

City of Grand Island

Tuesday, February 23, 2010 Council Session

Item J2

Approving Payment of Claims for the Period of February 10, 2010 through February 23, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of February 10, 2010 through February 23, 2010 for the following requisitions.

#14 \$79,723.72

A MOTION is in order.

Staff Contact: Mary Lou Brown

City of Grand Island City Council

FORM OF REQUISITION

REQUISITION NO. 14

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

Payee	Address	Amount To Be Paid	Cost of Issuance or Project Description		
Ensley Electric	PO Box 5822	\$43,212.00	Ball field lighting		
Services, Inc.	Grand Island, NE 68802				
Nature's Helper	2129 S 156 th Circle	\$4,254.14	Irrigation system		
	Omaha, NE 68130				
Nunnenkamp Well Co	2218 Kent Ave.	\$29,890.00	Well and pump		
Inc	Grand Island, NE 68803		installation		
Olsson Associates Inc	1111Lincoln Mall	\$2,367.58	Construction		
	PO Box 84608		observation		
	Lincoln, NE 68501- 4608				

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 day of, 20
CITY OF GRAND ISLAND, NEBRASKA, as Owner
ByOwner Representative

	Amount		42.213.00	45,212.00	4,234.14	2,367,58
Page 57	Check#		15/1336	154336	154454	154451
	PO# WO#		22119	21434	21431	21414
	Invoice		PMT #4	4605	09941	138047
Schedule of Bills	Description		BALL FIELD LIGHTING VETS FIELD INSTALLATION	PMT 3 TO INSTALL IRRIGATION SYSTEM	WELL & PUMP INSTALLATION	CONSTRUCTION OBSERVATION
Council Meeting February 09, 2010	ject	90122 ATHLETIC COMPLEX	1 180 ENSLEY ELECTRIC SERVICES INC	1 8080 NATURE'S HELPER	1 115 NUNNENKAMP WELL CO INC	1 190 OLSSON ASSOCIATES INC



79,723.72

40044450 Org Total

Ensley Electrical Services, Inc. PO Box 5822

Page 2 of 2

Grand Island, NE 68802

308-382-8432

CONTINUATION SHEET

City of GI Parks & Recreation Dept. Project:

Veteran's Athletic Field Complex App. #

Jan. 29, 2010 App. Date

Period To: Jan. 29, 2011

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Description of Work		Scheduled		Work Completed	eted		Materials	rials		Total	%	Balance	8	Retainage	Retainage	Τ
		Value	Ēά	From Prev.	This	This Period	Presently	antily	ک ک 	Completed	(G:C)	To Finish	ish	10%	2%	
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Mobilization	4	\$ 5,000.00	€	5,000.00	\$	1	₩	,	€	5,000.00	100%	5	١,	. €6	€.	Т
Electrical Service	1	\$ 8,997.00	↔	-	₽		₩	,	€5	1	%0		8,997.00	· •	÷ v	<u> </u>
Conduit	- 1	\$ 24,150.00	€	4,132.00	\$	ī	\$		€	4,132.00	17%	~	8.00		· •	T
Wire	i	\$ 21,165.00	မ	8,029.00	\$	•	€	,	€	8,029.00	38%	1	90.99		· •	7
Lighting	- 1	\$ 82,775.00	€	28,064.00	\$ 43	43,212.00	\$		ક્ર	71,276.00	86%	Į	00.6	. ↔	. €9	T
Poles (new)	- 1	\$ 74,190.00	₩	53,270.00	↔	1	↔	,	\$	53,270.00	. 72%	\$ 20,920.00	0.00	\$	€	1
Re-locate Fonner Lts & Poles	- 1	\$ 15,000.00	₩.	,	€	١	8	,	\$	1	%0	\$ 15,000.00	0.00	· \$	С	7
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TOTALS	ī	\$ 231,277.00	G	98,495.00	\$ 43	43,212.00	s	,	\$	141,707.00		\$ 89,570.00		+9	- \$	т —
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Yartial payment

