

# MEETING NOTICE

**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY**

**TUESDAY, SEPTEMBER 22, 2009**

**COUNTY-CITY BUILDING, ROOM 112**

**555 SOUTH 10<sup>th</sup> 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 25, 2009
2. **APPROVAL OF CLAIMS** – processed through September 15, 2009
3. **SETTING OF NEXT MEETING** – October 27, 2009
4. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**TUESDAY, AUGUST 25, 2009**  
**8:00 A.M.**

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

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

The Chair called the meeting to order at 8:02 a.m.

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

**AGENDA ITEM**

**1 APPROVAL OF MINUTES OF JULY 28, 2009 MEETING**

**MOTION:** Stevens moved and Emery seconded approval of the minutes of the July 28, 2009 meeting. Beutler, Emery, Stevens and Heier voted aye. Motion carried.

**2 APPROVAL OF CLAIMS PROCESSED THROUGH AUGUST 17, 2009**

**MOTION:** Emery moved and Stevens seconded approval of the claims. Emery, Stevens, Beutler and Heier voted aye. Motion carried.

**3 PUBLIC HEARING ON FISCAL YEAR 2009-2010 BUDGET**

Dennis Meyer, County Budget and Fiscal Officer, said the budget shows a \$5,049,000 property tax requirement, a reduction of \$51,000 from last year's tax asking. He noted valuations for the City and County decreased this year and said the City's levy will decrease slightly and the County's levy will increase slightly because the County is levying \$2,000,000 each year. The combined levy is a slight reduction.

Seeing no one wishing to testify, the Chair ended the hearing and asked for direction.

**MOTION:** Emery moved and Stevens seconded to accept the budget for approval. Stevens, Beutler, Emery and Heier voted aye. Motion carried.

**4 ADOPT RESOLUTION IN THE MATTER OF APPROVING THE BUDGET FOR THE FISCAL YEAR OF JULY 1, 2009 TO JUNE 30, 2010**

**MOTION:** Stevens moved and Emery seconded adoption of the resolution. Beutler, Stevens, Emery and Heier voted aye. Motion carried.

**5 FISCAL YEAR 2009 AUDIT OPTIONS**

Meyer said he explored whether agreed upon procedures could take the place of a full-blown audit this first year but Lauren Wismer, Gilmore & Bell P.C., (Bond Counsel), advised him an audit is required. He estimated the cost at \$2,500.

Beutler asked whether legal counsel has confirmed an audit is required.

Tom Fox, Deputy County Attorney, explained his office provides legal representation to the JPA unless there is a conflict of interest. He said his office would have conferred with Wismer, as it is more of a bond issue.

**MOTION:** Emery moved and Stevens seconded to conduct an audit, at an approximate cost of \$2,500. Emery, Beutler, Stevens and Heier voted aye. Motion carried.

**6 SETTING OF NEXT MEETING**

Consensus was to schedule the next meeting for 8:00 a.m. on Tuesday, September 22, 2009. The meeting will be held in Room 112 of the County-City Building.

**7 ADJOURNMENT**

**MOTION:** Emery moved and Stevens seconded to adjourn the meeting at 8:14 a.m. Beutler, Emery, Stevens and Heier voted aye. Motion carried.

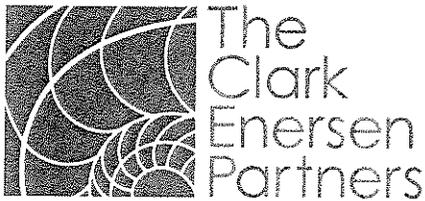
*Dan Nolte*

Dan Nolte  
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency  
List of Claims through September 15, 2009

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
<b>Bond Proceeds -</b>				
1	The Clark Enersen Partners	C-08-0055 #18	15,162.76	Bidding and Construction Administration - 13% Complete
2	Sampson Constuction Co., Inc.	2	944,775.00	August 2009 Services - see attached invoice
3	Wells Fargo	412-1853584 809	86.58	Bank Fees - August 2009
4	The Clark Enersen Partners	C-08-0055 #19	<u>61,536.79</u>	Bidding and Construction Administration - 16% Complete 112 Bed Addition - 25% Complete
TOTAL			<u><u>1,021,561.13</u></u>	



**RECEIVED**

AUG 20 2009

LANCASTER COUNTY BOARD

Lancaster County  
 Attention: Mr. Mike Thurber  
 Corrections Administration  
 605 South 10th Street  
 Lincoln, NE 68508

August 17, 2009  
 Invoice No: 18  
 Project No: 675-002-08

Re: Lancaster Cnty Adult Detention Facility

For professional services rendered for the period June 27, 2009 to July 31, 2009 for the referenced project.

