

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, FEBRUARY 22, 2011

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 25, 2011
2. **APPROVAL OF CLAIMS** – processed through February 15, 2011
3. **CORRESPONDENCE IN REGARD TO WAIVER OF BOREHOLES**
 - a. Lancaster County Board Letter
 - b. Department of Health and Human Services Response
4. **SETTING OF NEXT MEETING** – March 29, 2011
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, JANUARY 25, 2011
9:00 A.M.

Present: John Spatz, Vice Chair; Deb Schorr and Chris Beutler

Absent: Bernie Heier, Chair

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Tom Fox, Deputy County Attorney; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Vice Chair called the meeting to order at 9:00 a.m. and welcomed Deb Schorr as a new member.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF DECEMBER 21, 2010 MEETING

MOTION: Beutler moved and Schorr seconded approval of the minutes of the December 21, 2010 meeting. Beutler and Spatz voted aye. Schorr abstained from voting. Heier was absent from voting. Motion carried 2-0, with one abstention.

2 ELECTION OF SECRETARY/TREASURER

MOTION: Beutler moved and Schorr seconded to nominate Schorr to serve as the Lancaster County Correctional Facility Joint Public Agency (JPA) Secretary/Treasurer. Schorr, Beutler and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

3 APPROVAL OF CLAIMS PROCESSED THROUGH JANUARY 18, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$2,045,240.91. The claims reflect payments to Wells Fargo for bank fees, Sampson Construction Company, the construction manager at risk, and The Clark Enersen Partners, the architect.

MOTION: Schorr moved and Beutler seconded approval of the claims.

In response to a question from Beutler, Meyer said he has reviewed the claims and recommends approval.

Mike Thurber, Corrections Director, appeared and said he and his staff meet weekly with the construction manager at risk and architect to discuss the project and review the claims.

ROLL CALL: Schorr, Beutler and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

4 AUDIT - RECEIVE AND PLACE ON FILE THE JUNE 30, 2010 AUDIT WITH THE COUNTY CLERK

Meyer said he has filed the audit with the County Clerk's Office and plans to post it on the County Budget and Fiscal Office's webpage.

In response to a question from Schorr, Meyer said it was an unqualified opinion and said there were no major areas of concern.

No action was required.

5 DISTRICT ENERGY CORPORATION (DEC) DISCUSSION - Krishna Amancherla, DEC Project Manager

Krishna Amancherla, DEC Project Manager, gave an update on the geo thermal energy facilities project at the new Lancaster County Adult Detention Facility (LCADF) on Southwest 40th Street (Exhibit A). He also addressed an issue involving the wells for the geothermal wellfield system that will heat and cool the facility. Amancherla said inspectors from the Nebraska Department of Health and Human Services (HHS) rejected 145 of the wells that had been drilled as the bore holes did not meet state specifications. K2 Construction, the contractor, received notice those wells must be abandoned and new wells re-drilled, but has filed a request for a waiver. He assured the JPA that the well situation won't slow down the LCADF project.

Beutler asked Amancherla whether the DEC supports the waiver request.

Amancherla said the DEC supports at least a portion of the waiver because there are questions regarding the verification process.

Don Killeen, County Property Manager, appeared and explained that the State requires a six inch bore, compared to a number of surrounding states which only require a four inch bore. He said the efficiency of the system is not affected by the bore size.

Spatz requested that copies of the exhibit that was presented be provided to the other members of the City Council.

Beutler asked whether the capital costs for the DEC project are paid out of bond proceeds or operating fees.

Amancherla said they are paid out of DEC bond proceeds, noting \$17.2 million was budgeted for the project.

Killeen said the principal and interest on the bonds will be paid out of operating fees, with fixed and energy components very similar to how Lincoln Electric System's (LES's) rates are structured.

6 SETTING OF NEXT MEETING

The next meeting was tentatively scheduled for 9:00 a.m. on Tuesday, February 22, 2011. The meeting will be held in Room 112 of the County-City Building.

