

Agenda Item: 7.

Memo to the Finance, Expenditures, and Legal Subcommittee

Subject: Lake Dredging Program, Acct. #01-05-192-4195

Date: October 31, 2011

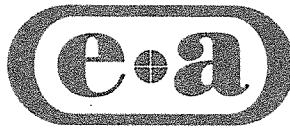
From: Gerry Bowen

In June, 2010, the Board approved a cost share request from Douglas County SID #439 (West Bay Woods), located near 180th & F Streets to remove accumulated sediments from a water quality basin within the subdivision. The project was approved under the District's Lake Dredging Program. The approval amount was 50% of the cost up to a maximum of \$42,000.

The project (see attached letter) was intended to be complete during FY 2011 and the cost share paid before the end of the fiscal year. However, the contractor was delayed in completing the project due to working on the Missouri River flooding this past summer. The SID failed to notify the District of this delay, and funds were not carried forward into the FY 2012 Budget. Therefore, Acct. #01-05-192-4195 did not contain any funds for this program, and there were no new applications.

The SID is requesting cost share in the amount of \$30,600.

Management recommends that the account be allowed to exceed the budgeted amount by over 110% for this program, and approve funding for this project.



E&A CONSULTING GROUP, INC.
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Mr. Gerry Bowen
Papio Missouri River Natural Resources District
8901 S. 154th Street
Omaha, NE 68138

RE: West Bay Woods
Sanitary Improvement District No. 439, Douglas County
Water Quality Pond Restoration, Outlot "A"
E&A Project No. P1998.023.000

Dear Gerry:

The excavation of the referenced project is complete. As we have discussed the contractor was involved in providing sand for the flooding along the Missouri River earlier this year and did not meet the dead line of June 1, 2011. We ask that the District consider the funding of half the excavated sediment per the agreement.

Attached is the final pay estimate for the contractor. As you can see the final amount paid to the contractor was \$61,200.00. We therefore request payment to Douglas County Sanitary Improvement District No. 439 by the Papio Missouri River NRD for half of the amount paid to the contractor per the agreement which is \$30,600.00.

Thank you for your consideration.

Sincerely,

E&A CONSULTING GROUP

A handwritten signature in black ink, appearing to read 'Jeffrey D. Elliott', written over a horizontal line.

Jeffrey D. Elliott, P.E.
Project Manager

OCT 28 2011



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October 27, 2011

Board of Trustees
Sanitary and Improvement District No. 439, Douglas County
% Mr. Robert Doyle, Attorney
11440 West Center Road
Omaha, NE 68144

RE: Pay Estimate No. 3 & Final - West Bay Woods
Water Quality Pond Restoration Improvements
BMaKK Corporation
Project No. P1998.023.000

Board Members:

We certify that to the best of our knowledge, BMaKK Corporation, has satisfactorily completed the below-itemized quantities of work under their construction contract fo Water Quality Pond Restoration Improvements, and we recommend payment to them in the amount shown:

<u>BID ITEM NO.</u>	<u>DESCRIPTION</u>	<u>QUANTITY</u>	<u>UNIT</u>	<u>UNIT PRICE</u>	<u>AMOUNT</u>
1	Mobilization	1.00	L.S.	\$18,000.00	\$18,000.00
2	Hydraulic Dredging	4,320.00	C.Y.	\$10.00	\$43,200.00
TOTAL AMOUNT EARNED TO DATE					\$61,200.00
AMOUNT PREVIOUSLY PAID					\$61,200.00
AMOUNT DUE CONTRACTOR, EST. #2					\$0.00

We certify that to the best of our knowledge, the above quantities are correct and the amount of is due BMaKK Corporation. \$0.00

Sincerely,

E&A CONSULTING GROUP

Jeffrey D. Elliott, P.E.
Project Engineer

cc: BMaKK Corporation