

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, MARCH 29, 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** – February 22, 2011
2. **APPROVAL OF CLAIMS** – processed through March 22, 2011
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – April 26, 2011
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, FEBRUARY 22, 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; 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.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF JANUARY 25, 2011 MEETING

MOTION: Schorr moved and Beutler seconded approval of the minutes of the January 25, 2011 meeting. Beutler, Schorr and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH FEBRUARY 15, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$2,126,542.61. 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. Schorr, Beutler and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.

4 CORRESPONDENCE IN REGARD TO WAIVER OF BOREHOLES

- A. Lancaster County Board's Letter to the Nebraska Department of Health and Human Services (HHS)
- B. Response from HHS

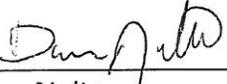
Dennis Meyer, County Budget & Fiscal Officer, said the County Board sent a letter to the Nebraska Department of Health and Human Services (HHS) asking that a hearing on a Petition for Declaratory Order submitted by K2 Construction regarding an issue involving the wells drilled for the District Energy Corporation's (DEC's) geo thermal energy facilities project at the new Lancaster County Adult Detention Facility (LCADF) on Southwest 40th Street be expedited to avoid a delay of construction activity on the project. **NOTE:** Inspectors from HHS rejected 145 of the wells that had been drilled as the boreholes did not meet state specifications. He said HHS responded that it will not issue a declaratory order in the matter.

5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, March 29, 2011. The meeting will be held in Room 112 of the County-City Building.

6 ADJOURNMENT

MOTION: Beutler moved and Schorr seconded to adjourn the meeting at 9:05 a.m. Beutler, Schorr and Spatz voted aye. Heier was absent from voting. Motion carried 3-0.



Dan Nolte
Lancaster County Clerk

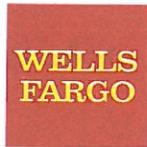


Lancaster County Correctional Facility Joint Public Agency
List of Claims through March 22, 2011

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0211	114.00	Bank Fees - February 2011
2	Sampson Constuction Co., Inc.	20	2,204,439.00	February 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #37	<u>18,778.84</u>	Bidding and Construction Admin - 73% complete 112 Bed Addition - 86%
	TOTAL		<u>2,223,331.84</u>	

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665



RELATIONSHIP SUMMARY

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

February 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	\$	559,138.78
Investable Balance Available for Services	=	559,138.78
Current Month Analyzed Charges	-	114.00
Current Month Position	=	(114.00)
Net Shortfall Due	\$	114.00
Total Amount Due	\$	114.00

Number of days this cycle: 28

TOTAL AMT DUE WILL BE INVOICED ON MAR 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	559,139	559,139			114.00

*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	559.14	71.39 71.39
22051 CK192	01 0000 01 0499	Account Maintenance-Chexstor Client Analysis Invoice General Account Services	15.00000 10.00000	1.00 1.00	15.00 10.00 25.00
22202	15 0100	DDA Checks Paid	0.14095	3.00	0.42

CLIENT ANALYSIS STATEMENT

182 1147 2656 99665



RELATIONSHIP SUMMARY

LANCASTER COUNTY CORRECTIONAL FACILITY

February 2011
Page 2 of 2

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
Paper Disbursement Services					0.42
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
		Wire & Other Funds Transfer Service			16.29
Total Analyzed Charges					114.00
* Total Fee Based Charges					0.00
Total Service Charges					114.00

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)
FEB 2011	559,139	559,139	559,139	0.00%	N/A	0	114	(114)
AVG	505,089	505,089	505,089					

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.

Client Analysis Invoice

14-00182

RECEIVED

MAR 16 2011

LANCASTER COUNTY
BOARD

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

DATE: MARCH 10, 2011
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: FEBRUARY 2011
KEY ACCOUNT NUMBER: 4121853584

PLEASE REMIT PAYMENT WITHIN 30 DAYS OF THE 'INVOICE DATE' BELOW.
IF INVOICED CHARGES ARE NOT PAID WITHIN 90 DAYS, YOUR ACCOUNT WILL BE DEBITED
FOR THE INVOICED AMOUNT.

INVOICE NUMBER	INVOICE DATE	PAYMENT	PAYMENT DATE	OUTSTANDING BALANCE
11020097596	03-10-11			114.00

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 114.00 USD

PAST DUE AGING:
0 - 30 DAYS 114.00 31 - 60 DAYS .00 61 - DAYS AND OVER .00

RETURN THIS PORTION WITH YOUR REMITTANCE

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

TOTAL AMOUNT DUE 114.00

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11020097596	114.00	_____ USD

MAIL PAYMENT TO:

WELLS FARGO BANKS
ACCOUNT ANALYSIS
NW 7091 PO BOX 1450
MINNEAPOLIS, MN 55485

0182

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 20

Distribution to:

OWNER
 CONTRACTOR

PERIOD TO: 2/28/2011

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.

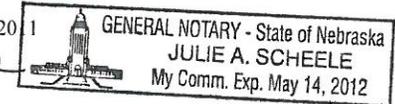
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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	\$	<u>642,910.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>60,542,910.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>28,871,745.00</u>
5. RETAINAGE:		
a. 10 % of Completed Work (Column D + E on G703)		<u>2,820,381.00</u>
b. % of Stored Material (Column F on G703)	\$	<u> </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>2,820,381.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>26,051,364.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>23,846,925.00</u>
8. CURRENT PAYMENT DUE	\$	<u>2,204,439.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>34,491,546.00</u>

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 3-7-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 7th day of March 2011
Notary Public: [Signature]
My Commission expires: 5-14-2012



OWNER APPROVAL

APPROVED AMOUNT \$ 2,204,439.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 3-10-11

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	

RECEIVED

MAR 11 2011

LANCASTER COUNTY BOARD

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: 20
 APPLICATION DATE: 3/7/2011
 PERIOD TO: 2/28/2011
 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)		
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	1,414,256	17,709		1,431,965	100%		143,197
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	432
4	3B-Interior Slabs (Sampson Construction)	1,053,444	956,954			956,954	91%	96,490	95,695
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	4,156,475	452,125		4,608,600	63%	2,711,208	460,860
6	Electrical Devices in Precast Panels	124,500						124,500	0
7	4A-Masonry (Midwest Masonry)	2,929,906	1,087,340	250,000		1,337,340	46%	1,592,566	133,734
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	414,225	360,288			360,288	87%	53,937	36,029
10	6A-Rough Carpentry (Mark Sass)	118,939	38,000	9,200		47,200	40%	71,739	4,720
11	6B-Finish Carpentry (Sampson Construction)	906,777	3,100			3,100	0%	903,677	310
12	Allowance for Addl. Projection Screens/Tackboards	110						110	0
13	7A-Joint Sealants (McGill Brothers)	370,035	37,004	40,304		77,308	21%	292,727	7,731
14	Security Joint Sealant Coordination	100,000						100,000	0
15	7B-Waterproofing and Subdrainage	148,492	137,144			137,144	92%	11,348	13,714
16	7C-Fireproofing and Firestopping	78,000	4,800	8,271		13,071	17%	64,929	1,307
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)	1,318,191	357,794			357,794	27%	960,397	35,779
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	0
20	8A-Doors and Hardware (DH Pace Company)	566,926	127,285			127,285	22%	439,641	12,729
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	0
22	8C-Aluminum and Glass (City Glass)	887,616	85,950			85,950	10%	801,666	8,595
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	63,355	113,700		177,055	50%	176,043	17,706
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,689,273	289,619	61,280		350,899	21%	1,338,374	35,090
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			18,162	18,162	4%	407,302	1,816
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

