

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, DECEMBER 21, 2010

COUNTY-CITY BUILDING, ROOM 113

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** – November 30, 2010
2. **APPROVAL OF CLAIMS** – processed through December 14, 2010
3. **PROPERTY TAX FUNDS** – Balance at December 14, 2010
4. **DEC DISCUSSION** – Krishna Amancherla, District Energy Corporation
5. **SETTING OF NEXT MEETING** – January 25, 2011
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, NOVEMBER 30, 2010
9:00 A.M.

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

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Deputy Chief of Staff, Mayor's Office; 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 OCTOBER 26, 2010 MEETING

MOTION: Stevens moved and Spatz seconded approval of the minutes of the October 26, 2010 meeting. Beutler, Spatz, Stevens and Heier voted aye. Motion carried 4-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH OCTOBER 19, 2010

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$1,803,214.04. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the contractor, and The Clark Enersen Partners, the architect. He said there is also a principal and interest payment on the bonds to Wells Fargo in the amount of \$3,647,340.00.

Spatz asked how much will remain in the reserve fund after the principal and interest payment is made.

Meyer said he will provide the balance at the next meeting.

Beutler inquired about the geothermal wellfield situation at the new jail site.

Mike Thurber, Corrections Director, said an inspection by the State revealed that many of the wells were drilled with a smaller drill bit than what is required for that type of system. He said there was also a question as to whether the wells had been grouted properly. Thurber said the contractor has been asked to re-drill 145 wells and seal and cap the ones that did not pass inspection.

Heier explained that the well drilling was done through a District Energy Corporation (DEC) contract.

Thurber said he will ask a representative of Lincoln Electric System (LES) to give an update at the next meeting.

Beutler asked whether the well situation is slowing up construction.

Thurber said no, but said they will be enclosing the jail by summer of 2011 and the air conditioning needs to be in place to remove humidity from the building. **NOTE:** DEC is providing all of the heating, cooling and emergency power for the new jail.

In response to a question from Heier, Thurber said construction is 120 to 130 days behind schedule.

MOTION: Stevens moved and Spatz seconded approval of claims in the amount of \$1,803,214.04 and a principal and interest payment in the amount of \$3,647,340.00. Spatz, Stevens, Beutler and Heier voted aye. Motion carried 4-0.

3 SETTING OF NEXT MEETING

The next meeting was tentatively scheduled for 9:15 a.m. on Tuesday, December 21, 2010. The meeting will be held in Room 112 of the County-City Building.

4 ADJOURNMENT

MOTION: Spatz moved and Stevens seconded to adjourn the meeting at 9:14 a.m. Beutler, Stevens, Spatz and Heier voted aye. Motion carried 4-0.



Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through December 14, 2010

| <u>Item Number</u> | <u>Payee</u> | <u>Invoice</u> | <u>Amount</u> | <u>Description</u> |
|------------------------|-------------------------------|----------------|---------------------|---|
| Bond Proceeds - | | | | |
| 1 | Sampson Constuction Co., Inc. | 17 | 2,194,770.00 | November 2010 Services - see attached invoice |
| 2 | The Clark Enersen Partners | C-08-0055 #34 | <u>15,252.19</u> | Bidding and Construction Admin - 65% complete |
| | TOTAL | | <u>2,210,022.19</u> | |

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 17

PERIOD TO: 11/30/2010

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

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 | \$ | |
| 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>21,873,894.00</u> |
| 5. RETAINAGE: | | |
| a. 10 % of Completed Work (Column D + E on G703) | | <u>2,169,399.00</u> |
| b. % of Stored Material (Column F on G703) | \$ | |
| Total Retainage (Lines 5a + 5b or Total in Column I of G703) | \$ | <u>2,169,399.00</u> |
| 6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) | \$ | <u>19,704,495.00</u> |
| 7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) | \$ | <u>17,509,725.00</u> |
| 8. CURRENT PAYMENT DUE | \$ | <u>2,194,770.00</u> |
| 9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) | \$ | <u>40,195,505.00</u> |

