



City of Grand Island

Tuesday, April 13, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of February 24, 2010 through April 13, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of February 24, 2010 through April 13, 2010 for the following requisitions.

#15 \$56,207.00

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 15

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>
Ensley Electric Services, Inc.	PO Box 5822 Grand Island, NE 68802	\$27,140.00	Ball field lighting
Diamond Engineering	P.O. Box 1327 Grand Island, NE	\$29,067.00	Utility improvements

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 24 day of March,
2010

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Jo Brown
Owner Representative

Schedule of Bills

Vendor		Name/Number		Description	Invoice	PO #	WO#	Check #	Amount
Org	Object	PARKS & RECREATION							
40044450	90122	ATHLETIC COMPLEX							
1	154	DIAMOND ENGINEERING CO		UTILITY IMPROVEMENT VETS FIELD	03/15/10 PMT 1	22116		155192	29,067.00
1	180	ENSLEY ELECTRIC SERVICES INC		BALL FIELD LIGHTING VETS FIELD	PMT #5	22119		155208	27,140.00
						40044450	Org Total	56,207.00	

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CITY OF GRAND ISLAND

CONTRACTOR:
DIAMOND ENGINEERING CO.
P.O. BOX 1327
GRAND ISLAND, NE 68802

CITY OF GRAND ISLAND, NEBRASKA

PAYMENT NO.

1

DATE:

3/15/2010

UTILITY IMPROVEMENTS VETERANS ATHLETIC FIELD

Item No.	Description	Price Bid	Plan Quantities	Total Cost	Quantities Placed	Total Amount Completed	Amt. Paid Prev. Est.	Total Due This Est.
BID SECTION D - STORM SEWER								
				\$ -		\$ -		\$ -
1	Type D Modified Curb Inlet	\$ 1,605.00	1 e.a.	\$ 1,605.00	0.00 e.a.	\$ -	\$ -	\$ -
2	Area Inlet	\$ 1,445.00	3 e.a.	\$ 4,335.00	3.00 e.a.	\$ 4,335.00		\$ 4,335.00
3	24" Reinforced Concrete Flared End Section	\$ 695.00	1 e.a.	\$ 695.00	e.a.	\$ -		\$ -
4	15" Reinforced Concrete Storm Sewer Pipe	\$ 27.00	254 l.f.	\$ 6,858.00	250.00 l.f.	\$ 6,750.00		\$ 6,750.00
5	18" Reinforced Concrete Storm Sewer Pipe	\$ 33.30	550 l.f.	\$ 18,315.00	540.00 l.f.	\$ 17,982.00		\$ 17,982.00
6	24" Reinforced Concrete Storm Sewer Pipe	\$ 47.35	100 l.f.	\$ 4,735.00	l.f.	\$ -		\$ -
7	Silt Fence	\$ 4.35	192 l.f.	\$ 835.20	l.f.	\$ -		\$ -
8	Erosion Control Blanket	\$ 9.65	40 s.y.	\$ 386.00	s.y.	\$ -		\$ -
BID SECTION E - WATER MAIN								
1	12" D.I. Water Main (CO #2 dated 3/23/2010 increased from 432 l.f. to 654 l.f. for a difference of 222 l.f.)	\$ 30.30	654 l.f.	\$ 19,816.20	l.f.	\$ -		\$ -
1a	10" D.I. Water Main (CO #2 dated 3/23/2010 add on)	\$ 36.75	8 l.f.	\$ 294.00	l.f.	\$ -		\$ -
2	8" D.I. Water Main (CO #2 dated 3/23/2010 decreased from 941 l.f. to 826 l.f. for a difference of 115 l.f.)	\$ 21.20	826 l.f.	\$ 17,511.20	l.f.	\$ -		\$ -
3	6" D.I. Water Main (CO #2 dated 3/23/2010 decreased from 29 l.f. to 17 l.f. for a difference of 12 l.f.)	\$ 18.00	17 l.f.	\$ 306.00	l.f.	\$ -		\$ -
4	Jack and Bore 18" Steel Casing (CO #2 dated 3/23/2010 decreased from 40 l.f. to 0 l.f. for a difference of 40 l.f.)	\$ 255.83	0 l.f.	\$ -	l.f.	\$ -		\$ -
4a	Jack and Bore 24" Steel Casing (CO #2 dated 3/23/2010 add on)	\$ 420.22	40 l.f.	\$ 16,808.80	l.f.	\$ -		\$ -
5	12" Tapping Saddle and Valve w/box (CO #2 dated 3/23/2010 decreased from 4640 ea to 0 for a difference of 4640.00 ea)	\$ 4,640.00	0 e.a.	\$ -	e.a.	\$ -		\$ -
5a	10" x 10" MJ Tee (CO #2 dated 3/23/2010 add on)	\$ 1,523.12	1 e.a.	\$ 1,523.12	e.a.	\$ -		\$ -
5b	10" x 12" MJ Reducer (CO #2 dated 3/23/2010 add on)	\$ 332.79	1 e.a.	\$ 332.79	e.a.	\$ -		\$ -
5c	10" Sleeve Coupling (CO #2 dated 3/23/2010 add on)	\$ 556.26	2 e.a.	\$ 1,112.52	e.a.	\$ -		\$ -
6	12"x8" M.J. Tee	\$ 384.25	1 e.a.	\$ 384.25	e.a.	\$ -		\$ -
7	12"x6" M.J. Tee	\$ 353.50	1 e.a.	\$ 353.50	e.a.	\$ -		\$ -
7a	12" Retainer Gland (CO #2 dated 3/23/2010 add on)	\$ 195.98	8 e.a.	\$ 1,567.84	e.a.	\$ -		\$ -
8	12" M.J. Cap	\$ 287.15	1 e.a.	\$ 287.15	e.a.	\$ -		\$ -

