

# **City of Scottsbluff, Nebraska**

**Monday, August 17, 2015**

**Regular Meeting**

## **Item Claims2**

**Request for payment of claim by warrants for Water Extension District 105, Reganis 12th Avenue and approve the Resolution.**

**Staff Contact: Renae Griffiths, Finance Director**

# Agenda Statement

Item No.

For meeting of: **August 17, 2015**

**AGENDA TITLE:** Request for payment of claim by warrants for Water Extension District 105, Reganis 12<sup>th</sup> Avenue.

**SUBMITTED BY DEPARTMENT/ORGANIZATION:** Finance

**PRESENTATION BY:** Rick Kuckkahn

**SUMMARY EXPLANATION:** This is a request for reimbursement of expenses related to engineering by M.C. Schaff & Associates, Inc. in the amount of \$6,458.50 and Infinity Construction in the amount of \$52,173.91 for WD #105.

**BOARD/COMMISSION RECOMMENDATION:**

**STAFF RECOMMENDATION:** Recommend that council authorize the City Clerk to issue a warrant for payment of the claims.

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### EXHIBITS

Resolution  Ordinance  Contract  Minutes  Plan/Map

Other (specify)  copy of invoice

**NOTIFICATION LIST:** Yes  No  Further Instructions

**APPROVAL FOR SUBMITTAL:** \_\_\_\_\_  
City Manager

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M.B.  
8-11-15



**Invoice**

Part of the MCS Family of Companies  
818 South Beltline Highway East  
Scottsbluff, NE 69361  
Phone (308) 635-1926  
www.mcschaff.com

July 27, 2015  
Project No: RM140169-00  
Invoice No: 0000015284

City of Scottsbluff  
2525 Circle Dr.  
Scottsbluff, NE  
69361

Project RM140169-00 Reganis 12<sup>th</sup> Avenue

**Professional Services March 21, 2015 through July 24, 2015**

Phase	001	Water District 105
Design		\$12,126.00
Expense: NHHS Review Fee		\$ 531.30
Expense: Deeds Filing Fee		\$ 34.00
Inspection		<u>\$ 6,458.50</u>
		\$19,149.80
Less Previously Invoiced		<u>\$12,691.30</u>

Fee		6,458.50
	<b>Total this Phase</b>	<b>\$6,458.50</b>
	<b>Total this Invoice</b>	<b>\$6,458.50</b>

Water District 105  
1. Engineering Invoice  
(M.C. Schaff)  
2. Contractor Pay Estimate No 1  
(Infinity Construction)

Due upon receipt - 1.5% per month interest charged on all accounts 30 days past due. Tax ID# 47-0529287

# Contractor's Application for Payment No. 1

Application Period: <b>Work thru July 24, 2015</b>		Application Date: <b>7/27/2015</b>
To (Owner): <b>City of Scottsbluff</b>	From (Contractor): <b>Infinity Construction</b>	Via (Engineer): <b>M.C. Schaff and Associates</b>
Project: <b>Water District 105</b>	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: <b>RM140169-00</b>

### Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
<b>TOTALS</b>		
<b>NET CHANGE BY</b>		
<b>CHANGE ORDERS</b>		

1. ORIGINAL CONTRACT PRICE.....	\$ <u>558,870.00</u>
2. Net change by Change Orders.....	\$ _____
3. Current Contract Price (Line 1 ± 2).....	\$ <u>558,870.00</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$ <u>554,919.90</u>
5. RETAINAGE:	
a. 5%     X     \$ <u>54,919.90</u> Work Completed.....	\$ <u>2,746.00</u>
b. 5%     X     _____ Stored Material.....	\$ _____
c. Total Retainage (Line 5a + Line 5b).....	\$ <u>2,746.00</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$ <u>552,173.91</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$ _____
8. AMOUNT DUE THIS APPLICATION.....	\$ <u>552,173.91</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$ <u>56,696.10</u>

#### Contractor's Certification

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment; (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

By: *Alto Boyer*                      Date: 7-27-15

Payment of: \$ 552,173.91  
(Line 8 or other - attach explanation of the other amount)

is recommended by: *D. O.*                      7-27-15  
(Engineer)    (Date)

Payment of: \$ 552,173.91  
(Line 8 or other - attach explanation of the other amount)

is approved by: *Mark Bold*                      8-11-15  
(Owner)    (Date)

Approved by: \_\_\_\_\_  
Funding Agency (if applicable)                      (Date)

Endorsed by the Construction Specifications Institute.