**Fee Earned:**

Phase	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Schematic Design	795,890.66	100.00%	795,890.66	795,890.66	0.00
Design Development	995,302.72	100.00%	995,302.72	995,302.72	0.00
Construction Documents	1,892,286.96	100.00%	1,892,286.96	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	13.00%	64,547.56	49,651.97	14,895.59
Amendment 001-112 Bed Addition	185,500.00	0.00%	0.00	0.00	0.00
Amendment 002-Add Constr Administration	45,000.00	0.00%	0.00	0.00	0.00
Amendment 003-Add Construction Meetings	66,240.00	0.00%	0.00	0.00	0.00
	4,476,740.00		3,748,027.90	3,733,132.31	14,895.59
Total Fee Earned This Invoice					\$14,895.59

**Reimbursable Expenses:**

Bond	55.50
Color Bond	65.00
Color Copies	26.50
Copies	110.60
Latta Technical Services, Inc.	9.57
	267.17
Total Reimbursable Expenses This Invoice	\$267.17

**Amount Due This Invoice** **\$15,162.76**

Invoice No: 18  
Project No: 675-002-08

**Project Summary:**

	<u>Contract</u>	<u>Previous Billed</u>	<u>Current Period</u>	<u>Contract Left</u>
A/E Services	4,476,740.00	3,733,132.31	14,895.59	728,712.10
Consultants	0.00	0.00	0.00	0.00
Reimbursables	<u>329,523.00</u>	<u>78,028.12</u>	<u>267.17</u>	<u>251,227.71</u>
	4,806,263.00	3,811,160.43	\$15,162.76	\$979,939.81

Melanie D. Stover  
Business Manager

\_\_\_\_GDN

*Michael Thubert*

8-19-09



# 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 2

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: 8/31/2009

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	\$	<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>1,559,171.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		<u>137,927.00</u>
b. % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>137,927.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>1,421,244.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>476,469.00</u>
8. CURRENT PAYMENT DUE	\$	<u>944,775.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>58,478,756.00</u>

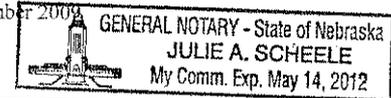
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS	\$0.00	\$0.00
NET CHANGES by Change Order	\$0.00	

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: 9-1-09

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 1st day of September 2009  
Notary Public: [Signature]  
My Commission expires: 5-14-2012



## OWNER APPROVAL

APPROVED AMOUNT ..... \$ 944,775.00

OWNER: LANCASTER County Corrections

By: [Signature] Date: 9-1-09

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: 2

APPLICATION DATE: 9/1/2009

PERIOD TO: 8/31/2009

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)	469,014		234,507		234,507	50%	234,507	23,451
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,455,595						1,455,595	0
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,048,800						1,048,800	0
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/Glass Edge)	824,926						824,926	0
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						411,498	0
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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 PERIOD TO: 8/31/2009  
 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 O R 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)		
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217						1,086,217	0
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						2,234,817	0
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.)	4,175,671						4,175,671	0
47	14-Conveying Systems (Eletech)	345,762						345,762	0
48	21-Fire Sprinkler (Nifco)	834,765						834,765	0
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,793,134						3,793,134	0
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)	4,700,561		72,500		72,500	2%	4,628,061	7,250
53	28-Electronic Safety & Security (Accurate Controls)	2,451,270		40,710		40,710	2%	2,410,560	4,071
54	31A-Earthwork (Shanahan Brothers)	391,043		179,685		179,685	46%	211,358	17,969
55	Site Access Roadway	384,985		20,000		20,000	5%	364,985	2,000
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 (Judds Brothers)	415,414						415,414	0
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000						220,000	0
64	GC-General Conditions	4,315,548		30,000		30,000	1%	4,285,548	3,000

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 2  
 APPLICATION DATE: 9/1/2009  
 PERIOD TO: 8/31/2009  
 ARCHITECT'S PROJECT NO: 08041

In tabulations below, amounts are stated to the nearest dollar.

