

City of Scottsbluff, Nebraska

Monday, October 19, 2015

Regular Meeting

Item Claims4

Council to consider a request for payment of claims by warrant 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: **October 19, 2015**

AGENDA TITLE: Request for payment of claims 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 \$2,409.00 and construction services by Infinity Construction, Inc. in the amount of \$261,822.00 for PD #311.

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) ☒ invoices _____

NOTIFICATION LIST: Yes ☐ No ☐ Further Instructions ☐

APPROVAL FOR SUBMITTAL: _____
City Manager

Rev 3/1/99CClerk

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 \$2,409.00, being the fourth pay estimate for Paving District #311, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

That the claim of Infinity Construction, Inc. in the amount of \$261,822.00, being the fifth 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 19th day of October, 2015.

Mayor

ATTEST:

City Clerk

“seal”

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

City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361

RECEIVED

SEP 28 2015

Invoice number 27377
Date 09/21/2015

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	3,594.05	2,409.00	-3.05	6,003.05
Total	12,000.00	9,593.05	2,409.00	-2.05	12,002.05

Professional Fees

	Hours	Rate	Billed Amount
Technician Level 1	7.50	95.00	712.50
Technician Level 3	21.75	78.00	1,696.50
Professional Fees subtotal	29.25		2,409.00

Invoice total 2,409.00

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27377	09/21/2015	2,409.00	2,409.00				
Total		2,409.00	2,409.00	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.

Item No.	Description of Work	Unit	Scheduled Value			Work Completed		Materials Stored **	Total Completed Plus Stored	% Completed
			Unit Price	Quantity	Amount	Quantity	Retainage *			
	Schedule A - Street Paving									
A-1	Mobilization	LS	\$16,000.00	1.00	\$16,000.00	1			\$16,000.00	100%
A-2	Pavement - 6" PCC	SY	\$34.00	4,301.00	\$146,234.00	4212			\$143,208.00	98%
A-3	Curb & Gutter - 30" PCC	LF	\$14.00	2,487.00	\$34,818.00	2442			\$34,188.00	98%
A-4	Grading & Subgrade Preparation	SY	\$3.00	5,043.00	\$15,129.00	5076			\$15,228.00	101%
A-5	Cross Pans - 6" PCC	SY	\$50.00	43.00	\$2,150.00	43			\$2,150.00	100%
A-6	Base Course - 2"	SY	\$3.00	5,043.00	\$15,129.00	5076			\$15,228.00	101%
A-7	Curb Returns - 6" PCC	EA	\$2,000.00	6.00	\$12,000.00	6			\$12,000.00	100%
	Schedule B - Storm Sewer									
B-1	Storm Sewer - 18" HDPE	LF	\$60.00	37.00	\$2,220.00	37			\$2,220.00	100%
B-2	Storm Sewer - Curb Inlet	EA	\$1,800.00	2.00	\$3,600.00	2			\$3,600.00	100%
B-3	Earthwork, Unclassified	CY	\$6.00	3,000.00	\$18,000.00	3000			\$18,000.00	100%
	Total - All Schedules								\$261,822.00	
	Change Order No. 1								\$18,070.00	
	Intersection Pavement	CY	\$34.00	924.00	\$31,416.00	924			\$31,416.00	100%
	Curb Returns - 6" PCC	EA	\$2,000.00	6.00	\$12,000.00	6			\$12,000.00	100%
	Cross Pans - 6" PCC	SY	\$50.00	43.00	\$2,150.00	43			\$2,150.00	100%
	Total Intersection Costs								\$45,566.00	
	Total Minus Intersections								\$234,326.00	

CONTRACTOR'S Certification:

The undersigned CONTRACTOR certifies that: (1) all previous progress payments received from OWNER on account of Work done under the Contract referred to above have been applied to discharge in full all obligations of CONTRACTOR incurred in connection with Work covered by all prior Applications for Payment, inclusive; (2) title to 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, claims, security interest and encumbrances (except such as are covered by Bond acceptable to OWNER indemnifying OWNER against any such lien, claim, security interest or encumbrance); and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and not defective as that term is defined in the Contract Documents.

Contractor: [Signature]
Authorized Signature

Dated: 9-22-15

Payment of the above AMOUNT DUE THIS APPLICATION is recommended.

Baker & Associates: [Signature]
Authorized Signature

Dated: 9/22/15

Total Contract Amount: \$265,280.00
Total value of work & materials completed: \$279,892.00
Less amount paid previous estimates: _____
Less retainage: _____
TOTAL AMOUNT DUE THIS APPLICATION: \$279,892.00

* - Retainage based on percent of completion of the individual item
** - Materials on site, not installed (Invoices required)

- 18,070 = 261,822

Renae Griffiths

From: Brad Gross <BGross@baker-eng.com>
Sent: Tuesday, September 22, 2015 9:00 AM
To: Cindy Dickinson; Mark Bohl
Cc: Jack Baker; Renae Griffiths
Subject: RE: Five Oaks: Payments, Change Orders and Assessments
Attachments: Five Oaks - Signed Pay App.pdf

Cindy,

Attached, please find signed payment requests for the Five Oaks project.

Thank you for your time. If you have any questions or need anything, please do not hesitate to contact our office.

Brad E. Gross

Baker & Associates, Inc.
120 East 16th Street
Scottsbluff, Nebraska 69361
Phone: (308) 632-3123
Fax: (308) 632-7253
bgross@baker-eng.com

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From: Cindy Dickinson [<mailto:cdickins@scottsbluff.org>]
Sent: Monday, September 21, 2015 3:46 PM
To: Brad Gross; Mark Bohl
Cc: Jack Baker; Renae Griffiths
Subject: RE: Five Oaks: Payments, Change Orders and Assessments

Brad – we will need signed payment requests to process the pay request.
Thanks – Cindy

Cindy Dickinson, CMC
City Clerk / Risk Manager
City of Scottsbluff
2525 Circle Drive
Scottsbluff, NE 69361
308.630.6221
cdickins@scottsbluff.org

Mission Statement: "To promote a safe, healthy environment for its citizens, visitors and business community, by providing essential services and infrastructure as well as opportunities for growth in a fair, fiscally responsible manner."

From: Brad Gross [mailto:BGross@baker-eng.com]
Sent: Thursday, September 17, 2015 4:54 PM
To: Cindy Dickinson; Mark Bohl
Cc: Jack Baker
Subject: FW: Five Oaks: Payments, Change Orders and Assessments

Cindy / Mark

As requested, please find attached the following documents regarding S.I.D. #311 (Five Oaks Street):

- Pay Application (Final)
- Change Order #1
- Assessments per lot

Thank you for your time. If you have any questions or need anything, please do not hesitate to contact our office.

Brad E. Gross

Baker & Associates, Inc.
120 East 16th Street
Scottsbluff, Nebraska 69361
Phone: (308) 632-3123
Fax: (308) 632-7253
bgross@baker-eng.com

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