MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, JANUARY 26, 2010
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10th Street
9:00 A.M.

AGENDA

Location Announcement of Nebraska Open Meetings Act: A copy of the Nebraska Open Meetings Act is located on the wall at the rear of the Hearing Room.

1. **APPROVAL OF MINUTES** – December 22, 2009

2. **APPROVAL OF CLAIMS** – processed through January 19, 2010

3. **AUDIT** – Receive and place on file the June 30, 2009 Audit with the County Clerk.

4. **SETTING OF NEXT MEETING** – February 23, 2010

5. **ADJOURNMENT**

RECEIVED
DEC 22 2009
LANCASTER COUNTY
CLERK

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, DECEMBER 22, 2009
9:00 A.M.

Present: Bernie Heier, Chair; Ray Stevens; and Doug Emery

Absent: Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Trish Owen, Mayor's Deputy Chief of Staff; Dan Nolte, County Clerk; Cori Beattie, Deputy County Clerk; and Angela Zocholl, County Clerk's Office

The Chair called the meeting to order at 9:00 a.m.

The location announcement of the Nebraska Open Meetings Act was given.

AGENDA ITEM

1 APPROVAL OF MINUTES OF NOVEMBER 24, 2009 MEETING

MOTION: Stevens moved and Emery seconded approval of the minutes of the November 24, 2009 meeting. Emery, Stevens and Heier voted aye. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH NOVEMBER 16, 2009

Dennis Meyer, County Budget and Fiscal Officer, said claims include the three standard monthly payments to Wells Fargo, Clark Enerson and Sampson Construction.

Heier asked Meyer about the FDIC fee on the Wells Fargo analysis statement. Meyer said this charge has increased since the FDIC limit went from $100,000 to $250,000.

MOTION: Stevens moved and Emery seconded approval of the claims. Emery, Stevens and Heier voted aye. Motion carried 3-0.

3 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, January 26, 2010 at 9:00 a.m.

4 ADJOURNMENT

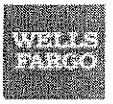
MOTION: Stevens moved and Emery seconded to adjourn the meeting at 9:06 a.m. Stevens, Emery and Heier voted aye. Motion carried.

Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through January 19, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 1209	65.40	Bank Fees - December 2009
2	Sampson Constuction Co., Inc.	6	521,532.00	December 2009 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #22	15,925.61	Bidding and Construction Admin - 26% complete
	TOTAL		537,523.01	

CLIENT ANALYSIS STATEMENT



0003 3744 0055356 99665
DECEMBER 2009

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer: BALTERS, MONICA L
Phone No.: 402-434-4241

LANCASTER COUNTY TREASURER
JPA CONSTRUCTION
555 S 10TH ST
LINCOLN, NE 68508-2803

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
412-1853584	LANCASTER COUNTY TREASURER	281,433.44	281,433.44			65.40

Number of days in this cycle: 31

Investable balance required to offset $1.00 of analyzed charges:	$	0.00
Balance required to cover all analyzed charges:	$	0

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	FDIC ASSESSED MTLY/THSD INTST BRNG	0.11425	281.43	32.15 *
		BALANCE & COMPENSATION INFORMATION			**32.15**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
CK021	01 0100	DEBITS POSTED	0.05000	1.00	0.05 *
		GENERAL ACCOUNT SERVICES			**15.05**
22202	15 0100	DDA CHECKS PAID	0.14095	4.00	0.56 *
		PAPER DISBURSEMENT SERVICES			**0.56**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	3.00	1.35 *
		GENERAL ACH SERVICES			**1.35**
ES030	35 0300	WIRE IN DOMESTIC	8.14286	2.00	16.29 *
		WIRE & OTHER FUNDS TRANSFER SERVICE			**16.29**

Total Analyzed Charges	**0.00**
*** Total Fee Based Charges**	**65.40**
Total Service Charges	**65.40**

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: The County of Lancaster, NE
555 South 10th Street
Lincoln, NE 68508

PROJECT: Lancaster County Detention Facility
West O Street & Southwest 40th Street

APPLICATION NO 6

Distribution to:
- [ ] OWNER
- [ ] CONTRACTOR
- [ ]
- [ ]
- [ ]

PERIOD TO: 12/31/2009

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

PROJECT NOS: 08041

CONTRACT FOR: General

CONTRACT DATE 5/13/2008

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 59,900,000.00
2. Net change by Change Orders		$
3. CONTRACT SUM TO DATE (Line 1 ± 2)		$ 59,900,000.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)		$ 7,256,519.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	707,662.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 707,662.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 6,548,857.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 6,027,325.00
8. CURRENT PAYMENT DUE		$ 521,532.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 53,351,143.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	$0.00	$0.00
NET CHANGES by Change Order	$0.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Sampson Construction Co., Inc.

