

A-7

John Kottmann

From: Williams, Eric <ewilliams@papionrd.org>
Sent: Friday, June 09, 2017 1:13 PM
To: John Kottmann; James Theiler (james.theiler@cityofomaha.org)
Cc: Petermann, Marlin
Subject: Hell Creek Grade Control Stabilization, Reimbursement Request
Attachments: Hell Creek Grade Control Stabilization, Interlocal Agreement 20151221.pdf; Hell Creek, Expenses Table.pdf; Hell Creek, Invoices.pdf

La Vista and Omaha,

Construction work on this project is complete, and the final payment has been made to Valley Corp. The NRD fiscal year ends on June 30th, in order to close out the majority of this project I am requesting reimbursement at this time. Attached is a table showing all of the invoices paid by the NRD for work on this project, as well as a PDF containing copies of all invoices for your records. According to the Interlocal Agreement (attached), each city will reimburse 20% of the total project cost, therefore I am requesting \$210,865.37 from both Omaha and La Vista.

I am expecting one additional invoice from FHU for work related to the record set of drawings based on the change order for additional sheet pile. When that invoice has been submitted, I will submit an additional reimbursement request for 20% of that cost.

Please let me know if you need any additional information in order to process payment.

Thank you,

Eric Williams
Natural Resources Planner
EWilliams@PapioNRD.org
402.315.1704

O.K. to pay \$210,865.37

BMK 6-9-2017

05.71.0865.03

Consent Agenda 6/20/17 (pk)

Hell Creek, Grade Control Stabilization Project

Design, Construction Administration

1/21/2016	FELSBURG, HOLT & ULL	\$16,986.77
2/23/2016	FELSBURG, HOLT & ULL	\$16,242.54
3/22/2016	FELSBURG, HOLT & ULL	\$8,766.33
4/15/2016	FELSBURG, HOLT & ULL	\$23,259.18
5/23/2016	FELSBURG, HOLT & ULL	\$5,131.75
6/30/2016	FELSBURG, HOLT & ULL	\$4,854.84
7/28/2016	FELSBURG, HOLT & ULL	\$1,030.00
9/12/2016	FELSBURG, HOLT & ULL	\$2,463.98
9/26/2016	FELSBURG, HOLT & ULL	\$7,611.78
10/26/2016	FELSBURG, HOLT & ULL	\$2,256.38
11/23/2016	FELSBURG, HOLT & ULL	\$6,311.94
12/31/2016	FELSBURG, HOLT & ULL	\$8,271.08
1/31/2017	FELSBURG, HOLT & ULL	\$7,786.97
2/24/2017	FELSBURG, HOLT & ULL	\$2,287.50
3/31/2017	FELSBURG, HOLT & ULL	\$380.00
4/28/2017	FELSBURG, HOLT & ULL	\$2,346.68
5/15/2017	FELSBURG, HOLT & ULL	\$4,772.44
Sub-Total		\$120,760.16

Construction

9/30/2016	VALLEY CORP	\$295,813.88
10/31/2016	VALLEY CORP	\$276,656.30
11/30/2016	VALLEY CORP	\$78,346.01
12/31/2016	VALLEY CORP	\$96,194.51
1/31/2017	VALLEY CORP	\$77,542.52
4/30/2017	VALLEY CORP	\$109,013.45
Sub-Total		\$933,566.67

Project Total \$1,054,326.83

Contributions

NRD	60%	\$632,596.10
La Vista	20%	\$210,865.37
Omaha	20%	\$210,865.37