MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, APRIL 27, 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** – March 30, 2010

2. **APPROVAL OF CLAIMS** – processed through April 20, 2010

3. **SETTING OF NEXT MEETING** – May 25, 2010

4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, MARCH 30, 2010
9:00 A.M.

Present: Bernie Heier, Chair; Ray Stevens; and Chris Beutler

Absent: Doug Emery

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Mayor's Deputy Chief of Staff; Dan Nolte, County Clerk; Cori Beattie, Deputy County Clerk; and Ann Taylor, 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 FEBRUARY 16, 2010 MEETING

MOTION: Stevens moved and Beutler seconded approval of the minutes of the February 16, 2010 meeting. Beutler, Stevens and Heier voted aye. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MARCH 23, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $3,859,283.30. He said the largest claim is the reimbursement to the County for architect fees ($3,162,665.83). Other claims involve payments to Wells Fargo for bank fees and a paying agent fee for the bond and payments to Sampson Construction Company (contractor) and The Clark Enersen Partners (architect).

Stevens questioned the need for 12 microwave ovens.

Mike Thurber, Corrections Director, said the microwaves will be placed in food prep areas in the living units and in the small multi-purpose area that will serve as a cafeteria for work release inmates.

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

3 SETTING OF NEXT MEETING

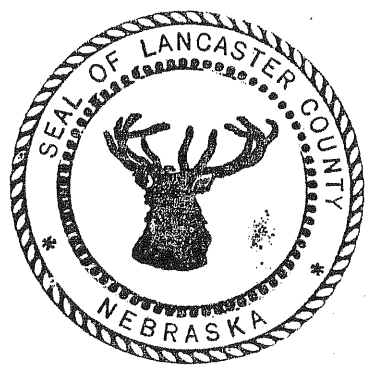
Consensus was to schedule the next meeting on Tuesday, April 27, 2010. The meeting will be held in Room 112 of the County-City Building at 9:00 a.m.

4 ADJOURNMENT

MOTION: Stevens moved and Beutler seconded to adjourn the meeting at 9:08 a.m. Stevens, Beutler and Heier voted aye. Motion carried 3-0.

Cori R. Beattie

Cori Beattie
Lancaster County Deputy Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through April 20, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0310	138.81	Bank Fees - March 2010
2	Sampson Constuction Co., Inc.	9	667,276.00	March 2010 Services - see attached invoice
	TOTAL		667,414.81	

CLIENT ANALYSIS STATEMENT

WELLS FARGO

ACCOUNT SUMMARY

0003 3744 0055356 99665
MARCH 2010

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

Average Positive Collected Balance	$	830,749.77
Investable Balance Available for Services	=	830,749.77
Current Month Analyzed Charges	-	0.00
Current Month Fee Based Charges	$	138.81 *

*Charges not offset by balances.

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	830,749.77	830,749.77			138.81

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	0.12800	830.75	106.34 *
		BALANCE & COMPENSATION INFORMATION			**106.34**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
		GENERAL ACCOUNT SERVICES			**15.00**
22202	15 0100	DDA CHECKS PAID	0.14095	2.00	0.28 *
		PAPER DISBURSEMENT SERVICES			**0.28**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	2.00	0.90 *
		GENERAL ACH SERVICES			**0.90**
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**	**138.81**
Total Service Charges	**138.81**

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

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

CONTRACT FOR: General

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

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

APPLICATION NO 9
PERIOD TO: 3/31/2010
PROJECT NOS: 08041
CONTRACT DATE 5/13/2008

Distribution to:
☐ OWNER
☐ CONTRACTOR
☐
☐
☐

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)		$ 9,719,223.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	953,932.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 953,932.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 8,765,291.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 8,098,015.00
8. CURRENT PAYMENT DUE		$ 667,276.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 51,134,709.00

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: 3-31-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 30th day of March 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 . . . . . $ 667,276.00

