

City of Scottsbluff, Nebraska

Tuesday, September 8, 2015

Regular Meeting

Item Claims4

**Request for payment of claim by warrants for Water Extension
District #105, Reganis 12th Ave., 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 warrants for Water Extension District 105, Reganis 12th 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 \$1,122.25 and Infinity Construction in the amount of \$2,745.99 for WD #105.

BOARD/COMMISSION RECOMMENDATION:

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

EXHIBITS

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

Other (specify) ☒ copy of invoice

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

MB:



Invoice

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

August 25, 2015
Project No: RM140169-00
Invoice No: 0000015317

City of Scottsbluff
2525 Circle Dr.
Scottsbluff, NE
69361

Project RM140169-00 Water District 105

Professional Services through August 21, 2015

Phase	001	Water District 105
Design		\$12,126.00
Expense: NHHS Review Fee		\$ 531.30
Expense: Deeds Filing Fee		\$ 34.00
Inspection		\$ 7,580.75
		<u>\$20,272.05</u>
Less Previously Invoiced		<u>\$19,149.80</u>

Fee **1,122.25**

Total this Invoice \$1,122.25

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.

2 (FINAL)

Application Period: Work thru August 21, 2015		Application Date: 8/24/2015
To (Owner): City of Scottsbluff	From (Contractor): Infinity Construction	Via (Engineer): M.C. Schaff and Associates
Project: Water District 105	Contract:	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: RM140169-00

Application For Payment Change Order Summary

Approved Change Orders		
Number	Additions	Deductions
TOTALS		
NET CHANGE BY CHANGE ORDERS		

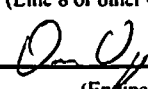
1. ORIGINAL CONTRACT PRICE.....	\$	\$58,870.00
2. Net change by Change Orders.....	\$	
3. Current Contract Price (Line 1 ± 2).....	\$	\$58,870.00
4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate).....	\$	\$54,919.90
5. RETAINAGE:		
a. X \$ 54,919.90 Work Completed.....	\$	
b. 5% X Stored Material.....	\$	
c. Total Retainage (Line 5a + Line 5b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c).....	\$	\$54,919.90
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	\$52,173.91
8. AMOUNT DUE THIS APPLICATION.....	\$	\$2,745.99
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above).....	\$	\$3,950.10

Contractor's Certification

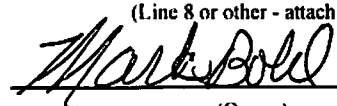
The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications 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:  Date: _____

Payment of: \$ **\$2,745.99**
(Line 8 or other - attach explanation of the other amount)

is recommended by:  8-24-15
(Engineer) (Date)

Payment of: \$ **\$2,745.99**
(Line 8 or other - attach explanation of the other amount)

is approved by:  8-25-15
(Owner) (Date)

Approved by: _____
Funding Agency (if applicable) (Date)

Endorsed by the Construction Specifications Institute.

Progress Estimate

Contractor's Application

For (contract): Water District 105								Application Nu 2 (FINAL)			
Application Period: Work thru August 21, 2015								Application Da 8/24/2015			
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

Stored Material Summary

Contractor's Application

[illegible]

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 \$1,122.25, being the fourth 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 \$2,745.99, being the fifth 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 8th day of September, 2015.

Mayor

ATTEST:

City Clerk

“seal”