



City of Grand Island

Tuesday, March 22, 2011

Council Session

Item J2

Approving Payment of Claims for the Period of February 23, 2011 through March 22, 2011 for the Veterans Athletic Field Complex

The Claims for the period of February 23, 2011 through March 22, 2011 for a total amount of \$27,357.47 for the Veterans Athletic Field Complex. A MOTION is in order.

Staff Contact: Mary Lou Brown

Veteran's Athletic Complex Appropriations

Amount to be Spent

100,000.00

Council Date	Vendor Name	Description	Amount Submitted	Total by Council Meeting
1/11/2011	Ensley Electric Services Inc	Ball field lighting	5,970.75	14,670.75
1/11/2011	Middleton Electric Inc	Parking lot light installation	8,000.00	
1/11/2011	Olsson Associates Inc	Staking for light poles	700.00	
		Subtotal		
1/25/2011	Heartland Electric	Well repair	359.42	2,247.54
1/25/2011	The Grand Island Independent	Legal filing	43.12	
1/25/2011	Nature's Helper	Consultation with well company	1,192.50	
1/25/2011	Nature's Helper	Winterization of irrigation system	652.50	
		Subtotal		
2/8/2011	American Fence Co	Provide and install gates and posts	880.00	2,381.15
2/8/2011	Echo Group Inc	Training for well computer	500.00	
2/8/2011	Ensley Electric Services Inc		1,001.15	
		Subtotal		
2/22/2011	Nature's Helper	Capped head in soccer field	183.63	3,919.44
2/22/2011	Nature's Helper	Re-wire decoders	1,053.45	
2/22/2011	Nature's Helper	Repair damages caused by concrete paving company	262.85	
2/22/2011	Nature's Helper	Repair damages caused by graders	2,157.21	
2/22/2011	City of Grand Island	Overage from Requisition No. 33 that was in excess of \$1,500,000 in escrow account	262.30	
		Subtotal		
3/22/2011	Tri Valley Builders Inc	Relocation and reconstruction of athletic fields	18,466.47	27,357.47
3/22/2011	Ensley Electric Services Inc	Electrical in concession building	2,391.00	
3/22/2011	Nature's Helper	Irrigation change order	6,500.00	
		Subtotal		

Amount Remaining to be Spent

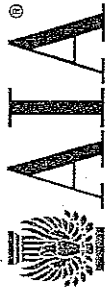
49,423.65

The escrow account with Wells Fargo for the Veteran's Athletic Complex was funded with \$1,500,000.00. That money has been depleted. The City Code Chapter 23, Article VII states in paragraph 23-79 that the food and beverage "...occupation tax imposed by this Article shall terminate and collection of the tax shall cease upon the completion of the following: ... (B) Recreational field development in the amount of \$1.6 million on the property described as follows:..." The next \$100,000.00 of payments related to the Veteran's Athletic Complex will be funded directly by the food and beverage occupation tax. This log will provide the record of the expenses.

Schedule of Bills

Org	Object	Vendor Name/Number	Description	Invoice	PO #	WO#	Check #	Amount
40044450	90122	PARKS & RECREATION	RECONSTRUCTION	03/01/11-PAY EST 3	22860		162611	18,466.47
	1	401 TRI VALLEY BUILDERS INC						
						40044450	Org Total	18,466.47

COPY



Document G702™ - 1992

Application and Certificate for Payment

TO OWNER: GRAND ISLAND, P.O. BOX 1968, GRAND ISLAND, NE 68802-1968

FROM CONTRACTOR: TRI-ALLEY BUILDERS, INC., P.O. BOX 2341, GRAND ISLAND, NE 68802-2341

PROJECT: RECONSTRUCTION AND RECONSTRUCTION OF PURPOSE BUILDING VETERANS ATHLETIC COMPLEX-PURCHASE ORDER 22860-00

VIA ARCHITECT: _____

PO # 228600

Vendor # 401

Invoice # 03/01/11 PAY EST 3

DATE OF APPLICATION: 03/01/2011

DATE OF DISTRIBUTION TO: 03/01/2011

DATE: 3-2-11

OWNER: CITY OF GRAND ISLAND, 18444.47

ARCHITECT: _____

CONTRACTOR: _____

FIELD: _____

OTHER: _____

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703™, Continuation Sheet, is attached.

