

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, NOVEMBER 30, 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** – October 26, 2010
2. **APPROVAL OF CLAIMS** – processed through November 23, 2010
3. **SETTING OF NEXT MEETING** – December 21, 2010
4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, OCTOBER 26, 2010
9:15 A.M.

Present: Bernie Heier, Chair; John Spatz, Vice Chair; and Ray Stevens

Absent: Chris Beutler

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

The Chair called the meeting to order at 9:15 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF SEPTEMBER 28, 2010 MEETING

MOTION: Stevens moved and Spatz seconded approval of the minutes of the September 28, 2010 meeting. Spatz, Stevens and Heier voted aye. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH OCTOBER 19, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$1,457,526.44. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the contractor, and The Clark Enersen Partners, the architect.

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

Meyer also provided members of the JPA with progress photographs (Exhibit A).

NOTE: These photographs were also provided to members of the County Board at their October 14, 2010 Staff Meeting.

3 SETTING OF NEXT MEETING

The next meeting was tentatively scheduled for 9:00 a.m. on Tuesday, November 30, 2010. The meeting will be held in Room 112 of the County-City Building.

4 ADJOURNMENT

MOTION: Stevens moved and Spatz seconded to adjourn the meeting at 9:19 a.m. Spatz, Stevens and Heier voted aye. Motion carried 3-0.

Cow R. Beattie for

Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through November 23, 2010

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 1010	43.77	Bank Fees - October 2010
2	Sampson Constuction Co., Inc.	16	1,787,895.00	October 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #33	<u>15,275.27</u>	Bidding and Construction Admin - 62% complete
	TOTAL		<u>1,803,214.04</u>	

Property Tax Collections -

1	Wells Fargo	LANC209JPACF 1110	<u>3,647,340.00</u>	Principal and Interest Payment
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CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0003 3744 0055356 99665
OCTOBER 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.....	\$	147,509.54
Investable Balance Available for Services.....	=	147,509.54
Current Month Analyzed Charges.....	-	0.00
Current Month Fee Based Charges.....	\$	43.77 *

*Charges not offset by balances.

BALANCE SUMMARY

<u>Account Number</u>	<u>Account Name</u>	<u>Average Ledger</u>	<u>Average Collected</u>	<u>Average Daily Negative Coll</u>	<u>Negative Coll Use of Fund Rate</u>	<u>Service Charge</u>
412-1853584	LANCASTER COUNTY TREASURER	147,509.54	147,509.54			43.77

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

<u>Svc Code</u>	<u>AFP Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
FDIBM	00 0230	DEP INSURANCE ASSESSMENT MTHLY IB BALANCE & COMPENSATION INFORMATION	0.12783	147.51	18.86 *
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR GENERAL ACCOUNT SERVICES	15.00000	1.00	15.00 *
22202	15 0100	DDA CHECKS PAID PAPER DISBURSEMENT SERVICES	0.14095	3.00	0.42 *
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	3.00	1.35 *
ES344	25 0202	ACH RECEIVED ITEM GENERAL ACH SERVICES	0.00000	2.00	0.00 *
ES030	35 0300	WIRE IN DOMESTIC WIRE & OTHER FUNDS TRANSFER SERVICE	8.14286	1.00	8.14 *
Total Analyzed Charges					0.00
* Total Fee Based Charges					43.77
Total Service Charges					43.77

RECEIVED

NOV 09 2010

LANCASTER COUNTY
BOARD

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 16

Distribution to:

OWNER
 CONTRACTOR

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

PERIOD TO: 10/31/2010

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.

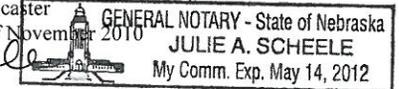
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	<u>59,900,000.00</u>
2. Net change by Change Orders	\$	<u> </u>
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	<u>59,900,000.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>19,435,261.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		<u>1,925,536.00</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>1,925,536.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>17,509,725.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>15,721,830.00</u>
8. CURRENT PAYMENT DUE	\$	<u>1,787,895.00</u> ✓
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>42,390,275.00</u>

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 11-2-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 2nd day of November 2010
Notary Public: [Signature]
My Commission expires: 5-14-2012



OWNER APPROVAL

APPROVED AMOUNT \$ 1,787,895.00

OWNER: Lancaster County CORRECTIONS

By: [Signature] Date: 11-15-10

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.

