MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, OCTOBER 26, 2010
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10th Street
9:15 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 –** September 28, 2010

2. **APPROVAL OF CLAIMS –** processed through October 19, 2010

3. **SETTING OF NEXT MEETING –** November 30, 2010

4. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, SEPTEMBER 28, 2010
9:00 A.M.

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

Others Present: Dennis Meyer, County Budget & Fiscal Officer; 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 AUGUST 31, 2010 MEETING

MOTION: Stevens moved and Spatz seconded approval of the minutes of the August 31, 2010 meeting. Beutler, Spatz, Stevens and Heier voted aye. Motion carried 4-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH SEPTEMBER 21, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $1,188,770.99. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the contractor, and The Clark Enersen Partners, the architect. He said bank fees were slightly higher this month as some investments came due. Meyer also pointed out there are two claims from The Clark Enersen Partners and said that is because one was not submitted on time last month.

MOTION: Stevens moved and Spatz seconded approval of the claims. Spatz, Stevens, Beutler and Heier voted aye. Motion carried 4-0.

3 SETTING OF NEXT MEETING

Consensus was to schedule the next meeting on Tuesday, October 26, 2010. The meeting will be held in Room 112 of the County-City Building at 9:00 a.m.

7 ADJOURNMENT

MOTION: Spatz moved and Stevens seconded to adjourn the meeting at 9:04 a.m. Beutler, Stevens, Spatz and Heier voted aye. Motion carried 4-0.

Cori K. Beattie for

Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through October 19, 2010

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0910	146.03	Bank Fees - September 2010
2	Sampson Constuction Co., Inc.	15	1,439,880.00	September 2010 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #32	17,500.41	Bidding and Construction Admin - 59% complete Additional CA - 8%
	TOTAL		1,457,526.44	

CLIENT ANALYSIS STATEMENT

WELLS FARGO

0003 3744 0055356 99665
SEPTEMBER 2010

ACCOUNT SUMMARY

WELLS FARGO BANK, N.A.
PO BOX 63020
SAN FRANCISCO, CA 94163

Officer: BALTERS, MONICA L
Phone No.: 402-434-4241

LANCASTER COUNTY TREASURER
JPA CONSTRUCTION
555 S 10TH ST
LINCOLN, NE 68508-2803

Average Positive Collected Balance.....	$	837,728.55
Investable Balance Available for Services.....	=	837,728.55
Current Month Analyzed Charges.....	-	0.00
Current Month Fee Based Charges.....	$	146.03 *

*Charges not offset by balances.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
412-1853584	LANCASTER COUNTY TREASURER	837,728.55	837,728.55			146.03

Number of days in this cycle: 30
Investable balance required to offset $1.00 of analyzed charges: $ 0.00
Balance required to cover all analyzed charges: $ 0

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	DEP INSURANCE ASSESSMENT MTHLY IB	0.12783	837.73	107.09 *
		BALANCE & COMPENSATION INFORMATION			**107.09**
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	5.00	0.70 *
		PAPER DISBURSEMENT SERVICES			**0.70**
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.45000	2.00	0.90 *
		GENERAL ACH SERVICES			**0.90**
ES030	35 0300	WIRE IN DOMESTIC	8.14286	2.00	16.29 *
ES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	6.00000	1.00	6.00 *
		WIRE & OTHER FUNDS TRANSFER SERVICE			**22.29**
			Total Analyzed Charges		**0.00**
			*** Total Fee Based Charges**		**146.03**
			Total Service Charges		**146.03**

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 15
PERIOD TO: 9/30/2010
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)		$ 17,448,711.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)	1,726,881.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 1,726,881.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 15,721,830.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 14,281,950.00
8. CURRENT PAYMENT DUE		$ 1,439,880.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 44,178,170.00

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: 10-4-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of October 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 . . . . . $ 1,439,880.00