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 APPLICATION DATE: 3/7/2011
 PERIOD TO: 2/28/2011
 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)		
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	391,174	147,206		538,380	24%	1,706,341	53,838
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	4,105,896			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	42,000		242,000	29%	591,945	24,200
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,370,278	2,361,415	410,443		2,771,858	63%	1,598,420	277,186
50	23-HVAC/Controls/Balancing (Falcon)	3,685,886	2,034,034	201,000	95,941	2,330,975	63%	1,354,911	184,294
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,998,793	2,702,149	221,000	10,788	2,933,937	59%	2,064,856	293,394
53	28-Electronic Safety & Security (Accurate Controls)	2,480,171	336,341	9,985	35,328	381,654	15%	2,098,517	38,165
54	31A-Earthwork (Shanahan Brothers)	428,310	354,810			354,810	83%	73,500	35,481
55	Site Access Roadway	384,985	214,525	15,906		230,431	60%	154,554	23,043
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		3,375	26,125	29,500	22%	104,069	2,950
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	6,425		88,789	40%	131,211	8,879
64	GC-General Conditions	4,315,438	989,478	123,486		1,112,964	26%	3,202,474	111,296
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

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LANCASTER COUNTY DETENTION FACILITY

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD E		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%	1,870,146	827,741	75,392		903,133	48%	967,013	90,313
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,291,953						1,291,953	
GRAND TOTALS		60,542,910	26,476,594	2,208,807	186,344	28,871,745	48%	31,671,165	2,820,381

Lancaster County General Conditions

2/28/2011

		Budget	Monthly Cost 02-28-2011	Cost to Date 02-28-2011
1021	Survey	\$ 82,800	\$ 1,287	\$ 13,247
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,296
1150	Supervision	\$ 870,000	\$ 26,169	\$ 258,178
1151	Project management	\$ 960,000	\$ 39,843	\$ 404,336
1152	Contract Administration	\$ 135,000	\$ 509	\$ 12,949
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 4,162
1501	Temp. Electric	\$ 105,000	\$ 2,313	\$ 16,490
1503	Temp. Heat	\$ 218,732	\$ 532	\$ 8,667
1504	Temp. phones	\$ 42,000	\$ 732	\$ 11,497
1505	Temp. Water	\$ 15,000	\$ (378)	\$ 4,497
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ -	\$ 5,254
1518	Dumpsters	\$ 39,000	\$ 789	\$ 1,899
1519	Safety administration	\$ 75,000	\$ 1,798	\$ 13,434
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,567
1530	Other costs	\$ 19,802	\$ 37	\$ 2,753
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ -
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ 17,748	\$ 55,526
1702	Material Handling	\$ 42,000	\$ 790	\$ 8,100
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 27,000
1705	Daily Clean-up	\$ 364,554	\$ 6,085	\$ 24,829
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 22,233	\$ 180,027
1903	Temp. office	\$ 54,000	\$ 1,199	\$ 24,797
1904	Storage containers	\$ 48,000	\$ 1,800	\$ 16,409
	Total		\$ 123,486	\$ 1,112,964



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

2/25/2011

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 UNICO Group 4435 O Street Lincoln NE 68510	CONTACT NAME: Mary Kent PHONE (A/C, No, Ext): (402) 434-7200 E-MAIL ADDRESS: mkent@unicogroup.com PRODUCER CUSTOMER ID #: 00001593	FAX (A/C, No): (402) 434-7272
INSURED Falcon Heating & Air Conditioning, Inc. & Mechanical Western a div of Falcon Heating 4520 North 48th Street P.O. Box 4708 Lincoln NE 68504	INSURER(S) AFFORDING COVERAGE	
	INSURER A: Phoenix Insurance Co	NAIC # 25623
	INSURER B: Travelers Property Casualty of	25674
	INSURER C: Travelers Indemnity Company	25658
	INSURER D: Travelers, Inc.	
	INSURER E:	
	INSURER F:	

COVERAGES

CERTIFICATE NUMBER: 2010-11 Liab/Installation

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	ADDL INSR	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 <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR			4TC0508M5791PHX10	11/17/2010	11/17/2011	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 500,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COM/PO/AGG \$ 2,000,000
B	AUTOMOBILE LIABILITY						
	<input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> HIRED AUTOS <input type="checkbox"/> NON-OWNED AUTOS			BA508M579110CNS	11/17/2010	11/17/2011	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ Uninsured motorist BI-single \$ Hired/borrowed \$
C	UMBRELLA LIAB						
	<input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> CLAIMS-MADE DEDUCTIBLE \$ RETENTION \$			4TSMCUP508M5791IND10	11/17/2010	11/17/2011	EACH OCCURRENCE \$ 3,000,000 AGGREGATE \$ 3,000,000
C	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	4TKUB508M579110	11/17/2010	11/17/2011	<input checked="" type="checkbox"/> WC STATUTORY LIMITS <input type="checkbox"/> OTHER E.L. EACH ACCIDENT \$ 500,000 E.L. DISEASE - EA EMPLOYEE \$ 500,000 E.L. DISEASE - POLICY LIMIT \$ 500,000
D	Installation Floater			QT6602884C759PHX10	11/17/2010	11/17/2011	Limit 1,250,000

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

RE: Lancaster County Adult Detention Center, Lincoln NE Sampson Construction and Lancaster County are additional insureds with respects to general liability and the insured's operations per blanket endorsement on the insureds general liability policy. The general liability and workers' compensation include a waiver of subrogation in favor of Sampson Construction and Lancaster County. Coverage for stored materials at any location or in transit in the

CERTIFICATE HOLDER

CANCELLATION

Sampson Construction
3730 South 14th
Lincoln, NE 68502

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

Chad Ideus/MKENT

ACORD 25 (2009/09)
INS025 (200909)

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COMMENTS/REMARKS

amount of \$95,941.00 consisting of Price/Registers, Security Grills & Security Diffusers.

SUPPLEMENT TO CERTIFICATE OF INSURANCE

DATE
02/23/2011

NAME OF INSURED: Commonwealth Electric Co., of the Midwest

Additional Description of Operations/Remarks from Page 1:

Additional Information:

THIS ENDORSEMENT CHANGES THE POLICY. PLEASE READ IT CAREFULLY.