By: _____ Date: 1-6-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 6th day of January 2010
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2012

OWNER APPROVAL

APPROVED AMOUNT . . . . . $ 521,532

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 1-15-10

This Certificate is not negotiable. The APPROVED AMOUNT is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 1/6/2010
PERIOD TO: 12/31/2009
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	3A-Augered CIP Piles (Longfellow Foundations)	470,813	445,563	16,340		461,903	98%	8,910	46,190
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,460,901	218,339	44,623		262,962	18%	1,197,939	26,296
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,048,800	60,000			60,000	6%	988,800	6,000
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,051,820						7,051,820	0
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,912,391	43,040			43,040	1%	2,869,351	4,304
8	Wall Height Coordination (Schedule vs. Detail)	300,000						300,000	0
9	5A-Steel Materials (Steel Fabricators)	384,229						384,229	0
10	6A-Rough Carpentry (Mark Sass)	116,242						116,242	0
11	6B-Finish Carpentry (Sampson Construction)	860,200						860,200	0
12	Allowance for Addl. Projection Screens/Tackboards	10,000						10,000	0
13	7A-Joint Sealants (McGill Brothers)	367,035						367,035	0
14	Security Joint Sealant Coordination	100,000						100,000	0
15	7B-Waterproofing and Subdrainage	154,200						154,200	0
16	7C-Fireproofing and Firestopping	78,000						78,000	0
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211						337,211	0
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,312,564						1,312,564	0
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	551,450						551,450	0
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	824,926	16,500			16,500	2%	808,426	1,650
23	Allowance for Attic Stock for Detention Windows	50,000						50,000	0
24	8D-Skylights & Translucent Panel Roof System (SGH)	358,278						358,278	0
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,676,575						1,676,575	0
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	0
27	9C-Ceilings (T-C Ceilings)	411,498	4,115			4,115	1%	407,383	412
28	9D-Tile (Great Plains Stone & Tile)	67,631						67,631	0
29	9E-Flooring (Floors Inc.)	419,255						419,255	0
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	0
31	9F-Resinous Flooring (Surface Sealers)	280,927						280,927	0
32	9G-Painting/Staining (Gene Phillips)	242,304						242,304	0

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CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO: 6
APPLICATION DATE: 1/6/2010
PERIOD TO: 12/31/2009
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	17,379			17,379	2%	1,068,838	1,738
34	Post Punchlist Finish Corrections Allowance	49,000						49,000	0
35	10A-Signage (ASI Modulex)	13,671						13,671	0
36	Monument Sign Allowance	90,000						90,000	0
37	10B-Operable Partitions (SGH)	24,213						24,213	0
38	10C-Access Flooring (Porter Trustin Carlson)	12,719						12,719	0
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	0
40	11A-Detention (Chief Custom Products)	2,234,817	22,348			22,348	1%	2,212,469	2,235
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	0
42	11C-Laundry Equipment (A A Horwath)	403,065						403,065	0
43	11D-Food Service Equipment (Paramount Restaurant)	1,534,725						1,534,725	0
44	12-Roller Window Shades (Craftsman Window Covering)	28,457						28,457	0
45	Window Shade Pockets Install	4,050						4,050	0
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	2,189,990	21,100	774,736	2,985,826	71%	1,210,945	298,583
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	3,285
48	21-Fire Sprinkler (Nifco)	834,765						834,765	0
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,794,003	644,833	140,048	107,871	892,752	24%	2,901,251	89,275
50	23-HVAC/Controls/Balancing (Falcon)	3,612,741	32,273		216,375	248,648	7%	3,364,093	24,865
51	Allowance for Addl. Security Bars in HVAC Openings	20,000						20,000	0
52	16A-Electrical (Commonwealth Electric)	4,707,091	329,039	69,000		398,039	8%	4,309,052	39,804
53	28-Electronic Safety & Security (Accurate Controls)	2,457,339	122,564	10,579		133,143	5%	2,324,196	13,314
54	31A-Earthwork (Shanahan Brothers)	396,004	207,253			207,253	52%	188,751	20,725
55	Site Access Roadway	384,985	62,542			62,542	16%	322,443	6,254
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	993,235						993,235	0
58	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	0
59	32D-Chain-link Fences and Gates (American Fence)	98,558						98,558	0
60	Revised Gates/Addl. Fence Allowance	25,000						25,000	0
61	33-Utilities (True Line Underground)	415,414	218,786	98,115	18,000	334,901	81%	80,513	33,490
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	15,243			15,243	7%	204,757	1,524
64	GC-General Conditions	4,315,548	134,098	53,564		187,662	4%	4,127,886	18,766

