



City of Grand Island

Tuesday, May 10, 2011

Council Session

Item J2

Approving Payment of Claims for the Period of April 27, 2011 through May 10, 2011 for the Veterans Athletic Field Complex

The Claims for the period of April 27, 2011 through May 10, 2011 for a total amount of \$28,553.98 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	
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		14,670.75
1/25/2011	Heartland Electric	Well repair	359.42	
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		2,247.54
2/8/2011	American Fence Co	Provide and install gates and posts	880.00	
2/8/2011	Echo Group Inc	Training for well computer	500.00	
2/8/2011	Ensley Electric Services Inc		1,001.15	
		Subtotal		2,381.15
2/22/2011	Nature's Helper	Capped head in soccer field	183.63	
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		3,919.44
3/22/2011	Tri Valley Builders Inc	Relocation and reconstruction of athletic fields	18,466.47	
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		27,357.47
4/12/2011	The Grand Island Independent	Published affidavit for concession stand bids	29.67	29.67
4/26/2011	Elkhorn Fence LLC	Fence installation	20,840.00	20,840.00
5/10/2011	Elkhorn Fence Co	Fence installation	5,862.00	
	Tri Valley Builders	Building relocation/reconstruction	15,749.37	
	Tri Valley Builders	Building relocation/reconstruction	8,800.01	
	Tri Valley Builders	Repair backflow preventer	390.00	
	Adjustment		(2,247.40)	
		Subtotal		28,553.98
		Total		100,000.00

Amount Remaining to be Spent

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

Vendor
Org Object Name/Number
 40044450 PARKS & RECREATION
 90122 ATHLETIC COMPLEX
 1 1492 ELKHORN FENCE CO
 1 401 TRI VALLEY BUILDERS INC
 1 401 TRI VALLEY BUILDERS INC
 1 401 TRI VALLEY BUILDERS INC

<u>Description</u>	<u>Invoice</u>	<u>PO #</u>	<u>WO#</u>	<u>Check #</u>	<u>Amount</u>
FENCE INSTALL PMT #2 & CHG ORDER - FINAL	11-046			103382	5,862.00
BLDG RELOCATION/RECONSTRUCTION	04/05/11-PAY EST 4	22860		163539	15,749.37
BLDG RELOCATION/RECONSTRUCTION - FINAL	04/05/11-PAY EST 5	22860		163539	8,800.01
REPAIR BACKFLOW PREVENTER	VA405	24658		163539	390.00

40044450 Org Total 30,801.38

COPY

Elkhorn Fence, LLC.

P. O. Box 186
Elkhorn, NE 68022

Invoice

DATE	INVOICE #
4/8/2011	11-046

BILL TO
City of Grand Island Parks Administration 100 E 1st Street P.O. Box 1968 Grand Island, NE 68801

P.O. NO:	TERMS	DUE DATE	EFC Job #
Signed Contract	Net 30	5/8/2011	1101-06

QTY	DESCRIPTION	RATE	AMOUNT
1	Veterans Athletic Field Complex: Ball Field Fencing Progress Payment # 2 80 to 100% of original contract	5,212.00	5,212.00
1	Change Order # 1 Re-locate (4) double drive service gates in outfields	650.00	650.00

Voucher #

PO #	Contract Resolution # 2011-6 # 2011-102	
Vendor #	1492	
Invoice #	11-046	
Description	Final - Fence Installation	
Approved by	<i>GP</i>	Date 4-14-11
Org-obj#	40044450 - 90122	Amount 5,862.00

Please remit to above address.

Total Due \$5,862.00

RESOLUTION 2011-6

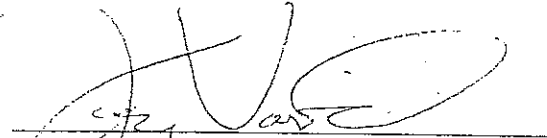
WHEREAS, the City of Grand Island invited sealed bids for Furnishing and Installation of Ball Field Fencing at the new Veterans Athletic Field Complex, according to plans and specifications on file with the Parks and Recreation Department; and

WHEREAS, on December 28, 2010, bids were received, opened and reviewed; and


WHEREAS, Elkhorn Fence Co. from Elkhorn, Nebraska, submitted a bid in accordance with the terms of the advertisement of bids, plans and specifications and all other statutory requirements contained therein, such bid being in the amount of \$26,052.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the bid of Elkhorn Fence Co. from Elkhorn, Nebraska in the amount of \$26,052.00 for Furnishing and Installation of Ball Field Fencing at the new Veterans Athletic Field Complex is hereby approved as the lowest responsible bid.

Adopted by the City Council of the City of Grand Island, Nebraska, January 11, 2011.