**ADDITIONAL INSURED – OWNERS, LESSEES OR
CONTRACTORS – SCHEDULED PERSON OR
ORGANIZATION**

This endorsement modifies insurance provided under the following:

COMMERCIAL GENERAL LIABILITY COVERAGE PART

SCHEDULE

Name Of Additional Insured Person(s) Or Organization(s):	Location(s) Of Covered Operations
<p>CED</p> <p>All Persons / Organizations required by contract</p>	
<p>Information required to complete this Schedule, if not shown above, will be shown in the Declarations.</p>	

A. Section II – Who Is An Insured is amended to include as an additional insured the person(s) or organization(s) shown in the Schedule, but only with respect to liability for "bodily injury", "property damage" or "personal and advertising injury" caused, in whole or in part, by:

1. Your acts or omissions; or
2. The acts or omissions of those acting on your behalf;

in the performance of your ongoing operations for the additional insured(s) at the location(s) designated above.

B. With respect to the insurance afforded to these additional insureds, the following additional exclusions apply:

This insurance does not apply to "bodily injury" or "property damage" occurring after:

1. All work, including materials, parts or equipment furnished in connection with such work, on the project (other than service, maintenance or repairs) to be performed by or on behalf of the additional insured(s) at the location of the covered operations has been completed; or
2. That portion of "your work" out of which the injury or damage arises has been put to its intended use by any person or organization other than another contractor or subcontractor engaged in performing operations for a principal as a part of the same project.

FEB 24 2011

PAGE 1 OF 1

CED-LINCOLN
 CONSOLIDATED ELECTRICAL
 DISTRIBUTORS, INC
 2000 JUDSON STREET
 LINCOLN NE 68521
 (402)465-5151 FAX: (402)465-5263

INVOICE

INVOICE NO. 4157-536398	INVOICE DATE 01/19/2011
PLEASE SHOW INVOICE NO. AND REMIT TO: CED - MISSON PO BOX 2259 SHAWNEE MISSION KS 66201 USA (913)236-9075 FAX: (913)236-8657	

SOLD TO: COMMONWEALTH ELEC
 CECM/LCADF
 PO BOX 80638
 LINCOLN,
 NE 68501

SHIP TO: COMMONWEALTH ELECTRIC
 C/O CED
 2000 JUDSON ST
 LINCOLN NE 68521

ACCOUNT NO. 34-15309 CECM/LCADF	JOB NAME AND ADDRESS LANCASTER CO. DENT. CNTR.	CUSTOMER ORDER NO. 22705-225164	
SALESPERSON 3667 CRAIG	SHIPPING INFORMATION PREPAID	SHIP VIA BEST-WAY	SHIP DATE 01/19/2011

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	QUANTITY SHIPPED	PRICE	PER DISC.	EXTENSION	C/D	TOTAL PRICE
188	MISC OSW-P-0451-MV-W	SO	188	0.00E		0.00		2.0
52	MISC OSW-P-0451-DMV-W	SO2	52	0.00E		0.00		2.0
12	MISC ODC-U-0100-H	HALL	12	0.00E		0.00		2.0
8	MISC ODC-U-2000	RESTROOMS	8	0.00E		0.00		2.0
10	MISC SPO5-SR	PP	10	0.00E		0.00		2.0
1	MISC PARTIAL SHIPMENT		1	10540.76E		10540.76		2.0

JOB NO.	PHASE NO.
RETENTION	PAY AMT.

TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH, BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. OUR STANDARD TERMS AND CONDITIONS APPLY TO THIS SALE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX SHIPPING CHARGE	10540.76 0.00 0.00
	Cash Disc 210.82 off Total Due (including Sales Tax) if paid by the 10th of the month following purchase	TOTAL DUE	10540.76

CED-LINCOLN
 CONSOLIDATED ELECTRICAL
 DISTRIBUTORS, INC
 2000 JUDSON STREET
 LINCOLN NE 68521
 (402)465-5151 FAX: (402)465-5263

INVOICE

PAGE 1 OF 1

INVOICE NO. 4157-536952	INVOICE DATE 02/02/2011
PLEASE SHOW INVOICE NO. AND REMIT TO: CED - MISSON PO BOX 2259 SHAWNEE MISSION KS 66201 USA (913)236-9075 FAX: (913)236-8657	

SOLD TO: COMMONWEALTH ELEC
 CECM/LCAEF
 PO BOX 80638
 LINCOLN,
 NE 68501

SHIP TO: COMMONWEALTH ELECTRIC
 C/O CED
 2000 JUDSON ST
 LINCOLN NE 68521

ACCOUNT NO. 34-15309 CECM/LCAEF	JOB NAME AND ADDRESS LANCASTER CO. DENT. CNTR.	CUSTOMER ORDER NO. 22705-225164	
SALESPERSON 3667 CRAIG	SHIPPING INFORMATION PREPAID	SHIP VIA BEST-WAY	SHIP DATE 02/02/2011

QUANTITY ORDERED	PRODUCT CODE	DESCRIPTION	C O D E	QUANTITY SHIPPED	PRICE	P E R	DISC.	EXTENSION	C/D	T T Y A P X E
1	MISC LCCNP	COOPER NON PLENUM BELDON		1	247.09E			247.09		2.0

TITLE AND RISK OF LOSS OR DAMAGE TO MERCHANDISE PASSES AT POINT OF SHIPMENT. CLAIMS FOR SHORT OR DAMAGED MERCHANDISE SHOULD BE MADE TO CARRIER. MERCHANDISE RETURNED WITHOUT OUR CONSENT WILL NOT BE ACCEPTED. A RESTOCKING CHARGE WILL BE MADE ON RETURNED GOODS UNLESS DEFECTIVE OR THRU ERROR ON OUR PART. A SERVICE CHARGE OF 1 1/2% PER MONTH BUT NOT TO EXCEED THE HIGHEST AMOUNT LAWFULLY ALLOWED BY CONTRACT IN THIS STATE, WILL BE MADE ON ALL PAST DUE ACCOUNTS. OUR STANDARD TERMS AND CONDITIONS APPLY TO THIS SALE.	CODE: TO ADVISE YOU PROMPTLY CONCERNING YOUR ORDER, THIS CODE IS USED ON OUR INVOICES. B - BACK ORDERED. WILL SHIP AS SOON AS RECEIVED UNLESS INSTRUCTED TO CANCEL. C - CANCELLED. NOT IN STOCK. UNABLE TO PURCHASE LOCALLY.	MERCHANDISE SALES TAX SHIPPING CHARGE	247.09 0.00 0.00
	Cash Disc 4.94 off Total Due (including Sales Tax) if paid by the 10th of the month following purchase	TOTAL DUE	247.09

SP05-0R Material # 1183000 Color/Colour Black
 GreenGate Unit Pack 905-0002 Rev A

UL LISTED APPLIANCE CONTROL 3670

Switchpack (EMSHVAC)

SP05-0R Material # 1183000 Color/Colour Black
 GreenGate Unit Pack 905-0002 Rev A

UL LISTED APPLIANCE CONTROL 3670

Switchpack (EMSHVAC)

SP05-0R Material # 1183000 Color/Colour Black
 GreenGate Unit Pack 905-0002 Rev A

UL LISTED APPLIANCE CONTROL 3670

Switchpack (EMSHVAC)

SP05-0R Material # 1183000 Color/Colour Black
 GreenGate Unit Pack 905-0002 Rev A

UL LISTED APPLIANCE CONTROL 3670

Switchpack (EMSHVAC)

Designer Ultrasonic, 32KHz, 2-Way (360°) 1,000 to 2,000 sq. ft.

