

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JUNE 28, 2011

COUNTY-CITY BUILDING, ROOM 112

555 SOUTH 10<sup>th</sup> 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** – May 31, 2011
2. **APPROVAL OF CLAIMS** – processed through June 21, 2011
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – July 26, 2011
5. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**TUESDAY, MAY 31, 2011**  
**9:00 A.M.**

Present: Bernie Heier, Chair; Deb Schorr; Eugene Carroll and Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; 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 APRIL 26, 2011 MEETING**

**MOTION:** Schorr moved and Carroll seconded approval of the minutes of the April 26, 2011 meeting. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

**2 ELECTION OF VICE CHAIR**

Item was held until later in the meeting.

**3 APPROVAL OF CLAIMS PROCESSED THROUGH MAY 24, 2011**

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total \$3,333,982.90. 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. There is also an interest payment on the bonds to Wells Fargo in the amount of \$1,233,440.00.

**MOTION:** Schorr moved and Carroll seconded approval of the claims. Schorr, Carroll and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

**4 PUBLIC COMMENT**

There was no public comment.

## 5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, June 28, 2011. The meeting will be held in Room 112 of the County-City Building.

Beutler arrived at the meeting at 9:03 a.m.

## RETURNING TO ITEM 2

**MOTION:** Schorr moved and Heier seconded to appoint Eugene Carroll as Vice Chair. Carroll, Schorr, Beutler and Heier voted aye. Motion carried 4-0.

## 6 ADJOURNMENT

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

*Dan N. Beutler*

Dan Nolte  
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency  
List of Claims through June 21, 2011

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
<b>Bond Proceeds -</b>				
1	Wells Fargo	412-1853584 0511	245.24	Bank Fees - May 2011
2	Sampson Constuction Co., Inc.	23	3,774,148.00	May 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #40	<u>12,142.58</u>	Bidding and Construction Admin - 81% complete
	TOTAL		<u><u>3,786,535.82</u></u>	

# Client Analysis Invoice

14-00182

RECEIVED

JUN 17 2011

LANCASTER COUNTY  
BOARD

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

DATE: JUNE 10, 2011  
OFFICER: 99665  
COST CENTER: 0055356  
ANALYSIS PERIOD: MAY 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
11050094750	06-10-11			245.24

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 245.24 USD

PAST DUE AGING:  
0 - 30 DAYS 245.24                      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 245.24

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11050094750	245.24	_____ USD

MAIL PAYMENT TO:

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

# 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: 23

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: 5/31/2011

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.

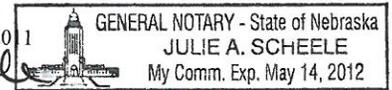
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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)	\$	38,730,505.00
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)	\$	35,776,952.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	32,002,804.00
8. CURRENT PAYMENT DUE	\$	3,774,148.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	24,765,958.00

CONTRACTOR: Sampson Construction Co., Inc.

By: \_\_\_\_\_ Date: 6-7-11

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 7th day of June 2011  
Notary Public: Julie A. Scheele  
My Commission expires: 5-14-2012



## OWNER APPROVAL

RECEIVED

JUN 15 2011

APPROVED AMOUNT ..... \$ 3,774,148.00

OWNER: Lancaster County Corrections

LANCASTER COUNTY BOARD

By: Michael Thibault Date: 6-14-11

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: 23

APPLICATION DATE: 6/7/2011

PERIOD TO: 5/31/2011

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	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	5,582,260	1,591,152		7,173,412	98%	146,396	365,990
6	Electrical Devices in Precast Panels	124,500	124,500			124,500	100%		6,225
7	4A-Masonry (Midwest Masonry)	2,929,906	2,242,740	275,000		2,517,740	86%	412,166	146,495
8	Wall Height Coordination (Schedule vs. Detail)	0							0
9	5A-Steel Materials (Steel Fabricators)	414,225	391,778			391,778	95%	22,447	20,711
10	6A-Rough Carpentry (Mark Sass)	118,939	67,200	20,000		87,200	73%	31,739	5,947
11	6B-Finish Carpentry (Sampson Construction)	906,777	10,100	8,800		18,900	2%	887,877	45,339
12	Allowance for Addl. Projection Screens/Tackboards	110						110	6
13	7A-Joint Sealants (McGill Brothers)	370,035	131,724			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	1,037		142,552	96%	5,940	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	771,474	229,640		1,001,114	76%	317,077	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	2,950		88,900	10%	798,716	44,381
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	193,455			193,455	55%	159,643	17,655
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,689,273	508,899	94,625		603,524	36%	1,085,749	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		16,461	20,576	5%	396,902	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	198,730		44,050	242,780	57%	182,684	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	33,515	19,877		53,392	22%	189,301	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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AIA DOCUMENT G703

