



# City of Grand Island

Tuesday, August 24, 2010

Council Session

## Item J2

**Approving Payment of Claims for the Period of August 11, 2010 through August 24, 2010 for the Veterans Athletic Field Complex**

*The Claims for the Veterans Athletic Field Complex for the period of August 11, 2010 through August 24, 2010 for the following requisitions.*

#24    \$98,527.66

*A MOTION is in order.*

Staff Contact: Mary Lou Brown

## FORM OF REQUISITION

REQUISITION NO. 24

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	PO Box 1327 Grand Island, NE 68802	\$83,990.60	Paving improvements
Diamond Engineering	PO Box 1327 Grand Island, NE 68802	\$13,591.36	6" concrete pavement w/integral curb
Hall County Weed Control	2807 W. 2 <sup>nd</sup> St Grand Island, NE 68803	\$945.70	Weed spraying

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 19 day of August,  
2010

**CITY OF GRAND ISLAND,**  
**NEBRASKA,** as Owner

By Mary Jo Brown  
Owner Representative

Schedule of Bills

Vendor

<u>Org</u>	<u>Object</u>	<u>Name/Number</u>	<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
40044450		PARKS & RECREATION						
90027		MISCELLANEOUS PARK PROJECTS						
1	198	GALVAN CONSTRUCTION INC	REMOVE EXISTING CHAIN LINK FENCE	07/26/10	23070		158093	1,500.00
1	198	GALVAN CONSTRUCTION INC	REMOVE SCOREBOARD I-BEAMS	07-26-10	23182		158093	500.00
90122		ATHLETIC COMPLEX						
1	154	DIAMOND ENGINEERING CO	PAVING IMPROVEMENT VETS FIELD A B	PMT 1 08/01/10	22117		158063	83,990.60
1	154	DIAMOND ENGINEERING CO	PAVING IMPROVEMENTS SEC. "C"	08/01/10 PMT 1-	22118		158063	13,591.36
1	235	HALL CO WEED CONTROL	SPRAY WEEDS	5580			158114	945.70
40044450 Org Total							100,527.66	

COPY

0.\*

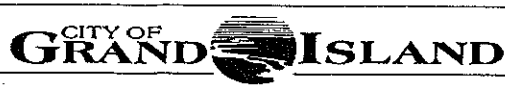
83,990.60 +

13,591.36 +

945.70 +

003

98,527.66\*



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

CITY OF GRAND ISLAND, NEBRASKA  
PAVING IMPROVEMENTS VETERANS ATHLETIC FIELD

PAYMENT NO. 1  
DATE: 8/1/2010

Item No.	Description	Price Bid	Plan Quantities	Total Cost	Quantities Placed	Total Amount Completed	Amt. Paid Prev. Est.	Total Due This Est.
1	BID SECTION C	\$ -		\$ -		\$ -		\$ -
2	6" Concrete Pavement w/Integral Curb	\$ 23.15	2445.00 s.y.	\$ 56,601.75	611.25 s.y.	\$ 14,150.44		\$ 14,150.44
3	Earthwork	\$ 625.00	1.00 s.y.	\$ 625.00	0.25 s.y.	\$ 156.25		\$ 156.25
4		\$ -	0.00 e.a.	\$ -	e.a.	\$ -		\$ -
5		\$ -	0.00 l.s.	\$ -	l.s.	\$ -		\$ -
6		\$ -		\$ -		\$ -		\$ -
7		\$ -		\$ -		\$ -		\$ -
TOTAL PROJECT COST:				\$ 57,226.75		\$ 14,306.69	\$ -	\$ 14,306.69
							Munis 5% retainage	\$ (715.33)
							Total Due	\$ 13,591.36

DIAMOND ENGINEERING CO.