OWNER: Lancaster County Corrections

By: _____ Date: 10.14.10

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: 15
APPLICATION DATE: 10/4/2010
PERIOD TO: 9/30/2010
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)	462,382	461,903			461,903	100%	479	46,190
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,431,965	1,257,652	26,300		1,283,952	90%	148,013	128,395
3	Temporary Heat for Construction	100,000						100,000	0
4	3B-Interior Slabs (Sampson Construction)	1,053,444	108,763	71,746		180,509	17%	872,935	18,051
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	1,106,820	430,875		1,537,695	21%	5,782,113	153,770
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,924,239	76,340	156,000		232,340	8%	2,691,899	23,234
8	Wall Height Coordination (Schedule vs. Detail)	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		8,000	7%	108,134	800
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	33,901	12,470		46,371	31%	102,121	4,637
16	7C-Fireproofing and Firestopping	78,000						78,000	0
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	2,119
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,316,187	15,564	153,000		168,564	13%	1,147,623	16,856
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	555,423	80,208	19,387		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	50,400		26,800	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.)	421,692						421,692	0
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	0
31	9F-Resinous Flooring (Surface Sealers)	284,677						284,677	0
32	9G-Painting/Staining (Gene Phillips)	242,513	5,515			5,515	2%	236,998	552
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	17,379			17,379	2%	1,068,838	1,738

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: 15
APPLICATION DATE: 10/4/2010
PERIOD TO: 9/30/2010
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)
34	Post Punchlist Finish Corrections Allowance	49,000						49,000	0
35	10A-Signage (ASI Modulex)	13,671						13,671	0
36	Monument Sign Allowance	90,000						90,000	0
37	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	140
38	10C-Access Flooring (Porter Trustin Carlson)	16,715						16,715	0
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	0
40	11A-Detention (Chief Custom Products)	2,244,233	200,056			200,056	9%	2,044,177	20,006
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	0
42	11C-Laundry Equipment (A A Horwath)	403,065						403,065	0
43	11D-Food Service Equipment (Paramount Restaurant)	1,556,752	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			3,895,339	93%	301,432	389,534
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	3,285
48	21-Fire Sprinkler (Nifco)	834,765	44,000			44,000	5%	790,765	4,400
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	3,821,751	1,514,310	93,610		1,607,920	42%	2,213,831	160,792
50	23-HVAC/Controls/Balancing (Falcon)	3,642,579	1,371,206	158,828		1,530,034	42%	2,112,545	153,003
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,828,131	1,643,500	125,000		1,768,500	37%	3,059,631	176,850
53	28-Electronic Safety & Security (Accurate Controls)	2,457,747	190,131	4,907		195,038	8%	2,262,709	19,504
54	31A-Earthwork (Shanahan Brothers)	423,904	271,457	42,637		314,094	74%	109,810	31,409
55	Site Access Roadway	384,985	156,431	13,638		170,069	44%	214,916	17,007
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	381,000	88,700		469,700	43%	617,890	46,970
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			59,780	27%	160,220	5,978
64	GC-General Conditions	4,315,438	574,360	80,606		654,966	15%	3,660,472	65,497
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

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: 15
APPLICATION DATE: 10/4/2010
PERIOD TO: 9/30/2010
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	WORK COMPLETED		MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD					
67	Bond	214,575	214,575			214,575	100%		21,458
68	Fee @ 3.25%	1,843,002	493,211	50,359		543,570	29%	1,299,432	54,357
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,517,365						1,517,365	
	GRAND TOTALS	**59,900,000**	**15,848,844**	**1,573,067**	**26,800**	**17,448,711**	**29%**	**42,451,289**	**1,726,881**