There was also consensus to schedule future meetings on the last Tuesday of each month, beginning at 9:00 a.m.

7 ADJOURNMENT

MOTION: Schorr moved and Beutler seconded to adjourn the meeting at 9:25 a.m. Beutler, Schorr and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

Cori R Beattie for

Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through February 15, 2011

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0111	95.12	Bank Fees - January 2011
2	Sampson Constuction Co., Inc.	19	2,112,567.00	January 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #36	<u>13,880.49</u>	Bidding and Construction Admin - 68% complete
	TOTAL		<u><u>2,126,542.61</u></u>	

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665



RELATIONSHIP SUMMARY

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

January 2011
 Page 1 of 2

Officer: Balters, Monica L
 Phone No.: 402-434-4241

LANCASTER COUNTY CORRECTIONAL FACILITY
 555 S 10TH ST
 LINCOLN NE 68508-2803

ANALYSIS SUMMARY

Average Positive Collected Balance	\$	410,228.18
Investable Balance Available for Services	=	410,228.18
Current Month Analyzed Charges	-	95.12
Current Month Position	=	(95.12)
Net Shortfall Due	\$	95.12
Total Amount Due	\$	95.12

Number of days this cycle: 31

TOTAL AMT DUE WILL BE INVOICED ON FEB 10, 2011.

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	410,228	410,228			95.12

*Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
FDIBM	00 0230	Dep Insurance Assessment Mthly IB Balance & Compensation Information	0.12767	410.23	52.37 52.37
22051	01 0000	Account Maintenance-Chexstor	15.00000	1.00	15.00
CK192	01 0499	Client Analysis Invoice General Account Services	10.00000	1.00	10.00 25.00
22202	15 0100	DDA Checks Paid	0.14095	4.00	0.56

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665



RELATIONSHIP SUMMARY

LANCASTER COUNTY CORRECTIONAL FACILITY

January 2011
Page 2 of 2

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
Paper Disbursement Services					0.56
CK018	25 0201	Electronic Credits Posted General ACH Services	0.45000	2.00	0.90 0.90
ES030	35 0300	Wire IN Domestic Wire & Other Funds Transfer Service	8.14286	2.00	16.29 16.29
Total Analyzed Charges					95.12
* Total Fee Based Charges					0.00
Total Service Charges					95.12

TREND ANALYSIS

Month	Average Ledger Balance	Average Positive Collected Balance	Investable Balance Available for Services	Earnings Credit Rate	Earnings Allowance	Fee Based Charges	Analyzed Charges	Monthly Position
DEC 2010	545,899	545,899	545,899	0.00%	N/A	0	103	(103)
JAN 2011	410,228	410,228	410,228	0.00%	N/A	0	95	(95)
AVG	478,064	478,064	478,064					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

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 19

Distribution to:

OWNER
 CONTRACTOR

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

PERIOD TO: 1/31/2011

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.

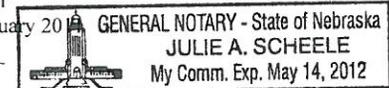
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	59,900,000.00
2. Net change by Change Orders	\$	642,910.00
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$	60,542,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	26,476,594.00
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		2,629,669.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	2,629,669.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	23,846,925.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	21,734,358.00
8. CURRENT PAYMENT DUE	\$	2,112,567.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	36,695,985.00

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 2-4-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of February 2011
Notary Public: [Signature]
My Commission expires: 5-14-2012



OWNER APPROVAL

APPROVED AMOUNT\$ 2,112,567.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 2-10-11

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	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