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	

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: 16
 APPLICATION DATE: 11/2/2010
 PERIOD TO: 10/31/2010
 ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	1,283,952	24,000		1,307,952	91%	124,013	130,795
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,053,444	180,509	64,863		245,372	23%	808,072	24,537
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	1,537,695	745,355		2,283,050	31%	5,036,758	228,305
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,921,746	232,340	170,000		402,340	14%	2,519,406	40,234
8	Wall Height Coordination (Schedule vs. Detail)	0						0	0
9	5A-Steel Materials (Steel Fabricators)	410,625	258,300			258,300	63%	152,325	25,830
10	6A-Rough Carpentry (Mark Sass)	116,134	8,000	6,000		14,000	12%	102,134	1,400
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	37,004			37,004	10%	333,031	3,700
14	Security Joint Sealant Coordination	100,000						100,000	0
15	7B-Waterproofing and Subdrainage	148,492	46,371	27,273		73,644	50%	74,848	7,364
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	168,564	47,000		215,564	16%	1,100,623	21,556
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	555,423	99,595			99,595	18%	455,828	9,960
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	888,878	77,200			77,200	9%	811,678	7,720
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.)	425,464						425,464	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: 11/2/2010

PERIOD TO: 10/31/2010

ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	77,433		277,489	12%	1,966,744	27,749
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)	1,556,752	381,910			381,910	25%	1,174,842	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	3,895,339	63,655		3,958,994	94%	237,777	395,899
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)	3,825,984	1,607,920	114,735		1,722,655	45%	2,103,329	172,266
50	23-HVAC/Controls/Balancing (Falcon)	3,646,979	1,530,034	78,000		1,608,034	44%	2,038,945	160,803
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,830,301	1,768,500	131,250	163,123	2,062,873	43%	2,767,428	206,287
53	28-Electronic Safety & Security (Accurate Controls)	2,462,177	195,038	3,207		198,245	8%	2,263,932	19,825
54	31A-Earthwork (Shanahan Brothers)	428,310	314,094	13,000		327,094	76%	101,216	32,709
55	Site Access Roadway	384,985	170,069	7,557		177,626	46%	207,359	17,763
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	469,700	112,000		581,700	53%	505,890	58,170
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	59,780	5,447		65,227	30%	154,773	6,523
64	GC-General Conditions	4,315,438	654,966	70,121		725,087	17%	3,590,351	72,509
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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LANCASTER COUNTY DETENTION FACILITY

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
67	Bond	214,575	214,575			214,575	100%		21,458
68	Fee @ 3.25%	1,843,682	543,570	62,531		606,101	33%	1,237,581	60,610
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,495,767						1,495,767	
GRAND TOTALS		59,900,000	17,448,711	1,823,427	163,123	19,435,261	32%	40,464,739	1,925,536