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 12-8-10

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 8th day of December 2010
Notary Public:
My Commission expires: 5-14-2012

OWNER APPROVAL

APPROVED AMOUNT \$ 2,194,770.00

OWNER: Lancaster County CORRECTIONS

By: [Signature] Date: 12-10-10

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: 17
 APPLICATION DATE: 12/8/2010
 PERIOD TO: 11/30/2010
 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 | 1,307,952 | | | 1,307,952 | 91% | 124,013 | 130,795 |
| 3 | Temporary Heat for Construction | 100,000 | | 4,320 | | 4,320 | 4% | 95,680 | 432 |
| 4 | 3B-Interior Slabs (Sampson Construction) | 1,053,444 | 245,372 | 113,677 | | 359,049 | 34% | 694,395 | 35,905 |
| 5 | 3C-Precast Struct. Conc/Steel Erection (Concrete Industries) | 7,319,808 | 2,283,050 | 878,515 | | 3,161,565 | 43% | 4,158,243 | 316,157 |
| 6 | Electrical Devices in Precast Panels | 124,500 | | | | | | 124,500 | 0 |
| 7 | 4A-Masonry (Midwest Masonry) | 2,926,660 | 402,340 | 225,000 | | 627,340 | 21% | 2,299,320 | 62,734 |
| 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 | 14,000 | 8,000 | | 22,000 | 19% | 94,134 | 2,200 |
| 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 | 73,644 | 20,000 | | 93,644 | 63% | 54,848 | 9,364 |
| 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 | 215,564 | | | 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) | 556,310 | 99,595 | 17,212 | | 116,807 | 21% | 439,503 | 11,681 |
| 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 | | 124,195 | | 124,195 | 7% | 1,556,940 | 12,420 |
| 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 | 2,223 | | 19,602 | 2% | 1,066,615 | 1,960 |

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: 17
 APPLICATION DATE: 12/8/2010
 PERIOD TO: 11/30/2010
 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) | | |
| 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 | 277,489 | 50,549 | | 328,038 | 15% | 1,916,195 | 32,804 |
| 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 | 3,958,994 | | | 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 | 63,500 | 51,000 | 158,500 | 19% | 676,265 | 15,850 |
| 49 | 22-Plumbing & Hydronic Piping (Midwest Mechanical) | 3,817,716 | 1,722,655 | 179,914 | 92,000 | 1,994,569 | 52% | 1,823,147 | 199,457 |
| 50 | 23-HVAC/Controls/Balancing (Falcon) | 3,646,979 | 1,608,034 | 170,000 | | 1,778,034 | 49% | 1,868,945 | 177,803 |
| 51 | Allowance for Addl. Security Bars in HVAC Openings | 0 | | | | | | | 0 |
| 52 | 16A-Electrical (Commonwealth Electric) | 4,836,296 | 2,062,873 | 93,500 | | 2,156,373 | 45% | 2,679,923 | 215,637 |
| 53 | 28-Electronic Safety & Security (Accurate Controls) | 2,480,171 | 198,245 | 124,177 | | 322,422 | 13% | 2,157,749 | 32,242 |
| 54 | 31A-Earthwork (Shanahan Brothers) | 428,310 | 327,094 | 17,716 | | 344,810 | 81% | 83,500 | 34,481 |
| 55 | Site Access Roadway | 384,985 | 177,626 | 9,402 | | 187,028 | 49% | 197,957 | 18,703 |
| 56 | 32A-Landscaping Allowance | 495,023 | | | | | | 495,023 | 0 |
| 57 | 32B-Concrete Paving & Sidewalks (Platte Valley Precast) | 1,087,590 | 581,700 | | | 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 | 65,227 | 10,450 | | 75,677 | 34% | 144,323 | 7,568 |
| 64 | GC-General Conditions | 4,315,438 | 725,087 | 106,522 | | 831,609 | 19% | 3,483,829 | 83,161 |
| 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 |

