MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, SEPTEMBER 28, 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** – August 31, 2010

2. **APPROVAL OF CLAIMS** – processed through September 21, 2010

3. **SETTING OF NEXT MEETING** – October 26, 2010

4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, AUGUST 31 , 2010
9:00 A.M.

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

Absent: John Spatz, Vice Chair

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Dan Nolte, County Clerk; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:05 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF JULY 27, 2010 AND AUGUST 12, 2010 MEETINGS

MOTION: Stevens moved and Beutler seconded approval of the minutes of the July 27, 2010 and August 12, 2010 meetings. Beutler, Stevens and Heier voted aye. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH AUGUST 24, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $1,625,519.39. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the contractor, and The Clark Enersen Partners, the architect.

Mike Thurber, Corrections Director, presented bid statistics (Exhibit A). He said all of the bids went through the City/County Purchasing Department and were reviewed by Purchasing and Sampson Construction and their recommendations for award of bids were presented to the County Board. **NOTE:** Sampson Construction serves as the Construction Manager at Risk on the project. Thurber said 84% ($50,300,000) of the bids was awarded to contractors or suppliers in Nebraska ($42,600,000 went to contractors or suppliers in Lancaster County) and 16% ($9,600,000) was awarded to contractors or suppliers outside of Nebraska. He said 85% to 90% of the concrete supply (pre-cast and ready mix) is coming from Lincoln suppliers. The exception is the pre-cast cells which are coming from outside Nebraska.

Thurber noted Beutler had inquired about Sampson's performance bond at the July 27th meeting. He said the performance bond covers material and labor performance and said if Sampson is unable to complete the project, the bond will provide funds to the County to pay for completion of the project within the design and scope of the blueprints.

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

3 PUBLIC HEARING ON FISCAL YEAR 2010-2011 BUDGET

The Chair opened the public hearing.

Meyer was administered the oath.

Meyer said property taxes will decrease by approximately $51,000 from last year's budget. The City and County each had slight increases in valuations this year and the combined levies will be less than three cents, per $100 of value. He said the budget reflects the portion of the bond proceeds that is being utilized to build the jail and the property tax asking that pays the principal and interest payments on the bonds. The budget document shows a beginning balance of $53,093,511, with a cash reserve of $2,238,216. The total property tax asking is $4,998,000 and budgeted expenditures total $56,084,095. He noted expenditures have not been as much as projected.

The Chair asked if anyone else would like to testify. No one came forward so the Chair closed the public hearing.

4 ADOPT RESOLUTION IN THE MATTER OF APPROVING THE BUDGET FOR THE FISCAL YEAR JULY 1, 2010 TO JUNE 30, 2011

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

5 AN AGREEMENT BETWEEN BLAND & ASSOCIATES, LANCASTER COUNTY AND THE LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA) IN THE AMOUNT OF $14,234.51 TO PROVIDE PROFESSIONAL AUDITING SERVICES. TERM OF THE AGREEMENT IS THREE YEARS (FISCAL YEAR 2010, FISCAL YEAR 2011 AND FISCAL YEAR 2012)

Meyer said Bland & Associates is the Certified Public Accountant (CPA) firm used by the County and said the County will cover the expenditure.

Beutler asked whether the County has ever been audited by the State Auditor.

Meyer said he is only aware of the State Auditor performing an attestation audit of Lancaster Manor, a nursing home facility that was owned by the County.

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

6 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, September 28, 2010. The meeting will be held in Room 112 of the County-City Building at 9:00 a.m.

7 ADJOURNMENT

MOTION: Beutler moved and Stevens seconded to adjourn the meeting at 9:22 a.m. Beutler, Stevens and Heier voted aye. Motion carried 3-0.

Cori R. Beattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through September 21, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0810	775.69	Bank Fees - August 2010
2	Sampson Constuction Co., Inc.	14	1,160,748.00	August 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #30	15,129.81	Bidding and Construction Admin - 54% complete
4	The Clark Enersen Partners	C-08-0055 #31	12,117.49	Bidding and Construction Admin - 56% complete 112 Bed Addition - 82% complete
	TOTAL		1,188,770.99	

CLIENT ANALYSIS STATEMENT

0003 3744 0055356 99665
AUGUST 2010

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

Average Positive Collected Balance	$	5,441,572.33
Investable Balance Available for Services	=	5,441,572.33
Current Month Analyzed Charges	-	0.00
Current Month Fee Based Charges	$	775.69 *

*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	5,441,572.33	5,441,572.33			775.69

