City of Scottsbluff, Nebraska

Monday, June 6, 2016 Regular Meeting

Item Claims4

Council to approve payment of claim by warrant for Paving District #313, Avenue G – Owen Development.

Staff Contact: Liz Hilyard, Finance Director

Agenda Statement

Item No.

For meeting of: June 6, 2016

AGENDA TITLE: Request for payment of claim by warrant for Paving District #313, Avenue G - Owen

SUBMITTED BY DEPARTMENT/ORGANIZATION: Finance

PRESENTATION BY: Nathan Johnson

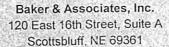
SUMMARY EXPLANATION: This is a request for reimbursement of expenses related to engineering services by Baker & Associates, Inc. in the amount of \$7,602.50 and \$1,150.00 for PD #313.

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)	invoice			
NOTIFICATION	LIST: Yes □ No	☐ Further Instruction	ns 🗆	
APPROVAL FOI	R SUBMITTAL:			
		City Manager	ſ	

Rev 3/1/99CClerk



City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361 Invoice number Date 27743 04/29/2016

Project 002-166-16 CITY OF SCOTTSBLUFF -AVENUE G STREET DISTRICT (ZACK OWEN)

Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
SITE SURVEY & EXISTING SITE PLAN	1,750.00	0.00	1,755.00	-5.00	1,755.00
DESIGN	8,750.00	0.00	5,847.50	2,902.50	5,847.50
CONSTRUCTION SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
Total	18,500.00	0.00	7,602.50	10,897,50	7,602.50

Professional Fees

Professional Level 1
Technician Level 1
Survey Crew - 1 man
Surveyor Level 2

	Hours	Rate	Amount
	5.00	135.00	675.00
	55.50	100.00	5,550.00
	8.50	135.00	1,147.50
	2.00	115.00	230.00
Professional Fees subtotal	71.00		7,602.50

Invoice total

7,602.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90 Over 120
27743	04/29/2016	7,602.50	7,602.50			
	Total -	7.602.50	7,602.50	0.00	0.00	0.00 0.00

Approved by:

RECEINED

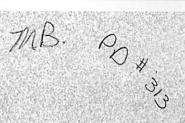
Jack W. Baker

President

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 27743 Invoice date 04/29/2016

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



City of Scottsbluff 2525 Circle Drive Scottsbluff, NE 69361 Invoice number

27866

Date

05/26/2016

Project 002-166-16 CITY OF SCOTTSBLUFF -

AVENUE G STREET DISTRICT (ZACK

OWEN)

Invoice Summary					
Description	Contract Amount	Prior Billed	Current Billed	Remaining	Total Billed
SITE SURVEY & EXISTING SITE PLAN	1,750.00	1,755.00	0.00	-5.00	1,755.00
DESIGN	8,750.00	5,847.50	1,150.00	1,752.50	6,997.50
CONSTRUCTION SERVICES	8,000.00	0.00	0.00	8,000.00	0.00
Total	18,500.00	7,602.50	1,150.00	9,747.50	8,752.50

Professional Fees

	Hours	Rate	Amount
Principal	3.00	150.00	450.00
Technician Level 1	7.00	100.00	700.00
Professional Fees subtotal	10.00		1,150.00

Invoice total 1,150.00

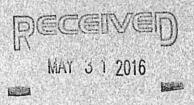
Billed

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
27743	04/29/2016	7,602.50	7,602.50		1.17		
	Total	7.602.50	7.602.50	0.00	0.00	0.00	0.00

Approved by:

Jack W. Baker President



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.

Invoice date 05/26/2016 Invoice number 27866 City of Scottsbluff

RESOLUTION NO. 16-06-02

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

That the claim of Baker & Associates, Inc. in the amount of \$7,602.50, being the first pay estimate for Paving District #313, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

That the claim of Baker & Associates, Inc. in the amount of \$1,150.00, being the second pay estimate for Paving District #313, is approved and the City Clerk is authorized to issue a warrant for the payment of such claim.

Passed and approved this 6th day of June, 2	2016.
ATTEST:	Mayor
City Clerk	