



City of Grand Island

Tuesday, April 27, 2010

Council Session

Item J2

**Approving Payment of Claims for the Period of April 14, 2010
through April 27, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of April 14, 2010 through
April 27, 2010 for the following requisitions.*

#16 \$49,852.88

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 16

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>
Diamond Engineering Co.	PO Box 1327 Grand Island, NE 68802	\$16,808.80	Water main installation #1
Nature's Helper	2129 S 156 th Circle Omaha, NE 68130	\$22,695.00	Irrigation install #4
Nature's Helper	2129 S 156 th Circle Omaha, NE 68130	\$10,000.00	Install irrigation system #4
Olsson Associates Inc	1111 Lincoln Mall PO Box 84608 Lincoln, NE 68501	\$283.81	Construction observation
The Grand Island Independent	422 W 1 st Street Grand Island, NE 68802	\$65.27	Bid affidavit for installation of new turf and synthetic court flooring

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

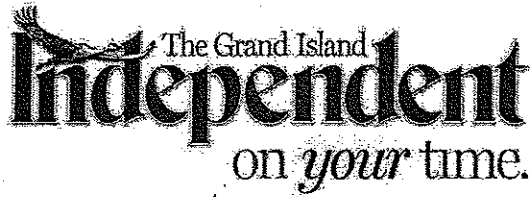
(c) Owner will indemnify and hold Agent harmless from and against all claims, losses and damages, including legal fees and expenses that may be incurred in connection with the disbursement requested hereby.

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 16 day of April,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou Brown
Owner Representative



BILLING DATE		TERMS OF PAYMENT	
03/28/10		DUE BY THE 25TH	
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
SALESPERSON NAME		TOTAL AMOUNT DUE	
Terri Trejo		1,492.27	
CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
1,492.27	.00	.00	0.00

ACCOUNT NAME AND ADDRESS	REMITTANCE ADDRESS
CITY OF GRAND ISLAND P.O. Box 1968 CITY CLERK GRAND ISLAND NE 68802	THE GRAND ISLAND INDEPENDENT P.O. BOX 1208 GRAND ISLAND, NE 68802-1208

TO ENSURE PROPER CREDIT, PLEASE RETURN UPPER PORTION WITH YOUR REMITTANCE

DATE	TYPE	ORDER #	PUBLICATION	DESCRIPTION	SIZE	AMOUNT
	INV	20061673	Grand Island Independent	03/18/10 cc spec mtg 3/6 OFFICIAL PROCEEDINGS CITY OF GRAND ISLAND, N Affidavit 03/28/10	80 Clerk	99.50 ✓
	INV	20061774	Grand Island Independent	cc min & claims 3/9 OFFICIAL PROCEEDINGS CITY OF GRAND ISLA Affidavit 03/28/10	218 Clerk	379.48 ✓
	INV	20061939	Grand Island Independent	INSTALLATION OF NEW TURF AND SYNTHETIC COURT FLOORING ADVER Affidavit 03/27/10 State Building	844 Parks Fair 137	65.27 ✓

INVOICE # 032810

BILLING PERIOD 3 (03/01/10-03/28/10)

PAYMENT DUE BY 04/25/10

INVOICE/STATEMENT OF ACCOUNT



422 W 1st St.
Grand Island, NE 68802-1208
Phone: 308-382-1000
Fax : 308-381-9431

IF YOU HAVE ANY QUESTIONS PLEASE CALL.
THANK YOU FOR ADVERTISING WITH US.

1.33% Monthly Finance Charge On amounts Over 30 Days

CURRENT	30 DAYS	60 DAYS	OVER 90 DAYS
1,492.27	.00	.00	0.00
ADVERTISER/CLIENT NUMBER		ADVERTISER/CLIENT NAME	
10022600		CITY OF GRAND ISLAND	
BILLING DATE		PLEASE PAY THIS AMOUNT	
03/28/10		1,492.27	

