# MEETING NOTICE

**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY**
**TUESDAY, FEBRUARY 16, 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** – January 26, 2010

2. **APPROVAL OF CLAIMS** – processed through February 9, 2010

3. **APPROVAL OF LETTER** – Letter is for matching funds required by the Department of Energy for the federal grant received through the District Energy Corporation.

4. **SETTING OF NEXT MEETING** – March 30, 2010

5. **ADJOURNMENT**

# MINUTES
# LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
# COUNTY-CITY BUILDING, ROOM 112
# TUESDAY, JANUARY 26, 2010
# 9:00 A.M.

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

Absent: Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Tom Fox, Deputy County Attorney; Cori Beattie, Deputy County Clerk; and Angela Zocholl, County Clerk's Office

The Chair called the meeting to order at 9:02 a.m.

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

**AGENDA ITEM**

## 1 APPROVAL OF MINUTES OF DECEMBER 22, 2009, MEETING

**MOTION:** Stevens moved and Emery seconded approval of the minutes of the December 22, 2009, meeting. Emery, Stevens and Heier voted aye. Motion carried 3-0.

## 2 APPROVAL OF CLAIMS PROCESSED THROUGH JANUARY 19, 2010

Dennis Meyer, County Budget and Fiscal Officer, said the standard bills were paid to Wells Fargo, Clark Enerson and Sampson Construction. He noted the December 2009 services were slightly down to Sampson, which he attributed to the weather.

Emery questioned if the project was on schedule and on budget. Mike Thurber, Corrections Director, said, as of last week, the project was ten days behind schedule due to the weather. He felt the budget was on target.

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

## 3 AUDIT

Dennis Meyer discussed the audit report (Exhibit A), which covered the time from the JPA's inception to June 30, 2009. He said the report was filed with the State Auditor's office and the County Clerk's office.

**MOTION:** Stevens moved and Emery seconded approval of the audit. Emery, Stevens and Heier voted aye. Motion carried 3-0.

## 4 SETTING OF NEXT MEETING

Since Stevens and Heier would be absent on February 23, the consensus was to schedule the next meeting on Tuesday, February 16, 2010, at 9:00 a.m. In March, the meetings would return to the last Tuesday of the month.

## 5 ADJOURNMENT

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

Cori R. Beattie

Cori Beattie
Lancaster County Deputy Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through February 9, 2010

| Item Number | Payee | Invoice | Amount | Description |
|---|---|---|---|---|
| **Bond Proceeds -** | | | | |
| 1 | Wells Fargo | 412-1853584 0110 | 211.69 | Bank Fees - January 2010 |
| 2 | Sampson Constuction Co., Inc. | 7 | 883,912.00 | January 2010 Services - see attached invoice |
| 3 | The Clark Enersen Partners | C-08-0055 #23 | 36,313.63 | Bidding and Construction Admin - 33% complete |
| | TOTAL | | 920,437.32 | |
| **Property Tax Collections -** | | | | |
| 1 | State of Nebraska | Form 458X (Fund 593) | 348.93 | Homestead Exemption Refund |
| 2 | State of Nebraska | Form 458X (Fund 594) | 575.72 | Homestead Exemption Refund |
| | TOTAL | | 924.65 | |

# CLIENT ANALYSIS STATEMENT

WELLS FARGO

## ACCOUNT SUMMARY

0003 3744 0055356 99665
JANUARY 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

## 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 | 1,281,207.18 | 1,281,207.18 | | | 211.69 |

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 | FDIC ASSESSED MTLY/THSD INTST BRNG | 0.12800 | 1,281.21 | 163.99 * |
| | | **BALANCE & COMPENSATION INFORMATION** | | | **163.99** |
| 22051 | 01 0000 | ACCOUNT MAINTENANCE-CHEXSTOR | 15.00000 | 1.00 | 15.00 * |
| CK021 | 01 0100 | DEBITS POSTED | 0.05000 | 1.00 | 0.05 * |
| | | **GENERAL ACCOUNT SERVICES** | | | **15.05** |
| 22202 | 15 0100 | DDA CHECKS PAID | 0.14095 | 3.00 | 0.42 * |
| | | **PAPER DISBURSEMENT SERVICES** | | | **0.42** |
| CK018 | 25 0201 | ELECTRONIC CREDITS POSTED | 0.45000 | 4.00 | 1.80 * |
| | | **GENERAL ACH SERVICES** | | | **1.80** |
| ES030 | 35 0300 | WIRE IN DOMESTIC | 8.14286 | 3.00 | 24.43 * |
| ES139 | 35 0104 | WIRE-OUTGOING DOMESTIC/DRAWDOWN-CEO | 6.00000 | 1.00 | 6.00 * |
| | | **WIRE & OTHER FUNDS TRANSFER SERVICE** | | | **30.43** |

| | |
|---|---|
| **Total Analyzed Charges** | **0.00** |
| *** Total Fee Based Charges** | **211.69** |
| **Total Service Charges** | **211.69** |

