,628.86		

Requisition Form

REQUISITION FOR DISBURSEMENT

Requisition No. <u>37</u>

TO:	Wells Fargo Bank, National 1248 O Street. 4th Floor Lincoln. NE 68501 Attention: Trust Department		
paymer	er 1, 2005 (the "Index fit corporation (the "Corporation	nture"), executed by Grand Is ion") under which you serve as (and/or Costs of Issuance Fund	e and Security Agreement, dated as of sland Facilities Corporation, a Nebraska trustee, you are hereby directed to make I) pursuant to Article VI of said Indenture
	<u>Pavee</u>	Dollar Amount	Reason for Payment
Olsson	Associates	\$75.00	Concrete Testing Services
by or or and have the Con (as define third particular)	1. The above representation of the Corporation with the not previously been paid from the payment of the payment of the payment of the Indenture, by and but the Indenture, by and the struction for services or material.	th respect to the Project (or for our the Construction Fund (and/outs requested above represent disof Issuance Fund) under the tempetween said Corporation and the this Requisition are copies of is. In the case of payments to	bligations incurred in the amounts shown costs of issuance for the Building Bonds)
paymen	t). IN WITNESS WHE		used this disbursement requisition to be
		Project Ma	anager



TEL 402.474.6311 FAX 402.474.5160

September 11, 2006 Invoice No: 90899

Edith Abbott Memorial Library 211 N Washington St Grand Island, NE 68801

OA Project No. 006-0141

Edith Abbott Mem Library GI

Professional services rendered from July 16, 2006 through August 12, 2006 for work completed in accordance with our verbal greement. Services completed this period includes breaking concrete cylinders and reserves.

Phase	000	Edith Abbott Mem Library GI	**************************************	
Task	001411	E Abbott Mem Lib Cons Test		· · · · · · · · · · · · · · · · · · ·
Internal U	nit Billing			
Concret	te Testing Servi	ces	75.00	
	Total	Interal Units	75.00	75.00
			Total this Task	\$75.00
			Total this Phase	\$75.00
			Total this Invoice	\$75.00

Billings to Date

	Current	Prior	Total
Fee	0.00	4,311.00	4,311.00
Labor	0.00	155.67	155.67
Expense	0.00	7.19	7.19
Internal Unit	75.00	0.00	75.00
Totals	75.00	4,473.86	4,548.86

Authorized

Jeffry Palik

Requisition Form

REQUISITION FOR DISBURSEMENT

TO;	Wells Fargo Bank, National Associated Street. 4th Floor Lincoln. NE 68501 Attention: Trust Department	ciation Trustee	
payme	er 1 , 2005 (the "Indenture") fit corporation (the "Corporation") u), executed by Grand Is inder which you serve as or Costs of Issuance Fund	e and Security Agreement, dated as of land Facilities Corporation, a Nebraska trustee, you are hereby directed to make I) pursuant to Article VI of said Indenture
	<u>Payee</u>	Dollar Amount	Reason for Payment
Enviror	nmental Direct, Inc.	\$7,000.00	Asbestos Abatement
by or o	n behalf of the Corporation with respondent previously been paid from the 2. The payments req	ted payments represent of pect to the Project (or for Construction Fund (and/ouested above represent duance Fund) under the te	bligations incurred in the amounts shown costs of issuance for the Building Bonds) or Costs of Issuance Fund). Lisbursements permitted to be made from the Emma of the Indenture and the Agreement
	arties for services or materials. In ct (as defined in the Indenture) s	the case of payments t	the invoices in the case of payment to the contractor under the Construction ation (and/or architect's certificate for
execute	IN WITNESS WHEREOF	r, the undersigned has capture this 28th day of Service M	leve Jane man

Environmental Direct, Inc.

Invoice

P.O. Box 2392 1002 South Shady Bend Road Grand Island, NE 68802

Date	Invoice #
9/25/2006	GT06-4

Bill.	То	·			Ship To			
Attenti	Island Public Library ion: Steve Fosselman Washington Island, Nebraska 68801							
			4.					
P.O. Number	r Terms	Rep	Ship	Via	T F	.O.B.		Project
	Due on receip	pt	9/25/2006					-
Quantity	Item Code		Descript	ion	1	Price Ea	ch	Amount
1	Asbestos Removal	Asbestos Abate	ment Phase I of C area as per estimate	Original Building	South West		7,000.00	7,000.00
`		1 2 mars 22 11 01 m	with an Pag Samming	- 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 110 - 1	•	. 44		
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hank you for you	ur business.					Total		~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~

Requisition Form

REQUISITION FOR DISBURSEMENT

TO: Wells Fargo Bank, National As 1248 O Street. 4th Floor Lincoln, NE 68501 Attention: Trust Department	ssociation , Trustee	
October 1, 2005 (the "Indenture nonprofit corporation (the "Corporation")	re"), executed by Grand Isl ") under which you serve as nd/or Costs of Issuance Fund	and Security Agreement, dated as of and Facilities Corporation, a Nebraska trustee, you are hereby directed to make pursuant to Article VI of said Indenture
Payee	Dollar Amount	Reason for Payment
Third Party Environmental, Inc.	\$1,825.00	Air Monitoring
by or on behalf of the Corporation with and have not previously been paid from 2. The payments	nested payments represent of respect to the Project (or for of the Construction Fund (and/or requested above represent di	oligations incurred in the amounts shown costs of issuance for the Building Bonds)
(as defined in the Indenture), by and bet		
third parties for services or materials.	In the case of payments to	the invoices in the case of payment to the contractor under the Construction ation (and/or architect's certificate for
IN WITNESS WHERI executed pursuant to the terms of said In	30F, the undersigned has candenture this 28th day of S	anager

Third Party Environmental, Inc.

PO Box 2202 1516 S Gunbarrel Road Grand Island, NE 68802-2202

Invoice

Date	Invoice#
9/22/2006	813

Bill To	
Grand Island Public Library Attn: Steve Fosselman 211 North Washington Street	-
Grand Island, NE 68801	

P.O. No.	Terms	Project

Quantity	Description	F	Rate	Amount
1 5	Three days of daily air monitoring Background air sampling Final clearance air monitoring (50% rate for sampling collect daily air monitoring).	cted in conjunction with	400.00 225.00 200.00	1,200.00 225.00 400.00
	,			
		Tota	 al	\$1,825.00