Approved by Organism

Date 2-1-10

40044450-90122

43,212.00

To: City	City of Grand Island	pq			
Park	s & Recreatio	Parks & Recreation DeptSteve Paustian, Director	austian, Di	rector	Project: Vet's Athletic Field Complex
PO B	PO Box 1968				#Od
Gran	Grand Island, NE 68802	58802			App. # 4
					Period To: Jan. 29, 2010
From: Ensie	Ensley Electrical Services, Inc. PO Box 5822	services, Inc.			
Gran	d Island, Neb	Grand Island, Nebraska, 68802	į	200	
CONTRACT	OR'S APPL	CONTRACTOR'S APPLICATION FOR PAYMENT	PAYMEN	Ļ	1. Original Contract Sum \$ 231.277.00
Change Order Summary	Summary				Net Change by Change Orders
		Additions	Dedu	Deductions	€ S
Approved This Month	fonth				
# Date	<u>و</u>			٠	column G on next page
	, , , , , , , , , , , , , , , , , , , 				5. Retainage \$ -
					a. % of completed work
					(countill D & E off next page)
					(column F from next page)
					lotal Earned Less Hetainage
					r Payment
Totals		<u>-</u>		٠, ج	8. Current Payment Due
NET CHANGE ORDERS	ORDERS			- \$	Retainage \$
The undersigned Contractor certifies that to	d Contractor c		the best of the Con-	Con-	
tractor's knowle	dge and belief	tractor's knowledge and belief the work covered by this Application	by this App	lication	
for Payment ha	s been comple	for Payment has been completed in accordance with the contract	with the co	intract	Ì
documents, tha	t all amounts f	documents, that all amounts have been paid by the Contractor for	the Contrac	otor for	State of: Nebraska County of: Hall
work for which p	previous Certif		nt were issue	ed and	sworn to before me this XIII
payments received from the owner, and that	ved from the c		current payment	ınt	Notary Public: Marcia K Comman
shown herein is now due	now due.				4
Contractor:	11	7 J Ensley Elect	lectrical Services, Inc.	ces, Inc.	My Commission expires: The MARCIA B. DAMMANN
By: 1/1/1/2/		Keer Da	Date: 7-29-	07-6	My Comm. Exp. June 11, 2012
Title: Secretary Treasurer	Treasurer(
)					(Attach explanation if amount certified differs from the amount
Architect's Certificate For Paymen	Sertificate	For Payment			applied for)
In accordance v	with the Contra	In accordance with the Contract Documents, based on on-sion-site	s-uo uo pesi	i on-site	
observations ar	id the date cor	observations and the date comprising the above application, the	e application	ı, the	CHITECT:
Architect certific	ss to the Owne	Architect certifies to the Owner that to the best of the Architect's	of the Archit	ect's	By:
Knowledge, information and belief, the work	rmation and b	eller, the work has	has progressed as	1 as	I his certificate is not negotiable. The AMOUNT CERTIFIED is
Contract Doom	uality of the vv	Indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to national	ice with the	÷	payable only to the Contractor named herein. Issuance, payment
of the AMOLINT CERTIFIED	CERTIFIED	Colinación is entr	ned to payin	<u> </u>	and acceptance of payment are without prejudice to any rights of
					מום סאוום כו סטוונמכנטו חומבו וווא כטוונמכן.



Bus: 402-334-2625

Fax: **402-334-2656**

Invoice

BILL TO	
Grand Island Athletic Complex P.O. Box 1968 Grand Island, NE 68802-1968	

DATE	INVOICE#
1/14/2010	4605

	· •	TERMS	PRO	DJECT
		Net 30		
QTY	DESCRIPTION		RATE	AMOUNT
	Grand Island Soccer field parts:		4,254.14	4,254.14
	Rainbird Rotors and Valves for the additional I have ordered these parts before price increas of Steve Paustian. Parti	areas of the soccer fieres took place with the	ld. ok	
	21434 8080 4005		montantament of E. The same o	
	Governo farment #3 1811 Governo January 1811 40044450 - 90122	gation farts 1200 2-2-10 1200 27 2-10 14,254.14	American	
hank you	I for your business!			

TERMS

Thank you for your business!		
We accept MasterCard & Visa.	Total	\$4,254.14
	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	\$4,254.14

 Sprinkler Systems * Holiday Lighting * 2129 S. 156^{тн} Cir. ^в Омана, NE 68130

natureshelperinc.com info@natureshelperinc.com



Nunnenkamp Well Co., Inc.

2218 Kent Ave.

NAME

ADDRESS

Grand Island, Nebraska 68803

Phone 384-0474

Grand Island, Parks : Recreation Dept.

09941

	Grand Island, NE. 68802-1	1968			
REF	Grand Island, NE. 68802-1 W/O# Steve Paustian - Veterans A	Holetic	Fie	ld Con	plex
					· · · · · · · · · · · · · · · · · · ·
LABOR					
					-
			-		
MATERIAL					
Total /	abor & Materials for				
	tion of New Well & Pump,				
	Per Bid Agreement			29.890	200
	Vozcher #			. /	
	20# 21411				
	Veeder # 115				
SALES TAX	17740308 H 9941	Exemp	7	0.	20
TOTAL DUE	Well + Jump Installation			29890	00
	Constitution of the second			~, 570.	
TERMS NET	40044450-90122 29,890.00				· · ·
	PAYMENT DUE UPON RECEIPT OF INVOICE				-
	1½% INTEREST CHARGED ON PAST DUE ACCOUNTS.				.
	WHITE: Customer Copy YELLOW: Office Copy PINK: File Copy	· '			

Bid Proposal For Furnishing And Installation of Well For New Veterans Athletic Field Complex.