PAGE OF PAGES

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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	808,100	52,998		861,098	38%	1,383,623	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	983,257					379,065	20,153
44	12-Roller Window Shades (Craftsman Window Covering)	37,192			198,568	1,181,825	76%	374,018	77,792
45	Window Shade Pockets Install	4,050						37,192	1,860
46	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,134,830			4,134,830	99%	4,050	203
47	14-Conveying Systems (Eletech)	372,706	32,847	133,793		166,640	45%	61,941	209,839
48	21-Fire Sprinkler (Nifco)	833,945	242,000	103,000		345,000	41%	206,066	18,635
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,370,278	3,430,786	158,546		3,589,332	82%	488,945	41,697
50	23-HVAC/Controls/Balancing (Falcon)	3,685,886	2,599,815	123,962		2,723,777	74%	780,946	218,514
51	Allowance for Addl. Security Bars in HVAC Openings	0						962,109	184,294
52	16A-Electrical (Commonwealth Electric)	4,998,793	3,614,184	254,847		3,869,031	77%	0	0
53	28-Electronic Safety & Security (Accurate Controls)	2,480,171	504,597	5,549	222,682	732,828	30%	1,129,762	249,940
54	31A-Earthwork (Shanahan Brothers)	428,310	367,296	13,761		381,057	89%	1,747,343	124,009
55	Site Access Roadway	384,985	249,747	13,745		263,492	68%	47,253	21,416
56	32A-Landscaping Allowance	495,023						121,493	19,249
57	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,087,590	630,145			630,145	58%	495,023	24,751
58	32C-Asphalt Paving, Curb & Gutter	55,288						457,445	54,380
59	32D-Chain-link Fences and Gates (American Fence)	133,569	29,500			29,500	22%	55,288	2,764
61	33-Utilities (True Line Underground)	511,120	496,660			496,660	97%	104,069	6,678
62	Allowance for Meter Houses	80,000						14,460	25,556
63	Testing/Special Inspections (Olsson)	220,000	97,453	6,169		103,622	47%	80,000	4,000
64	GC-General Conditions	4,315,438	1,350,784	64,137		1,414,921	33%	116,378	11,000
65	Building Permit	162,801	147,617			147,617	91%	2,900,517	215,772
66	Builders Risk Insurance	104,574	104,574			104,574	100%	15,184	8,140
67	Bond	220,941	214,575			214,575	97%	104,574	5,229
68	Fee @ 3.25%	1,870,146	1,094,658	118,799		1,213,457	65%	6,366	11,047
69	Preconstruction Services	179,900	179,900			179,900	100%	656,689	93,507
70	Contingency	1,291,953						1,291,953	
<b>GRAND TOTALS</b>		<b>60,542,910</b>	<b>34,956,357</b>	<b>3,292,387</b>	<b>481,761</b>	<b>38,730,505</b>	<b>64%</b>	<b>21,812,405</b>	<b>2,953,553</b>

## Lancaster County General Conditions

5/25/2011

		Budget	Monthly Cost 05-25-2011	Cost to Date 05-25-2011
1021	Survey	\$ 82,800	\$ 301	\$ 13,774
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,307
1150	Supervision	\$ 870,000	\$ 12,117	\$ 310,948
1151	Project management	\$ 960,000	\$ 17,238	\$ 477,569
1152	Contract Administration	\$ 135,000	\$ 91	\$ 13,377
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 4,162
1501	Temp. Electric	\$ 105,000	\$ 1,282	\$ 21,974
1503	Temp. Heat	\$ 218,732	\$ 356	\$ 57,288
1504	Temp. phones	\$ 42,000	\$ 574	\$ 13,303
1505	Temp. Water	\$ 15,000	\$ 141	\$ 4,769
1510	Security	\$ 24,000	\$ -	\$ -
1516	Temp. toilet	\$ 46,800	\$ 942	\$ 8,825
1518	Dumpsters	\$ 39,000	\$ 1,000	\$ 5,921
1519	Safety administration	\$ 75,000	\$ 2,498	\$ 24,337
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,567
1530	Other costs	\$ 19,802	\$ -	\$ 3,074
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ -
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ -	\$ 61,523
1702	Material Handling	\$ 42,000	\$ 552	\$ 13,119
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 33,000
1705	Daily Clean-up	\$ 364,554	\$ 5,805	\$ 36,222
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ -
1900	Equipment	\$ 297,000	\$ 15,464	\$ 239,828
1903	Temp. office	\$ 54,000	\$ 3,976	\$ 31,175
1904	Storage containers	\$ 48,000	\$ 1,800	\$ 21,809
	Total		\$ 64,137	\$ 1,414,921



**RECEIVED**

JUN 14 2011

**LANCASTER COUNTY  
BOARD**

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

June 8, 2011  
Project No: 675-002-08  
Invoice No: 40

Project 675-002-08 Lancaster Cnty Adult Detention Facility

**For professional services rendered for the period April 3, 2011 to May 27, 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	81.00	392,250.53	9,930.39
Amendment 001-112 Bed Addition	185,500.00	88.00	163,240.00	0.00
Amendment 002-Additional CA	45,000.00	10.00	4,500.00	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	90.00	36,607.50	0.00
<b>Total Fee</b>	<b>4,517,415.00</b>		<b>4,282,727.97</b>	<b>9,930.39</b>
	<b>Total Fee</b>			<b>9,930.39</b>

**Reimbursable Expenses**

Meal Expense	1,194.11 ✓
Miscellaneous	220.36 ✓
Printing	783.44 ✓
Travel	14.28 ✓
<b>Total Reimbursable Expenses</b>	<b>2,212.19 2,212.19</b>

Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200  
Lincoln, NE 68503-2883 402 477.9291 Fax 402 477.6542

www.clarkensers.com  
Lincoln, Nebraska • Kansas City, Missouri

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 40	
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Fees		9,930.39	4,282,727.97	4,292,658.36
Limit				4,517,415.00
Remaining				224,756.64
Expenses		2,212.19	111,649.30	113,861.49
Limit				329,523.00
Remaining				215,661.51
			<b>Total this Invoice</b>	<b>\$12,142.58</b>

*Melanie D. Stover*

Melanie D. Stover  
Business Manager

*Michael H. ...*

6.13.11

GDN