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: 19

APPLICATION DATE: 2/4/2011

PERIOD TO: 1/31/2011

ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	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	1,364,952	49,304		1,414,256	99%	17,709	141,426
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	432
4	3B-Interior Slabs (Sampson Construction)	1,053,444	407,427	549,527		956,954	91%	96,490	95,695
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	3,811,775	344,700		4,156,475	57%	3,163,333	415,648
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,929,906	862,340	225,000		1,087,340	37%	1,842,566	108,734
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	413,505	258,300	101,988		360,288	87%	53,217	36,029
10	6A-Rough Carpentry (Mark Sass)	116,134	26,000	12,000		38,000	33%	78,134	3,800
11	6B-Finish Carpentry (Sampson Construction)	898,727	3,100			3,100	0%	895,627	310
12	Allowance for Addl. Projection Screens/Tackboards	110						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	130,644	6,500		137,144	92%	11,348	13,714
16	7C-Fireproofing and Firestopping	78,000		4,800		4,800	6%	73,200	480
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	357,794			357,794	27%	958,393	35,779
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	557,578	127,285			127,285	23%	430,293	12,729
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	887,212	77,200	8,750		85,950	10%	801,262	8,595
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	57,855	5,500		63,355	18%	289,743	6,336
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,682,894	181,110	108,509		289,619	17%	1,393,275	28,962
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	27,030			27,030	40%	40,601	2,703
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)	242,693	5,515			5,515	2%	237,178	552
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	19,602			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.

APPLICATION NO: 19
 APPLICATION DATE: 2/4/2011
 PERIOD TO: 1/31/2011
 ARCHITECT'S PROJECT NO: 08041

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

Use Column I on Contracts where variable retainage for line items may apply.

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	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)	2,244,721	364,627	26,547		391,174	17%	1,853,547	39,117
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	0
42	11C-Laundry Equipment (A A Horwath)	403,065		24,000		24,000	6%	379,065	2,400
43	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	381,910			381,910	25%	1,173,933	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	146,902		4,105,896	98%	90,875	410,590
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	3,285
48	21-Fire Sprinkler (Nifco)	833,945	200,000			200,000	24%	633,945	20,000
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,293,482	2,226,883	134,532		2,361,415	55%	1,932,067	236,142
50	23-HVAC/Controls/Balancing (Falcon)	3,682,924	1,875,034	159,000		2,034,034	55%	1,648,890	203,403
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,975,018	2,431,149	271,000		2,702,149	54%	2,272,869	270,215
53	28-Electronic Safety & Security (Accurate Controls)	2,480,171	328,968	7,373		336,341	14%	2,143,830	33,634
54	31A-Earthwork (Shanahan Brothers)	428,310	354,810			354,810	83%	73,500	35,481
55	Site Access Roadway	384,985	200,642	13,883		214,525	56%	170,460	21,453
56	32A-Landscaping Allowance	495,023						495,023	0
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	630,145			630,145	58%	457,445	63,015
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	496,660			496,660	97%	14,460	49,666
62	Allowance for Meter Houses	80,000						80,000	0
63	Testing/Special Inspections (Olsson)	220,000	82,364			82,364	37%	137,636	8,236
64	GC-General Conditions	4,315,438	915,883	73,595		989,478	23%	3,325,960	98,948
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

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AIA DOCUMENT G703

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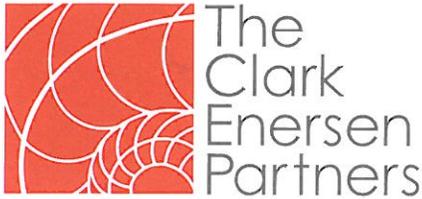
LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	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	220,941	214,575			214,575	97%	6,366	21,458
68	Fee @ 3.25%	1,865,805	753,855	73,886		827,741	44%	1,038,064	82,774
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,429,537						1,429,537	
GRAND TOTALS		60,542,910	24,129,298	2,347,296		26,476,594	44%	34,066,316	2,629,669

