



City of Grand Island

Tuesday, May 25, 2010

Council Session

Item J2

**Approving Payment of Claims for the Period of May 11, 2010
through May 25, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of April 28, 2010 through
May 25, 2010 for the following requisitions.*

#18 \$117,609.70

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 18

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	\$81,028.55	Utility improvement
Ensley Electrical Services Inc	PO Box 5822 Grand Island, NE 68801	\$10,750.00	Install power and control conduits for future scoreboard
Ensley Electrical Services Inc	PO Box 5822 Grand Island, NE 68801	\$25,831.15	Ball field lighting

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 14 day of May,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou Brown
Owner Representative

Schedule of Bills

Vendor		Description		Invoice	PO #	WO#	Check #	Amount
<u>Org</u>	<u>Object</u>	<u>Name/Number</u>						
40044450		PARKS & RECREATION						
90027		MISCELLANEOUS PARK PROJECTS						
1	8113	CLEARY BUILDING CORP	POST FRAME BUILDING	2009386700	21564		156118	19,762.00
90122		ATHLETIC COMPLEX						
1	154	DIAMOND ENGINEERING CO	UTILITY IMPROVEMENT VETS FIELD	04/30/10 PMT 4	22116		156136	81,028.55
1	180	ENSLEY ELECTRIC SERVICES INC	BALL FIELD LIGHTING VETS FIELD	PMT #6	22119		156149	25,831.15
1	180	ENSLEY ELECTRIC SERVICES INC	INSTALL CONDUIT FOR SCOREBOARD	4143	22575		156149	10,750.00
				40044450 Org Total			137,371.70	

COPY



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

CITY OF GRAND ISLAND, NEBRASKA

PAYMENT NO.

4

DATE:

4/29/2010

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	600.00 l.f.	\$ 18,180.00		\$ 18,180.00
1a	10" D.I. Water Main (CO #2 dated 3/23/2010 add on)	\$ 36.75	8 l.f.	\$ 294.00	8.00 l.f.	\$ 294.00		\$ 294.00
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	800.00 l.f.	\$ 16,960.00		\$ 16,960.00
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	17.00 l.f.	\$ 306.00		\$ 306.00
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	1 e.a.	\$ 1,523.12		\$ 1,523.12
5b	10" x 12" MJ Reducer (CO #2 dated 3/23/2010 add on)	\$ 332.79	1 e.a.	\$ 332.79	1 e.a.	\$ 332.79		\$ 332.79
5c	10" Sleeve Coupling (CO #2 dated 3/23/2010 add on)	\$ 556.26	2 e.a.	\$ 1,112.52	2 e.a.	\$ 1,112.52		\$ 1,112.52
6	12"x8" M.J. Tee	\$ 384.25	1 e.a.	\$ 384.25	1.00 e.a.	\$ 384.25		\$ 384.25
7	12"x6" M.J. Tee	\$ 353.50	1 e.a.	\$ 353.50	1.00 e.a.	\$ 353.50		\$ 353.50
7a	12" Retainer Gland (CO #2 dated 3/23/2010 add on)	\$ 195.98	8 e.a.	\$ 1,567.84	8 e.a.	\$ 1,567.84		\$ 1,567.84
8	12" M.J. Cap	\$ 287.15	1 e.a.	\$ 287.15	1.00 e.a.	\$ 287.15		\$ 287.15

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	2.00 e.a.	\$ 786.80		\$ 786.80
9b	12" x 45 degree MJ Ell (CO #2 dated 3/23/2010 add on)	\$ 428.61	2 e.a.	\$ 857.22	2.00 e.a.	\$ 857.22		\$ 857.22
9c	12" x 90 degree MJ Ell (CO #2 dated 3/23/2010 add on)	\$ 428.61	1 e.a.	\$ 428.61	1.00 e.a.	\$ 428.61		\$ 428.61
10	8"x6" M.J. Tee	\$ 247.20	2 e.a.	\$ 494.40	2.00 e.a.	\$ 494.40		\$ 494.40
11	8" M.J. Cap	\$ 230.60	1 e.a.	\$ 230.60	1.00 e.a.	\$ 230.60		\$ 230.60
12	12" Gate Valve w/box	\$ 1,935.00	1 e.a.	\$ 1,935.00	1.00 e.a.	\$ 1,935.00		\$ 1,935.00
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	2.00 e.a.	\$ 2,174.00		\$ 2,174.00
14	Fire Hydrant Assembly	\$ 3,250.00	3 e.a.	\$ 9,750.00	3.00 e.a.	\$ 9,750.00		\$ 9,750.00
15	1-1/2" Service Saddle	\$ 219.00	2 e.a.	\$ 438.00	2.00 e.a.	\$ 438.00		\$ 438.00
16	1-1/2" Corporation Stop	\$ 142.00	2 e.a.	\$ 284.00	2.00 e.a.	\$ 284.00		\$ 284.00
17	1-1/2" Curb Stop	\$ 358.00	2 e.a.	\$ 716.00	2.00 e.a.	\$ 716.00		\$ 716.00
18	1-1/2" Service Tubing	\$ 15.70	640 l.f.	\$ 10,048.00	640.00 l.f.	\$ 10,048.00		\$ 10,048.00
19	Bell Joint Block	\$ 533.00	2 e.a.	\$ 1,066.00	1.00 e.a.	\$ 533.00		\$ 533.00
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	6.00 c.y.	\$ 1,148.10		\$ 1,148.10
21	Dewatering	\$ 5,244.00	1 l.s.	\$ 5,244.00	1.00 l.s.	\$ 5,244.00		\$ 5,244.00
22	Driveway Removal & Replacement (CO #2 dated 3/23/2010 add on) Original Bid Section "E"	\$ 482.31	2 e.a.	\$ 964.62	1.00 e.a.	\$ 482.31		\$ 482.31
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	1160.00 l.f.	\$ 6,902.00		\$ 6,902.00
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	600.00 l.f.	\$ 7,620.00	\$ 7,620.00	\$ -
4	Bore 2" Low Pressure Sanitary Sewer Force Main	\$ 10.00	154 l.f.	\$ 1,540.00	154.00 l.f.	\$ 1,540.00		\$ 1,540.00
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	3.00 e.a.	\$ 2,550.00	\$ 2,550.00	\$ -
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		\$ 141,339.01	\$ 56,045.80	\$ 85,293.21	
5% Retainage								\$ (4,264.66)	
TOTAL DUE THIS PAYMENT								\$ 81,028.55	
DIAMOND ENGINEERING CO.					CITY OF GRAND ISLAND				
Signed	<i>Paul J. Gering</i>			Date	4/30/10			Signed	Date