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9	8" M.J. 22.5 Deg. Bend (CO #2 dated 3/23/2010 decreased from 4 e.a. to 0 for a difference of e.e.a.)	\$ 185.80	0 e.a.	\$ -	e.a.	\$ -	\$ -
9a	12" x 22.5 degree MJ Ell (CO #2 dated 3/23/2010 add on)	\$ 393.40	2 e.a.	\$ 786.80	e.a.	\$ -	\$ -
9b	12" x 45 degree MJ Ell (CO #2 dated 3/23/2010 add on)	\$ 428.61	2 e.a.	\$ 857.22	e.a.	\$ -	\$ -
9c	12" x 90 degree MJ Ell (CO #2 dated 3/23/2010 add on)	\$ 428.61	1 e.a.	\$ 428.61	e.a.	\$ -	\$ -
10	8"x6" M.J. Tee	\$ 247.20	2 e.a.	\$ 494.40	e.a.	\$ -	\$ -
11	8" M.J. Cap	\$ 230.60	1 e.a.	\$ 230.60	e.a.	\$ -	\$ -
12	12" Gate Valve w/box	\$ 1,935.00	1 e.a.	\$ 1,935.00	e.a.	\$ -	\$ -
13	8" Gate Valve w/box (CO #2 dated 3/23/2010 decreased from 3 e.a. to 2 e.a. for a difference of 1 e.a.)	\$ 1,087.00	2 e.a.	\$ 2,174.00	e.a.	\$ -	\$ -
14	Fire Hydrant Assembly	\$ 3,250.00	3 e.a.	\$ 9,750.00	e.a.	\$ -	\$ -
15	1-1/2" Service Saddle	\$ 219.00	2 e.a.	\$ 438.00	e.a.	\$ -	\$ -
16	1-1/2" Corporation Stop	\$ 142.00	2 e.a.	\$ 284.00	e.a.	\$ -	\$ -
17	1-1/2" Curb Stop	\$ 358.00	2 e.a.	\$ 716.00	e.a.	\$ -	\$ -
18	1-1/2" Service Tubing	\$ 15.70	640 l.f.	\$ 10,048.00	l.f.	\$ -	\$ -
19	Bell Joint Block	\$ 533.00	2 e.a.	\$ 1,066.00	e.a.	\$ -	\$ -
20	Concrete Blocking for fittings (CO #2 dated 3/23/2010 increased from 4.0 c.y. to 6 c.y. for a difference of 2 c.y.)	\$ 191.35	6 c.y.	\$ 1,148.10	c.y.	\$ -	\$ -
21	Dewatering	\$ 5,244.00	1 l.s.	\$ 5,244.00	l.s.	\$ -	\$ -
22	Driveway Removal & Replacement (CO #2 dated 3/23/2010 add on) Original Bid Section "E"	\$ 482.31	2 e.a.	\$ 964.62	e.a.	\$ -	\$ -
	BID SECTION F - SANITARY SEWER						
1	Tap Existing Sanitary Sewer Manhole	\$ 290.00	1 ea.	\$ 290.00	ea.	\$ -	\$ -
2	2" Low Pressure Sanitary Sewer Force Main	\$ 5.95	1382 l.f.	\$ 8,222.90	l.f.	\$ -	\$ -
3	6" P.V.C. Sanitary Sewer Pipe (CO #1 dated 2/9/2010 increased from 594 l.f. to 870 l.f. for a difference of 276 l.f.)	\$ 12.70	870 l.f.	\$ 11,049.00	l.f.	\$ -	\$ -
4	Bore 2" Low Pressure Sanitary Sewer Force Main	\$ 10.00	154 l.f.	\$ 1,540.00	l.f.	\$ -	\$ -
5	DH272 Grinder Pump	\$ 29,300.00	1 e.a.	\$ 29,300.00	e.a.	\$ -	\$ -
6	2" Cleanout/Valve Assembly	\$ 1,230.00	3 e.a.	\$ 3,690.00	e.a.	\$ -	\$ -
7	2" P.V.C. Conduit	\$ 4.25	358 l.f.	\$ 1,521.50	l.f.	\$ -	\$ -
8	Dewatering	\$ 5,745.00	1 l.s.	\$ 5,745.00	l.s.	\$ -	\$ -
9	CO #1 dated 2/9/10 addition of 6" cleanout	\$ 850.00	1 e.a.	\$ 850.00	e.a.	\$ -	\$ -
10	CO #1 dated 2/9/10 addition of PVC 45 degree bend	\$ 75.00	1 e.a.	\$ 75.00	l.s.	\$ -	\$ -