# 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 7

PERIOD TO: 1/31/2010

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) | | $ 8,238,643.00 |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | 805,874.00 | |
| b. ___ % of Stored Material (Column F on G703) | $ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | | $ 805,874.00 |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | | $ 7,432,769.00 |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | | $ 6,548,857.00 |
| 8. CURRENT PAYMENT DUE | | $ 883,912.00 |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | | $ 52,467,231.00 |

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

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

CONTRACTOR: Sampson Construction Co., Inc.

By: _____ Date: 1-29-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 29th day of January 2010
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2012

## OWNER APPROVAL

APPROVED AMOUNT ..... $ 883,912.00

OWNER: Lancaster County Corrections

By: Michael Shu Date: 2-4-10

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: 7
APPLICATION DATE: 1/29/2010
PERIOD TO: 1/31/2010
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 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) | 470,813 | 461,903 | | | 461,903 | 98% | 8,910 | 46,190 |
| 2 | 3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith) | 1,460,901 | 262,962 | | | 262,962 | 18% | 1,197,939 | 26,296 |
| 3 | Temporary Heat for Construction | 100,000 | | | | | | 100,000 | 0 |
| 4 | 3B-Interior Slabs (Sampson Construction) | 1,048,800 | 60,000 | 8,700 | | 68,700 | 7% | 980,100 | 6,870 |
| 5 | 3C-Precast Struct. Conc/Steel Erection (Concrete Industries) | 7,051,820 | | | | | | 7,051,820 | 0 |
| 6 | Electrical Devices in Precast Panels | 124,500 | | | | | | 124,500 | 0 |
| 7 | 4A-Masonry (Midwest Masonry) | 2,912,391 | 43,040 | | | 43,040 | 1% | 2,869,351 | 4,304 |
| 8 | Wall Height Coordination (Schedule vs. Detail) | 300,000 | | | | | | 300,000 | 0 |
| 9 | 5A-Steel Materials (Steel Fabricators) | 384,229 | | | | | | 384,229 | 0 |
| 10 | 6A-Rough Carpentry (Mark Sass) | 116,242 | | | | | | 116,242 | 0 |
| 11 | 6B-Finish Carpentry (Sampson Construction) | 860,200 | | 3,100 | | 3,100 | 0% | 857,100 | 310 |
| 12 | Allowance for Addl. Projection Screens/Tackboards | 10,000 | | | | | | 10,000 | 0 |
| 13 | 7A-Joint Sealants (McGill Brothers) | 367,035 | | | | | | 367,035 | 0 |
| 14 | Security Joint Sealant Coordination | 100,000 | | | | | | 100,000 | 0 |
| 15 | 7B-Waterproofing and Subdrainage | 154,200 | | | | | | 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 | | 21,190 | | 21,190 | 6% | 316,021 | 2,119 |
| 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 | 16,500 | | | 16,500 | 2% | 808,426 | 1,650 |
| 23 | Allowance for Attic Stock for Detention Windows | 50,000 | | | | | | 50,000 | 0 |
| 24 | 8D-Skylights & Translucent Panel Roof System (SGH) | 358,278 | | 22,555 | | 22,555 | 6% | 335,723 | 2,256 |
| 25 | 9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha) | 1,676,575 | | | | | | 1,676,575 | 0 |
| 26 | 9B-Hardcoat Exterior Finish System (Paul L. Kess) | 17,194 | | | | | | 17,194 | 0 |
| 27 | 9C-Ceilings (T-C Ceilings) | 411,498 | 4,115 | | | 4,115 | 1% | 407,383 | 412 |
| 28 | 9D-Tile (Great Plains Stone & Tile) | 67,631 | | | | | | 67,631 | 0 |
| 29 | 9E-Flooring (Floors Inc.) | 419,255 | | | | | | 419,255 | 0 |
| 30 | Allowance for Attic Stock for Finish Materials | 37,500 | | | | | | 37,500 | 0 |
| 31 | 9F-Resinous Flooring (Surface Sealers) | 280,927 | | | | | | 280,927 | 0 |
| 32 | 9G-Painting/Staining (Gene Phillips) | 242,304 | | | | | | 242,304 | 0 |

