



City of Grand Island

Tuesday, July 13, 2010

Council Session

Item J2

**Approving Payment of Claims for the Period of June 23, 2010
through July 13, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of June 23, 2010 through
July 13, 2010 for the following requisitions.*

#21 \$6,184.24

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 21

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>
Hall Co Weed Control	2807 W 2 nd Street Grand Island, NE 68803	\$284.74	Weed spraying
Diamond Engineering Co	P.O. Box 1327 Grand Island, NE 68802	\$5,899.50	Utility improvement

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 June,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Jo Brown
Owner Representative

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	UTILITY IMPROVEMENT VETS FIELD	06/14/10 PMT 6	22116		157075	5,899.50
1	235	HALL CO WEED CONTROL	SPRAY WEEDS	5462			157133	284.74
40044450 Org Total							6,184.24	

COPY

BID SECTION G - ELECTRICAL CONDUIT							
1	4" P.V.C. Conduit	\$ 6.00	1389 l.f.	\$ 8,334.00	1035.00 l.f.	\$ 6,210.00	\$ 6,210.00
2	2" P.V.C. Conduit (CO #1 dated 2/9/2010 increased from 403 l.f. to 1353 l.f. for a difference of 950 l.f.)	\$ 1.76	1353 l.f.	\$ 2,381.28	655.00 l.f.	\$ 1,152.80	\$ 1,152.80
3	Type 1 Pull Box (CO #1 dated 2/9/2010 increased from 4 e.a. to 9 e.a. for a difference of 5 e.a.)	\$ 560.00	9 e.a.	\$ 5,040.00	e.a.	\$ -	\$ -
TOTAL PROJECT COST:				\$ 212,665.60		\$ 177,771.76	\$ 171,561.76
5% Retainage							\$ (310.50)
TOTAL DUE THIS PAYMENT							\$ 5,899.50
DIAMOND ENGINEERING CO.				CITY OF GRAND ISLAND			
Signed <i>Paul C. Hoising</i> Date 6/14/10				Signed <i>Mark Thomas</i> Date 6-14-10			

Voucher #

40044450-90122

5,899.50

CITY OF GRAND ISLAND

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

CITY OF GRAND ISLAND, NEBRASKA

PAYMENT NO.
DATE:

6
6/14/2010

UTILITY IMPROVEMENTS VETERANS ATHLETIC FIELD

Item No.	Description	Price Bid	Quantities	Plan	Quantities	Total Cost	Placed	Total Amount	Amt. Paid	Total Due
								Completed	Prev. Est.	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	1.00 e.a.	\$ 695.00	\$ 695.00	\$ -
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	100.00 l.f.	\$ 4,735.00	\$ 4,735.00	\$ -
7	Silt Fence	\$ 4.35	192 l.f.			\$ 835.20	l.f.	\$ -		\$ -
8	Erosion Control Blanket	\$ 9.65	40 s.y.			\$ 386.00	40.00 s.y.	\$ 386.00	\$ 386.00	\$ -
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" M.J 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" M.J 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	\$ -

Hall County Weed Control

2807 W. 2nd St.

Grand Island, NE 68803

(308) 385-5097

Invoice

Date	Invoice #
6/9/2010	5462

Bill To

City of Grand Island - Parks Dept.
PO Box 1968
Grand Island, NE 68802

P.O. No.	Terms	Job Site
		Vets Ball Fields

Quantity	Description	Rate	Amount																
352	2,4-D Amine Bulk/oz.	0.10	35.20T																
640	Glystar Plus 30 gal. drum/oz.	0.13	83.20T																
54	Chemsurf 90 - nonionic surf./oz	0.10	5.40T																
88	Synurgize (Ams, Surf.)/oz.	0.13	11.44T																
1	Pickup Spraying/hr	67.00	67.00																
1.5	4-wheeler labor - 1st hour	55.00	82.50																
	Sales Tax	0.00	0.00																
<p>Voucher #</p> <table><tr><td>PO #</td><td>N/A</td></tr><tr><td>Vendor #</td><td>235</td></tr><tr><td>Invoice #</td><td>5462</td></tr><tr><td>Description</td><td>Spray Weeds</td></tr><tr><td>Approved by</td><td>MAB</td></tr><tr><td>Org-obj#</td><td>40044450-90122</td></tr><tr><td>Date</td><td>6-9-10</td></tr><tr><td>Amount</td><td>284.74</td></tr></table>				PO #	N/A	Vendor #	235	Invoice #	5462	Description	Spray Weeds	Approved by	MAB	Org-obj#	40044450-90122	Date	6-9-10	Amount	284.74
PO #	N/A																		
Vendor #	235																		
Invoice #	5462																		
Description	Spray Weeds																		
Approved by	MAB																		
Org-obj#	40044450-90122																		
Date	6-9-10																		
Amount	284.74																		
A Service Charge will be assessed on accounts over 60 days.		Total	\$284.74																