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	DEP INSURANCE ASSESSMENT MTHLY IB	0.12783	5,441.57	695.60 *
		BALANCE & COMPENSATION INFORMATION			**695.60**
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
CK021	01 0100	DEBITS POSTED	0.05000	2.00	0.10 *
		GENERAL ACCOUNT SERVICES			**15.10**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	6.00	2.70 *
		GENERAL ACH SERVICES			**2.70**
ES030	35 0300	WIRE IN DOMESTIC	8.14286	2.00	16.29 *
18240	35 0202	WIRE OUT DOMESTIC-BRANCH	40.00000	1.00	40.00 *
ES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	6.00000	1.00	6.00 *
		WIRE & OTHER FUNDS TRANSFER SERVICE			**62.29**

Total Analyzed Charges	**0.00**
*** Total Fee Based Charges**	**775.69**
Total Service Charges	**775.69**

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 14
PERIOD TO: 8/31/2010
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)		$ 15,848,844.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1,566,894.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,566,894.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 14,281,950.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 13,121,202.00
8. CURRENT PAYMENT DUE		$ 1,160,748.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 45,618,050.00

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: [signature] Date: 9/3/10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 3rd day of September 2010
Notary Public: Roxane R. Graham
My Commission expires: ~~5-14-2012~~ 4-01-2011

GENERAL NOTARY - State of Nebraska
ROXANE R. GRAHAM
My Comm. Exp. April 1, 2011

OWNER APPROVAL

APPROVED AMOUNT ..... $ 1,160,748.00

OWNER: Lancaster County Corrections

By: [signature] Date: 9-13-10

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: 14
APPLICATION DATE: 9/3/2010
PERIOD TO: 8/31/2010
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)	462,382	461,903			461,903	100%	479	46,190
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,431,965	1,187,870	69,782		1,257,652	88%	174,313	125,765
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,053,444	79,763	29,000		108,763	10%	944,681	10,876
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	792,340	314,480		1,106,820	15%	6,212,988	110,682
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,920,865	66,340	10,000		76,340	3%	2,844,525	7,634
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	410,625	28,300	230,000		258,300	63%	152,325	25,830
10	6A-Rough Carpentry (Mark Sass)	116,134						116,134	0
11	6B-Finish Carpentry (Sampson Construction)	886,457	3,100			3,100	0%	883,357	310
12	Allowance for Addl. Projection Screens/Tackboards	10,110						10,110	0
13	7A-Joint Sealants (McGill Brothers)	370,035						370,035	0
14	Security Joint Sealant Coordination	100,000						100,000	0
15	7B-Waterproofing and Subdrainage	148,492	24,192	9,709		33,901	23%	114,591	3,390
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)	1,316,187	15,564			15,564	1%	1,300,623	1,556
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	555,423	67,750	12,458		80,208	14%	475,215	8,021
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	888,878	50,400			50,400	6%	838,478	5,040
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	22,555			22,555	6%	330,543	2,256
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,681,135						1,681,135	0
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	0
27	9C-Ceilings (T-C Ceilings)	417,478	4,115			4,115	1%	413,363	412
28	9D-Tile (Great Plains Stone & Tile)	67,631						67,631	0
29	9E-Flooring (Floors Inc.)	421,692						421,692	0
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	0
31	9F-Resinous Flooring (Surface Sealers)	284,677						284,677	0
32	9G-Painting/Staining (Gene Phillips)	242,513		5,515		5,515	2%	236,998	552
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	17,379			17,379	2%	1,068,838	1,738

CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION DATE: 9/3/2010
PERIOD TO: 8/31/2010
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					
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)	16,715						16,715	0
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	0
40	11A-Detention (Chief Custom Products)	2,244,233	200,056			200,056	9%	2,044,177	20,006
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)	1,555,320	381,910			381,910	25%	1,173,410	38,191
44	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	0
45	Window Shade Pockets Install	4,050						4,050	0
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	3,789,118	106,221		3,895,339	93%	301,432	389,534
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	3,285
48	21-Fire Sprinkler (Nifco)	834,765	44,000			44,000	5%	790,765	4,400
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,818,945	1,460,641	53,669		1,514,310	40%	2,304,635	151,431
50	23-HVAC/Controls/Balancing (Falcon)	3,642,579	1,303,206	68,000		1,371,206	38%	2,271,373	137,121
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,828,131	1,526,750	116,750		1,643,500	34%	3,184,631	164,350
53	28-Electronic Safety & Security (Accurate Controls)	2,457,747	180,180	9,951		190,131	8%	2,267,616	19,013
54	31A-Earthwork (Shanahan Brothers)	423,904	252,669	18,788		271,457	64%	152,447	27,146
55	Site Access Roadway	384,985	139,431	17,000		156,431	41%	228,554	15,643
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	263,000	118,000		381,000	35%	706,590	38,100
58	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	0
59	32D-Chain-link Fences and Gates (American Fence)	133,569						133,569	0
61	33-Utilities (True Line Underground)	511,120	467,535			467,535	91%	43,585	46,754
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	53,865	5,915		59,780	27%	160,220	5,978
64	GC-General Conditions	4,315,438	520,475	53,885		574,360	13%	3,741,078	57,436
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

