MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, MAY 31, 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** – April 26, 2011

2. **ELECTION OF VICE CHAIR**

3. **APPROVAL OF CLAIMS** – processed through May 24, 2011

4. **PUBLIC COMMENT**

5. **SETTING OF NEXT MEETING** – June 28, 2011

6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, APRIL 26, 2011
9:00 A.M.

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

Absent: Deb Schorr

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 MARCH 29, 2011 MEETING

MOTION: Spatz moved and Beutler seconded approval of the minutes of the March 29, 2011 meeting. Beutler, Spatz and Heier voted aye. Schorr was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH APRIL 19, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $2,690,977.66. 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: Spatz moved and Beutler seconded approval of the claims. Spatz, Beutler and Heier voted aye. Schorr was absent from voting. Motion carried 3-0.

3 PUBLIC COMMENT

There was no public comment.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, May 31, 2011. The meeting will be held in Room 112 of the County-City Building.

5 ADJOURNMENT

MOTION: Spatz moved and Beutler seconded to adjourn the meeting at 9:03 a.m. Beutler, Spatz and Heier voted aye. Schorr was absent from voting. Motion carried 3-0.

Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through May 24, 2011

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0411	253.52	Bank Fees - April 2011
2	Sampson Constuction Co., Inc.	22	3,312,509.00	April 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #39	21,220.38	Bidding and Construction Admin - 79% complete 112 Bed Addition - 88% Additional CA - 10%
	TOTAL		3,333,982.90	
Property Tax Collections -				
1	Wells Fargo	755255	1,233,440.00	Interest Payment

Client Analysis Invoice

WELLS FARGO

14-00182

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

DATE: MAY 10, 2011
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: APRIL 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
11040095439	05-10-11			253.52

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 253.52 USD

PAST DUE AGING:
0 - 30 DAYS 253.52 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

ACCOUNT NUMBER: 4121853584

MAIL PAYMENT TO:

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

TOTAL AMOUNT DUE 253.52
AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11040095439	253.52	_____ USD

0182

Member FDIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702 PAGE ONE OF PAGES

TO OWNER: The County of Lancaster, NE
555 South 10th Street
Lincoln, NE 68508

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

CONTRACT FOR: General

PROJECT: Lancaster County Detention Facility
West O Street & Southwest 40th Street

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

APPLICATION NO: 22
PERIOD TO: 4/30/2011
PROJECT NOS: 08041
CONTRACT DATE: 5/13/2008

Distribution to:
☐ OWNER
☐ CONTRACTOR
☐
☐
☐

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM		$ 59,900,000.00
2. Net change by Change Orders		$ 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)		$ 34,956,357.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	2,953,553.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,953,553.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 32,002,804.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 28,690,295.00
8. CURRENT PAYMENT DUE		$ 3,312,509.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	28,540,106.00

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	

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

CONTRACTOR: Sampson Construction Co., Inc.

By: _____ Date: 5-3-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 3rd day of May 2011
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2012

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

OWNER APPROVAL

APPROVED AMOUNT . . . . . $ 3,312,509.00

OWNER: Lancaster County Corrections

By: _____ Date: 5-12-11

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.