COOPER Controls
 Material # 1183378
 ODC-U-2000
 Made in the USA

UL LISTED APPLIANCE CONTROL 3670

1000001503145

10 ODC-U-2000

COOPER Controls

Designer Ultrasonic, 32KHz, 2-Way (360°) 1,000 to 2,000 sq. ft.

COOPER Controls
 Material # 1183378
 ODC-U-2000
 Made in the USA

UL LISTED APPLIANCE CONTROL 3670

1000001503145

10 ODC-U-2000

COOPER Controls

tion Center
 25164

Lancaster County Detention Center
 CECM PO 22705-225164

Stored at CED Lincoln
 2000 Judson St
 Lincoln, NE 68506

QTY 8
 Cooper Controls
 ODC-U-2000

Lanc



Designer Ultrasonic Pathway Sensor, 32KHz, 2-Way (360°) up to 100 linear ft.

COOPER Controls

Material # 11833082

ODC-U-0100-H

Made in the USA



10280081503183

Qty: 10
Color: Off White
Country of Origin: USA
934-0057

COOPER Controls

Lancaster County Detention Center
CECM PO 22705-225164

Stored at CED Lincoln
2000 Judson St
Lincoln, NE 68506

QTY 12
Cooper Controls
ODC-U-0100-H



120/277V, 60Hz

COOPER Controls

Material # 11833137

OSW-P-0451-DMV-W

Made in Malaysia

Sh. Qty: 50	Color/Finish: White	Overpack Case Label: 024-0183
Case		Rev. A



Lancaster County Detention Center
CECM PO 22705-225164

Stored at CED Lincoln
2000 Judson St
Lincoln, NE 68506

QTY 52
Cooper Controls
OSW-P-0451-DMV-W

PART NO & REV	11833124-R
QUANTITY	50 PCS
ORDER NO	95877
QC CHECK	QC 21
DATE	9/6/2010



ERNO
CHECK
E



PIR Wall Switch, up to 450 sq. ft., 120/277V, 60Hz

COOPER Controls



Material # 11833124

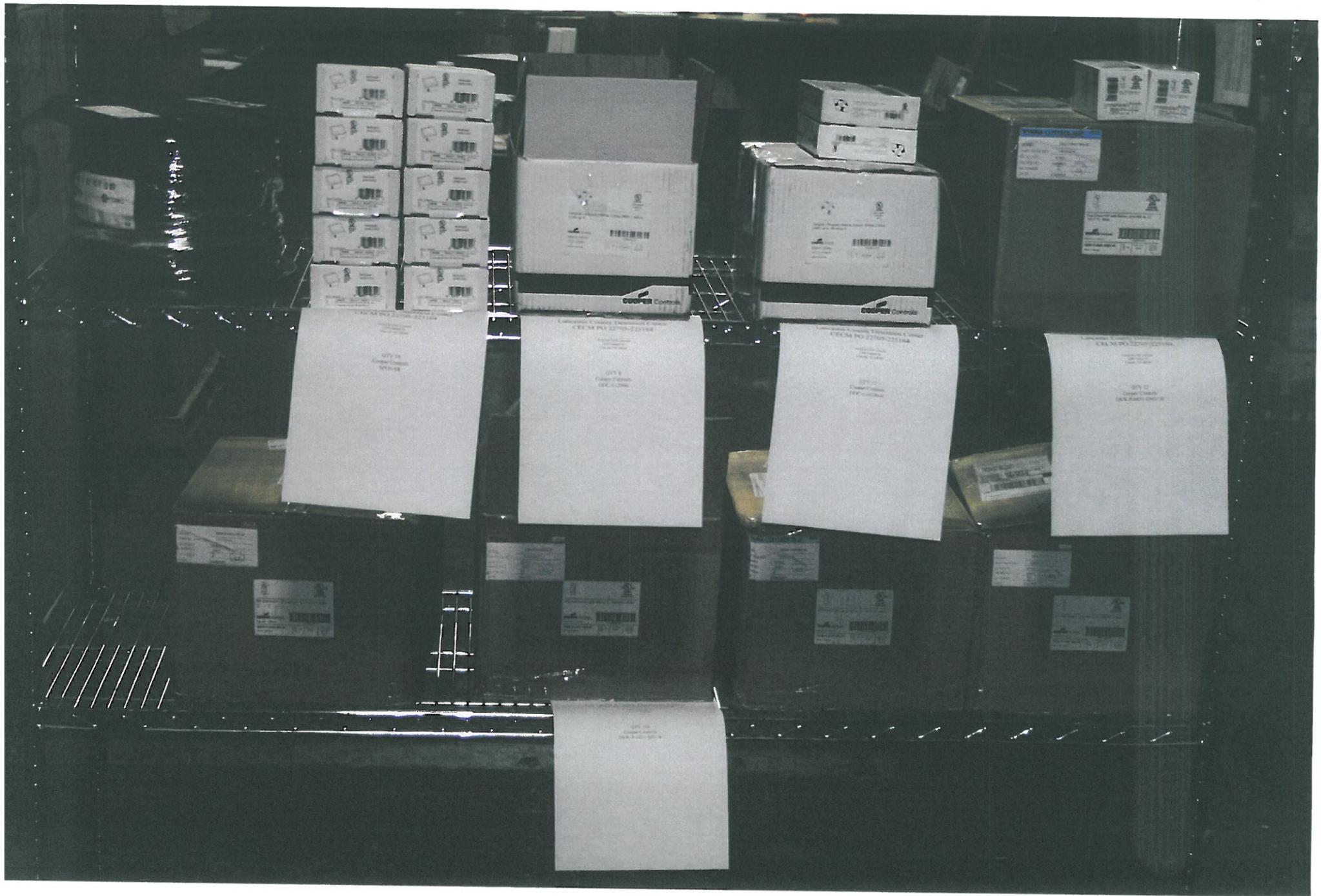
10080083503374

OSW-P-0451-MV-W

Made in Malaysia

Qty Dis Cont	50	Color/Colour White	Greengate Case Label 924-0160 Rev A
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QTY 188
Cooper Controls
OSW-P-0451-MV-W



Stack of 12 small white boxes, arranged in two columns of six. Each box has a barcode and some text, including 'COOPER Controls'.

