



City of Grand Island

Tuesday, November 24, 2009

Council Session

Item J2

Approving Payment of Claims for the Period of November 11, 2009 through November 24, 2009 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of November 11, 2009 through November 24, 2009 for the following requisitions.

#7 \$126,103.42

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 7

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

<i>Payee</i>	<i>Address</i>	<i>Amount To Be Paid</i>	<i>Cost of Issuance or Project Description</i>
Olsson Associates Inc	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68501- 4608	\$1,697.17	Construction administration and observation
Nature's Helper Sprinkler Systems	2129 South 156 th Circle Omaha, NE 68130	\$73,392.00	Irrigation, parts, bid bond and work completed on soccer field
Slepicka Construction	3408 Rokeby Road Dorchester, NE 68343	\$51,014.25	Earthmoving, fence, culvert work

The undersigned hereby certifies that:

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

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

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

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

Executed this 17 day of Nov,
2009

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Jane Brown
Owner Representative

Schedule of Bills

Vendor

Org Object Name/Number
40044450 **90122** **PARKS & RECREATION**
ATHLETIC COMPLEX
 1 8080 NATURE'S HELPER
 1 190 OLSSON ASSOCIATES INC
 1 8081 SLEPICKA CONSTRUCTION

<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
INSTALL IRRIGATION SYSTEM	4066	21434		152579	73,392.00
CONSTRUCTION OBSERVATION	134835	21414		152595	1,697.17
GRADING IMPROVEMENTS - PMT #1	102009	21435		152634	51,014.25

40044450 Org Total 126,103.42



Bus: 402-334-2625
FAX: 402-334-2656

COPY

Invoice

BILL TO
City of Grand Island PO Box 1968 Grand Island, NE 68802-1968

DATE	INVOICE #
11/2/2009	4066

TERMS	PROJECT
Net 30	

QTY	DESCRIPTION	RATE	AMOUNT														
	For Irrigation on the Grand Island Athletic Complex: Parts ordered & delivered as of 10/30/09	62,336.00	62,336.00														
	Bid Bond	1,856.00	1,856.00														
	Portion of work completed on Soccer Field	9,200.00	9,200.00														
	<i>Partial Payment</i> Voucher # <table border="1" style="width: 100%;"> <tr> <td>PO #</td> <td>21434 - per Res. 2009-220</td> </tr> <tr> <td>Vendor #</td> <td>8080</td> </tr> <tr> <td>Invoice #</td> <td>4066</td> </tr> <tr> <td>Description</td> <td>Irrigation Installation Payment #1</td> </tr> <tr> <td>Approved by</td> <td><i>[Signature]</i> Date 11-3-09</td> </tr> <tr> <td>Org-obj#</td> <td>400 44450-90122</td> </tr> <tr> <td></td> <td>73,392.00</td> </tr> </table>			PO #	21434 - per Res. 2009-220	Vendor #	8080	Invoice #	4066	Description	Irrigation Installation Payment #1	Approved by	<i>[Signature]</i> Date 11-3-09	Org-obj#	400 44450-90122		73,392.00
PO #	21434 - per Res. 2009-220																
Vendor #	8080																
Invoice #	4066																
Description	Irrigation Installation Payment #1																
Approved by	<i>[Signature]</i> Date 11-3-09																
Org-obj#	400 44450-90122																
	73,392.00																

Thank you for your business!	Total \$73,392.00
We accept MasterCard, Visa & American Express.	Payments/Credits \$0.00
A Service Charge of 1.33% per month, 16% APR, with a minimum of \$3.00 will be added to all overdue accounts. A late fee of \$20.00 will be added to all accounts unpaid for 90 days. Customers are also liable for all legal and collection fees.	Balance Due \$73,392.00

Invoice



1111 Lincoln Mall
PO Box 84608
Lincoln, NE 68501-4608
Tel 402.474.6311, Fax 402.474.5160

October 28, 2009
Invoice No: 134835

COPY

Steve Paustian
Parks and Recreation Director
City of Grand Island NE
100 E First St
PO Box 1968
Grand Island, NE 68802-1968

OA Project No. 009-1973 GI New Vets Athletic Field Complex

PO #21414-00 dated 9/10/09

Professional services rendered through October 10, 2009. Services this period include part-time construction administration and observation of the grading improvements which included utility coordination with AT&T and checking final grade of soccer field.