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 4-15-10

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: 9
APPLICATION DATE: 3/30/2010
PERIOD TO: 3/31/2010
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		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)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
1	3A-Augered CIP Piles (Longfellow Foundations)	470,813	461,903			461,903	98%	8,910	46,190
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,460,901	392,558	357,800		750,358	51%	710,543	75,036
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,048,800	68,700			68,700	7%	980,100	6,870
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		28,300		28,300	7%	355,929	2,830
10	6A-Rough Carpentry (Mark Sass)	116,242						116,242	0
11	6B-Finish Carpentry (Sampson Construction)	860,200	3,100			3,100	0%	857,100	310
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	18,529	5,663		24,192	16%	130,008	2,419
16	7C-Fireproofing and Firestopping	78,000						78,000	0
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	2,119
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,312,564		15,564		15,564	1%	1,297,000	1,556
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	22,555			22,555	6%	335,723	2,256
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

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APPLICATION DATE: 3/30/2010
PERIOD TO: 3/31/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	1,400			1,400	6%	22,813	140
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	93,703			93,703	4%	2,141,114	9,370
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	15,195	78,384	231,845	325,424	21%	1,209,301	32,542
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	2,845,090		774,736	3,619,826	86%	576,945	361,983
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	799,013		107,871	906,884	24%	2,887,119	90,688
50	23-HVAC/Controls/Balancing (Falcon)	3,612,741	59,273	8,400	216,375	284,048	8%	3,328,693	28,405
51	Allowance for Addl. Security Bars in HVAC Openings	20,000						20,000	0
52	16A-Electrical (Commonwealth Electric)	4,707,091	615,539	125,500		741,039	16%	3,966,052	74,104
53	28-Electronic Safety & Security (Accurate Controls)	2,457,339	152,718	9,725		162,443	7%	2,294,896	16,244
54	31A-Earthwork (Shanahan Brothers)	396,004	226,728	19,000		245,728	62%	150,276	24,573
55	Site Access Roadway	384,985	69,242			69,242	18%	315,743	6,924
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	993,235	45,000			45,000	5%	948,235	4,500
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	389,901	25,513		415,414	100%		41,541
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	21,295	4,175		25,470	12%	194,530	2,547
64	GC-General Conditions	4,315,548	286,868	40,055		326,923	8%	3,988,625	32,692

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
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	276,932	23,338		300,270	17%	1,515,549	30,027
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	2,005,982							
	GRAND TOTALS	**59,900,000**	**7,646,979**	**741,417**	**1,330,827**	**9,719,223**	**16%**	**50,180,777**	**953,932**

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Lancaster County General Conditions 3/31/2010

		Budget	Monthly Cost 3-31-2010	Cost to Date 3-31-2010
1021	Survey	$ 82,800	$ -	$ 2,386
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 537
1150	Supervision	$ 870,000	$ 7,027	$ 85,062
1151	Project management	$ 960,000	$ 13,299	$ 128,804
1152	Contract Administration	$ 135,000	$ 127	$ 8,476
1156	Temp. office equipment & supplies	$ 27,000	$ 6	$ 2,586
1501	Temp. Electric	$ 105,000	$ 630	$ 9,019
1503	Temp. Heat	$ 218,732	$ -	$ 1,468
1504	Temp. phones	$ 42,000	$ 507	$ 5,181
1505	Temp. Water	$ 15,000	$ 27	$ 317
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ -	$ 873
1518	Dumpsters	$ 39,000	$ -	$ 60
1519	Safety administration	$ 75,000	$ 468	$ 2,558
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 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	$ -	$ 296
1702	Material Handling	$ 42,000	$ -	$ 1,568
1703	site maint./pump water/snow removal	$ 39,000	$ 939	$ 5,307
1705	Daily Clean-up	$ 364,554	$ -	$ -
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 17,025	$ 44,959
1903	Temp. office	$ 54,000	$ -	$ 11,652
1904	Storage containers	$ 48,000	$ -	$ -
	Total		$ 40,055	$ 326,923