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## 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)		
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%	1,814,303	10,372	33,043		43,415	2%	1,770,888	4,342
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	2,081,076							
<b>GRAND TOTALS</b>		<b>59,900,000</b>	<b>509,421</b>	<b>833,375</b>	<b>216,375</b>	<b>1,559,171</b>	<b>3%</b>	<b>58,340,829</b>	<b>137,927</b>

**ACORD™ CERTIFICATE OF LIABILITY INSURANCE** DATE (MM/DD/YYYY)  
8/25/2009

PRODUCER (402) 434-7200, Fax (402) 434-7272  
 UNICO Group, Inc.  
 4435 "O" Street  
 P. O. Box 30275  
 Lincoln NE 68510

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.

INSURED  
 Falcon Heating & Air Conditioning, Inc. &  
 Mechanical Western a div of Falcon Htg & A/C  
 4520 North 48th Street  
 Lincoln NE 68504

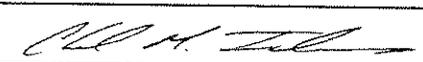
INSURERS AFFORDING COVERAGE	NAIC #
INSURER A: Cincinnati Insurance Co.	
INSURER B:	
INSURER C:	
INSURER D:	
INSURER E:	

**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 ADD'L LTR	INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YY)	POLICY EXPIRATION DATE (MM/DD/YY)	LIMITS								
A		GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC	CPP0893062/2009	11/17/2008	11/17/2009	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000								
A		AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS	CPP0893062/2009	11/17/2008	11/17/2009	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$								
		GARAGE LIABILITY <input type="checkbox"/> ANY AUTO				AUTO ONLY - EA ACCIDENT \$ OTHER THAN EA ACC \$ AUTO ONLY: AGG \$								
A		EXCESS/UMBRELLA LIABILITY <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE DEDUCTIBLE \$ RETENTION \$	CPP0893062/2009	11/17/2008	11/17/2009	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000								
A		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? If yes, describe under SPECIAL PROVISIONS below	WC1919316	11/17/2008	11/17/2009	<table border="1"> <tr> <td>WC STATU-TORY LIMITS</td> <td>OTH-ER</td> </tr> <tr> <td>E.L. EACH ACCIDENT</td> <td>\$ 500,000</td> </tr> <tr> <td>E.L. DISEASE - EA EMPLOYEE</td> <td>\$ 500,000</td> </tr> <tr> <td>E.L. DISEASE - POLICY LIMIT</td> <td>\$ 500,000</td> </tr> </table>	WC STATU-TORY LIMITS	OTH-ER	E.L. EACH ACCIDENT	\$ 500,000	E.L. DISEASE - EA EMPLOYEE	\$ 500,000	E.L. DISEASE - POLICY LIMIT	\$ 500,000
WC STATU-TORY LIMITS	OTH-ER													
E.L. EACH ACCIDENT	\$ 500,000													
E.L. DISEASE - EA EMPLOYEE	\$ 500,000													
E.L. DISEASE - POLICY LIMIT	\$ 500,000													
A		OTHER Installation Floater	CPP0893062/2009	11/17/2008	11/17/2009	\$750,000 At Any Jobsite \$750,000 In Transit \$750,000 in Temporary Storage								

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES/EXCLUSIONS ADDED BY ENDORSEMENT/SPECIAL PROVISIONS  
 RE: Lancaster County Adult Detention Facility, Lincoln, NE. Coverage for stored materials at any location or in transit in the amount of \$216,375 consisting of 264,000 lbs of 26ga, 24ga, 22ga, 20ga, 18ga Galvanized Sheetmetal, and 20 Rolls - 1" Linacoustic RC Liner. Sampson Construction Company and Lancaster County Adult Detention Facility are Additional Insureds on a primary basis on the General Liability with respects to the Insureds operations as required by contract. Workers Compensation includes a waiver of subrogation in favor of Sampson Construction Company.