Phase 600 Construction Observation

Professional Personnel

	Hours	Rate	Amount	
Hurt, Jesse	6.25	61.70	385.63	
Kolbet, Timothy	9.50	50.90	483.55	
Loomis, Zack	3.75	62.01	232.54	
Rief, Matthew	4.50	123.10	553.95	
Totals	24.00		1,655.67	
Total Labor				1,655.67

Reimbursable Expenses

Personal Vehicle Mileage		4.40	
Total Reimbursables		4.40	4.40

Internal Unit Billing

Construction Vehicle	18.0 Miles @ 0.68	12.24	
Survey Vehicle	13.0 Miles @ 0.68	8.84	
Survey Supplies		15.58	
Postage		0.44	
Total Internal Units		37.10	37.10

Total this Phase \$1,697.17

Billing Limits	Current	Prior	To-Date
Total Billings	1,697.17	0.00	1,697.17
Limit			7,500.00
Balance Remaining			5,802.83

OA Project No. 009-1973

GI New Vets Athletic Field Complex

Invoice 134835

AMOUNT DUE THIS INVOICE

\$1,697.17

Authorized By: Matthew Rief

*Partial
payment*

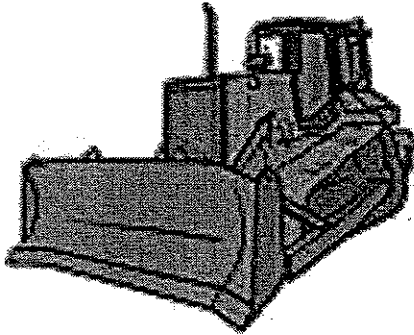
Voucher #

PO #	21414		
Vendor #	190		
Invoice #	134835		
Description	Const. Observation payment #1		
Approved by	<i>[Signature]</i>	Date	10/30/09
Org-obj#	40044450-90122	Amount	1,697.17

Slepicka Construction

3408 Rokeby Road
Dorchester, NE 68343
402-440-2839

COPY



Invoice: 102009

In Account With:

City of Grand Island
For New Veterans
Athletic Field Complex

Date: 10/20/2009

Qty	Description	Unit Price	Total
240.00 ft	60" Culvert	\$72.00 \$	17,280.00
4.00	60" Flared ends	\$735.00 \$	2,940.00
1,255.00 ft	Silt Fence	\$1.75 \$	2,196.25
0.50 yd	Earthmoving	\$57,196.00 \$	28,598.00
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	-
		\$	51,014.25

Please return this portion with payment

240.00 ft	60" Culvert
4.00	60" Flared ends
1,255.00 ft	Silt Fence
0.50 yd	Earthmoving

Invoice: 102009

\$72.00 \$	17,280.00
\$735.00 \$	2,940.00
\$1.75 \$	2,196.25
\$57,196.00 \$	28,598.00
\$	-
\$	-
Total \$	51,014.25

Amount enclosed

A finance charge of 1.5% per month (18% annual rate) computed from date of invoice will be charged on unpaid accounts

Voucher #

PO #	21435
Vendor #	8081
Invoice #	102009
Description	payment #1 Grading Improvements
Approved by	[Signature] Date 10/29/09
Org-obj#	Amount

partial payment

40044450-90122

51,014.25

RESOLUTION 2009-221

COPY

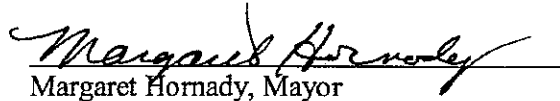
WHEREAS, the City of Grand Island invited sealed bids for Grading Improvements at the new Veterans Athletic Field Complex, according to plans and specifications on file with the Parks and Recreation Department; and

WHEREAS, on September 2, 2009, bids were received, opened and reviewed; and

WHEREAS, Slepicka Construction from Dorchester, Nebraska, submitted a bid in accordance with the terms of the advertisement of bids, plans and specifications and all other statutory requirements contained therein, such bid being in the amount of \$83,526.25.


NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the bid of Slepicka Construction from Dorchester, Nebraska in the amount of \$83,526.25 for Grading Improvements at the new Veterans Athletic Field Complex is hereby approved as the lowest responsible bid.

Adopted by the City Council of the City of Grand Island, Nebraska, September 8, 2009.


Margaret Hornady, Mayor

Attest:


RaNae Edwards, City Clerk

Approved as to Form 
September 8, 2009 City Attorney