- 1. ORIGINAL CONTRACT SUM \$ 88,000.00
- 2. NET CHANGE BY CHANGE ORDERS \$ 0.00
- 3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 88,000.00
- 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 70,500.70

5. RETAINAGE:

- a. % of Completed Work (Column D + E on G703) \$ 7,050.08
- b. % of Stored Material (Column F on G703) \$

Total Retainage (Lines 5a + 5b, or Total in Column I of G703) \$ 7,050.08

6. TOTAL EARNED LESS RETAINAGE \$ 63,450.62

(Line 4 minus Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 44,984.15

(Line 6 from prior Certificate)

8. CURRENT PAYMENT DUE \$ 18,466.47

9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 24,549.38

(Line 3 minus Line 6)

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$	\$
Total approved this month	\$	\$	\$
TOTAL	\$	\$	\$
NET CHANGES by Change Order	\$	\$	0.00

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

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The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: TRI-ALLEY BUILDERS, INC.

By: Sally R. Jackson Date: 3-1-11

State of: Nebraska

County of: Hall

Subscribed and sworn to before me this 1st day of March 2011

Notary Public: Sally R. Jackson

My commission expires: Nov. 29, 2012



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: _____

By: _____

Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. In advance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.



AIA Document G703™ - 1992

Continuation Sheet

AIA Document G702™, Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: PAY EST 3
 APPLICATION DATE: 03/01/2011
 PERIOD TO: 03/01/2011

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (Not in D or E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)						
010	GENERAL REQUIREMENTS	12,866.00	11,579.40		643.30	0.00	12,222.70	643.30	1,222.27
020	SITework	13,500.00	13,500.00		0.00	0.00	13,500.00	0.00	1,350.00
030	CONCRETE	11,903.00	11,903.00		0.00	0.00	11,903.00	0.00	1,190.31
040	MASONRY	16,000.00	0.00	16,000.00		0.00	16,000.00	0.00	1,600.00
050	METALS	2,000.00	2,000.00		0.00	0.00	2,000.00	0.00	200.00
060	CARPENTRY	2,500.00	0.00	625.00		0.00	625.00	1,875.00	62.50
070	THERMAL MOISTURE	2,100.00	0.00	0.00		0.00	0.00	2,100.00	0.00
080	HOLLOW METAL	500.00	0.00	250.00		0.00	250.00	250.00	25.00
092	DRYWALL	2,000.00	0.00	0.00		0.00	0.00	2,000.00	0.00
096	FLOOR COVERING	100.00	0.00	0.00		0.00	0.00	100.00	0.00
100	MISC. SPECIALTIES	1,200.00	0.00	0.00		0.00	0.00	1,200.00	0.00
130	PRE ENGINEERED BLDG	6,000.00	6,000.00		0.00	0.00	6,000.00	0.00	600.00
150	PLUMBING	13,221.00	5,000.00		0.00	0.00	5,000.00	8,221.00	500.00
160	ELECTRICAL	4,110.00	0.00	3,000.00		0.00	3,000.00	1,110.00	300.00
GRAND TOTAL		88,000.00	49,982.40	20,518.30			70,500.70	17,499.30	7,060.08

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Schedule of Bills

Vendor

Org Object Name/Number
40044450 180 ENSLEY ELECTRIC SERVICES INC
90122 ATHLETIC COMPLEX
1 8080 NATURE'S HELPER

Description
ELECTRICAL INSTALL - CONCESSION BLDG
IRRIGATION INSTALL-FINAL PMT-CHANGE ORDER

Invoice PO# WO# Check # Amount
4489 24125 162152 162152 2,391.00
FEB 2011 22242 162260 162260 6,500.00

40044450 Org Total 8,891.00

COPY

Ensley Electrical Services, Inc.