CITY OF GRAND ISLAND

Signed Paul C. Doring Date 8/2/10

Signed [Signature] Date 8-2-10

partial payment #1

Voucher #

PO #	22118
Vendor #	154
Invoice #	1-8/1/10 Section C
Description	Paving Improvements C
Approved by	[Signature] Date 8-2-10
Org-obj#	Amount

40044450-90122

13,591.36

# CITY OF GRAND ISLAND

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

CITY OF GRAND ISLAND, NEBRASKA

PAYMENT NO. 1

8/1/2010

## PAVING 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.
1	BID SECTION A	\$ -		\$ -		\$ -		\$ -
2	6" Concrete Pavement w/Integral Curb	\$ 23.20	12660.00 s.y.	\$ 293,712.00	3165.00 s.y.	\$ 73,428.00		\$ 73,428.00
3	6" Concrete Sidewalk	\$ 24.30	414.00 s.y.	\$ 10,060.20	s.y.	\$ -		\$ -
4	Detectable Warning Plate	\$ 120.00	8.00 e.a.	\$ 960.00	e.a.	\$ -		\$ -
5	Earthwork	\$ 1,335.00	1.00 l.s.	\$ 1,335.00	0.25 l.s.	\$ 333.75		\$ 333.75
6		\$ -		\$ -		\$ -		\$ -
7	BID SECTION B	\$ -		\$ -		\$ -		\$ -
8	6" Concrete Pavement w/Integral Curb	\$ 23.15	2504.00 s.y.	\$ 57,967.60	626.00 s.y.	\$ 14,491.90		\$ 14,491.90
9	Earthwork	\$ 630.00	1.00 l.s.	\$ 630.00	0.25 l.s.	\$ 157.50		\$ 157.50
10		\$ -	l.f.	\$ -	l.f.	\$ -		\$ -
11		\$ -	l.f.	\$ -	l.f.	\$ -		\$ -
12		\$ -	s.f.	\$ -	s.f.	\$ -		\$ -
13		\$ -	s.f.	\$ -	s.f.	\$ -		\$ -
14		\$ -	s.y.	\$ -	s.y.	\$ -		\$ -
15		\$ -	s.y.	\$ -	s.y.	\$ -		\$ -
16		\$ -	s.y.	\$ -	s.y.	\$ -		\$ -
17		\$ -	l.f.	\$ -	l.f.	\$ -		\$ -
18		\$ -	l.f.	\$ -	l.f.	\$ -		\$ -
19		\$ -	l.f.	\$ -	l.f.	\$ -		\$ -
20		\$ -	ea.	\$ -	ea.	\$ -		\$ -
21		\$ -	ea.	\$ -	ea.	\$ -		\$ -
22		\$ -	l.s.	\$ -	l.s.	\$ -		\$ -
23		\$ -	ea.	\$ -	ea.	\$ -		\$ -
TOTAL PROJECT COST:				\$ 364,664.80		\$ 88,411.15	\$ -	\$ 88,411.15
							Munis 5% retainage	\$ (4,420.55)
							Total Due	\$ 83,990.60
DIAMOND ENGINEERING CO.				CITY OF GRAND ISLAND				
Signed	<i>Paul C. Haring</i>	Date	8/2/10	Signed	<i>[Signature]</i>	Date	8-2-10	

Partial payment #1

PO#	22117
Vesin #	154
Invoice #	1-8/1/10 Section A B
Description	Paving Improvements A B
Approved by	<i>[Signature]</i> 8-2-10

# Hall County Weed Control

2807 W. 2nd St.

Grand Island, NE 68803

(308) 385-5097

## Invoice

Date	Invoice #
7/26/2010	5580

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
2,240	Glystar Plus 30 gal. drum/oz.	0.13	291.20T
1,120	2,4-D Amine Bulk/oz.	0.10	112.00T
580	Chemsurf 90 - nonionic surf./oz	0.10	58.00T
6	Pickup Spraying/hr	67.00	402.00
1.5	4-wheeler labor - 1st hour	55.00	82.50
	Sales Tax	0.00	0.00
   <			