MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, NOVEMBER 24, 2009
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 27, 2009

2. **APPROVAL OF CLAIMS** – processed through November 16, 2009

3. **SETTING OF NEXT MEETING** – December 22, 2009

4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, OCTOBER 27, 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; Tom Fox, Deputy County Attorney; Mike Thurber, Corrections Director; Trish Owen, Mayor's Deputy Chief of Staff; 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 SEPTEMBER 22, 2009 MEETING

MOTION: Stevens moved and Emery seconded approval of the minutes of the September 22, 2009 meeting. Emery, Stevens and Heier voted aye. Motion carried.

2 APPROVAL OF CLAIMS PROCESSED THROUGH OCTOBER 20, 2009

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $1,470,174.04. The claims were submitted by Sampson Construction Company, the Construction Manager, and Wells Fargo Bank. He said one of the largest claims was for the pre-cast concrete jail cells ($774,736).

Meyer also stated he followed up on Stevens' question at the September 22nd meeting regarding bank fees. He said the fees appear to be customary and said Wells Fargo Bank was selected because of the services they can provide.

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

3 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, November 24, 2009 at 9:00 a.m. The meeting will be held in Room 112 of the County-City Building.

4 ADJOURNMENT

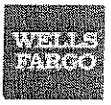
MOTION: Stevens moved and Emery seconded to adjourn the meeting at 9:05 a.m. Emery, Stevens and Heier voted aye. Motion carried.

Cori R. Beattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through November 16, 2009

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 1009	111.08	Bank Fees - October 2009
2	Sampson Constuction Co., Inc.	4	1,448,432.00	October 2009 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #20	122,321.64	Bidding and Construction Admin - 20% complete 112 Bed Addition - 80% complete
	TOTAL		1,570,864.72	
Property Tax Collections -				
1	Wells Fargo	LANC209JPACF	3,699,490.00	Principal and Interest Payment

CLIENT ANALYSIS STATEMENT



ACCOUNT SUMMARY

0003 3744 0055356 99665
OCTOBER 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

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	684,077.98	684,077.98			111.08

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 MTLV/THSD INTST BRNG	0.11425	684.08	78.16 *
		BALANCE & COMPENSATION INFORMATION			**78.16**
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	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**	**111.08**
Total Service Charges	**111.08**

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 4

PERIOD TO: 10/31/2009

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)		$ 4,802,014.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	462,211.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 462,211.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 4,339,803.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 2,891,371.00
8. CURRENT PAYMENT DUE		$ 1,448,432.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 55,560,197.00

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: 10-30-09

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 30th day of October 2009
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 ..... $ 1,448,432.00

OWNER: Lancaster County Corrections

By: Michael Thew Date: 11-12-09

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: 4
APPLICATION DATE: 10/30/2009
PERIOD TO: 10/31/2009
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)	469,014	445,563			445,563	95%	23,451	44,556
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	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						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	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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PERIOD TO: 10/31/2009
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.)	4,175,671	83,996	1,062,077	774,736	1,920,809	46%	2,254,862	192,081
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	113,794	303,451		417,245	11%	3,375,889	41,725
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	141,017	61,107		202,124	4%	4,498,437	20,212
53	28-Electronic Safety & Security (Accurate Controls)	2,451,270	40,710	21,000		61,710	3%	2,389,560	6,171
54	31A-Earthwork (Shanahan Brothers)	391,043	199,432			199,432	51%	191,611	19,943
55	Site Access Roadway	384,985	53,898			53,898	14%	331,087	5,390
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	132,932	58,158		191,090	46%	224,324	19,109
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000		14,442		14,442	7%	205,558	1,444
64	GC-General Conditions	4,315,548	69,540	38,475		108,015	3%	4,207,533	10,802