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LANCASTER COUNTY DETENTION FACILITY

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65	Building Permit	162,801	147,617			147,617	91%	15,184	14,762
66	Builders Risk Insurance	104,574	104,574			104,574	100%		10,457
67	Bond	214,575	214,575			214,575	100%		21,458
68	Fee @ 3.25%	1,815,819	204,510	18,240		222,750	12%	1,593,069	22,275
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	2,005,982							
	GRAND TOTALS	**59,900,000**	**5,667,928**	**471,609**	**1,116,982**	**7,256,519**	**12%**	**52,643,481**	**707,662**

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ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE 07/26/2007

PRODUCER 877-945-7378

Willis North America, Inc.
26 Century Blvd.
P. O. Box 305191
Nashville, TN 372305191

INSURED

Ferguson Enterprises, Inc. and Subsidiaries
(See Attached Named Insured Schedule)
12500 Jefferson Ave.
Newport News, VA 23602

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW.

INSURERS AFFORDING COVERAGE	NAIC#
INSURER A: Liberty Mutual Fire Ins. Co.	23035-000
INSURER B: Liberty Mutual Insurance Company	23043-000
INSURER C:	
INSURER D:	
INSURER E:	

COVERAGES

THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. AGGREGATE LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS	
A		GENERAL LIABILITY X COMMERCIAL GENERAL LIABILITY CLAIMS MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC	TB2C51004344037	8/1/2007	8/1/2008	EACH OCCURRENCE DAMAGE TO RENTED PREMISES (Ea occurrence) MED EXP (Any one person) PERSONAL & ADV INJURY GENERAL AGGREGATE PRODUCTS - COMP/OP AGG	$ 2,000,000 $ 1,000,000 $ 10,000 $ 2,000,000 $ 5,000,000 $ 2,000,000
A		AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS X SCHEDULED AUTOS X HIRED AUTOS X NON-OWNED AUTOS	AS2C51004344047	8/1/2007	8/1/2008	COMBINED SINGLE LIMIT (Ea accident) BODILY INJURY (Per person) BODILY INJURY (Per accident) PROPERTY DAMAGE (Per accident)	$ 5,000,000 $ $ $
		GARAGE LIABILITY ANY AUTO				AUTO ONLY - EA ACCIDENT OTHER THAN AUTO ONLY: EA ACC AGG	$ $ $
		EXCESS/UMBRELLA LIABILITY OCCUR CLAIMS MADE DEDUCTIBLE RETENTION $				EACH OCCURRENCE AGGREGATE	$ $ $ $ $
B B		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WA7C5D004344017(AOS) WC7C51004344027 OR&WI	8/1/2007 8/1/2007	8/1/2008 8/1/2008	X WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT E.L. DISEASE - EA EMPLOYEE E.L. DISEASE - POLICY LIMIT	$ 2,000,000 $ 2,000,000 $ 2,000,000
		OTHER					

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS

CERTIFICATE HOLDER

Evidence of Insurance

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 60 DAYS WRITTEN NOTICE TO THE CERTIFICATE HOLDER NAMED TO THE LEFT, BUT FAILURE TO DO SO SHALL IMPOSE NO OBLIGATION OR LIABILITY OF ANY KIND UPON THE INSURER, ITS AGENTS OR REPRESENTATIVES.

