



City of Grand Island

Tuesday, November 09, 2010

Council Session

Item J2

Approving Payment of Claims for the Period of October 27, 2010 through November 9, 2010 for the Veterans Athletic Field Complex

The Claims for the Veterans Athletic Field Complex for the period of October 27, 2010 through November 9, 2010 for the following requisition.

#29 \$103,732.94

A MOTION is in order.

Staff Contact: Mary Lou Brown

FORM OF REQUISITION

REQUISITION NO. 29

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	\$36,657.49	Paving improvements for Sec A & B
Diamond Engineering Co	PO Box 1327 Grand Island, NE 68802	\$5,430.60	Paving improvements for Sec C
Diamond Engineering Co	PO Box 1327 Grand Island, NE 68802	\$8,395.85	Utility improvements
Tilley Systems Inc	Sprinkler 3809 Westgate Road Grand Island, NE 68803	\$6,620.00	Grade prep and fine grade in preparation for sod
Tilley Systems Inc	Sprinkler 3809 Westgate Road Grand Island, NE 68803	\$46,629.00	Purchase and installation of sod

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 29 day of October,
2010.

CITY OF GRAND ISLAND,
NEBRASKA, as Owner

By Mary Jane 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	90027	PARKS & RECREATION						
1	8505	MISCELLANEOUS PARK PROJECTS	PICKET FENCE PANEL	29070	23558		159868	2,364.15
1	8420	SPORTS IMPORTS	VOLLEYBALL SETS FOR FIELDHOUSE	96120	23132		159873	19,991.60
90122		ATHLETIC COMPLEX						
1	154	DIAMOND ENGINEERING CO	PAVING IMPROVEMENT VETS FIELD SEC A & B	PMT 4 10/19/10	22117		159670	36,657.49
1	154	DIAMOND ENGINEERING CO	PAVING IMPROVEMENTS SEC. "C"	10/19/10 PMT 4	22118		159670	5,430.60
1	154	DIAMOND ENGINEERING CO	UTILITY IMPROVEMENT VETS FIELD	10/18/10 PMT 8	22116		159670	8,395.85
1	396	TILLEY SPRINKLER SYSTEMS INC	GRADE PREPARATION	10-19-10	23578		159882	6,620.00
1	396	TILLEY SPRINKLER SYSTEMS INC	INSTALLATION OF SOD	10/19/10	23704		159882	46,629.00

40044450 Org Total 126,088.69

0.*

36,657.49 +
5,430.60 +
8,395.85 +
6,620.00 +
46,629.00 +

005

103,732.94*

COPY



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

CITY OF GRAND ISLAND, NEBRASKA

PAYMENT NO.

4

DATE:

10/19/2010

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	12715.00 s.y.	\$ 294,988.00	\$ 264,340.80	\$ 30,647.20
3	6" Concrete Sidewalk	\$ 24.30	414.00 s.y.	\$ 10,060.20	414.00 s.y.	\$ 10,060.20	\$ 9,054.18	\$ 1,006.02
4	Detectable Warning Plate	\$ 120.00	8.00 e.a.	\$ 960.00	8.00 e.a.	\$ 960.00		\$ 960.00
5	Earthwork	\$ 1,335.00	1.00 l.s.	\$ 1,335.00	0.99 l.s.	\$ 1,321.65	\$ 1,201.50	\$ 120.15
6		\$ -		\$ -		\$ -		\$ -
7	BID SECTION B	\$ -		\$ -		\$ -		\$ -
8	6" Concrete Pavement w/Integral Curb	\$ 23.15	2504.00 s.y.	\$ 57,967.60	2504.00 s.y.	\$ 57,967.60	\$ 52,170.84	\$ 5,796.76
9	Earthwork	\$ 630.00	1.00 l.s.	\$ 630.00	0.99 l.s.	\$ 623.70	\$ 567.00	\$ 56.70
10		\$ -	l.f.	\$ -	l.f.	\$ -		\$ -
11	Contract Modification	\$ 24.30	2400.00 l.f.	\$ 58,320.00	0 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:				\$ 422,984.80		\$ 365,921.15	\$ 327,334.32	\$ 38,586.83
							Munis 5% retainage	\$ (1,929.34)
							Total Due	\$ 36,657.49

DIAMOND ENGINEERING CO.

CITY OF GRAND ISLAND

Signed

James A. Hinder

Date

Oct 19th 2010

Signed

Steve [Signature]

Date

10-19-10

Voucher #

Partial Payment

PO #	22117
Vendor #	154
Invoice #	PMI 4-10/19/10 AZB
Description	Paving Improvements Sections A+B
Approved by	<i>[Signature]</i>
Date	10-19-10
Org-obj#	40044450-90122
Amount	36,657.49



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

CITY OF GRAND ISLAND, NEBRASKA
PAVING IMPROVEMENTS VETERANS ATHLETIC FIELD

PAYMENT NO. 4
DATE: 10/19/2010

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	2445.00 s.y.	\$ 56,601.75	\$ 50,941.58	\$ 5,660.17
3	Earthwork	\$ 625.00	1.00 s.y.	\$ 625.00	0.99 s.y.	\$ 618.75	\$ 562.50	\$ 56.25
4		\$ -	0.00 e.a.	\$ -	e.a.	\$ -		\$ -
5		\$ -	0.00 l.s.	\$ -	l.s.	\$ -		\$ -
6		\$ -		\$ -		\$ -		\$ -
7		\$ -		\$ -		\$ -		\$ -
TOTAL PROJECT COST:				\$ 57,226.75		\$ 57,220.50	\$ 51,504.08	\$ 5,716.42
							Munis 5% retainage	\$ (285.82)
							Total Due	\$ 5,430.60

DIAMOND ENGINEERING CO.