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: 17
 APPLICATION DATE: 12/8/2010
 PERIOD TO: 11/30/2010
 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) | | |
| 67 | Bond | 214,575 | 214,575 | | | 214,575 | 100% | | 21,458 |
| 68 | Fee @ 3.25% | 1,844,382 | 606,101 | 76,761 | | 682,862 | 37% | 1,161,520 | 68,286 |
| 69 | Preconstruction Services | 179,900 | 179,900 | | | 179,900 | 100% | | |
| 70 | Contingency | 1,473,545 | | | | | | 1,473,545 | |
| GRAND TOTALS | | 59,900,000 | 19,435,261 | 2,295,633 | 143,000 | 21,873,894 | 37% | 38,026,106 | 2,169,399 |

Lancaster County General Conditions

11/30/2010

| | | Budget | Monthly Cost 11-30-2010 | Cost to Date 11-30-2010 |
|------|-------------------------------------|------------|----------------------------|----------------------------|
| 1021 | Survey | \$ 82,800 | \$ 170 | \$ 7,968 |
| 1022 | Submittal exchange | \$ 15,000 | \$ - | \$ 13,050 |
| 1101 | Printing & postage | \$ 36,000 | \$ 714 | \$ 1,358 |
| 1150 | Supervision | \$ 870,000 | \$ 22,782 | \$ 205,426 |
| 1151 | Project management | \$ 960,000 | \$ 36,163 | \$ 323,574 |
| 1152 | Contract Administration | \$ 135,000 | \$ 591 | \$ 11,875 |
| 1156 | Temp. office equipment & supplies | \$ 27,000 | \$ - | \$ 3,299 |
| 1501 | Temp. Electric | \$ 105,000 | \$ 525 | \$ 12,044 |
| 1503 | Temp. Heat | \$ 218,732 | \$ - | \$ 1,468 |
| 1504 | Temp. phones | \$ 42,000 | \$ 531 | \$ 9,162 |
| 1505 | Temp. Water | \$ 15,000 | \$ 291 | \$ 4,845 |
| 1510 | Security | \$ 24,000 | \$ - | \$ - |
| 1516 | Temp. toilet | \$ 46,800 | \$ 632 | \$ 3,965 |
| 1518 | Dumpsters | \$ 39,000 | \$ - | \$ 821 |
| 1519 | Safety administration | \$ 75,000 | \$ 1,899 | \$ 9,820 |
| 1520 | Fencing perimeter of site | \$ 25,980 | \$ - | \$ - |
| 1521 | Barricades/traffic control | \$ 21,000 | \$ 2,428 | \$ 3,567 |
| 1530 | Other costs | \$ 19,802 | \$ - | \$ 2,500 |
| 1601 | Temp. Heat equipment | \$ 35,000 | \$ - | \$ - |
| 1602 | Temp. Cooling equipment | \$ 34,000 | \$ - | \$ - |
| 1603 | Winter enclosures | \$ 55,000 | \$ 14,983 | \$ 17,329 |
| 1702 | Material Handling | \$ 42,000 | \$ 421 | \$ 6,480 |
| 1703 | site maint./pump water/snow removal | \$ 39,000 | \$ - | \$ 27,000 |
| 1705 | Daily Clean-up | \$ 364,554 | \$ 2,482 | \$ 16,596 |
| 1710 | Final Clean-up | \$ 243,036 | \$ - | \$ - |
| 1800 | Close out | \$ 26,880 | \$ - | \$ - |
| 1900 | Equipment | \$ 297,000 | \$ 18,484 | \$ 116,827 |
| 1903 | Temp. office | \$ 54,000 | \$ 1,326 | \$ 21,026 |
| 1904 | Storage containers | \$ 48,000 | \$ 2,100 | \$ 11,609 |
| | Total | | \$ 106,522 | \$ 831,609 |



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
9/28/2010

PRODUCER Phone: 402-435-7100 Fax: 402-435-5624
The Harry A Koch Co of Lincoln
233 S 13th Street
Suite 1650
Lincoln NE 68508-NE