Stack of 2 small white boxes on top of a larger white box. The larger box has a barcode and 'COOPER Controls' logo.

Stack of 3 small white boxes on top of a larger white box. The larger box has a barcode and 'COOPER Controls' logo.

Stack of 2 small white boxes on top of a larger white box. The larger box has a barcode and 'COOPER Controls' logo.

Large white paper with printed text and a barcode. The text includes:
L'Espresso Control, Emulsion C, 100g
C/ECM PO 22705-22344
QTY 10
Cooper Controls
DEC 2006

Large white paper with printed text and a barcode. The text includes:
L'Espresso Control, Emulsion C, 100g
C/ECM PO 22705-22344
QTY 1
Cooper Controls
DEC 2006

Large white paper with printed text and a barcode. The text includes:
L'Espresso Control, Emulsion C, 100g
C/ECM PO 22705-22344
QTY 10
Cooper Controls
DEC 2006

Large white paper with printed text and a barcode. The text includes:
L'Espresso Control, Emulsion C, 100g
C/ECM PO 22705-22344
QTY 10
Cooper Controls
DEC 2006

Large white paper with printed text and a barcode. The text includes:
L'Espresso Control, Emulsion C, 100g
C/ECM PO 22705-22344
QTY 10
Cooper Controls
DEC 2006

BILL OF SALE

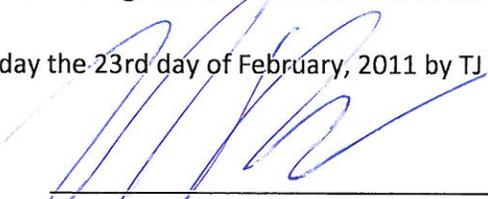
For good and valuable consideration Accurate Controls, Inc. (the Seller) hereby sells and transfers possession of the following goods valued at \$35,327.78 to Lancaster County (the Buyer):

Quantity	Description	Part Number
1	Middle Atlantic DRK Rack, 44 spaces, 31 deep	NO-DRK194431
1	Middle Atlantic Side Panels	NO-SPN44312
1	Middle Atlantic 10" Low Noise Fan	NO-FAN10
1	Middle Atlantic Vented Front Door	NO-DVFD44
7	Middle Atlantic WRK Rack - 44 spaces, 32 deep, with rear door	NO-WRK44S32
7	Middle Atlantic Vent Kit	NO-KOVT3
7	Middle Atlantic Integrated 10" fan top w/guards	NO-MW10FT550
7	Middle Atlantic Solid Front Door	NO-FD44
6	Middle Atlantic 44 space rail kit	NO-WRKRR44
13	Phoenix Mini 3.8 amp Power Supply	2866336
10	Phoenix Quint 10 amp Power Supply	2866763
7	Surge Suppressor	TCS-HWR
370	Finder Door Relays	48.62.7.024.0050
2	M340 17W 24VDC Power Supply	BMX CPS 2010
2	M340 Ethernet Network Module	BMX NOE 0100
2	M340 Std Level 1 CPU w/Modbus Port	BMX P34 1000
2	M340 Slot Backplane	BMX XBP 0400
13	Advantys OTB Ethernet Communication Adapter	OTB 1EO DM9LP
26	Square D Ground Bar Kit	PK12GTA
54	TWIDO Input Module	TM2 DDI 32 DK
17	TWIDO Output Module	TM2 DDO 32 TK

Accurate Controls, Inc. agrees that they own and have the right to sell the goods listed to Lancaster County, and that the goods are free and clear of all encumbrances.

Dated this day the 23rd day of February, 2011 by TJ Rogers, President of Accurate Controls, Inc.

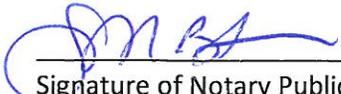
Signed: _____


TJ Rogers, President

State of Wisconsin, County of Fond du Lac

Subscribed and sworn to me this February 23, 2011.

by: _____


Signature of Notary Public

Commission Expires: 11/2/2014

**ACCURATE CONTROLS, INC.
LANCASTER COUNTY STORED MATERIALS INVENTORY
AS OF FEBRUARY 23, 2011**

Quantity	Description	Part Number	Vendor	PO Number	Delivery
1	Middle Atlantic DRK Rack, 44 spaces, 31 deep	NO-DRK194431	ADI	LNC11MP	02/18/11
1	Middle Atlantic Side Panels	NO-SPN44312	ADI	LNC11MP	02/18/11
1	Middle Atlantic 10" Low Noise Fan	NO-FAN10	ADI	LNC11MP	02/18/11
1	Middle Atlantic Vented Front Door	NO-DVFD44	ADI	LNC11MP	02/18/11
7	Middle Atlantic WRK Rack - 44 spaces, 32 deep, with rear door	NO-WRK44S32	ADI	LNC10MP	02/17/11
7	Middle Atlantic Vent Kit	NO-KOV73	ADI	LNC10MP	02/17/11
7	Middle Atlantic Integrated 10" fan top w/guards	NO-MW10FT550	ADI	LNC10MP	02/17/11
7	Middle Atlantic Solid Front Door	NO-FD44	ADI	LNC10MP	02/17/11
6	Middle Atlantic 44 space rail kit	NO-WRKRR44	ADI	LNC10MP	02/17/11
13	Phoenix Mini 3.8 amp Power Supply	2866336	AA Electric	LNC6MP	02/12/11
10	Phoenix Quint 10 amp Power Supply	2866763	AA Electric	LNC6MP	02/12/11
7	Surge Suppressor	TCS-HWR	Emerson Network Power	LNC7MP	02/22/11
370	Finder Door Relays	48.62.7.024.0050	Finder	LNC8MP	02/21/11
2	M340 17W 24VDC Power Supply	BMX CPS 2010	Viking	LNC9MP	02/14/11
2	M340 Ethernet Network Module	BMX NOE 0100	Viking	LNC9MP	02/14/11
2	M340 Std Level 1 CPU w/Modbus Port	BMX P34 1000	Viking	LNC9MP	02/14/11
2	M340 Slot Backplane	BMX XBP 0400	Viking	LNC9MP	02/14/11
13	Advantys OTB Ethernet Communication Adapter	OTB 1EO DM9LP	Viking	LNC9MP	02/14/11
26	Square D Ground Bar Kit	PK12GTA	Viking	LNC9MP	02/14/11
54	TWIDO Input Module	TM2 DDI 32 DK	Viking	LNC9MP	02/14/11
17	TWIDO Output Module	TM2 DDO 32 TK	Viking	LNC9MP	02/14/11

Materials are stored in back warehouse of Accurate Controls, Inc at 326 Blackburn Street Ripon, WI.