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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%	1,814,303	94,832	50,658		145,490	8%	1,668,813	14,549
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	2,081,076							
	GRAND TOTALS	**59,900,000**	**2,201,535**	**1,609,368**	**991,111**	**4,802,014**	**8%**	**55,097,986**	**462,211**

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Lancaster County General Conditions 10/31/2009

		Budget	monthly cost 10-31-09	Cost to Date
1021	Survey	$ 82,800	$ 451	$ 641
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ 86	$ 537
1150	Supervision	$ 870,000	$ 10,090	$ 30,749
1151	Project management	$ 960,000	$ 14,841	$ 29,806
1152	Contract Administration	$ 135,000	$ 1,232	$ 3,853
1156	Temp. office equipment & supplies	$ 27,000	$ 754	$ 754
1501	Temp. Electric	$ 105,000	$ 158	$ 6,267
1503	Temp. Heat	$ 218,732	$ 27	$ 27
1504	Temp. phones	$ 42,000	$ 362	$ 2,976
1505	Temp. Water	$ 15,000	$ -	$ 40
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 145	$ 291
1518	Dumpsters	$ 39,000	$ -	$ 60
1519	Safety administration	$ 75,000	$ 224	$ 374
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ 98	$ 98
1530	Other costs	$ 19,802	$ 2,500	$ 2,500
1601	Temp. Heat equipment	$ 35,000	$ -	$ -
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ -
1702	Material Handling	$ 42,000	$ 591	$ 950
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 540
1705	Daily Clean-up	$ 364,554	$ -	$ -
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 4,031	$ 4,031
1903	Temp. office	$ 54,000	$ 2,884	$ 10,471
1904	Storage containers	$ 48,000	$ -	$ -
	Total		$ 38,475	$ 108,015

P1

The Clark Enersen Partners

RECEIVED
NOV 03 2009
LANCASTER COUNTY BOARD

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

October 27, 2009
Project No: 675-002-08
Invoice No: 20

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period August 29, 2009 to October 2, 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	20.00	79,443.15	19,860.78
Amendment 001-112 Bed Addition	185,500.00	80.00	46,375.00	102,025.00
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		3,809,298.49	121,885.78
		Total Fee		**121,885.78**

Reimbursable Expenses

A & D Technical Supply Company	49.86	
Miscellaneous	386.00	
Total Reimbursable Expenses	**435.86**	**435.86**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 20

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	121,885.78	3,809,298.49	3,931,184.27
Limit			4,476,740.00
Remaining			545,555.73
Expenses	435.86	78,561.49	78,997.35
Limit			329,523.00
Remaining			250,525.65

Total this Invoice **$122,321.64**

Melanie D. Stover

Melanie D. Stover, Business Manager

Gregory Newport ✓

Michael Thurber 11-2-09

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

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	Arch. D (24x36)	Yes	2	1	~~$3.800~~ 7.50
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	940	209	$94.000
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	Yes	497	53	$248.500
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	60	42	$12.000
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	28	24	~~$16.800~~ 24.0
Grand Totals:			1527	329	~~$375.100~~

000

0.00 +

7.50 +
94.00 +
248.00 +
12.00 +
24.00 +

005

386.00 +

Corporate Trust Services
Billing Statement

WELLS FARGO

Account number LANC209JPACF
Admin: PAADMIN

Date 10/20/2009

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. Record new address on the reverse side.

M-10/20/09-602

$3,699,490.00

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

Detach and mail this portion with payment.

Description	Amount
LANCASTER CNTY NE JPA CORR FAC 2/09 FAST	
Debt Service Payment Due 12/01/2009	
Registered Principal	$2,430,000.00
Registered Interest	$1,269,490.00

RECEIVED
OCT 27 2009
LANCASTER COUNTY BOARD

WIRES 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 : 6355060501
REFERENCE NUMBER : LANC209JPACF
ATTN : PAYING AGENT ADMIN

Rev: 2809

Please Pay This Amount $ 3,699,490.00

OPR 62163 (7-00)

WR