EJCDC C-620 Contractor's Application for Payment  
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# Progress Estimate

# Contractor's Application

For (contract):								Application Nu			
Water District 105								1			
Application Period:								Application Da			
Work thru July 24, 2015								7/27/2015			
A					B	C	D	E	F	G	
Item		Bid Quantity	Bid Units	Unit Price	Bid Value	Estimated Quantity Installed	Value	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F) B	Balance to Finish (B - F)
Bid Item No.	Description										
1	Mobilization	1	LS	\$ 2,320.00	\$ 2,320.00	1	\$ 2,320.00		\$ 2,320.00	100.0%	\$ -
2	8" PVC Water Main	1000	LF	\$ 23.60	\$ 23,600.00	985	\$ 23,246.00		\$ 23,246.00	98.5%	\$ 354.00
3	6" PVC Water Main	120	LF	\$ 25.00	\$ 3,000.00	85	\$ 2,125.00		\$ 2,125.00	70.8%	\$ 875.00
4	8" NRS Gate Valve & Valve Box	2	EA	\$ 1,600.00	\$ 3,200.00	3	\$ 4,800.00		\$ 4,800.00	150.0%	\$ (1,600.00)
5	Fire Hydrant (5.5' Bury) w/ Auxiliary Valve & Valve Box	2	EA	\$ 3,600.00	\$ 7,200.00	2	\$ 7,200.00		\$ 7,200.00	100.0%	\$ -
6	Remove & Reset Fire Hydrant (5.5' Bury) w/ New Auxiliary Valve &	1	EA	\$ 1,700.00	\$ 1,700.00	1	\$ 1,700.00		\$ 1,700.00	100.0%	\$ -
7	3" Service Connection	1	EA	\$ 740.00	\$ 740.00	1	\$ 740.00		\$ 740.00	100.0%	\$ -
8	2" Service Connection	2	EA	\$ 580.00	\$ 1,160.00	1	\$ 580.00		\$ 580.00	50.0%	\$ 580.00
9	1" Service Connection	7	EA	\$ 400.00	\$ 2,800.00	8	\$ 3,200.00		\$ 3,200.00	114.3%	\$ (400.00)
10	3" Service Line	30	LF	\$ 28.00	\$ 840.00	20	\$ 560.00		\$ 560.00	66.7%	\$ 280.00
11	2" Service Line	50	LF	\$ 25.00	\$ 1,250.00	25	\$ 625.00		\$ 625.00	50.0%	\$ 625.00
12	1" Service Line	280	LF	\$ 14.00	\$ 3,920.00	280	\$ 3,920.00		\$ 3,920.00	100.0%	\$ -
13	Water Fittings	1800	LBS	\$ 3.30	\$ 5,940.00	1183	\$ 3,903.90		\$ 3,903.90	65.7%	\$ 2,036.10
14	Ball Locator	30	EA	\$ 40.00	\$ 1,200.00		\$ -		\$ -		\$ 1,200.00
<b>Totals</b>					<b>\$ 58,870.00</b>		<b>\$ 54,919.90</b>	<b>\$ -</b>	<b>\$ 54,919.90</b>		<b>\$ 3,950.10</b>

EJCDC C-620 Contractor's Application for Payment  
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RESOLUTION NO. \_\_\_\_\_

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF SCOTTSBLUFF,  
NEBRASKA:**

That the claim of M.C. Schaff & Associates, Inc. in the amount of \$6,458.50, being the second pay estimate for Water District #105, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

That the claim of Infinity Construction in the amount of \$52,173.91, being the third pay estimate for Water District #105, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 17th day of August, 2015.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk

“seal”