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

# 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: 7
APPLICATION DATE: 1/29/2010
PERIOD TO: 1/31/2010
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 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 | | 1,400 | | 1,400 | 6% | 22,813 | 140 |
| 38 | 10C-Access Flooring (Porter Trustin Carlson) | 12,719 | | | | | | 12,719 | 0 |
| 39 | Allowance for Cut Out Holes in Access Flooring | 1,500 | | | | | | 1,500 | 0 |
| 40 | 11A-Detention (Chief Custom Products) | 2,234,817 | 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 | | 15,195 | | 15,195 | 1% | 1,519,530 | 1,520 |
| 44 | 12-Roller Window Shades (Craftsman Window Covering) | 28,457 | | | | | | 28,457 | 0 |
| 45 | Window Shade Pockets Install | 4,050 | | | | | | 4,050 | 0 |
| 46 | 13-Prefabricated Precast Concrete Cell Module (Tindall Corp.) | 4,196,771 | 2,211,090 | 634,000 | 774,736 | 3,619,826 | 86% | 576,945 | 361,983 |
| 47 | 14-Conveying Systems (Eletech) | 372,706 | 32,847 | | | 32,847 | 9% | 339,859 | 3,285 |
| 48 | 21-Fire Sprinkler (Nifco) | 834,765 | | | | | | 834,765 | 0 |
| 49 | 22-Plumbing & Hydronic Piping (Midwest Mechanical) | 3,794,003 | 784,881 | | 107,871 | 892,752 | 24% | 2,901,251 | 89,275 |
| 50 | 23-HVAC/Controls/Balancing (Falcon) | 3,612,741 | 32,273 | 27,000 | 216,375 | 275,648 | 8% | 3,337,093 | 27,565 |
| 51 | Allowance for Addl. Security Bars in HVAC Openings | 20,000 | | | | | | 20,000 | 0 |
| 52 | 16A-Electrical (Commonwealth Electric) | 4,707,091 | 398,039 | 90,500 | | 488,539 | 10% | 4,218,552 | 48,854 |
| 53 | 28-Electronic Safety & Security (Accurate Controls) | 2,457,339 | 133,143 | 14,297 | | 147,440 | 6% | 2,309,899 | 14,744 |
| 54 | 31A-Earthwork (Shanahan Brothers) | 396,004 | 207,253 | 19,475 | | 226,728 | 57% | 169,276 | 22,673 |
| 55 | Site Access Roadway | 384,985 | 62,542 | 6,700 | | 69,242 | 18% | 315,743 | 6,924 |
| 56 | 32A-Landscaping Allowance | 495,023 | | | | | | 495,023 | 0 |
| 57 | 32B-Concrete Paving & Sidewalks (Platte Valley Precast) | 993,235 | | | | | | 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 | 316,901 | 55,000 | 18,000 | 389,901 | 94% | 25,513 | 38,990 |
| 62 | Allowance for Meter Houses | 80,000 | | | | | | 80,000 | 0 |
| 63 | Testing/Special Inspections (Olsson) | 220,000 | 15,243 | 6,052 | | 21,295 | 10% | 198,705 | 2,130 |
| 64 | GC-General Conditions | 4,315,548 | 187,662 | 26,045 | | 213,707 | 5% | 4,101,841 | 21,371 |

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

# 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: 7
APPLICATION DATE: 1/29/2010
PERIOD TO: 1/31/2010
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 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) |
| 65 | Building Permit | 162,801 | 147,617 | | | 147,617 | 91% | 15,184 | 14,762 |
| 66 | Builders Risk Insurance | 104,574 | 104,574 | | | 104,574 | 100% | | 10,457 |
| 67 | Bond | 214,575 | 214,575 | | | 214,575 | 100% | | 21,458 |
| 68 | Fee @ 3.25% | 1,815,819 | 222,750 | 30,915 | | 253,665 | 14% | 1,562,154 | 25,367 |
| 69 | Preconstruction Services | 179,900 | 179,900 | | | 179,900 | 100% | | |
| 70 | Contingency | 2,005,982 | | | | | | | |
| | **GRAND TOTALS** | **59,900,000** | **6,139,537** | **982,124** | **1,116,982** | **8,238,643** | **14%** | **51,661,357** | **805,874** |