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
Nifco Mechanical Systems, Inc.
500 Blue Heron Drive
Lincoln NE 68522

| INSURERS AFFORDING COVERAGE | NAIC # |
|-----------------------------|--------|
| INSURER A: <u>Acuity</u> | |
| 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 | TYPE OF INSURANCE | POLICY NUMBER | POLICY EFFECTIVE DATE (MM/DD/YYYY) | POLICY EXPIRATION DATE (MM/DD/YYYY) | 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 checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC | E91273 | 10/1/2010 | 10/1/2011 | EACH OCCURRENCE | \$ 1,000,000 |
| | | | | | | DAMAGE TO RENTED PREMISES (Ea occurrence) | \$ 100,000 |
| | | | | | | MED EXP (Any one person) | \$ 5,000 |
| | | | | | | PERSONAL & ADV INJURY | \$ 1,000,000 |
| | | | | | | GENERAL AGGREGATE | \$ 2,000,000 |
| | | | | | | PRODUCTS - COMP/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 checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS | E91273 | 10/1/2010 | 10/1/2011 | 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 AUTO ONLY: EA ACC | \$ |
| | | | | | | AGG | \$ |
| A | | EXCESS / UMBRELLA LIABILITY <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS MADE <input type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$0 | E91273 | 10/1/2010 | 10/1/2011 | EACH OCCURRENCE | \$ 10,000,000 |
| | | | | | | AGGREGATE | \$ 10,000,000 |
| | | | | | | | \$ |
| | | | | | | | \$ |
| | | | | | | | \$ |
| A | | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) <input type="checkbox"/> Y/N If yes, describe under SPECIAL PROVISIONS below | E91273 | 10/1/2010 | 10/1/2011 | <input checked="" type="checkbox"/> WC STATU-TORY LIMITS | OTH-ER |
| | | | | | | E.L. EACH ACCIDENT | \$ 100,000 |
| | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ 100,000 |
| | | | | | | E.L. DISEASE - POLICY LIMIT | \$ 500,000 |
| | | OTHER | | | | | |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES / EXCLUSIONS ADDED BY ENDORSEMENT / SPECIAL PROVISIONS
Lancaster County is Additional Insured as per written contract

CERTIFICATE HOLDER

CANCELLATION

Lancaster County; Office of Risk Management
555 S 9th Street
Lincoln NE 68508

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 *Sam Figs*



CERTIFICATE OF LIABILITY INSURANCE

Page 1 of 1

DATE (MM/DD/YYYY)
11/23/2010

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|---|-------------------------------|---|-----------------------------|
| PRODUCER Willis of Maryland, Inc. 26 Century Blvd. P. O. Box 305191 Nashville, TN 37230-5191 | CONTACT NAME: | | |
| | PHONE (A/C, NO, EXT): | 877-945-7378 | FAX (A/C, NO): 888-467-2378 |
| | E-MAIL ADDRESS: | certificates@willis.com | |
| | INSURER(S) AFFORDING COVERAGE | NAIC # | |
| INSURED Ferguson Enterprises, Inc. and Subsidiaries (See Attached Named Insured Schedule) 12500 Jefferson Avenue Newport News, VA 23602 | INSURER A: | National Union Fire Ins. Co. of Pittsburg | 19445-002 |
| | INSURER B: | | |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |
| | INSURER F: | | |

COVERAGES

CERTIFICATE NUMBER: 15036723

REVISION NUMBER:

THIS IS TO CERTIFY THAT 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. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADD'L INSRD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS |
|----------|--|-------------|----------|---------------|-------------------------|-------------------------|--|
| A | GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | Y | N | 4360824 | 8/1/2010 | 8/1/2011 | EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 5,000,000 PRODUCTS - COM/OP AGG \$ 2,000,000 |
| | AUTOMOBILE LIABILITY ANY AUTO ALL OWNED AUTOS HIRED AUTOS SCHEDULED AUTOS NON-OWNED AUTOS | | | | | | COMBINED SINGLE LIMIT (Ea accident) \$ BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ |
| | UMBRELLA LIAB EXCESS LIAB DED RETENTIONS \$ | | | | | | EACH OCCURRENCE \$ AGGREGATE \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | Y/N | N/A | | | | WC STATUTORY LIMITS OTHER E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$ |

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach Acord 101, Additional Remarks Schedule, if more space is required)
Store 0266

For Victaulic Material Billed and Held at Ferguson Enterprises, Inc. in the Amount of \$80,000 For the Lancaster County Detention Center.