Jay Vavricek, Mayor

Attest:


RaNae Edwards, City Clerk

0.*

Resolution 26,052.00+
Pmt #1 20,340.00-
000
Remaining amt 5,212.00*
VNR 4/8/11

Approved as to Form E
January 10, 2011 City Attorney

RESOLUTION 2011-102

WHEREAS, on January 10, 2011 by Resolution 2011-6, the City Council of the City of Grand Island awarded the Elkhorn Fence Co. LLC. from Elkhorn, Nebraska, the bid in the amount of \$26,052.00, for the Fence Installation at the new Veterans Athletic Field Complex; and

WHEREAS, it has been determined that the relocation of (4) double drive service gates in the outfield fences to be performed by Elkhorn Fence Co. LLC. are necessary; and

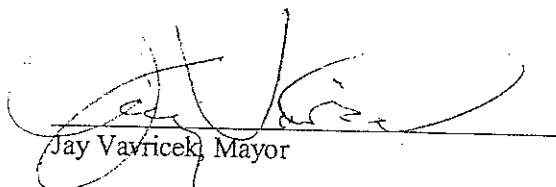
WHEREAS, such modifications have been incorporated into Change Order No. 1; and

WHEREAS, the result of such modifications will increase the contract amount by \$650.00 for a revised contract price of \$26,702.00.

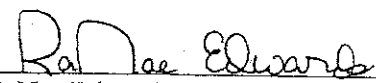
NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor be, and hereby is, authorized and directed to execute Change Order No. 1 between the City of Grand Island and the Elkhorn Fence Co. from Elkhorn, Nebraska to provide the modifications set out as follows:


Re-locate (4) double drive service gates in outfield.....\$650.00

Adopted by the City Council of the City of Grand Island, Nebraska, April 26, 2011.


Jay Vavricek, Mayor

Attest:


RaNae Edwards, City Clerk

Approved as to Form 
April 25, 2011 City Attorney

Application and Certificate for Payment

PO #	22860
Vendor #	401
Invoice #	Payment 4 - CH/5/11 - PAY EST 4
Description	Payment 4 - Building Relocate
Approved by	<i>[Signature]</i> Date: 4/14/11

TO OWNER: GRAND ISLAND, P.O. BOX 1968, GRAND ISLAND, NE 68802-
 FROM CONTRACTOR: VALLEY BUILDERS, INC., P.O. BOX 2341, GRAND ISLAND, NE 68802-
 PROJECT: RELOCATION AND RECONSTRUCTION OF MULTIPURPOSE ATHLETIC FIELD PERIOD TO: 04/05/2011
 COMPLEX-PURCHASE ORDER 22860-00 40047750-90122 CONTRACT FOR: CITY OF GRAND ISLAND
 VIA ARCHITECT: CONTRACT DATE: 06/03/2010
 PROJECT NOS: /

Distribution to: OWNER 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 # 2) \$ 88,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 88,000.00
5. RETAINAGE:
 - a. _____ % of Completed Work (Columns D + E on G703) \$ 8,800.01
 - b. _____ % of Stored Material (Column F on G703) \$ 8,800.01

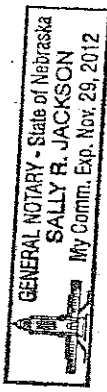
6. TOTAL EARNED LESS RETAINAGE \$ 79,199.99
 (Line 4 minus Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT \$ 63,450.62
 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE \$ 15,749.37
 (Line 3 minus Line 6)
9. BALANCE TO FINISH, INCLUDING RETAINAGE \$ 8,800.01
 (Line 3 minus Line 6)

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: VALLEY BUILDERS, INC.
 By: *[Signature]*
 State of Nebraska
 County of: Hall
 Subscribed and sworn to before me this 5th day of April 2011
 Notary Public: Sally R. Jackson
 My commission expires: Nov. 29, 2012
 Date: 4-5-11

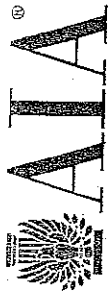


ARCHITECT'S CERTIFICATE FOR PAYMENT

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. Assurances, 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 4

04/05/2011

04/05/2011

APPLICATION DATE:

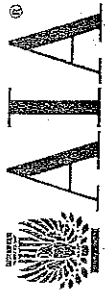
PERIOD TO:

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	12,222.70		643.30	0.00	12,866.00	0.00	1,286.60
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	16,000.00		0.00	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	625.00		1,875.00	0.00	2,500.00	0.00	250.00
070	THERMAL MOISTURE	2,100.00	0.00		2,100.00	0.00	2,100.00	0.00	210.00
080	HOLLOW METAL	500.00	250.00		250.00	0.00	500.00	0.00	50.00
092	DRYWALL	2,000.00	0.00		2,000.00	0.00	2,000.00	0.00	200.00
096	FLOOR COVERING	100.00	0.00		100.00	0.00	100.00	0.00	10.00
100	MISC. SPECIALTIES	1,200.00	0.00		1,200.00	0.00	1,200.00	0.00	120.00
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		8,221.00	0.00	13,221.00	0.00	1,322.10
160	ELECTRICAL	4,110.00	3,000.00		1,110.00	0.00	4,110.00	0.00	411.00
Final GRAND TOTAL		88,000.00	70,500.70		17,499.30	0.00	88,000.00	0.00	8,800.01