**CERTIFICATE HOLDER**  
 Sampson Construction Company  
 3730 South 14th Street  
 Lincoln, NE 68502

**CANCELLATION**  
 SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, THE ISSUING INSURER WILL ENDEAVOR TO MAIL 30 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  
 Chad Ideus/MEK 

# CLIENT ANALYSIS STATEMENT



## ACCOUNT SUMMARY

0003 3744 0055356 99665  
AUGUST 2009

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

<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	229,425.71	229,425.71	-50,996.07	0.00%	86.58

Number of days in this cycle: 31

Investable balance required to offset \$1.00 of analyzed charges:

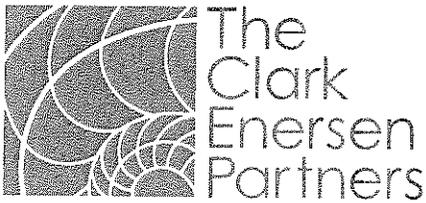
\$ 0.00

Balance required to cover all analyzed charges:

\$ 0

### SERVICE DETAIL

<u>Svc Code</u>	<u>AFF Code</u>	<u>Service Description</u>	<u>Unit Price</u>	<u>Volume</u>	<u>Service Charges</u>
22210	00 0202	OVERDRAFT CHARGE - PER DAY	25.00000	1.00	25.00 *
FDIBM	00 0230	FDIC ASSESSED MTLY THSD INTST BRNG	0.11283	229.43	25.89 *
		<b>BALANCE &amp; COMPENSATION INFORMATION</b>			<b>50.89</b>
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	15.00000	1.00	15.00 *
CK021	01 0100	DEBITS POSTED	0.05000	3.00	0.15 *
		<b>GENERAL ACCOUNT SERVICES</b>			<b>15.15</b>
22202	15 0100	DDA CHECKS PAID	0.14095	5.00	0.70 *
24250	15 0340	OVERDRAFT CHARGE-PAID ITEM	3.00000	3.00	9.00 *
		<b>PAPER DISBURSEMENT SERVICES</b>			<b>9.70</b>
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	6.00	2.70 *
		<b>GENERAL ACH SERVICES</b>			<b>2.70</b>
ES070	35 0300	WIRE IN DOMESTIC	8.14286	1.00	8.14 *
		<b>WIRE &amp; OTHER FUNDS TRANSFER SERVICE</b>			<b>8.14</b>
		<b>Total Analyzed Charges</b>			<b>0.00</b>
		<b>* Total Fee Based Charges</b>			<b>86.58</b>
		<b>Total Service Charges</b>			<b>86.58</b>



**RECEIVED**

SEP 15 2009

LANCASTER COUNTY BOARD

Lancaster County  
 Attention: Mr. Mike Thurber  
 Corrections Administration  
 605 South 10th Street  
 Lincoln, NE 68508

September 9, 2009  
 Invoice No: 19  
 Project No: 675-002-08

Re: Lancaster Cnty Adult Detention Facility

For professional services rendered for the period August 1, 2009 to August 28, 2009 for the referenced project.

**Fee Earned:**

Phase	Contract Amount	% Work To Date	Amount Billed	Previous Billed	This Inv Billed
Schematic Design	795,890.66	100.00%	795,890.66	795,890.66	0.00
Design Development	995,302.72	100.00%	995,302.72	995,302.72	0.00
Construction Documents	1,892,286.96	100.00%	1,892,286.96	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	16.00%	79,443.15	64,547.56	14,895.59
Amendment 001-112 Bed Addition	185,500.00	25.00%	46,375.00	0.00	46,375.00
Amendment 002-Add Constr Administration	45,000.00	0.00%	0.00	0.00	0.00
Amendment 003-Add Construction Meetings	66,240.00	0.00%	0.00	0.00	0.00
	<u>4,476,740.00</u>		<u>3,809,298.49</u>	<u>3,748,027.90</u>	<u>61,270.59</u>

Total Fee Earned This Invoice \$61,270.59

**Reimbursable Expenses:**

Bond	61.80
Color Bond	64.00
Color Copies	26.50
Copies	110.60
Mileage	3.30
	<u>266.20</u>

Total Reimbursable Expenses This Invoice \$266.20

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**Amount Due This Invoice \$61,536.79**

Invoice No: 19  
Project No: 675-002-08

**Project Summary:**

	<u>Contract</u>	<u>Previous Billed</u>	<u>Current Period</u>	<u>Contract Left</u>
A/E Services	4,476,740.00	3,748,027.90	61,270.59	667,441.51
Consultants	0.00	0.00	0.00	0.00
Reimbursables	<u>329,523.00</u>	<u>78,295.29</u>	<u>266.20</u>	<u>250,961.51</u>
	4,806,263.00	3,826,323.19	\$61,536.79	\$918,403.02

*Melanie D. Stover*

Melanie D. Stover  
Business Manager

\_\_\_\_GDN

*Michael H. H.*

9-14-09



Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200  
Lincoln, NE 68508-2883 402.477.9291 Fax 402.477.6542

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