BID SECTION G - ELECTRICAL CONDUIT									
1	4" P.V.C. Conduit	\$ 6.00	1389 l.f.	\$ 8,334.00	l.f.	\$ -		\$ -	
2	2" P.V.C. Conduit	\$ 1.76	1353 l.f.	\$ 2,381.28	l.f.	\$ -		\$ -	
	(CO #1 dated 2/9/2010 increased from 403 l.f. to 1353 l.f. for a difference of 950 l.f.)								
3	Type 1 Pull Box	\$ 560.00	9 e.a.	\$ 5,040.00	e.a.	\$ -		\$ -	
	(CO #1 dated 2/9/2010 increased from 4 e.a. to 9 e.a. for a difference of 5 e.a.)								
TOTAL PROJECT COST:				\$ 212,665.60		\$ 29,067.00	\$ -	\$ 29,067.00	
DIAMOND ENGINEERING CO.					CITY OF GRAND ISLAND				
Signed	<i>Paul C. Haring</i>	Date	3/15/10	Signed	<i>Mark [unclear]</i>	Date	3-15-10		

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Voucher #

PO #	22116
Vendor #	154
Invoice #	1 - 3/15/10
Description	Utility Improvements payment #1
Approved by	<i>[Signature]</i>
Date	3-15-10
Org-obj#	
Amount	

40044450-90122

29,067.00

Ensley Electrical Services, Inc.
PO Box 5822

Grand Island, NE 68802
308-382-8432

Project:	City of Gl Parks & Recreation Dept.		
App. #	5	Veteran's Athletic Field Complex	
App. Date		3/4/2010	
Period To:		3/4/2010	

CONTINUATION SHEET[illegible]

partial payment

Description	Quantity	Unit	Value
Ball Field Lighting			

Approved by  Date 3-9-10

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27,140.00

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