Lancaster County General Conditions

10/31/2010

		Budget	Monthly Cost 10-31-2010	Cost to Date 10-31-2010
1021	Survey	\$ 82,800	\$ 138	\$ 7,798
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 644
1150	Supervision	\$ 870,000	\$ 14,800	\$ 182,644
1151	Project management	\$ 960,000	\$ 23,558	\$ 287,411
1152	Contract Administration	\$ 135,000	\$ 254	\$ 11,284
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 3,299
1501	Temp. Electric	\$ 105,000	\$ 336	\$ 11,519
1503	Temp. Heat	\$ 218,732	\$ -	\$ 1,468
1504	Temp. phones	\$ 42,000	\$ 231	\$ 8,631
1505	Temp. Water	\$ 15,000	\$ 42	\$ 4,554
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ 464	\$ 3,333
1518	Dumpsters	\$ 39,000	\$ 571	\$ 821
1519	Safety administration	\$ 75,000	\$ 750	\$ 7,921
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 1,139
1530	Other costs	\$ 19,802	\$ -	\$ 2,500
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ -
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ 1,910	\$ 2,346
1702	Material Handling	\$ 42,000	\$ 714	\$ 6,059
1703	site maint./pump water/snow removal	\$ 39,000	\$ 7,000	\$ 27,000
1705	Daily Clean-up	\$ 364,554	\$ 3,841	\$ 14,114
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 12,603	\$ 98,343
1903	Temp. office	\$ 54,000	\$ 1,200	\$ 19,700
1904	Storage containers	\$ 48,000	\$ 1,709	\$ 9,509
	Total		\$ 70,121	\$ 725,087







WT-1800
L-5
W-5
H-10

PROPERTY OF COMMERCIAL EQUIPMENT
Model: *1800*
SPEC: *1800*
DATE: *11/08/15*
W: *1800* RESULT

www.cumminspower.com

WT-1800
L-5
W-5
H-10

PROPERTY OF COMMERCIAL EQUIPMENT
Model: *1800*
SPEC: *1800*
DATE: *11/08/15*
W: *1800* RESULT

www.cumminspower.com

PROPERTY OF COMMERCIAL EQUIPMENT
Model: *1800*
SPEC: *1800*
DATE: *11/08/15*
W: *1800* RESULT

www.cumminspower.com

www.cumminspower.com

COMMONWEALTH ELECTRIC
PROPERTY OF LANCASTER COUNTY

ADULT DETENTION CENTER

SPEC. COMMONWEALTH P.O.

MODEL

22711-255164

BTPC 1200

ENG. S-N.

H100147805

NEW

REBUILT

UNIT ORDER SCHEDULE

CUMMINS CENTRAL POWER LLC.

ITEM # A032X099

SCHEDULED COMPLETION DATES

Hours

ASSEMBLY 11-AUG-10 12-AUG-10

6,899

COMMONWEALTH ELECTRIC
PROPERTY OF LANCASTER COUNTY

ADULT DETENTION CENTER

SPEC. COMMONWEALTH P.O.

22711-255164

MODEL

BTPC 1200

ENG. S-N.

H100147804

NEW

REBUILT

UNIT ORDER SCHEDULE

CENTRAL POWER LLC

COMMONWEALTH ELECTRIC

PROPERTY OF LANCASTER COUNTY

ADULT DETENTION CENTER

SPEC. COMMONWEALTH P.O.

22711-255164

MODEL

BTPC 800

ENG. S-N.

H100147799

NEW

REBUILT

COMMONWEALTH ELECTRIC
PROPERTY OF LANCASTER COUNTY

ADULT DETENTION CENTER

SPEC. COMMONWEALTH P.O.

22711-255164

MODEL

BTPC 1200

ENG. S-N.

H100147599

NEW

REBUILT

COMMONWEALTH ELECTRIC

PROPERTY OF LANCASTER COUNTY

ADULT DETENTION CENTER

SPEC. COMMONWEALTH P.O.

MODEL

22711-255164

BTPC 1200

ENG. S-N.

H100147598

NEW

REBUILT

COMMONWEALTH ELECTRIC

PROPERTY OF LANCASTER COUNTY

ADULT DETENTION CENTER

SPEC. COMMONWEALTH P.O.
22711-255164

MODEL
BTPC400

ENG. S-N.

H100147802

NEW

REBUILT

SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
10/29/2010

NAME OF INSURED: Commonwealth Electric Co., of the Midwest

Additional Description of Operations/Remarks from Page 1:

Additional Information:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
<p>Cummins Central Power LLC</p> <p>All Persons / Organizations required by contract</p>	
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

ACORD™ EVIDENCE OF PROPERTY INSURANCE

DATE (MM/DD/YY)
10/21/10

THIS IS EVIDENCE THAT INSURANCE AS IDENTIFIED BELOW HAS BEEN ISSUED, IS IN FORCE, AND CONVEYS ALL THE RIGHTS AND PRIVILEGES AFFORDED UNDER THE POLICY.