Midwest Mechanical, 4717 F Street, Omaha, NE 68117 is included as an Additional Insured under General Liability as required by written contract but only with respect to liability arising out of Named Insured's operations.

CERTIFICATE HOLDER

Midwest Mechanical
4717 F Street
Omaha, NE 68117

CANCELLATION

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

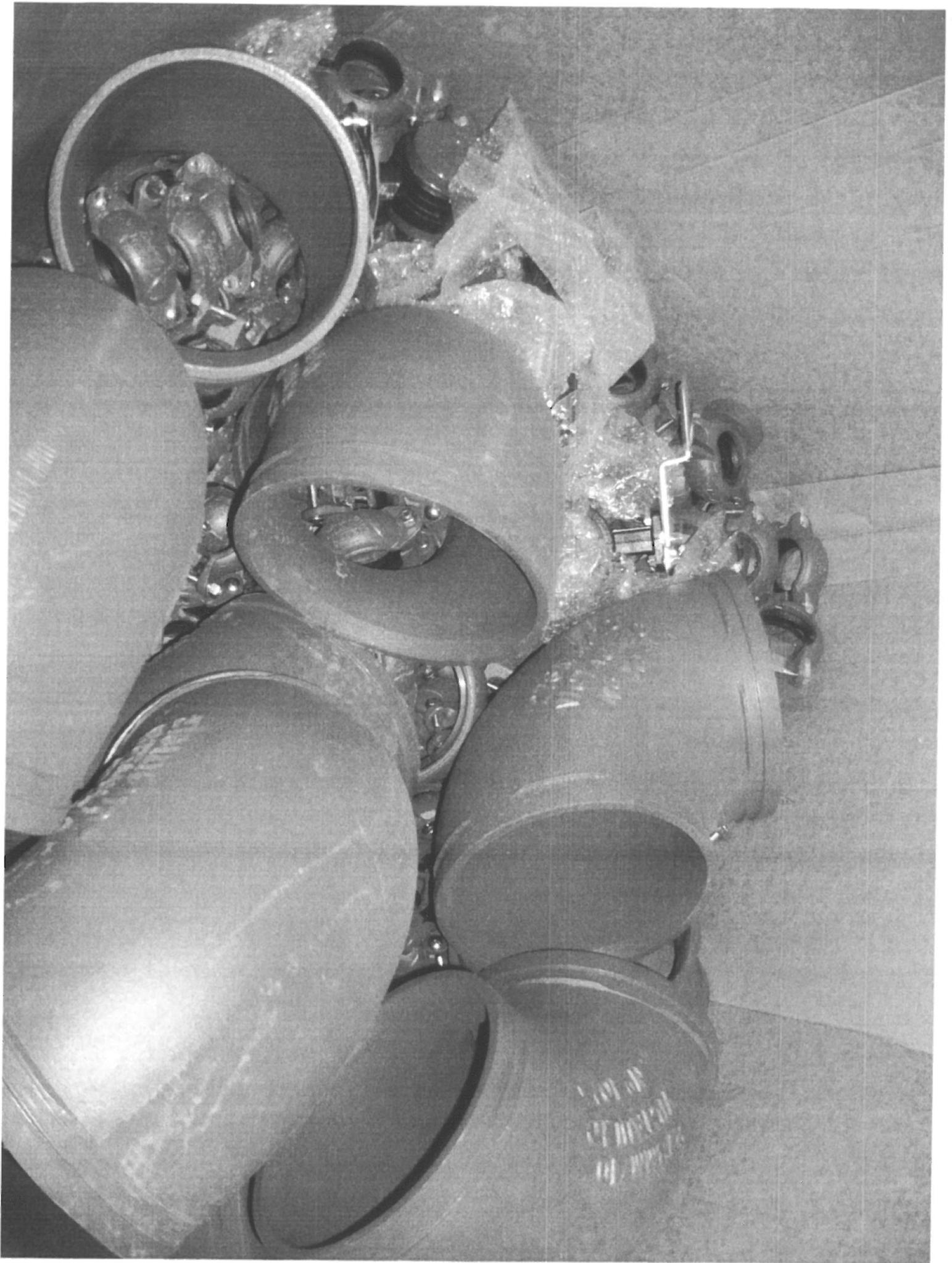
AUTHORIZED REPRESENTATIVE

**Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds**

| | |
|--|--|
| Air Cold Supply | Ferguson Fire & Fabrication, Inc. (fka Sierra Craft, Inc.) |
| Air Cold Supply/Webb Distributors | Ferguson Full Service Supply |
| Alamo Pipe & Supply | Ferguson Heating & Cooling |
| Alaska Pipe & Supply | Ferguson Holdings, Inc. |
| Build.com, Inc. | Ferguson Hospitality Sales |
| CAL-STEAM, a Wolseley Company | Ferguson Industrial Plastics and Pump Division |
| Camellia Valley Supply | Ferguson Integrated Systems Division, Inc. |
| Castle Supply Company, Inc. | Ferguson Intermountain Piping |
| CastleNorth | Ferguson International |
| CFP | Ferguson Panama, S.A. |
| Chadwick | Ferguson Process Services |
| Clayton Group, Inc. | Ferguson Valve & Automation |
| Clayton International, LLC | Ferguson Waterworks |
| Cline Contract Sales | Ferguson Waterworks - Midwest Pipe |
| Colgan Cabinets | Ferguson Waterworks - Municipal Pipe |
| Colgan Distributors | Ferguson Waterworks - Red Hed |
| Crow Company | Ferguson Waterworks EPPCO |
| D & C Plumbing & Heating Supply | Ferguson Waterworks International |