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

CITYGLA-01 BUCH

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 9/19/2010

PRODUCER	(402) 397-5050	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.	
Grace/Mayer Insurance Agency, Inc. 10050 Regency Circle, #300 Omaha, NE 68114-3722	RECEIVED	INSURERS AFFORDING COVERAGE	NAIC #
INSURED City Glass Company 8037 H Street Omaha, NE 68127-1741	SEP 21 2010	INSURER A: The Netherlands Ins 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 LTR	ADD'L INSRD	TYPE OF INSURANCE	POLICY NUMBER	POLICY EFFECTIVE DATE (MM/DD/YYYY)	POLICY EXPIRATION DATE (MM/DD/YYYY)	LIMITS	
		GENERAL LIABILITY				EACH OCCURRENCE	$
		COMMERCIAL GENERAL LIABILITY				DAMAGE TO RENTED PREMISES (Ea occurence)	$
		CLAIMS MADE ☐ OCCUR ☐				MED EXP (Any one person)	$
						PERSONAL & ADV INJURY	$
						GENERAL AGGREGATE	$
		GEN'L AGGREGATE LIMIT APPLIES PER:				PRODUCTS - COMP/OP AGG	$
		POLICY ☐ PRO-JECT ☐ LOC ☐					
		AUTOMOBILE LIABILITY				COMBINED SINGLE LIMIT (Ea accident)	$
		ANY AUTO				BODILY INJURY (Per person)	$
		ALL OWNED AUTOS				BODILY INJURY (Per accident)	$
		SCHEDULED AUTOS				PROPERTY DAMAGE (Per accident)	$
		HIRED AUTOS					
		NON-OWNED AUTOS					
		GARAGE LIABILITY				AUTO ONLY - EA ACCIDENT	$
		ANY AUTO				OTHER THAN AUTO ONLY: EA ACC	$
						AGG	$
		EXCESS / UMBRELLA LIABILITY				EACH OCCURRENCE	$
		OCCUR ☐ CLAIMS MADE ☐				AGGREGATE	$
							$
		DEDUCTIBLE					$
		RETENTION $					$
		WORKERS COMPENSATION AND EMPLOYERS' LIABILITY Y / N				WC STATU-TORY LIMITS ☐ OTH-ER ☐	
		ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? ☐ (Mandatory in NH)				E.L. EACH ACCIDENT	$
		If yes, describe under SPECIAL PROVISIONS below				E.L. DISEASE - EA EMPLOYEE	$
						E.L. DISEASE - POLICY LIMIT	$
A		OTHER Installation Floater	CBP8325759	9/22/2010	9/22/2011	Stored Materials	

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS

Job Description: Lancaster County Jail
Coverage for stored materials in the amount of $26,800 located in the insured's shop at 8037 H. Street, Omaha, NE.

CERTIFICATE HOLDER

Sampson Construction Company, Inc.
Attn: Chuck Ritter
3730 So. 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

© 1988-2009 ACORD CORPORATION. All rights reserved.
The ACORD name and logo are registered marks of ACORD

Lancaster County General Conditions 9/30/2010

		Budget	Monthly Cost 9-30-2010	Cost to Date 9-30-2010
1021	Survey	$ 82,800	$ 884	$ 7,660
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ 107	$ 644
1150	Supervision	$ 870,000	$ 18,956	$ 167,844
1151	Project management	$ 960,000	$ 24,484	$ 263,853
1152	Contract Administration	$ 135,000	$ 392	$ 11,030
1156	Temp. office equipment & supplies	$ 27,000	$ 347	$ 3,299
1501	Temp. Electric	$ 105,000	$ 592	$ 11,183
1503	Temp. Heat	$ 218,732	$ -	$ 1,468
1504	Temp. phones	$ 42,000	$ 453	$ 8,400
1505	Temp. Water	$ 15,000	$ 200	$ 4,512
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 624	$ 2,869
1518	Dumpsters	$ 39,000	$ -	$ 250
1519	Safety administration	$ 75,000	$ 1,877	$ 7,171
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ 577	$ 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	$ 140	$ 436
1702	Material Handling	$ 42,000	$ 1,851	$ 5,345
1703	site maint./pump water/snow removal	$ 39,000	$ 4,114	$ 20,000
1705	Daily Clean-up	$ 364,554	$ 8,306	$ 10,273
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 12,708	$ 85,740
1903	Temp. office	$ 54,000	$ 1,594	$ 18,500
1904	Storage containers	$ 48,000	$ 2,400	$ 7,800
	Total		$ 80,606	$ 654,966

The Clark Enersen Partners

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

October 12, 2010
Project No: 675-002-08
Invoice No: 32

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period August 28, 2010 to October 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	59.00	278,051.01	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	1,800.00	1,800.00
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		4,118,090.95	16,695.59
		Total Fee		**16,695.59**

Reimbursable Expenses

Meal Expense	463.14	
Printing	220.30	
Travel	121.38	
Total Reimbursable Expenses	**804.82**	**804.82**

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 32
Billing Limits		**Current**	**Prior**	**To-Date**
Fees		16,695.59	4,118,090.95	4,134,786.54
Limit				4,476,740.00
Remaining				341,953.46
Expenses		804.82	107,446.63	108,251.45
Limit				329,523.00
Remaining				221,271.55
			Total this Invoice	**$17,500.41**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber

10-18-10

✓ GDN

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