PRODUCER Artex Risk Solutions, Inc. 2 Pierce Place Itasca, IL 60143 Sheryl Haas		PHONE (A/C, No, Ext): 630-285-4187	COMPANY Federal Insurance Company P. O. Box 1615 Warren, NJ 07061	
CODE:	SUB CODE:			
AGENCY CUSTOMER ID #: 51139		LOAN NUMBER	POLICY NUMBER 35817227	
INSURED Commonwealth Electric Co Of The Midwest 1901 Y Street, Ste 100 Box 80638 Lincoln, NE 68501		EFFECTIVE DATE 04/01/10	EXPIRATION DATE 04/01/11	<input type="checkbox"/> CONTINUED UNTIL TERMINATED IF CHECKED
THIS REPLACES PRIOR EVIDENCE DATED:				

PROPERTY INFORMATION

LOCATION/DESCRIPTION
 1901 Y Street, Ste 100
 Lincoln, NE 68501

COVERAGE INFORMATION			
	COVERAGE/PERILS/FORMS	AMOUNT OF INSURANCE	DEDUCTIBLE
	Installation Floater	\$1,000,000	\$5,000.

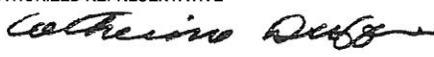
REMARKS (Including Special Conditions)

RE: Stored Materials at 5515 Center Street, Omaha, NE 68106, CECM Job# 225164 Transfer Switches - Value: \$163,123.00

CANCELLATION

THE POLICY IS SUBJECT TO THE PREMIUMS, FORMS, AND RULES IN EFFECT FOR EACH POLICY PERIOD. SHOULD THE POLICY BE TERMINATED, THE COMPANY WILL GIVE THE ADDITIONAL INTEREST IDENTIFIED BELOW 30 DAYS WRITTEN NOTICE, AND WILL SEND NOTIFICATION OF ANY CHANGES TO THE POLICY THAT WOULD AFFECT THAT INTEREST, IN ACCORDANCE WITH THE POLICY PROVISIONS OR AS REQUIRED BY LAW.

ADDITIONAL INTEREST

NAME AND ADDRESS Cummins Central Power LLC 10088 South 136th Street Omaha, NE 68138	<input type="checkbox"/> MORTGAGEE	<input type="checkbox"/> ADDITIONAL INSURED
	<input type="checkbox"/> LOSS PAYEE	
LOAN #		
AUTHORIZED REPRESENTATIVE 		



**Cummins
Central
Power, LLC**

TERMS: Payable in U.S. Dollars at the time of receipt unless credit has been approved in advance. Invoices with approved credit are DUE THE 10TH OF THE MONTH FOLLOWING THE DATE OF INVOICE. Past due invoices are subject to interest at the rate of 1 1/2% per month (18% per annum).

Omaha
10088 S. 136th Street
Omaha, NE 68138
(402) 551-7678

REPRINT

RECEIVED

OCT 18 2010

INVOICE NO
010-14118
REMIT TO: #410 P.O. Box 3724 Omaha, Ne. 68103-0724

SOLD TO

Commonwealth Electric Co.
1901 Y Street
Lincoln, NE 68503-2497

SHIP TO

Cummins Central Power
10088 S 136th Street
Storage
Omaha, NE 68138

PAGE 1 OF 1

*** ON ACCOUNT CHARGE ***

CONTACT

DATE	CUSTOMER ORDER NO.	DATE IN SERVICE	ENGINE MODEL	PUMP NO.	EQUIPMENT MAKE
26-AUG-2010	22711-225164				
CUSTOMER NO.	SHIP VIA	FAIL DATE	ENGINE SERIAL NO.	CPL NO.	EQUIPMENT MODEL
18586					
REF. NO.	SALESPERSON	PARTS DISP.	MILEAGE/HOURS	PUMP CODE	UNIT NO.
XOIG-100-364332	500027/500323				