AUTHORIZED REPRESENTATIVE

Mary

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IMPORTANT

If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

DISCLAIMER

The Certificate of Insurance on the reverse side of this form does not constitute a contract between the issuing insurer(s), authorized representative or producer, and the certificate holder, nor does it affirmatively or negatively amend, extend or alter the coverage afforded by the policies listed thereon.

Willis

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

Air Cold Supply
Air Cold Supply/Webb Distributors
Alamo Pipe & Supply
Alaska Pipe & Supply
CAL-STEAM, a Wolseley Company
Camellia Valley Supply
Castle Supply Company, Inc.
CastleNorth
CFP
Chadwick
Clayton Group, Inc.
Clayton International, LLC
Cline Contract Sales
Colgan Cabinets
Colgan Distributors
Crow Company
D & C Plumbing & Heating Supply
Davidson Electric Wholesale Supply
Davies Water
E & J Plumbing & Heating Supply Co.
Economy Plumbing and Heating Supply Co.
Endries International Europe B.V.
Endries International of Canada, Inc.
Endries International UK Ltd.
Endries International, Inc.
Energy & Process Corporation
Ferguson Bath Kitchen and Lighting Gallery
Ferguson CESCO, Inc.
Ferguson de Costa Rica Ltd.
Ferguson de Mexico S.A. de CV.
Ferguson Enterprises IV, Inc.
Ferguson Enterprises of Mississippi, Inc.
Ferguson Enterprises of Montana, Inc.
Ferguson Enterprises of Puerto Rico, Inc.
Ferguson Enterprises of Virginia, Inc.
Ferguson Enterprises V, Inc.
Ferguson Enterprises, Inc.
Ferguson Enterprises, Inc. of Virginia
Ferguson Fire & Fabrication, Inc.
Ferguson Fire & Fabrication, Inc. (fka Sierra Craft, Inc.)
Ferguson Full Service Supply

Ferguson Heating & Cooling
Ferguson Intermountain Piping
Ferguson Waterworks
Ferguson Waterworks EPPCO
Frischkorn, Inc.
Galleria Bath & Kitchen Showplace
Gulf Refrigeration Supply
Hawaii Pipe and Supply
High Country Plumbing Supply
Home Equipment Company, Inc.
Indiana Plumbing Supply Co., Inc.
Industrial Hub of the Carolinas
Intermountain Systems
J&G Products
J.D. Daddario Company
Kandall Fabricating
L&H Supply, Inc.
Lane Piping Co.
Lawrence Plumbing Supply Co.
Lincoln Products
Linwood Pipe and Supply
Louisiana Utilities Supply Company
LUSCO
Lyon Conklin & Co., Inc.
Northern Water Works Supply, Inc.
Onda-Lay Pipe and Rental, Inc.
Pacific Fire & Safety
Page's Appliances
Palermo Supply
Park Supply
Parnell-Martin Management, LLC
Pipe Products
Plumbing Décor
R Supply Company
Record Supply Company
SEMSCO Barbados, LLC
SEMSCO Jamaica, LLC
SEMSCO Latin America, LLC
SEMSCO St. Lucia, LLC
SEMSCO St. Martin, LLC
SEMSCO Trinidad, LLC
SEMSCO Venezuela, LLC
Summer & Dunbar
Supply North Central Group