Voucher #

PO #	22116
Vendor #	154
Invoice #	04/29/10 PMT 4
Description	Utility Improvements #4
Approved by	<i>CA</i>
Org-obj#	40044450-90122
Date	4-30-10
Amount	81,028.55

Ensley Electrical Services, Inc.

PO Box 5822

Grand Island, NE 68802




Phone (308) 382-8432 * Fax (308) 395-8102

Invoice

Date	Invoice #
4/26/2010	4143

City of Grand Island
Parks Administration
PO Box 1968
Grand Island, NE 68801

P.O. No.	TERMS
3806	Due on receipt

Description	Amount																
City of Grand Island PURCHASE ORDER #22575-00 Install power and control conduits for future scoreboard installation at the new Veteran's Athletic Field Complex—per bid Voucher # <table><tr><td>PO #</td><td>22575</td></tr><tr><td>Vendor #</td><td>180</td></tr><tr><td>Invoice #</td><td>4143</td></tr><tr><td>Description</td><td>Install Control Conduits for scoreboards</td></tr><tr><td>Approved by</td><td></td><td>Date</td><td>4-30-10</td></tr><tr><td>Org-obj#</td><td>40044450-90122</td><td>Amount</td><td>10,750.00</td></tr></table>	PO #	22575	Vendor #	180	Invoice #	4143	Description	Install Control Conduits for scoreboards	Approved by		Date	4-30-10	Org-obj#	40044450-90122	Amount	10,750.00	10,750.00
PO #	22575																
Vendor #	180																
Invoice #	4143																
Description	Install Control Conduits for scoreboards																
Approved by		Date	4-30-10														
Org-obj#	40044450-90122	Amount	10,750.00														
We appreciate your business! Please pay from this invoice---no statement will be sent.																	
TERMS: Finance charges will be added to all invoices not paid within 15 days of invoice date.																	
Balance Due \$10,750.00																	



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

Purchase Order

Fiscal Year 2010

Page 1 of 1

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

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

Purchase
Order #

22575-00

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ENSLEY ELECTRIC SERVICES INC
PO BOX 5822
GRAND ISLAND NE 68802-5822

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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

Vendor Phone Number		Vendor Fax Number	Requisition Number		Delivery Reference	
		(308) 395-8102	22051			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
04/13/2010	180	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	INSTALL POWER AND CONTROL CONDUITS FOR FUTURE SCOREBOARD INSTALLATION AT THE NEW VETERANS ATHLETIC FIELD COMPLEX AS PER BID. 40044450 - 90122 \$10,750.00		1.0	JOB	\$10,750.000	\$10,750.00
	40044450 - 90122 \$10,750.00					

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

PO Total

\$10,750.00

Page 1 of 2 Pages


Project: Vet's Athletic Field Complex
PO #
App. # 6
Period To: 5/1/2010

CONTRACTOR'S APPLICATION FOR PAYMENT

1. Original Contract Sum	\$ 231,277.00
2. Net Change by Change Orders	\$ -
3. Contract Sum To Date (Line 1+2)	\$ 231,277.00
4. Total Complete & Stored to Date column G on next page	\$ 206,242.00
5. Retainage a. % of completed work (column D & E on next page) b. % of stored material (column F from next page)	\$ (11,563.85)
6. Total Earned Less Retainage	\$ 194,678.15
7. Less Previous Certs. For Payment	\$ (168,847.00)
8. Current Payment Due	\$ 25,831.15
9. Balance To Finish, Plus Retainage (line 3 less 6)	\$ 36,598.85

State of: Nebraska County of: Hall
Subscribed and sworn to before me this 27th day of April, 2010
Notary Public: Maecia R. Damman

My Commission expires: _____



GENERAL NOTARY - State of Nebraska
MARCIA R. DAMMANN
 My Comm. Exp. June 11, 2012

(Attach explanation if amount certified differs from the amount applied for)

ARCHITECT: _____ Date: _____

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.