| Davidson Electric Wholesale Supply | Frischkorn, Inc. |
| The Davidson Corporation, a Delaware Corporation | Galleria Bath & Kitchen Showplace |
| The Davidson Group Companies, Inc | Gilmour Supply Company, Inc. |
| Davidson Group Leasing | Gulf Refrigeration Supply |
| Davidson Pipe Company Inc., a New York Corporation | High Country Plumbing Supply |
| Davidson Pipe Supply Company, Inc. | Home Equipment Company, Inc. |
| Davies Water | Indiana Plumbing Supply Co., Inc. |
| Decorative Product Source, Inc. | Industrial Hub of the Carolinas |
| E & J Plumbing & Heating Supply Co. | J&G Products |
| Economy Plumbing and Heating Supply Co. | J.D. Daddario Company |
| Endries International of Canada, Inc. | Kandall Fabricating |
| Endries International, Inc. | L&H Supply, Inc. |
| Energy & Process Corporation | Lane Piping Co. |
| Ferguson Bath Kitchen and Lighting Gallery | Lawrence Plumbing Supply Co. |
| Ferguson CESCO, Inc. | Lincoln Products |
| Ferguson de Costa Rica Ltd. | Linwood Pipe and Supply |
| Ferguson de Mexico S.A. de CV. | Louisiana Utilities Supply Company |
| Ferguson Enterprises IV, Inc. | LUSCO |
| Ferguson Enterprises of Montana, Inc. | Lyon Conklin & Co., Inc. |
| Ferguson Enterprises of Puerto Rico, Inc. | Mastercraft Cabinets |
| Ferguson Enterprises of Virginia, Inc. | Monotube Pile Corporation |
| Ferguson Enterprises V, Inc. | Northern Water Works Supply, Inc. |
| Ferguson Enterprises, Inc. | Onda-Lay Pipe and Rental, Inc. |
| Ferguson Enterprises, Inc. of Virginia | Page's Appliances |
| Ferguson Fire & Fabrication, Inc. | Palermo Supply |