Schedule of Bills

<u>Vendor</u>		<u>Description</u>		<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
<u>Org</u>	<u>Object</u>	<u>Name/Number</u>						
40044450		PARKS & RECREATION						
90122		ATHLETIC COMPLEX						
1	154	DIAMOND ENGINEERING CO	WATER MAIN INSTALLATION #1	04/02/10 PMT 2	22116		155493	16,808.80
1	8080	NATURE'S HELPER	CHANGE ORDER -IRRIGATION INSTALL #4	04721	22242		155652	22,695.00
1	8080	NATURE'S HELPER	INSTALL IRRIGATION SYSTEM #4	4721	21434		155652	10,000.00
1	190	OLSSON ASSOCIATES INC	CONSTRUCTION OBSERVATION	140423	21414		155677	283.81

40044450 Org Total 49,787.61

COPY

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		\$ 45,875.80	\$ 29,067.00	\$ 16,808.80	
DIAMOND ENGINEERING CO.					CITY OF GRAND ISLAND				
Signed <i>Frank C. Hoering</i> Date 4/2/10					Signed <i>[Signature]</i> Date 4-2-10				

Partial Payment

Voucher #

PO #	22116
Vendor #	154
Invoice #	2 - 4/2/10
Description	Water Main Installation #1
Approved by	<i>[Signature]</i> Date 4-5-10
Org obj#	Amount

40044450-90122

16,808.80

CITY OF GRAND ISLAND

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

CITY OF GRAND ISLAND, NEBRASKA

PAYMENT NO.

2

DATE:

4/2/2010

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	40 l.f.	\$ 16,808.80		\$ 16,808.80
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.	\$ -		\$ -

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.	\$ -	\$ -



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 #
4/6/2010	4721

TERMS	PROJECT
Net 30	

QTY	DESCRIPTION	RATE	AMOUNT																								
	Additional work completed from original bid. Completed falcons on the interior of baseball diamonds and ran mainline to well.	10000.00	10,000.00																								
	Work completed from change order - this includes parts & labor. Partially completed the additional 400 feet of soccer field and sleeving mainline underneath parking lot. This change order is almost 100% complete.	22695.00	22,695.00																								
<p style="text-align: center;"><i>Partial payment off PO's</i></p> <p>Voucher #</p> <table border="1"> <tr> <td>PO #</td> <td colspan="3">21434 & 22242</td> </tr> <tr> <td>Vendor #</td> <td colspan="3">8080</td> </tr> <tr> <td>Invoice #</td> <td colspan="3">4721</td> </tr> <tr> <td>Description</td> <td colspan="3">Irrigation Installation #4</td> </tr> <tr> <td>Approved by</td> <td>[Signature]</td> <td>Date</td> <td>4/6/10</td> </tr> <tr> <td>Orig. obj#</td> <td></td> <td>Amount</td> <td></td> </tr> </table> <p> = 21434 — 40044450 - 90122 10,000.00 = 22242 — 40044450 - 90122 22,695.00 </p>				PO #	21434 & 22242			Vendor #	8080			Invoice #	4721			Description	Irrigation Installation #4			Approved by	[Signature]	Date	4/6/10	Orig. obj#		Amount	
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Description	Irrigation Installation #4																										
Approved by	[Signature]	Date	4/6/10																								
Orig. obj#		Amount																									

COPY

Thank you for your business!

Total \$32,695.00

We accept MasterCard & Visa.

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 \$32,695.00

" Sprinkler Systems • Holiday Lighting •

 2129 S. 156TH CIR. • OMAHA, NE 68130

" natureshelberinc.com • info@natureshelberinc.com •

Invoice

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

March 30, 2010
Invoice No: 140423

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 from January 17, 2010 through March 13, 2010. Services this period include answering questions from city staff.

Phase 600 Construction Observation

Professional Personnel

	Hours	Rate	Amount
Rief, Matthew	2.25	126.07	283.66
Totals	2.25		283.66
Total Labor			283.66

Internal Unit Billing

Cell Phone	1.0 Each @ 0.15	0.15	
Total Internal Units		0.15	0.15

Total this Phase \$283.81

Billing Limits

	Current	Prior	To-Date
Total Billings	283.81	7,094.18	7,377.99
Limit			7,500.00
Balance Remaining			122.01

AMOUNT DUE THIS INVOICE \$283.81

Authorized By: Matthew Rief

Voucher #

PO #	21414
Vendor #	190
Invoice #	140423
Description	Construction Observation
Approved by	<i>[Signature]</i>
Original #	
Date	3/31/10
Amount	

*Partial
Payment*

40044450-90122

283.81