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: 22
APPLICATION DATE: 5/3/2011
PERIOD TO: 4/30/2011
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 FROM PREVIOUS APPLICATION (D + E)	E WORK COMPLETED THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	G % (G ÷ C)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%	479	23,119
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,431,965	1,431,965			1,431,965	100%		71,598
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	5,000
4	3B-Interior Slabs (Sampson Construction)	1,053,444	956,954			956,954	91%	96,490	52,672
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,319,808	5,130,135	452,125		5,582,260	76%	1,737,548	365,990
6	Electrical Devices in Precast Panels	124,500	78,435	46,065		124,500	100%		6,225
7	4A-Masonry (Midwest Masonry)	2,929,906	1,797,340	445,400		2,242,740	77%	687,166	146,495
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	414,225	360,288	31,490		391,778	95%	22,447	20,711
10	6A-Rough Carpentry (Mark Sass)	118,939	57,200	10,000		67,200	56%	51,739	5,947
11	6B-Finish Carpentry (Sampson Construction)	906,777	3,100	7,000		10,100	1%	896,677	45,339
12	Allowance for Addl. Projection Screens/Tackboards	110						110	6
13	7A-Joint Sealants (McGill Brothers)	370,035	77,308	54,416		131,724	36%	238,311	18,502
14	Security Joint Sealant Coordination	100,000						100,000	5,000
15	7B-Waterproofing and Subdrainage	148,492	141,515			141,515	95%	6,977	7,425
16	7C-Fireproofing and Firestopping	78,000	13,071			13,071	17%	64,929	3,900
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	337,211	21,190			21,190	6%	316,021	16,861
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,318,191	542,464	229,010		771,474	59%	546,717	65,910
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841						8,841	442
20	8A-Doors and Hardware (DH Pace Company)	566,926	193,642			193,642	34%	373,284	28,346
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	9,847
22	8C-Aluminum and Glass (City Glass)	887,616	85,950			85,950	10%	801,666	44,381
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	187,970	5,485		193,455	55%	159,643	17,655
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,689,273	419,999	88,900		508,899	30%	1,180,374	84,464
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	860
27	9C-Ceilings (T-C Ceilings)	417,478	4,115			4,115	1%	413,363	20,874
28	9D-Tile (Great Plains Stone & Tile)	67,631	27,030			27,030	40%	40,601	3,382
29	9E-Flooring (Floors Inc.)	425,464	58,754		139,976	198,730	47%	226,734	21,273
30	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
31	9F-Resinous Flooring (Surface Sealers)	284,677						284,677	14,234
32	9G-Painting/Staining (Gene Phillips)	242,693	11,515	22,000		33,515	14%	209,178	12,135
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	19,602			19,602	2%	1,066,615	54,311
34	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
35	10A-Signage (ASI Modulex)	13,671						13,671	684
36	Monument Sign Allowance	90,000						90,000	4,500

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 22
APPLICATION DATE: 5/3/2011
PERIOD TO: 4/30/2011
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE THRU CHANGE ORDER #1	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
37	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	1,211
38	10C-Access Flooring (Porter Trustin Carlson)	16,715						16,715	836
39	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75
40	11A-Detention (Chief Custom Products)	2,244,721	621,873	186,227		808,100	36%	1,436,621	112,236
41	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	6,361
42	11C-Laundry Equipment (A A Horwath)	403,065	24,000			24,000	6%	379,065	20,153
43	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	550,866	269,567	162,824	983,257	63%	572,586	77,792
44	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	1,860
45	Window Shade Pockets Install	4,050						4,050	203
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,134,830			4,134,830	99%	61,941	209,839
47	14-Conveying Systems (Eletech)	372,706	32,847			32,847	9%	339,859	18,635
48	21-Fire Sprinkler (Nifco)	833,945	242,000			242,000	29%	591,945	41,697
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,370,278	3,120,064	310,722		3,430,786	79%	939,492	218,514
50	23-HVAC/Controls/Balancing (Falcon)	3,685,886	2,478,815	121,000		2,599,815	71%	1,086,071	184,294
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,998,793	3,236,184	378,000		3,614,184	72%	1,384,609	249,940
53	28-Electronic Safety & Security (Accurate Controls)	2,480,171	491,353	13,244		504,597	20%	1,975,574	124,009
54	31A-Earthwork (Shanahan Brothers)	428,310	367,296			367,296	86%	61,014	21,416
55	Site Access Roadway	384,985	236,710	13,037		249,747	65%	135,238	19,249
56	32A-Landscaping Allowance	495,023						495,023	24,751
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	630,145			630,145	58%	457,445	54,380
58	32C-Asphalt Paving, Curb & Gutter	55,288						55,288	2,764
59	32D-Chain-link Fences and Gates (American Fence)	133,569	29,500			29,500	22%	104,069	6,678
61	33-Utilities (True Line Underground)	511,120	496,660			496,660	97%	14,460	25,556
62	Allowance for Meter Houses	80,000						80,000	4,000
63	Testing/Special Inspections (Olsson)	220,000	97,453			97,453	44%	122,547	11,000
64	GC-General Conditions	4,315,438	1,216,288	134,496		1,350,784	31%	2,964,654	215,772
65	Building Permit	162,801	147,617			147,617	91%	15,184	8,140
66	Builders Risk Insurance	104,574	104,574			104,574	100%		5,229
67	Bond	220,941	214,575			214,575	97%	6,366	11,047
68	Fee @ 3.25%	1,870,146	903,133	191,525		1,094,658	59%	775,488	93,507
69	Preconstruction Services	179,900	179,900			179,900	100%		
70	Contingency	1,291,953						1,291,953	
	GRAND TOTALS	**60,542,910**	**31,643,848**	**3,009,709**	**302,800**	**34,956,357**	**58%**	**25,586,553**	**2,953,553**