-7256517
982124
- 98212
883,912

-707 [illegible]
98212

Lancaster County General Conditions 1/31/2010

| | | Budget | Monthly Cost 1-31-2010 | Cost to Date 1-31-2010 |
|---|---|---|---|---|
| 1021 | Survey | $ 82,800 | $ 95 | $ 1,725 |
| 1022 | Submittal exchange | $ 15,000 | $ - | $ 13,050 |
| 1101 | Printing & postage | $ 36,000 | $ - | $ 537 |
| 1150 | Supervision | $ 870,000 | $ 7,614 | $ 63,070 |
| 1151 | Project management | $ 960,000 | $ 11,926 | $ 76,301 |
| 1152 | Contract Administration | $ 135,000 | $ 459 | $ 7,108 |
| 1156 | Temp. office equipment & supplies | $ 27,000 | $ 1,691 | $ 2,522 |
| 1501 | Temp. Electric | $ 105,000 | $ 818 | $ 7,580 |
| 1503 | Temp. Heat | $ 218,732 | $ 295 | $ 322 |
| 1504 | Temp. phones | $ 42,000 | $ 427 | $ 4,174 |
| 1505 | Temp. Water | $ 15,000 | $ 45 | $ 244 |
| 1510 | Security | $ 24,000 | $ - | $ - |
| 1516 | Temp. toilet | $ 46,800 | $ 145 | $ 727 |
| 1518 | Dumpsters | $ 39,000 | $ - | $ 60 |
| 1519 | Safety administration | $ 75,000 | $ 224 | $ 1,501 |
| 1520 | Fencing perimeter of site | $ 25,980 | $ - | $ - |
| 1521 | Barricades/traffic control | $ 21,000 | $ (0) | $ 264 |
| 1530 | Other costs | $ 19,802 | $ - | $ 2,500 |
| 1601 | Temp. Heat equipment | $ 35,000 | $ - | $ - |
| 1602 | Temp. Cooling equipment | $ 34,000 | $ - | $ - |
| 1603 | Winter enclosures | $ 55,000 | $ - | $ - |
| 1702 | Material Handling | $ 42,000 | $ (0) | $ 1,034 |
| 1703 | site maint./pump water/snow removal | $ 39,000 | $ 1,596 | $ 3,968 |
| 1705 | Daily Clean-up | $ 364,554 | $ - | $ - |
| 1710 | Final Clean-up | $ 243,036 | $ - | $ - |
| 1800 | Close out | $ 26,880 | $ - | $ - |
| 1900 | Equipment | $ 297,000 | $ (0) | $ 15,368 |
| 1903 | Temp. office | $ 54,000 | $ 713 | $ 11,652 |
| 1904 | Storage containers | $ 48,000 | $ - | $ - |
| | Total | | $ 26,045 | $ 213,707 |

DM

The Clark Enersen Partners

RECEIVED
JAN 27 2010
LANCASTER COUNTY BOARD

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

January 21, 2010
Project No: 675-002-08
Invoice No: 23

Project 675-002-08 Lancaster Cnty Adult Detention Facility

**For professional services rendered for the period November 28, 2009 to January 1, 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 | 33.00 | 129,095.11 | 34,756.38 |
| Amendment 001-112 Bed Addition | 185,500.00 | 80.00 | 148,400.00 | 0.00 |
| 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 | | 3,960,975.45 | 34,756.38 |
| | | **Total Fee** | | **34,756.38** |

Reimbursable Expenses

Miscellaneous

| | | | |
|---|---|---|---|
| 12/7/09 | Carlson West Povondra Architects | | 251.14 |

Printing

| | | | |
|---|---|---|---|
| 12/31/09 | Bond | Bond | 0.10 |
| 12/31/09 | Bond | Bond | 4.80 |
| 12/31/09 | Bond | Bond | 0.40 |
| 12/31/09 | Bond | Bond | 0.10 |
| 12/31/09 | Bond | Bond | 209.60 |
| 12/31/09 | Copies | Copies | 8.60 |
| 12/31/09 | Copies | Copies | 0.50 |
| 12/31/09 | Copies | Copies | 15.50 |
| 12/31/09 | Copies | Copies | 4.90 |

| | | | | |
|---|---|---|---|---|
| 12/31/09 | Copies | Copies | 10.70 | |
| 12/31/09 | Color Copies | Color Copies | 1.00 | |
| 12/31/09 | Color Copies | Color Copies | 14.00 | |
| 12/31/09 | Color Copies | Color Copies | 0.50 | |
| 12/31/09 | Color Copies | Color Copies | 11.00 | |
| 12/31/09 | Color Copies | Color Copies | 15.00 | |
| Travel | | | | |
| 12/22/09 | PSA Dewberry Inc. | | 102.61 | |
| 12/22/09 | PSA Dewberry Inc. | | 906.80 | |
| | **Total Reimbursable Expenses** | | **1,557.25** | **1,557.25** |

| **Billing Limits** | **Current** | **Prior** | **To-Date** |
|---|---|---|---|
| Fees | 34,756.38 | 3,960,975.45 | 3,995,731.83 |
| Limit | | | 4,476,740.00 |
| Remaining | | | 481,008.17 |
| Expenses | 1,557.25 | 100,300.31 | 101,857.56 |
| Limit | | | 329,523.00 |
| Remaining | | | 227,665.44 |

**Total this Invoice** **$36,313.63**

Melanie D. Stover

Melanie D. Stover
Business Manager

_____ GDN

Michael Thurber
1-26-10