CERTIFICATE OF LIABILITY INSURANCE

OP ID: MM

DATE (MM/DD/YYYY)
02/23/11

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 THE DIEDRICH AGENCY, INC. PO BOX 306 RIPON, WI 54971 J. Drew Diedrich	920-748-2811	CONTACT NAME:	
	FAX 748-5044	PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		PRODUCER CUSTOMER ID #:	ACCUR-1
INSURED ACCURATE CONTROL INC ATTN BRIE PO BOX 568 RIPON, WI 54971	INSURER(S) AFFORDING COVERAGE		NAIC #
	INSURER A:	General Casualty Insurance Co.	24414
	INSURER B:	Regent Insurance	24414
	INSURER C:	Professional Liability Brokers	
	INSURER D:		
	INSURER E:		

COVERAGES **CERTIFICATE NUMBER:** **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	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	GENERAL LIABILITY <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR		CCI0079078	07/28/10	07/28/11	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 10,000
A	<input checked="" type="checkbox"/> BLANKET AI		HISCOX INS #URA1135947	01/20/11	01/20/12	PERSONAL & ADV INJURY \$ 1,000,000
C	<input checked="" type="checkbox"/> PROF. E & O GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC					GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 E & O \$ 2,000,000
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input checked="" type="checkbox"/> ALL OWNED AUTOS <input type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS <input checked="" type="checkbox"/> NON-OWNED AUTOS		CBA0079078	07/28/10	07/28/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$ \$
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> DEDUCTIBLE <input checked="" type="checkbox"/> RETENTION \$ 10,000		CCU0079078	07/28/10	07/28/11	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$ \$
	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 <input type="checkbox"/> N/A				WC STATU-TORY LIMITS <input type="checkbox"/> OTH-ER <input type="checkbox"/> E.L. EACH ACCIDENT \$ E.L. DISEASE - EA EMPLOYEE \$ E.L. DISEASE - POLICY LIMIT \$
A	BUSINESS PERS PROP		CCI0079078	07/28/10	07/28/11	BPP 2,000,000
A	INSTALLATION FLTR		CCI0079078	07/28/10	07/28/11	INST FLTR 750,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (Attach ACORD 101, Additional Remarks Schedule, if more space is required)
CERTIFICATE HOLDER SAMPSON CONSTRUCTION CO INC. AND OWNER LANCASTER COUNTY COMMISSIONERS ARE LISTED AS ADDITIONAL INSUREDS. WAIVER OF SUBROGATION ON THE GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES ARE ADDED.
RE: PROJECT #08041 - LANCASTER COUNTY ADULT DETENTION FACILITY. SEE PAGE #2 FOR ITEMIZED LIST OF STORED GOODS.

CERTIFICATE HOLDER SAMPSON SAMPSON CONSTRUCTION CO., INC ATTN: CRAIG GIES 3730 S 14TH STREET LINCOLN, NE 68502	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 J. Drew Diedrich

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Quantity	Description	Part Number
1	Middle Atlantic DRK Rack, 44 spaces, 31 deep	NO-DRK194431
1	Middle Atlantic Side Panels	NO-SPN44312
1	Middle Atlantic 10" Low Noise Fan	NO-FAN10
1	Middle Atlantic Vented Front Door	NO-DVFD44
7	Middle Atlantic WRK Rack - 44 spaces, 32 deep, with rear door	NO-WRK44S32
7	Middle Atlantic Vent Kit	NO-KOVT3
7	Middle Atlantic Integrated 10" fan top w/guards	NO-MW10FT550
7	Middle Atlantic Solid Front Door	NO-FD44
6	Middle Atlantic 44 space rail kit	NO-WRKR44
13	Phoenix Mini 3.8 amp Power Supply	2866336
10	Phoenix Quint 10 amp Power Supply	2866763
7	Surge Suppressor	TCS-HWR
370	Finder Door Relays	48.62.7.024.0050
2	M340 17W 24VDC Power Supply	BMX CPS 2010
2	M340 Ethernet Network Module	BMX NOE 0100
2	M340 Std Level 1 CPU w/Modbus Port	BMX P34 1000
2	M340 Slot Backplane	BMX XBP 0400
13	Advantys OTB Ethernet Communication Adapter	OTB 1EO DM9LP
26	Square D Ground Bar Kit	PK12GTA
54	TWIDO Input Module	TM2 DDI 32 DK
17	TWIDO Output Module	TM2 DDO 32 TK

Property of Lancaster Co. NE

PO- LNC6MP





" PROPERTY OF LANCASTER CO. NE "

- PO LNC7MP -

PROPERTY OF
LANCASTER CO. NE
- 70 LNC8MP -





PROPERTY OF LANCASTER CO. NE
- PO LNC9MP -





FRAGILE
HANDLE WITH CARE

ADDITIONAL
PAPER INSIDE

FRAGILE
HANDLE WITH CARE

0001

6BA
③
ZPL

Spine Stone Panels, 1 Pair 24" x 36" x 1/2"
to match 1/2" x 36" x 1/2"



Middle Atlantic Products, Inc.
ENGINEERED MOUNTING SOLUTIONS

SHIPMENT NOTIFICATION

BILL TO			SHIP TO			Cust P.O. #	
ADI			ACCURATE CONTROLS			S.O. #	BTRG56NO
PO BOX 26549			PO LNC10MP			Ship From	Harvey
EL PASO TX 79926			326 BLACKBURN ST			Ship Via	R&L CARRIERS
			RIPON WI 54971			Shipped	02/15/11
						# of Boxes	15

PACKING LIST

LN	PART NUMBER	DESCRIPTION	UM	QTY ORD	QTY Ship	QTY B/O
1	WRK-44SA-32	44SP/32D WRK RACK	EA	7	7	
2	KO-VT3	VENT KIT FOR 5.25" LKO	EA	7	7	
3	MW-10FT-550CFM	INTEGRATED 10" FAN TOP	EA	7	7	
4	FD-44	44SP SOLID FRONTDR, UNIV.	EA	7	7	
5	WRK-RR44	ADD.44SP RAIL KIT	EA	6	6	



Middle Atlantic Products, Inc.
ENGINEERED MOUNTING SOLUTIONS

SHIPMENT NOTIFICATION

BILL TO		SHIP TO		Cust P.O. #	BWND57NO
ADI		ACCURATE CONTROLS		S.O. #	141065
PO BOX 26549		326 BLACKBURN ST		Ship From	Harvey
EL PASO TX 79926		PO LNC11MP		Ship Via	R&L CARRIERS
		RIPON WI 54971		Shipped	02/21/11
				# of Boxes	3

PACKING LIST

LN	PART NUMBER	DESCRIPTION	UM	QTY ORD	QTY Ship	QTY B/O
1	DRK19-44-31	19PANLW,44SP,31DP DRKW/DC	EA	1	1	
2	SPN-44-312	PR BLK 44SP SDS FOR 31-32	EA	1	1	
3	FAN-10	10FAN 115V W/CORD	EA	1	1	
4	DVFD-44	FINE PERF FRONT DOOR FOR	EA	1	1	



FINDER RELAYS, INC.

