

City of Scottsbluff, Nebraska

Tuesday, September 8, 2015

Regular Meeting

Item Claims2

**Request for payment of claim by warrants for Paving District #311,
Five Oaks Street Improvements, and approve the Resolution.**

Staff Contact: Renae Griffiths, Finance Director

Agenda Statement

Item No.

For meeting of: **September 8, 2015**

AGENDA TITLE: Request for payment of claim by warrant for Paving District #311, Five Oaks Street Improvements

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Rick Kuckkahn

SUMMARY EXPLANATION: This is a request for reimbursement of expenses related to engineering services by Baker & Assoc, Inc. in the amount of \$2,015.00 for PD #311.

BOARD/COMMISSION RECOMMENDATION:

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

EXHIBITS

Resolution ☒ Ordinance ☐ Contract ☐ Minutes ☐ Plan/Map ☐

Other (specify) ☒ invoice _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

MB

Baker & Assoc Inc.
120 East 16th Street, Suite A
Scottsbluff, NE 69361

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RECEIVED

AUG 24 2015

Invoice number 27350
Date 08/21/2015

Project: 002-164-14 CITY OF SCOTTSBLUFF -
SID 311 FIVE OAKS

Invoice Summary

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
FIVE OAKS STREET IMPROVEMENTS 2014	6,000.00	5,999.00	0.00	1.00	5,999.00
CONSTRUCTION	6,000.00	1,579.05	2,015.00	2,405.95	3,594.05
Total	12,000.00	7,578.05	2,015.00	2,406.95	9,593.05

Professional Fees

	Hours	Rate	Billed Amount
Technician Level 1	13.00	95.00	1,235.00
Survey Crew - 1 man	6.00	130.00	780.00
Professional Fees subtotal	19.00		2,015.00
Invoice total			2,015.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27350	08/21/2015	2,015.00	2,015.00				
Total		2,015.00	2,015.00	0.00	0.00	0.00	0.00

Approved by:

Jack W. Baker
Project Manager

Notice: As of February 2010 we will be adding a 7% APR late fee to all invoices which are more than 60 days past due. The minimum late fee for all invoices will be \$50.00.

City of Scottsbluff

Invoice number 27350

Invoice date 08/21/2015

RESOLUTION NO. _____

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

That the claim of Baker & Assoc, Inc. in the amount of \$2,015.00, being the third pay estimate for Paving District #311, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 8th day of September, 2015.

Mayor

ATTEST:

City Clerk

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