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Lancaster County General Conditions 4/26/2011

		Budget	Monthly Cost 04-26-2011	Cost to Date 04-26-2011
1021	Survey	$ 82,800	$ -	$ 13,473
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 2,307
1150	Supervision	$ 870,000	$ 24,258	$ 298,831
1151	Project management	$ 960,000	$ 31,768	$ 460,331
1152	Contract Administration	$ 135,000	$ 66	$ 13,286
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 4,162
1501	Temp. Electric	$ 105,000	$ 1,723	$ 20,692
1503	Temp. Heat	$ 218,732	$ 32,907	$ 56,932
1504	Temp. phones	$ 42,000	$ 582	$ 12,729
1505	Temp. Water	$ 15,000	$ 77	$ 4,628
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 942	$ 7,883
1518	Dumpsters	$ 39,000	$ 1,475	$ 4,921
1519	Safety administration	$ 75,000	$ 7,239	$ 21,839
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,567
1530	Other costs	$ 19,802	$ 321	$ 3,074
1601	Temp. Heat equipment	$ 35,000	$ -	$ -
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ 3,074	$ 61,523
1702	Material Handling	$ 42,000	$ 186	$ 12,567
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 33,000
1705	Daily Clean-up	$ 364,554	$ 4,166	$ 30,417
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 22,711	$ 224,364
1903	Temp. office	$ 54,000	$ 1,201	$ 27,199
1904	Storage containers	$ 48,000	$ 1,800	$ 20,009
	Total		$ 134,496	$ 1,350,784

The Clark Enersen Partners

RECEIVED
MAY 1 3 2011
LANCASTER COUNTY BOARD

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

May 9, 2011
Project No: 675-002-08
Invoice No: 39

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period April 2, 2011 to April 29, 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	79.00	377,354.94	14,895.59
Amendment 001-112 Bed Addition	185,500.00	88.00	159,530.00	3,710.00
Amendment 002-Additional CA	45,000.00	10.00	3,600.00	900.00
Amendment 003-Additional CA Meetings	66,240.00	4.00	2,649.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	90.00	36,607.50	0.00
Total Fee	4,517,415.00		4,263,222.38	19,505.59
		Total Fee		**19,505.59**

Reimbursable Expenses

Meal Expense	210.37	
Printing	80.25	
Travel	1,125.40	
Consultant Expenses	298.77	
Total Reimbursable Expenses	**1,714.79**	**1,714.79**

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 39
Billing Limits		**Current**	**Prior**	**To-Date**
Fees		19,505.59	4,263,222.38	4,282,727.97
Limit				4,517,415.00
Remaining				234,687.03
Expenses		1,714.79	109,934.51	111,649.30
Limit				329,523.00
Remaining				217,873.70
			Total this Invoice	**$21,220.38**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber

5-13-11

✓ GDN

Billing Invoice

Corporate Trust Services

WELLS FARGO

Invoice Number	Billing Date	Pmt Rqmt Date
755255	4/21/2011	6/1/2011

Amount Due
$1,233,440.00
Please mail or wire payment to:

Lancaster County Correctional Facility JPA
Joint Public Agency
555 S. 10th Street

Lincoln, NE 68508

Mailing Address:
Wells Fargo Corporate Trust Service
NW6222
P.O. Box 1450
Minneapolis, MN 55485-6222

Overnight Mailing Address:
Wells Fargo Corporate Trust Service
Lockbox Services #6222
1350 Energy Lane Suite 200
St. Paul, MN 55108

Wire Instructions:
ABA #: 121000248
DDA #: 6355060501
Reference: Invoice #, Acct Nbr

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: LANC209JPACF
Lancaster JPA (Jail) 2009

Registered Interest Payment Due on 6/1/2011	$1,233,440.00

Sub Total: $1,233,440.00

Total Amount Due: $1,233,440.00

Wires must be received by 10:00 AM CST on the Payment Requirement Date
Checks must be received 3 business days prior to Payment Requirement Date