4191 Capital View Drive
Suwanee, GA 30024
Phone (770) 271-4431, Fax (770) 271-7530

PACKING SLIP

Packing Slip # 75788

Bill To:

Accurate Controls, Inc.
P.O. Box 568
Ripon, WI 54971

Ship To:

Accurate Controls, Inc.
326 Blackburn Street
Ripon, WI 54971

Account#:	I11033	Order Date:	01-07-2010	Terms:	Net 30
Purchase Order#:	STK2912JE	Ship Date: :	02-14-2011	Ship Via:	FedEx Ground
Sales Order :	405425	F.O.B.:	FOB - Suwanee, GA	Page:	1

Pos.	Item	Quantity Ordered	Quantity Shipped	Quantity Backordered
360	48.62.7.024.0050 SPA RELAY INTERFACE MODULE	370	370	
365	FGH Freight			

REF: PO# LNC8MP SHIP DATE 2/14/11

Delivery :

INSPECTION :



Viking Electric Supply

www.vikingelectric.com

the distributor you can depend on...

755 ATLAS AVENUE

OSHKOSH WI 54904

9202366040

PACKING SLIP

ALL PAYMENTS, CLAIMS AND RETURN GOODS
MUST BE ACCOMPANIED BY THIS INVOICE NO.

PAGE	DATE	ACCOUNT #	INVOICE #
1 OF 1	2/11/11	17720	5201771

SOLD TO
ACCURATE CONTROL

SHIP TO
ACCURATE CONTROL

PO BOX 568
RIPON

WI 54971

326 BLACKBURN ST
RIPON

WI 54971

5201771

ORDER TAKEN	STORE	ORDER DATE	SHIP VIA	TAX	TERRITORY	FROM INVOICE	B/O NO.	CUSTOMER P.O. NO.	RELEASE NUMBER
997	16	2/11/11	7VE TRK-AM		803 OSH SDUTHWE		119323	LNC9MP	

COMMENTS	CUSTOMER PHONE 920 748 6603
----------	--------------------------------

LOCATION	ORDERED	SHIPPED	BACKORDERED	PRODUCT NO. / DESCRIPTION - CUSTOMER REFERENCE	UNIT PRICE	U/M	EXTENDED PRICE
1 367	13	13		SQD OTB1E0DM9LP 57577		E	
5 446	26	26		1 SQD OTB1E0DM9LP ADVANTYS OTB E 2 GRD BAR KIT 20 CIR 6-4AWG		E	
1 369	54	23	31	SQD TM2DDI32DK 67627		E	
1 367	17	17		3 SQD TM2DDI32DK EXPANSION, 32 IN 4 SQD TWDDDO32TK EXPANSION, 32 OU		E	
1 365	2	2		SQD BMXCPS2010 47699		E	
5 398	2	2		5 SQD BMXCPS2010 STANDARD ISOL D 6 SQD BMXNDE0100 60785		E	
1 365	2	2		7 SQD BMXNDE0100 ETHERNET 10/100 8 SQD BMXP341000 47636		E	
1 365	2	2		9 SQD BMXXBP0400 47690 10 SQD BMXXBP0400 4 SLOTS BACKPLA		E	
				11			
				12			
				13			
				14			
				15			
				16			
				17			
				18			
				19			
				20			

2 CTNS

Handwritten signature and initials

PICKED BY	CHECKED BY	CHECKED DATE	NO. PKG.	DATE SHIPPED	RECEIVED BY SIGNATURE	PRINT NAME
153	292	2/11	2	2/14	X	

WARRANTY AND LIABILITY LIMITATION CLAUSE

PRODUCTS SOLD BY VIKING ELECTRIC SUPPLY CO. ARE WARRANTED ONLY TO THE EXTENT OF ANY APPLICABLE MANUFACTURER'S WARRANTY. VIKING ELECTRIC MAKES NO WARRANTIES REGARDING THE PRODUCTS IT SELLS, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY IMPLIED WARRANTIES OR MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE, AND ALL SUCH WARRANTIES ARE HEREBY DISCLAIMED AND EXCLUDED.

IN ANY EVENT, VIKING ELECTRIC'S LIABILITY FOR ANY REASON, INCLUDING WITHOUT LIMITATION NEGLIGENCE OR THE DOCTRINE OF STRICT LIABILITY, SHALL NOT INCLUDE SPECIAL, CONSEQUENTIAL OR INCIDENTAL DAMAGES, AND SHALL BE LIMITED TO THE COST OF THE PRODUCT SOLD BY VIKING ELECTRIC GIVING RISE TO THE CLAIM.

SUB TOTAL
STATE TAX
LOCAL TAX
SHIPPING





BILL OF LADING



PAGE: 1

SHIP TO: ACCURATE CONTROLS, INC. 326 BLACKBURN ST RIPON WI 54971 USA			SOLD TO: ACCURATE CONTROLS, INC. 326 BLACKBURN ST PO BOX 568 RIPON WI 54971 USA		
CONTACT NAME: ACCURATE CONTROLS, INC.					

CUSTOMER PO NO: LNC7MP		SALES ORDER NO: F00065539 001		PICK LIST DATE: 16FEB11	
SHIP VIA: FEDEX FRT		FROM LOCATION: 312		SCHEDULED SHIP: 17FEB11	
ORDERING SA: 90151		COORDINATOR: CHRISTINE SHEPPARD		CUSTOMER NO: COO186455	
				PPD & ADD <input checked="" type="checkbox"/> COLLECT <input type="checkbox"/>	
				FRT CHG: 0.00	

STOCK LOC / BIN	PART / DESCRIPTION	NUMBER CODE	U/M	QUANTITY ORDERED	QUANTITY SHIPPED	QUANTITY B/O	WEIGHT
STKRM:RYED B-1	TCS-HWR TCS-HWR 120V METAL ENCL.	001 007	EA	7	7	0	0
*SHIP FEDERAL EXPRESS GROUND * * * END OF PICKLIST * * *				*			
FEB 16 2011							

TRUCKER TO CALL: AT:

HOURS BEFORE DELIVERY : 00

SIGNATURE : _____

PICKED BY: A

EMERSON NETWORK POWER-SURGE PROTECTION
BLDG B 5109 TANYA AVE, STE M DOCK 7
MCALLEN TX 785038859 US

PACKED BY: RR

Liebert® PowerSure™ Islatrol™ Edco™

PACKING LIST

NO. 3905-396412



Use this number to match with invoice

Customer Acct: NONE
 Order Number: 90302601
 Sales #: 12 jroberts
 Customer PO#: LNC6MP



1220 WASHINGTON AVE
 262-377-8000
 CEDARBURG, WI 53012

PAGE:

1

SHIP TO:

ACCURATE CONTROLS INC
 326 BLACKBURN STREET
 RIPON, WI 54971

UPS GRD -PPD-CHG

Quantity Ordered	Qty Back Ordered	Quantity Shipped	Part Number and Description	Customer Part Number	Unit Price
10	0	10	78037395663 2866763 QUNT-PS/1AC/24DC/10 PH LPNS: 5S2590827		

CERTIFICATE OF COMPLIANCE

Any and all goods included in this order comply with manufacturer technical specifications. Upon request, we will use commercially reasonable efforts to demonstrate compliance with manufacturer technical specifications.