QUANTITY ORDERED	BACK ORDERED	QUANTITY SHIPPED	PART NUMBER	DESCRIPTION	PRODUCT CODE	UNIT PRICE	AMOUNT
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1		1	BTPC	TRANSFER SWITCHES BYPASS ISOLATION	OTHER	163,123.00	163,123.00
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PLEASE PAY FROM THIS INVOICE
ALL RETURNS SUBJECT TO A 15% RESTOCKING CHARGE
NO RETURNS FOR INSTALLED ELECTRONIC PARTS

LANCASTER COUNTY ADULT DETENTION CENTER /
COMMONWEALTH ELECTRIC
BTPC400, BTPC800
(4) BTPC1200
H100147802, H100147799
H100147599
H100147598
H100147804
H100147805
INVOICE FOR STORED MATERIAL.

TRACKING#

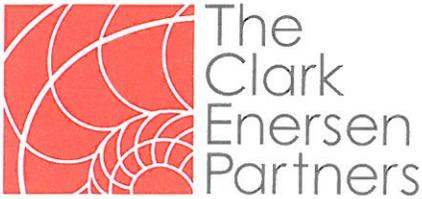
SUB TOTAL: 163,123.00

We are conforming with the Fair Labor Standards Act of 1938 as amended.

This invoice is subject to the terms and conditions of sale, including limitations on warranties, detailed on the reverse side of this form. Customer acknowledges the existence of the terms and conditions and confirms they have been read and fully understood.

TOTAL AMOUNT: US \$ 163,123.00

RECEIVED BY X _____



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

November 8, 2010
 Project No: 675-002-08
 Invoice No: 33

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period October 2, 2010 to October 29, 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	62.00	292,946.60	14,895.59
Amendment 001-112 Bed Addition	185,500.00	82.00	152,110.00	0.00
Amendment 002-Additional CA	45,000.00	8.00	3,600.00	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		4,134,786.54	14,895.59
	Total Fee			14,895.59

Reimbursable Expenses

Meal Expense	21.01 ✓
Printing	164.60 ✓
Travel	194.07 ✓
Total Reimbursable Expenses	379.68 379.68

Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200
 Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

www.clarkenersen.com
 Lincoln, Nebraska • Kansas City, Missouri

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 33	
Billing Limits		Current	Prior	To-Date
Fees		14,895.59	4,134,786.54	4,149,682.13
Limit				4,476,740.00
Remaining				327,057.87
Expenses		379.68	108,251.45	108,631.13
Limit				329,523.00
Remaining				220,891.87
			Total this Invoice	\$15,275.27

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Th...

GDN

11-15-10





Corporate Trust Services Billing Statement

Account number: LANC209JPACF
Admin: PAADMIN

date 11/19/2010

Questions about your Billing Statement call:
(402) 434-4431

Payment notification or instructions for wiring
funds call: (402) 434-4431

Check here if your address has changed.
Report new address on the reverse side.

LANCASTER CNTY CORRECTIONAL FACILITY
JOINT PUBLIC AGENCY
555 S. 10TH STREET
LINCOLN NE 68508

M-10/20/10-683
\$3,647,340.00

Detach and mail this portion with payment.

Description	Amount
LANCASTER CNTY NE JPA CORR FAC 2/09 FAST	
Debt Service Payment Due 12/01/2010	
Registered Principal	\$2,390,000.00
Registered Interest	\$1,257,340.00

AIRES MUST BE RECEIVED BY 10:00 AM CST ON THE PMT REQUIREMENT DATE.

CHECKS MUST BE RECEIVED 3 BUSINESS DAYS PRIOR TO PMT REQUIREMENT DATE.

WIRING INSTRUCTIONS: ABA : 121000248
ACCOUNT : 6335060501
REFERENCE NUMBER : LANC209JPACF
ATTN : PAYING AGENT ADMIN

Rev. 3065

Please Pay This Amount

\$ 3,647,340.00