



City of Grand Island

Tuesday, September 14, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of August 25, 2010 through September 14, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of August 25, 2010 through September 14, 2010 for the following requisitions.

#25 \$97,711.26

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 25

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	Paving improvements
Hall County Weed Control	2807 W. 2 nd St Grand Island, NE 68803	\$129.30	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 30 day of August,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Lou 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		PAVING IMPROVEMENT VETS FIELD A B	PMT 2 08/17/10	22117		158361	83,990.60
1	154	DIAMOND ENGINEERING CO		PAVING IMPROVEMENTS SEC. "C"	08/17/10 PMT 2	22118		158361	13,591.36
1	235	HALL CO WEED CONTROL		WEED SPRAYING	5621			158407	129.30
40044450 Org Total								97,711.26	

COPY

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: 8/17/2010

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	6330.00 s.y.	\$ 146,856.00	\$ 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	0.50 l.s.	\$ 667.50	\$ 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	1252.00 s.y.	\$ 28,983.80	\$ 14,491.90	\$ 14,491.90
9	Earthwork	\$ 630.00	1.00 l.s.	\$ 630.00	0.50 l.s.	\$ 315.00	\$ 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		\$ 176,822.30	\$ 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 *Todd E. Hoings* Date 8/17/10

Signed *Todd M. W.* for *Steve Koush* Date 8/18/10

PO#	22117
Vendor #	154
Invoice #	2-8/17/10 Section A B
Description	Paving Improvements AB
Approved by	<i>TW</i>
Org-obj#	40044450-90122
Amount	83,990.60

Partial payment #2



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

CITY OF GRAND ISLAND, NEBRASKA
PAVING IMPROVEMENTS VETERANS ATHLETIC FIELD

PAYMENT NO.
DATE:

2
8/17/2010

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	1222.50 s.y.	\$ 28,300.88	\$ 14,150.44	\$ 14,150.44
3	Earthwork	\$ 625.00	1.00 s.y.	\$ 625.00	0.50 s.y.	\$ 312.50	\$ 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		\$ 28,613.38	\$ 14,306.69	\$ 14,306.69
							Munis 5% retainage	\$ (715.33)
							Total Due	\$ 13,591.36

DIAMOND ENGINEERING CO.

CITY OF GRAND ISLAND

Signed Fred C. Loring Date 8/17/10

Signed Todd M. Lator Date 8/18/10
Steve Paulsen

partial payment #2

Voucher #

PO #	22118
Vendor #	154
Invoice #	2-8/17/10 Section C
Description	Paving Improvements C
Approved by	<u>TL</u> Date 8-17-10
Org. obj#	40044450-90122
Amount	13,591.36

Hall County Weed Control

2807 W. 2nd St.

Grand Island, NE 68803

(308) 385-5097

Invoice

Date	Invoice #
8/12/2010	5621

Bill To

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

P.O. No.	Terms	Job Site
		Vet's Ballfields

Quantity	Description	Rate	Amount
320	Glystar Plus 30 gal. drum/oz.	0.13	41.60T
100	Gardian (2.5 Gal)/oz.	0.14	14.00T
1.34	4-wheeler labor - 1st hour	55.00	73.70
	Sales Tax	0.00	0.00
Voucher #			
PO #	N/A		
Vendor #	235		
Invoice #		5621	
Description		WEED SPRAYING	
Approved by	MAB	Date	8-16-10
Org-obj#	40044450-90122	Amount	129.30
A Service Charge will be assessed on accounts over 60 days.			Total
			\$129.30