CITY OF GRAND ISLAND

Signed *James H. Hinder* Date *Oct 19th 2010*

Signed *[Signature]* Date *10-19-10*

Partial Payment

Voucher #

PO #	22118
Vendor #	154
Invoice #	10/19/10 PDM 4
Description	Paving Improvement Section C
Approved by	<i>[Signature]</i> Date 10-19-10
Org-obj#	Amount

40044450 - 90122

5,430.60

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	\$ 1.76	1353 l.f.	\$ 2,381.28	655.00 l.f.	\$ 1,152.80	\$ 1,152.80	\$ -
	(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		\$ 198,833.25	\$ 189,995.51	\$ 8,837.74
5% Retainage								\$ (441.89)
TOTAL DUE THIS PAYMENT								\$ 8,395.85
DIAMOND ENGINEERING CO.				CITY OF GRAND ISLAND				
Signed <i>James H. Harden</i> Date <i>Oct 19th 2010</i>				Signed <i>Scott A. Smith</i> Date <i>10-19-10</i>				

Partial Payment

Voucher #

PO #	32116
Vendor #	154
Invoice #	8-10/18/10
Description	Utility Improvements
Approved by	<i>[Signature]</i> Date 10-19-10
Org-obj#	Amount

40044450-90122

8,395.85



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

CITY OF GRAND ISLAND, NEBRASKA

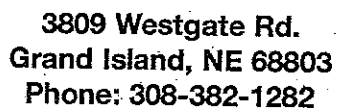
PAYMENT NO.
DATE:

8
10/18/2010

UTILITY IMPROVEMENTS VETERANS ATHLETIC FIELD

GRAND ISLAND, NE 68802										
Item			Plan			Quantities		Total Amount	Amt. Paid	Total Due
No.	Description	Price Bid	Quantities		Total Cost	Placed		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	1.00 e.a.		\$ 1,605.00	\$ -	\$ 1,605.00
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	250.40 l.f.		\$ 6,760.80	\$ 6,750.00	\$ 10.80
5	18" Reinforced Concrete Storm Sewer Pipe	\$ 33.30	550 l.f.		\$ 18,315.00	543.95 l.f.		\$ 18,113.54	\$ 17,982.00	\$ 131.54
6	24" Reinforced Concrete Storm Sewer Pipe	\$ 47.35	100 l.f.		\$ 4,735.00	106.00 l.f.		\$ 5,019.10	\$ 4,735.00	\$ 284.10
7	Silt Fence	\$ 4.35	192 l.f.		\$ 835.20	192.00 l.f.		\$ 835.20		\$ 835.20
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" 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	\$ -

Date: 10-19-10

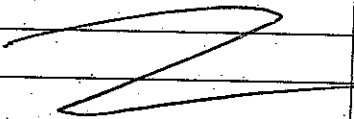


**2634 Hwy 30 E.
Kearney, NE 68847
Phone: 308-234-1811**

City of Grand Island
P.O. Box 1968
Grand Island, Ne 68802-1968

Provide 1/2 day
sod at the
Vet's complex
Fields per the
contract : \$46,629⁰⁰

Thank you,
Brian



PO #	23704
Vendor #	396
Invoice #	10-19-10
Description	Sod. Installation
Approved by	Date 10-20-10
Org-obj#	Amount
40044450-90122	46629.00



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

Purchase Order

Fiscal Year 2011

Page 1 of 1

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

Purchase
Order #

23704-00

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802
308-385-5444 EXT 290
308-385-5488 FAX

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TILLEY SPRINKLER SYSTEMS INC
3809 WESTGATE RD
GRAND ISLAND NE 68803

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802
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) 384-1491	23382			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
10/19/2010	396	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	INSTALLATION AND PURCHASE OF SOD FOR THE VETERANS ATHLETIC FIELD COMPLEX AS PER BID. 40044450 - 90122 \$46,629.00		1.0	JOB	\$46,629.000	\$46,629.00
	40044450 - 90122 \$46,629.00					

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

PO Total

\$46,629.00

STATEMENT

Date: 10-19-10

3809 Westgate Rd.
Grand Island, NE 68803
Phone: 308-382-1282

2634 Hwy 30 E.
Kearney, NE 68847
Phone: 308-234-1811

City of Grand IslandP.O. Box 1968Grand Island, Ne 68802-1968

RE: PO # 23578-00

Fine grade-sod
prep at Vets
Complex :

\$6,620.00

Thanks Again,

Brian

PO #	23578
Vendor #	396
Invoice #	10-19-10
Description	Fine Grade Preparation
Approved by	[Signature]
Org-obj#	40044450-90122
Date	10-20-10
Amount	6,620.00



Purchase Order

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

Fiscal Year 2011

Page 1 of 1

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

Purchase
Order #

23578-00

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802
308-385-5444 EXT 290
308-385-5488 FAX

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TILLEY SPRINKLER SYSTEMS INC
3809 WESTGATE RD
GRAND ISLAND NE 68803

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PARKS ADMINISTRATION
100 E 1ST ST
PO BOX 1968
GRAND ISLAND, NE 68802
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) 384-1491	19			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location	
10/04/2010	396	pattib	Patti Buettner		PARKS & RECREATION	
Item#	Description/Part No.		Qty	UOM	Unit Price	Extended Price
-	LABOR, MATERIAL AND EQUIPMENT FOR GRADE PREPARATION AND FINE GRADING FOR INSTALLATION OF SOD		1.0	JOB	\$7,000.000	\$7,000.00
	40044450 - 90122					\$7,000.00
	40044450 - 90122					\$7,000.00

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

PO Total

6,620.00
\$7,000.00