Lancaster County General Conditions

1/25/2011

		Budget	Monthly Cost 01-25-2011	Cost to Date 01-25-2011
1021	Survey	\$ 82,800	\$ 1,763	\$ 11,960
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ 785	\$ 2,296
1150	Supervision	\$ 870,000	\$ 10,649	\$ 232,009
1151	Project management	\$ 960,000	\$ 16,640	\$ 364,493
1152	Contract Administration	\$ 135,000	\$ 268	\$ 12,440
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 4,162
1501	Temp. Electric	\$ 105,000	\$ 2,133	\$ 14,177
1503	Temp. Heat	\$ 218,732	\$ 3,734	\$ 8,135
1504	Temp. phones	\$ 42,000	\$ 1,158	\$ 10,765
1505	Temp. Water	\$ 15,000	\$ -	\$ 4,875
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ 685	\$ 5,254
1518	Dumpsters	\$ 39,000	\$ -	\$ 1,110
1519	Safety administration	\$ 75,000	\$ 577	\$ 11,636
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,567
1530	Other costs	\$ 19,802	\$ -	\$ 2,716
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ -
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ 9,307	\$ 37,778
1702	Material Handling	\$ 42,000	\$ 676	\$ 7,310
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 27,000
1705	Daily Clean-up	\$ 364,554	\$ 750	\$ 18,744
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 21,676	\$ 157,794
1903	Temp. office	\$ 54,000	\$ 1,294	\$ 23,598
1904	Storage containers	\$ 48,000	\$ 1,500	\$ 14,609
	Total		\$ 73,595	\$ 989,478



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

February 9, 2011
 Project No: 675-002-08
 Invoice No: 36

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period January 1, 2011 to January 28, 2011 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	70.00	337,633.37	9,930.39
Amendment 001-112 Bed Addition	185,500.00	84.00	152,110.00	3,710.00
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		4,179,473.31	13,640.39
		Total Fee		13,640.39

Reimbursable Expenses

Printing	240.10	
Total Reimbursable Expenses	240.10	240.10

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 36
Billing Limits		Current	Prior	To-Date
Fees		13,640.39	4,179,473.31	4,193,113.70
Limit				4,476,740.00
Remaining				283,626.30
Expenses		240.10	109,091.03	109,331.13
Limit				329,523.00
Remaining				220,191.87
			Total this Invoice	\$13,880.49

Melanie D. Stover
 Melanie D. Stover
 Business Manager

Michael Huber

GDN

2-11-11





Print Audit 6 Report

Job #	Paper Size	Color	Total Pages	Total Jobs	Total Cost
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	47	5	\$10.700
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	No	288	97	\$28.800
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	Yes	201	16	\$82.500
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	3	3	\$0.600
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	22	15	\$22.000
Grand Totals:			561	136	\$144.600

Lincoln KIP Log
January 2011

675-002-08	BOND	1	1	79.43	1/12/2011	1	18.20
675-002-08	BOND	1	1	147.03	1/25/2011	1	33.80
675-002-08 Lancaster Cnty Adult	BOND	1	1	5.97	1/5/2011	1	1.30
675-002-08 Lancaster Cnty Adult	BOND	1	1	17.91	1/28/2011	1	4.10
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	23.97	1/3/2011	1	5.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	23.97	1/3/2011	1	5.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	23.97	1/3/2011	1	5.50
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/11/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/11/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/19/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/20/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/20/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/27/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/27/2011	1	2.70
675-002-08 Lancaster Cnty Adult Detention Center	BOND	1	1	11.97	1/27/2011	1	2.70
						1	<u>2.70</u>
							<u><u>95.50</u></u>



LANCASTER COUNTY BOARD OF COMMISSIONERS

Bernie Heier Larry Hudkins Deb Schorr Brent Smoyer Jane Raybould
Kerry Eagan, *Chief Administrative Officer* Gwen Thorpe, *Deputy Administrative Officer*

February 8, 2011

Jack L. Daniels, Administrator
Division of Public Health
Nebraska Department of Health & Human Services
P.O. Box 95026
Lincoln NE 68509