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CONTINUATION SHEET

AIA DOCUMENT G703

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Contractor's signed certification is attached.
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PERIOD TO: 8/31/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
67	Bond	214,575	214,575			214,575	100%		21,458
68	Fee @ 3.25%	1,842,754	452,615	40,596		493,211	27%	1,349,543	49,321
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,525,225						1,525,225	
	GRAND TOTALS	**59,900,000**	**14,559,125**	**1,289,719**		**15,848,844**	**26%**	**44,051,156**	**1,566,894**

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Lancaster County General Conditions 8/31/2010

		Budget	Monthly Cost 8-31-2010	Cost to Date 8-31-2010
1021	Survey	$ 82,800	$ 794	$ 6,776
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 537
1150	Supervision	$ 870,000	$ 11,922	$ 148,888
1151	Project management	$ 960,000	$ 19,704	$ 239,369
1152	Contract Administration	$ 135,000	$ 165	$ 10,638
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 2,952
1501	Temp. Electric	$ 105,000	$ 383	$ 10,591
1503	Temp. Heat	$ 218,732	$ -	$ 1,468
1504	Temp. phones	$ 42,000	$ 857	$ 7,947
1505	Temp. Water	$ 15,000	$ 2,672	$ 4,312
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ -	$ 2,245
1518	Dumpsters	$ 39,000	$ -	$ 250
1519	Safety administration	$ 75,000	$ 471	$ 5,294
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ 136	$ 562
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	$ 168	$ 3,494
1703	site maint./pump water/snow removal	$ 39,000	$ 3,498	$ 15,886
1705	Daily Clean-up	$ 364,554	$ 962	$ 1,967
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 9,247	$ 73,032
1903	Temp. office	$ 54,000	$ 806	$ 16,906
1904	Storage containers	$ 48,000	$ 2,100	$ 5,400
	Total		$ 53,885	$ 574,360

The Clark Enersen Partners

RECEIVED
AUG 27 2010
LANCASTER COUNTY BOARD

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

August 23, 2010
Project No: 675-002-08
Invoice No: 30

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period July 3, 2010 to July 30, 2010 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	54.00	253,225.03	14,895.59
Amendment 001-112 Bed Addition	185,500.00	81.00	150,255.00	0.00
Amendment 002-Additional CA	45,000.00	4.00	1,800.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	2,649.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		4,091,409.97	14,895.59
		Total Fee		**14,895.59**

Reimbursable Expenses

Printing	126.90	
Travel	107.32	
Total Reimbursable Expenses	**234.22**	**234.22**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 30

Billing Limits	**Current**	**Prior**	**To-Date**	
Fees	14,895.59	4,091,409.97	4,106,305.56	
Limit			4,476,740.00	
Remaining			370,434.44	
Expenses	234.22	106,880.31	107,114.53	
Limit			329,523.00	
Remaining			222,408.47	
		Total this Invoice		**$15,129.81**

Melanie D. Stover

Melanie D. Stover
Business Manager

_____ GDN

Michael Thurber
8-26-10

The Clark Enersen Partners

RECEIVED
SEP 14 2010
LANCASTER COUNTY BOARD

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

September 8, 2010
Project No: 675-002-08
Invoice No: 31

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period July 31, 2010 to August 27, 2010 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	56.00	268,120.62	9,930.39
Amendment 001-112 Bed Addition	185,500.00	82.00	150,255.00	1,855.00
Amendment 002-Additional CA	45,000.00	4.00	1,800.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	2,649.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	0.00	0.00	0.00
Total Fee	4,517,415.00		4,106,305.56	11,785.39
		Total Fee		**11,785.39**

Reimbursable Expenses

Printing		332.10	
	Total Reimbursable Expenses	**332.10**	**332.10**

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Billing Limits	**Current**	**Prior**	**To-Date**
Fees	11,785.39	4,106,305.56	4,118,090.95
Limit			4,476,740.00
Remaining			358,649.05
Expenses	332.10	107,114.53	107,446.63
Limit			329,523.00
Remaining			222,076.37

Total this Invoice **$12,117.49**

Melanie D. Stover

Melanie D. Stover
Business Manager

✓ GDN

Michael Huber
9-13-10