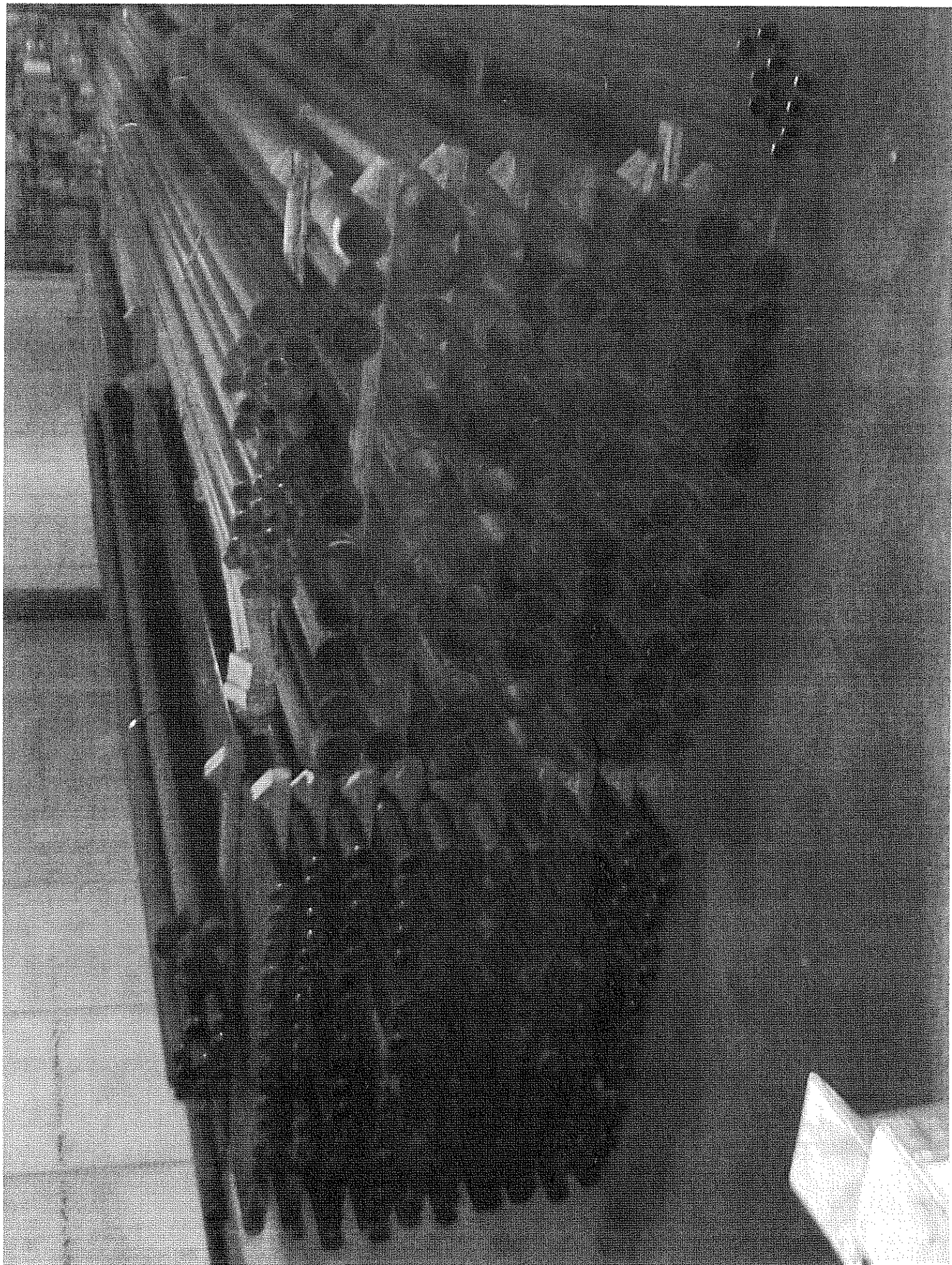
The Parnell-Martin Companies LLC

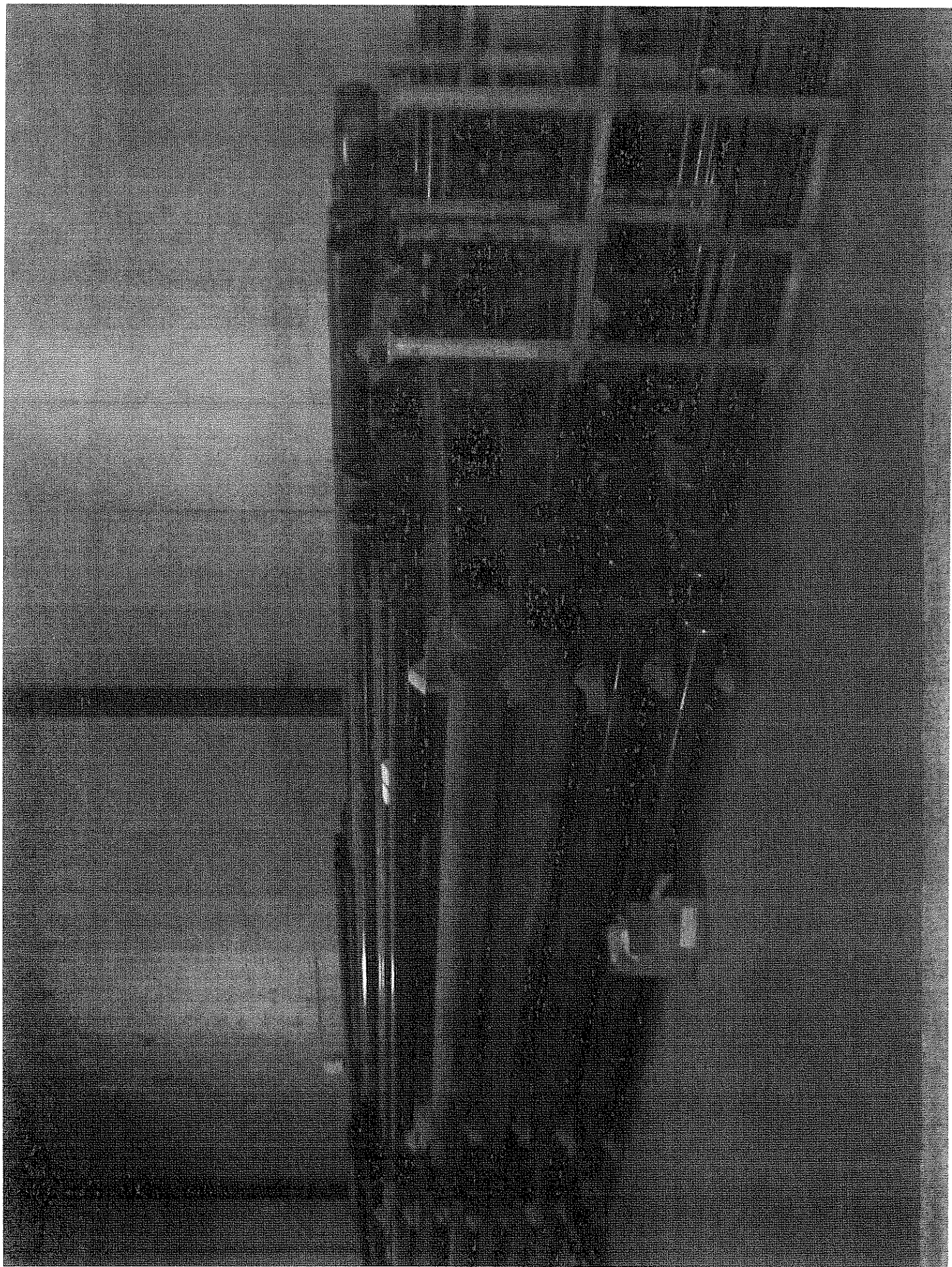
Willis

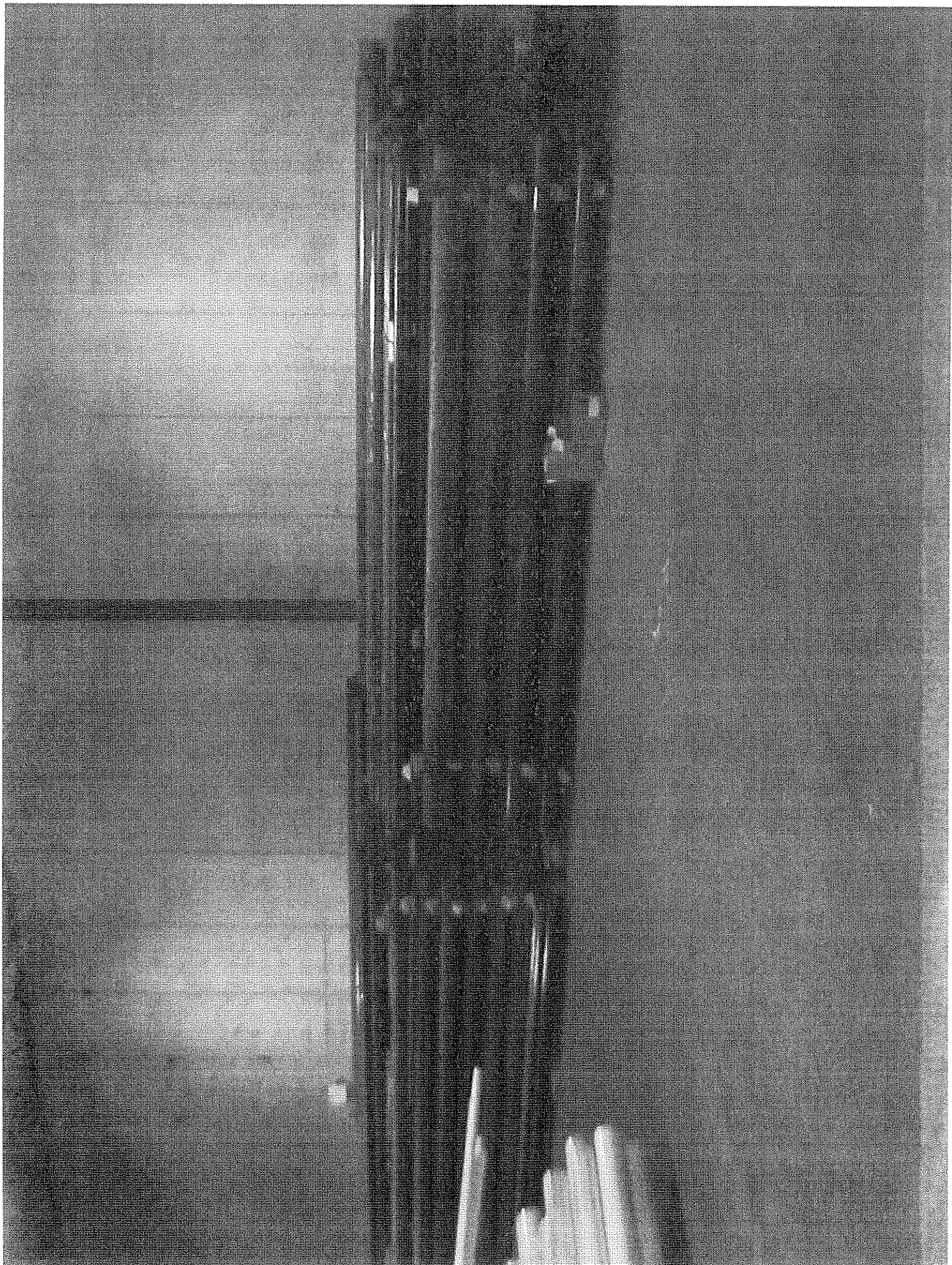
The Plumbers Warehouse
Water Works Supplies
Webb Distributors
Westburne Supply, Inc.
WIA of California, Inc.
Wolseley Investments Acquisitions, Inc.
Wolseley Investments, Inc.
Wolseley North America, Inc.
Wolseley North American Consulting, LLC
Wolseley North American Services, Inc.
WPCC Forwarding, LLC

Lancaster County General Conditions 12/31/2009

		Budget	Monthly Cost 12-31-09	Cost to Date 12-31-09