PO Box 5822

Grand Island, NE 68802

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

Invoice

Date	Invoice #
2/4/2011	4489

City of G.I. Parks & Rec. Dept
PO Box 1968
Grand Island, NE 68802

P.O. No.	TERMS
4285	Due on receipt

Description	Amount
PURCHASE ORDER #24125-00 Electrical Installation in Concession/Restroom Building--ordered by Steve Paustian	2,391.00
Voucher # <i>Partial Payment</i>	
PO # <i>24125</i>	
Vendor # <i>180</i>	
Invoice # <i>4489</i>	
Description <i>Electrical Installation Concession building</i>	
Approved by <i>[Signature]</i>	Date <i>2/7/11</i>
Org-obj# <i>40044450-90122</i>	Amount <i>2,391.00</i>
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 \$2,391.00	



Jason Eley, City Attorney

Working Together for a Better Tomorrow, Today.

February 04, 2011

Nature's Helper Sprinkler Systems
 Howard Kucera, President
 2129 S. 156th Cir
 Omaha, NE 68130

Voucher #

PO #	22242
Vendor #	8080
Invoice #	2/4/11
Description	Final payment irrigation installation
Approved by	<i>[Signature]</i>
Org-obj#	40044450-90122
Amount	6,500.00

Dear Mr. Kucera:

We appreciate your companies' willingness to come to an agreement regarding the completion of the sprinkler job at the City's Veteran's Ball field. This letter is to verify the final agreement to complete the work and finalize the obligations of each party.

As discussed, the City is still in need of the two "as built drawings", remote to each controller, and spare face pac for controllers before a certificate of completion can be issued for final payment of the total contract.

In speaking with Tina, we have been able to come up with an amount that would settle any discrepancies for final payment before Parks and Recreation's submission of a certificate of completion for City Council approval of final payment. The amount that would satisfy the final payment for the sprinkler work completed at the Veteran's Ball Field is \$6,500. This amount covers any and all obligations the City may have regarding any rental fees incurred by you and any potential additional expenses including but not limited to any expenses that have not been submitted to date and this will be the last payment in satisfaction of the Veteran's Ball field contract.

Also discussed was the issue of a leak that needs to be repaired on the main line in the outfield near the fence of the southwest field. The city agrees to have the leak fixed at its' own expense, however, this is no way should be considered a release from any further warranties on the workmanship and merchandise supplied at the ball field.

By signing below, you agree to accept the proposal and agree that the total balance of unpaid invoices to your company is \$00.00 after the above payment is received. Please return a signed copy of the agreement with the drawings, remote and face pac to the below address C/O Steve Paustian, Parks and Recreation Director. Upon receipt of the signed agreement with the above listed items, Parks and Recreation will complete a certificate of completion and have the \$6,500.00 final payment delivered to you. Thank you for your consideration.

Sincerely,

Jason C. Eley
 Jason Eley,
 City Attorney

Howard Kucera
 Nature's Helper Sprinkler Systems Representative

CC: Steve Paustian



Purchase Order

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

Fiscal Year 2010

Page 1 of 1

B I L L T O

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 # **22242-00**

V E N D O R

NATURE'S HELPER INC
2129 S 156TH CR
OMAHA NE 68130

S H I P T O

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	
402-208-1651				21655			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
02/10/2010	8080	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	CHANGE ORDER #1 FOR ADDITIONS AND MODIFICATIONS TO IRRIGATION SYSTEM INSTALLATION AS PER RESOLUTION 2010-38. 40044450 - 90122			1.0	Each	\$45,415.00	\$45,415.00
	40044450 - 90122						\$45,415.00

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

PO Total **\$45,415.00**