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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 5

APPLICATION DATE: 04/05/2011

PERIOD TO: 04/05/2011

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		H BALANCE TO FINISH (C - G)	I RETAINAGE (if variable rate)
			FROM PREVIOUS APPLICATION (D + E)	TOTAL COMPLETED AND STORED TO DATE (D + E + F)			% (G + C)			
010	GENERAL REQUIREMENTS	12,866.00	12,866.00		1,286.60	0.00	12,866.00	100.00	0.00	0.00
020	SITWORK	13,500.00	13,500.00		1,350.00	0.00	13,500.00	100.00	0.00	0.00
030	CONCRETE	11,903.00	11,903.00		1,190.31	0.00	11,903.00	100.00	0.00	0.00
040	MASONRY	16,000.00	16,000.00		1,600.00	0.00	16,000.00	100.00	0.00	0.00
050	METALS	2,000.00	2,000.00		200.00	0.00	2,000.00	100.00	0.00	0.00
060	CARPENTRY	2,500.00	2,500.00		250.00	0.00	2,500.00	100.00	0.00	0.00
070	THERMAL MOISTURE	2,100.00	2,100.00		210.00	0.00	2,100.00	100.00	0.00	0.00
080	HOLLOW METAL	500.00	500.00		50.00	0.00	500.00	100.00	0.00	0.00
082	DRYWALL	2,000.00	2,000.00		200.00	0.00	2,000.00	100.00	0.00	0.00
096	FLOOR COVERING	100.00	100.00		10.00	0.00	100.00	100.00	0.00	0.00
100	MISC. SPECIALTIES	1,200.00	1,200.00		120.00	0.00	1,200.00	100.00	0.00	0.00
130	PRE ENGINEERED BLDG	6,000.00	6,000.00		600.00	0.00	6,000.00	100.00	0.00	0.00
150	PLUMBING	13,221.00	13,221.00		1,322.10	0.00	13,221.00	100.00	0.00	0.00
160	ELECTRICAL	4,110.00	4,110.00		411.00	0.00	4,110.00	100.00	0.00	0.00
	Final Total GRAND TOTAL	88,000.00	88,000.00		8,800.01	0.00	88,000.00	100.00	0.00	0.00

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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

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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

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

Purchase Order # **22860-00**

V
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TRI VALLEY BUILDERS INC
3630 W OLD HWY 30
PO BOX 2341
GRAND ISLAND NE 68802

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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	
				22382			
Date Ordered	Vendor Number	Entered By	Requested By		Department/Location		
06/02/2010	401	pattib	Patti Buettner		PARKS & RECREATION		
Item#	Description/Part No.			Qty	UOM	Unit Price	Extended Price
-	RELOCATION AND RECONSTRUCTION OF MULTI PURPOSE BUILDING FOR THE VETERANS ATHLETIC FIELD COMPLEX AS PER BID. 40044450 - 90122			1.0	Each	\$88,000.00	\$88,000.00
	40044450 - 90122						\$88,000.00

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

PO Total \$88,000.00



GENERAL CONTRACTORS

P.O. BOX 2341 - GRAND ISLAND, NE 68802 - PH. 384-6821

INVOICE VA405

Customer CITY OF GRAND ISLAND
Address P.O. BOX 1968
City GRAND ISLAND, NE 68802

DATE APRIL 5, 2011

CUST. NO. _____

DESCRIPTION	AMOUNT
REPAIR BACKFLOW PREVENTER AND WATER METER AT VETERANS ATHLETIC FIELD COMPLEX.	\$390.00

ALL ACCOUNTS DUE WITHIN TEN DAYS FOLLOWING PURCHASE. 2% PER MONTH CHARGED ON UNPAID BALANCE OR MINIMUM OF \$1.00 SERVICE CHARGE - THIS IS 24% PER YEAR.

Voucher #

PO #	24658
Vendor #	401
Invoice #	VA405
Description	Repair backflow
Approved by	<i>[Signature]</i>
Org-obj#	40044450-90122
Date	4-14-11
Amount	390.00



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

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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

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

Purchase Order # **24658-00**

V
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TRI VALLEY BUILDERS INC
3630 W OLD HWY 30
PO BOX 2341
GRAND ISLAND NE 68802

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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			
		24477				
Date Ordered	Vendor Number	Entered By	Requested By	Department/Location		
04/15/2011	401	pattib	Patti Buettner	PARKS & RECREATION		
Item#	Description/Part No.	Qty	UOM	Unit Price	Extended Price	
-	REPAIR BACKFLOW PREVENTER AND WATER METER 40044450 - 90122 \$390.00	1.0	Each	\$390.000	\$390.00	
	40044450 - 90122 \$390.00					

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

PO Total \$390.00