1021	Survey	$ 82,800	$ -	$ 1,630
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 537
1150	Supervision	$ 870,000	$ 16,982	$ 55,456
1151	Project management	$ 960,000	$ 25,329	$ 64,376
1152	Contract Administration	$ 135,000	$ 1,562	$ 6,650
1156	Temp. office equipment & supplies	$ 27,000	$ 0	$ 831
1501	Temp. Electric	$ 105,000	$ 301	$ 6,762
1503	Temp. Heat	$ 218,732	$ (0)	$ 27
1504	Temp. phones	$ 42,000	$ 370	$ 3,747
1505	Temp. Water	$ 15,000	$ 48	$ 199
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 146	$ 582
1518	Dumpsters	$ 39,000	$ -	$ 60
1519	Safety administration	$ 75,000	$ 622	$ 1,277
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ 166	$ 264
1530	Other costs	$ 19,802	$ -	$ 2,500
1601	Temp. Heat equipment	$ 35,000	$ -	
1602	Temp. Cooling equipment	$ 34,000	$ -	
1603	Winter enclosures	$ 55,000	$ -	
1702	Material Handling	$ 42,000	$ 56	$ 1,034
1703	site maint./pump water/snow removal	$ 39,000	$ 1,832	$ 2,372
1705	Daily Clean-up	$ 364,554	$ -	$ -
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 5,682	$ 15,368
1903	Temp. office	$ 54,000	$ 468	$ 10,939
1904	Storage containers	$ 48,000	$ -	$ -
	Total		$ 53,564	$ 187,662