NUNNENKAMP WELL CO INC

2218 KENT AVE **GRAND ISLAND** 308-384-0474

WORK ORDER

Date 7-23-2009

CUSTOMERS NAME: GI Parks & Rec Ref: Steve Paustian

ADDRESS

100 E 1ª St. Ext 260

CITY

Grand Island NE, 68801

PHONE

385-5444 Ext 290 Fax 385-5488

TIONS	202- 2444 1281 250 Lav 202-2400	
DIRECTIONS	New Ball Fields, North of Vets Home GINE.	
	Setup New Well & Pump Variable Speed Controlled to 850gpm	70 psi .
Drill & Case 90	'x 16" Pvc Irrigation Well.	4230.00
Gravel Pack & 1	Bentonite Seal.	350.00
NRD Well Pern	nit.	50.00
State DNR Well	Registration.	110.00
Install 60' x 8" 7	Furbine Pump Setup for 800-850gpm 70psi.	350.00
1-Pre-Cast Cond	crete Pump Base.	210.00
	Full WLR Pump Bowl Assembly	3850.00
6-10' x 1 1/4" W	aterlube Columns Complete. 1 1/4" Shafts with 1 1/2" SS Sleeve	s. 3600.00
1-8m Pump Dis	hcharge Head Complete. Waterlube.	1575.00
1-60hp US Vhs	Electric Motor.	3480.00
1-8" Chem Ched	ck Valve & 1-8" Dishcharge Pipe.	490.00
Misc: Bolts & N	luts, Gaskets	40.00
1-Size 3 1/2 200a	mp 60v FUR Pump Panel & Fuses.	1895.00
1-ABB vfd Vari	able Speed Control Panel.	9660.00
	Total Job Cos	

Note: This Bid Does Not Include Electrical Wireing to Control Boxes or Pump Motor. We Will Need a Certified Person to Program ABB VFD Variable Speed Control Panel. My Supplier Can Do This. Fee 500.00



Purchase Order

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

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

Fiscal Year 2009

Order #

Page 1

of 1

Purchase

21411-00

BILL TO PARKS ADMINISTRATION 100 E 1ST ST PO BOX 1968 GRAND ISLAND, NE 68801 308-385-5444 EXT 290 308-385-5488 FAX

NUNNENKAMP WELL CO INC 2218 KENT AVE GRAND ISLAND NE 68803 SH H P

PARKS ADMINISTRATION 100 E 1ST ST PO BOX 1968 GRAND ISLAND, NE 68801 308-385-5444 EXT 290 308-385-5488 FAX

Federal Tax ID #47-6006205

State Tax ID # 21-0244767

Ve	endor Phone	Number Vend	or Fax Number F	Requisition Numb	er		Delivery Referen	ce
	(308) 384	-0474		20667				
		Vendor Number	Entered By	Reque	ested By		Departm	ent/Location
	10/2009	115	pattib	Patti	Buettner			RECREATION
ltem#			tion/Part No.	100	Qty	UOM		Extended Price
-	FURNISH NEW VET BID.	IING AND INSTAI ΓERANS ATHLET	LATION OF WE IC FIELD COMP	LL AT THE LEX AS PER	1.0	JOB	\$29,890.000	\$29,890.00
	400444	450 - 90122		\$29,890.00				
	40044450) - 90122		\$29,890.00			·	
<u> </u>								
					-			

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

PO Total

\$29,890.00

Invoice

Steve Paustian

100 E First St



138047

anstruction Observation

Dig.

January 20, 2010 Invoice No: 13

138047

fartial Payment

Voucher#

Involce #

Lescription

Approved by

PO# Vendor#

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

Parks and Recreation Director

City of Grand Island NE

Grand Island, NE 68802-1968		100 dojs 400 44450 -	1A)	2,367	7 <i>5</i> 8
preparing data for	ated 9/10/09 ices rendered from D meeting with City to r	GI New Vets Athletic F December 6, 2009 through Telay information to finis	Field Complex Sh January 16, 20	10. Services thi	s period
Phase 6	00 Construc	tion Observation			· · · · · · · · · · · · · · · · · · ·
Professional Per	sonnel				
Loomis, Zack Rief, Matthew	est for the grant	Hour 19.7 9.2	5 62.01	Amount 1,224.70 1,138.68	
	Totals Total Labor	29.0	0	2,363.38	••
	Total Labor				2,363.38
Internal Unit Billi	ng				•
Cell Phone	28.0 Each @ 0.15			4.20	
	Total Internal Uni	its		4.20	4.20
			Total this Phase		\$2,367.58
Billing Limits		Current	Prior	To-Date	
Total Billings Limit Balance Re	maining	2,367.58	4,726.60	7,094.18 7,500.00 405.82	
		AMOUNT DUE THIS INVOICE			\$2,367.58
Authorized By: Ma	tthew Rief		<u></u>		
				•	