CARLTON-BATES COMPANY

Any claims to defects or damage in shipping products must be reported within 30 days of receipt. For processing, a return authorization is required. For handling, please call us at 262-377-8000 and your Customer Order Number. ALL RETURNS MUST BE ACCOMPANIED BY A RETURN GOODS AUTHORIZATION NUMBER.

PACKING LIST

NO. 3905-396412



Use this number to match with invoice

1220 WASHINGTON AVE
262-377-8000
CEDARBURG, WI 53012

PAGE:

1

RECEIVED

FEB 25 2011

SHIP TO:

ACCURATE CONTROLS INC
326 BLACKBURN STREET
RIPON, WI 54971Customer Acct: NONE
Order Number: 90302601
Sales #: 12 jroberts
Customer PO#: LNC6MP

UPS GRD -PPD-CHG

Quantity Ordered	Qty Back Ordered	Quantity Shipped	Part Number and Description	Customer Part Number	Unit Price
13	0	13	78037396604 PHOENIX 2866336 MINI-PS-100-24 LPNS: 5S2590826		

CERTIFICATE OF COMPLIANCE

Any and all goods included in this order comply with manufacturer technical specifications. Upon request, we will use commercially reasonable efforts to demonstrate compliance with manufacturer technical specifications.

CARLTON-BATES COMPANY

All items for de-stocking or return must be received within 10 days when requesting adjustment or authorization to return merchandise. Please give us the order number and your customer order number. ALL RETURNS MUST BE ACCOMPANIED BY A RETURN GOODS AUTHORIZATION NUMBER.



CERTIFICATE OF LIABILITY INSURANCE

OP ID: MM

DATE (MM/DD/YYYY)

02/23/11

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 THE DIEDRICH AGENCY, INC. PO BOX 306 RIPON, WI 54971 J. Drew Diedrich	920-748-2811	CONTACT NAME:	
	FAX 748-5044	PHONE (A/C, No, Ext):	FAX (A/C, No):
		E-MAIL ADDRESS:	
		PRODUCER CUSTOMER ID #:	ACCUR-1
		INSURER(S) AFFORDING COVERAGE	
INSURED ACCURATE CONTROL INC ATTN BRIE PO BOX 568 RIPON, WI 54971	INSURER A:	General Casualty Insurance Co.	NAIC # 24414
	INSURER B:	Regent Insurance	24414
	INSURER C:	Professional Liability Brokers	
	INSURER D:		
	INSURER E:		
	INSURER F:		

COVERAGES

CERTIFICATE NUMBER:

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	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> GENERAL LIABILITY			CCI0079078	07/28/10	07/28/11	EACH OCCURRENCE \$ 1,000,000
	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000
A	<input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR						MED EXP (Any one person) \$ 10,000
C	<input checked="" type="checkbox"/> BLANKET AI			HISCOX INS #URA1135947	01/20/11	01/20/12	PERSONAL & ADV INJURY \$ 1,000,000
	<input checked="" type="checkbox"/> PROF. E & O						GENERAL AGGREGATE \$ 2,000,000
GEN'L AGGREGATE LIMIT APPLIES PER:							PRODUCTS - COMP/OP AGG \$ 2,000,000
	<input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC						E & O \$ 2,000,000
A	<input checked="" type="checkbox"/> AUTOMOBILE LIABILITY			CBA0079078	07/28/10	07/28/11	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000
	<input checked="" type="checkbox"/> ANY AUTO						BODILY INJURY (Per person) \$
	<input checked="" type="checkbox"/> ALL OWNED AUTOS						BODILY INJURY (Per accident) \$
	<input checked="" type="checkbox"/> SCHEDULED AUTOS						PROPERTY DAMAGE (Per accident) \$
	<input checked="" type="checkbox"/> HIRED AUTOS						\$
<input checked="" type="checkbox"/> NON-OWNED AUTOS			\$				
A	<input checked="" type="checkbox"/> UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR			CCU0079078	07/28/10	07/28/11	EACH OCCURRENCE \$ 5,000,000
	<input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE						AGGREGATE \$ 5,000,000
	<input type="checkbox"/> DEDUCTIBLE						\$
	<input checked="" type="checkbox"/> RETENTION \$ 10,000						\$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATUTORY LIMITS
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory In NH)	<input type="checkbox"/> Y/N	N/A				OTHER
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. EACH ACCIDENT \$
A	BUSINESS PERS PROP			CCI0079078	07/28/10	07/28/11	E.L. DISEASE - EA EMPLOYEE \$
A	INSTALLATION FLTR			CCI0079078	07/28/10	07/28/11	E.L. DISEASE - POLICY LIMIT \$
							BPP 2,000,000
							INST FLTR 750,000

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

CERTIFICATE HOLDER SAMPSON CONSTRUCTION CO INC. AND OWNER LANCASTER COUNTY COMMISSIONERS ARE LISTED AS ADDITIONAL INSURED. WAIVER OF SUBROGATION ON THE GENERAL LIABILITY AND WORKERS COMPENSATION POLICIES ARE ADDED.

RE: PROJECT #08041 - LANCASTER COUNTY ADULT DETENTION FACILITY. SEE PAGE #2 FOR ITEMIZED LIST OF STORED GOODS.

CERTIFICATE HOLDER

CANCELLATION

SAMPSON SAMPSON CONSTRUCTION CO., INC ATTN: CRAIG GIES 3730 S 14TH STREET LINCOLN, NE 68502	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 J. Drew Diedrich

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RECEIVED

MAR 16 2011

**LANCASTER COUNTY
BOARD**

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

March 7, 2011
Project No: 675-002-08
Invoice No: 37

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period January 29, 2011 to February 25, 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	73.00	347,563.76	14,895.59
Amendment 001-112 Bed Addition	185,500.00	86.00	155,820.00	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		4,193,113.70	18,605.59
		Total Fee		18,605.59

Reimbursable Expenses

Printing	155.40
Travel	17.85
Total Reimbursable Expenses	173.25

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 37
Billing Limits		Current	Prior	To-Date
Fees		18,605.59	4,193,113.70	4,211,719.29
Limit				4,476,740.00
Remaining				265,020.71
Expenses		173.25	109,331.13	109,504.38
Limit				329,523.00
Remaining				220,018.62
			Total this Invoice	\$18,778.84

Melanie D. Stover

Melanie D. Stover
Business Manager

✓ GDN

Michael H. H.

3.15.11