Dear Mr. Daniels:

It has come to the attention of the Lancaster County Board of Commissioners that K2 Construction filed a "Petition For Declaratory Order" with the Nebraska Department of Health and Human Services, seeking a waiver, pursuant to 184 Neb. Admin. Code 2-005.04, regarding 205 holes drilled at 2801 West 'O' Street. This is the site of the new Lancaster County Correctional Facility. Because of the tight construction schedule and the potential for delay this action may cause, the Lancaster County Board respectfully requests that this hearing be expedited to avoid delaying construction activity on the project.

Thank you for your consideration of this request. If you need additional information regarding this matter from the County Board, please contact our office.

Sincerely,

Deb Schorr, Chair
Lancaster County Board

cc: Don Killeen, County Property Manager
Krishna Amancherla, DEC Project Manager
Doug Curry, Legal Council, Lincoln Electric System
Mike Thurber, Corrections Director
Mike Thew, Chief Deputy County Attorney
Lancaster County Board of Commissioners

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CBI/KPE/GT



Division of Public Health

State of Nebraska

Dave Heineman, Governor

RECEIVED

February 10, 2011

FEB 14 2011

LANCASTER COUNTY
BOARD

Deb Schorr, Chair
Lancaster County Board of Commissioners
555 S. 10th Street, Suite 110
Lincoln, NE 68508-2803

Re: Water Well Standards – Declaratory Order Request for K2 Construction

Dear Ms. Schorr:

The Department is in receipt of your February 8, 2011 letter. The Department has determined that it will not issue a declaratory order in this matter. See enclosed petition.

Sincerely,

A handwritten signature in cursive script that reads "Jack L. Daniel".

Jack L. Daniel, Administrator
Office of Drinking Water and Environmental Health
Division of Public Health
Department of Health and Human Services

JLD/jem

Enclosure

xc: Suzanna Glover-Ettrich, DHHS

THE DEPARTMENT OF HEALTH AND HUMAN SERVICES
DIVISION OF PUBLIC HEALTH
STATE OF NEBRASKA

IN THE MATTER OF THE)
DECLARATORY ORDER REQUEST)
OF K2 CONSTRUCTION,)
Petitioner)
)

ORDER ON PETITION
FOR DECLARATORY ORDER

This matter comes for consideration on the Petitioner's Petition for Declaratory Order, filed pursuant to Neb. Rev. Stat. §84-907 and 184 Neb. Admin. Code 2, Rules of Practice and Procedure of the Department of Health for Declaratory Orders. The Director, having reviewed the Petition, finds as follows:

Because the petition requests a declaratory order on the effect of past conduct or current conduct, the Department will not issue a declaratory order in this matter, pursuant to 184 NAC 2-005.11A and 11A(4); 184 NAC 2-003.02C; and 184 NAC 2-005.01B.

DATED this 8 day of February, 2011.

NEBRASKA DEPARTMENT OF
HEALTH AND HUMAN SERVICES



Joann Schaefer, M.D., Director

CERTIFICATE OF SERVICE

COMES NOW the undersigned and certifies that on the 9th day of February, 2011, a copy of the foregoing Order on Petition for Declaratory Order was sent by United States mail, first class postage prepaid, to:

Kevin J. Schneider
Cline, Williams Wright, Johnson & Oldfather, LLP
1900 U.S. Bank Building
233 South 13th Street
Lincoln, Nebraska 68508-2095

Krishna Amancherla
Project Manager
DEC Energy
1040 O Street
Lincoln, Nebraska 68501

U.S. Specialty Insurance Company
c/o Lawrence Lerner
Levy and Craig
1301 Oak Street
Kansas City, Missouri 64106

Suzanna Glover-Ettrich
Suzanna Glover-Ettrich #20888
DHHS Legal Services
P.O. Box 95026
Lincoln NE 68509-5026
(402) 471-4126