The Clark Enersen Partners

Mike Thurber
Lancaster County
Corrections Administration
605 South 10th Street
Lincoln, NE 68508

December 30, 2009
Project No: 675-002-08
Invoice No: 22

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period October 31, 2009 to November 27, 2009 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	26.00	114,199.52	14,895.59
Amendment 001-112 Bed Addition	185,500.00	80.00	148,400.00	0.00
Amendment 002-Additional CA	45,000.00	0.00	0.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	0.00	0.00	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		3,946,079.86	14,895.59
		Total Fee		**14,895.59**

Reimbursable Expenses

Meals	101.73	
Printing	173.10	
Travel	755.19	
Total Reimbursable Expenses	**1,030.02**	**1,030.02**

Billing Limits	Current	Prior	To-Date
Fees	14,895.59	3,946,079.86	3,960,975.45
Limit			4,476,740.00
Remaining			515,764.55

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 22
Expenses		1,030.02	99,270.29	100,300.31
Limit				329,523.00
Remaining				229,222.69

Total this Invoice **$15,925.61**

Melanie D. Stover

Melanie D. Stover
Business Manager

_____ GDN

Michael Abb
1-15-10

Architecture + Landscape Architecture + Engineering + Interiors
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Lincoln, Nebraska • Kansas City, Missouri

WELLS FARGO

WELLS FARGO BUSINESS DIRECT
PO BOX 30003
SALT LAKE CITY UT 84130

23622880 - 000443 - 0001 - 0001 - 3

Account Number

Statement Date
10/15/09

GREGORY NEWPORT **N0000550
CLARK ENERSEN PARTNERS
1010 LINCOLN MALL STE 200
LINCOLN NE 68508-2883

INFORMATIONAL ONLY STATEMENT
DO NOT PAY

TRANSACTION DETAIL

Post Date	Tran Date	Reference Number	Transaction Description	Amount
10-02	09-30	05410199274531435073354	CHILIS TOO 3E 20510731 DALLAS FT WOR TX Meals	80.27
10-05	10-01	55417349275732758693624	HOLIDAY INNS SELECT SAN ANTONIO TX Travel Expense 1772211 ARRIVAL: 09-30-09	12.92
10-05	10-01	25411179275275086014105	AMPCO PARKING EPPLEQPS OMAHA NE Parking	24.00
10-05	10-01	55417349275732758694143	HOLIDAY INNS SELECT SAN ANTONIO TX Airfare 1772215 ARRIVAL: 09-30-09	102.61
10-05	10-01	55417349275732758694150	HOLIDAY INNS SELECT SAN ANTONIO TX 1772214 ARRIVAL: 09-30-09	102.61
10-05	10-01	55417349275732758694176	HOLIDAY INNS SELECT SAN ANTONIO TX 1772208 ARRIVAL: 09-30-09	102.61
10-05	10-01	55417349275732758694184	HOLIDAY INNS SELECT SAN ANTONIO TX 1772209 ARRIVAL: 09-30-09	102.61
10-05	10-01	55417349275732758694192	HOLIDAY INNS SELECT SAN ANTONIO TX 1772207 ARRIVAL: 09-30-09	102.61
10-05	10-01	55417349275732758694200	HOLIDAY INNS SELECT SAN ANTONIO TX 1772210 ARRIVAL: 09-30-09	102.61
10-05	10-01	55417349275732758694218	HOLIDAY INNS SELECT SAN ANTONIO TX 1772211 ARRIVAL: 09-30-09	102.61
10-09	10-07	25260059281281224293302	DUGGANS PUB LINCOLN NE Meals	21.46

PRINT AUDIT 5
Print Tracking & Auditing Software

Print Audit 5 Report

Job #	Paper Size	Color	Total Pages	Total Jobs	Total Cost
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	756	163	$75.600
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	Yes	174	55	$87.000
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	25	25	$5.000
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	11	7	~~$6.600~~ 5.50