Ferguson Enterprises, Inc. and Subsidiaries.
List of Named Insureds

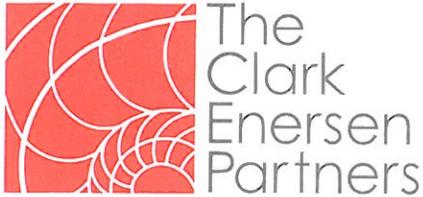
Park Supply
Pipe Products
Plumbing Décor
Plumb Source
R Supply Company
Record Supply Company
SEMSCO Barbados, LLC
SEMSCO Trinidad, LLC
SEMSCO Venezuela, LLC
Sierra Craft, Inc.
SOS Sales
Specialty Pipe & Tube, Inc.
Specialty Pipe & Tube of Texas, Inc.
Summer & Dunbar
Supply North Central Group
Stock Loan Services LLC
Tarpon Wholesale Supplies
T & A Valve Industries, Inc.
The Parnell-Martin Companies LLC
The Plumbers Warehouse
The Stock Market
Tubeco Fabrication, Inc.
United Automatic
Water Works Supplies
Webb Distributors
Western Air Systems and Controls, Inc.
WIA of California, Inc.
Wolseley Investments Acquisitions, Inc.
Wolseley Investments, Inc.
Wolseley NA Construction Services, LLC
Wolseley North America, Inc.
Wolseley North American Consulting, LLC
Wolseley North American Services, Inc.
WPCC Forwarding, LLC











RECEIVED

DEC 06 2010

**LANCASTER COUNTY
BOARD**

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

November 30, 2010
Project No: 675-002-08
Invoice No: 34

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period October 30, 2010 to November 26, 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 | 65.00 | 307,842.19 | 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 | | 4,149,682.13 | 14,895.59 |
| | Total Fee | | | 14,895.59 |

Reimbursable Expenses

| | | |
|------------------------------------|---------------|---------------|
| Printing | 356.60 | |
| Total Reimbursable Expenses | 356.60 | 356.60 |

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 34 |
|----------------|------------|---|---------------------------|--------------------|
| Billing Limits | | Current | Prior | To-Date |
| Fees | | 14,895.59 | 4,149,682.13 | 4,164,577.72 |
| Limit | | | | 4,476,740.00 |
| Remaining | | | | 312,162.28 |
| Expenses | | 356.60 | 108,631.13 | 108,987.73 |
| Limit | | | | 329,523.00 |
| Remaining | | | | 220,535.27 |
| | | | Total this Invoice | \$15,252.19 |

Melanie D. Stover
 Melanie D. Stover
 Business Manager

GDN

Michael H. Hoken
 12-6-10



Lancaster County Correctional Facility JPA (Funds 593 & 594)
 December 14, 2010

| | FY2010-2011 <u>Actual</u> | FY2009-2010 <u>Actual</u> | FY2008-2009 <u>Actual</u> |
|--|------------------------------|------------------------------|------------------------------|
| Revenues | | | |
| Taxes | 2,084,740 | 4,749,097 | 2,633,555 |
| State Revenues | 1,949 | 357,918 | 313,018 |
| Other Intergovernmental | 90 | 1,307 | 1,325 |
| Interest Income | 1,357 | 6,318 | 1,813 |
| Total Revenues | 2,088,137 | 5,114,640 | 2,949,711 |
| Expenditures | | | |
| Misc. Fees & Services | 41,695 | 94,982 | 52,671 |
| Debt Service | 3,647,340 | 4,956,830 | 768,747 |
| Total Expenditures | 3,689,035 | 5,051,812 | 821,418 |
| Excess (Deficiency) of Revenues over Expenditures | (1,600,898) | 62,828 | 2,128,293 |
| Other Financing Sources (Uses) | | | |
| Operating Transfers In | - | - | - |
| Operating Transfers Out | 87 | 925 | - |
| Total Other Financing Sources (Uses) | 87 | 925 | - |
| Net Change in Fund Balance | (1,600,985) | 61,903 | 2,128,293 |
| Fund Balance - Beginning | 2,190,196 | 2,128,293 | - |
| Fund Balance - Ending | 589,211 | 2,190,196 | 2,128,293 |