MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JULY 26, 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 –** June 28, 2011
2. **APPROVAL OF CLAIMS –** processed through July 19, 2011
3. **FINANCIAL STATEMENT –** FYE 6-30-2011
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING –** August 30, 2011
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
TUESDAY, JUNE 28, 2011
9:00 A.M.

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

Absent: Bernie Heier, Chair

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 Vice Chair called the meeting to order at 9:06 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF MAY 31, 2011 MEETING

MOTION: Schorr moved and Carroll seconded approval of the minutes of the May 31, 2011 meeting. Beutler, Schorr and Carroll voted aye. Heier was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH JUNE 21, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $3,786,535.82. 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.

Mike Thurber, Corrections Director, appeared and gave an update on the construction project, which is 58% complete. He said he anticipates taking possession of the new Lancaster County Adult Detention Facility (LCADF) in March or April, 2012 although it will be up to the County Board as to when actual occupancy will occur. Thurber said they are still working to resolve the issues related to improvements to the intersection at the entrance of the new LCADF and construction of a warehouse on the site.

MOTION: Beutler moved and Schorr seconded approval of the claims. Schorr, Beutler and Carroll voted aye. Heier 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, July 26, 2011. The meeting will be held in Room 112 of the County-City Building.

5 ADJOURNMENT

MOTION: Schorr moved and Beutler seconded to adjourn the meeting at 9:13 a.m. Schorr, Beutler and Carroll voted aye. Heier was absent from voting. Motion carried 3-0.

Cori R Beattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through July 19, 2011

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0611	219.47	Bank Fees - June 2011
2	Sampson Constuction Co., Inc.	24	3,022,717.00	June 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #41	23,188.09	Bidding and Construction Admin - 83% complete 112 Bed Addition - 90% complete Additional CA - 20% complete Additional CA meetings - 10% complete "O" Street Entrance - 92% complete
	TOTAL		3,046,124.56	

Client Analysis Invoice

WELLS FARGO

14-00182

H

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

DATE: JULY 8, 2011
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: JUNE 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
11060093619	07-10-11			219.47

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 219.47 USD

PAST DUE AGING:
0 - 30 DAYS 219.47 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 219.47

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11060093619	219.47	_____ 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

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: 24

PERIOD TO: 6/30/2011

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)		$ 41,753,222.00
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)		$ 38,799,669.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 35,776,952.00
8. CURRENT PAYMENT DUE		$ 3,022,717.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 21,743,241.00

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: 7-6-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 6th day of July 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 . . . . . $ _____

OWNER: _____

By: _____ Date: _____

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: 24
APPLICATION DATE: 7/6/2011
PERIOD TO: 6/30/2011
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)
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	7,173,412			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	2,517,740	225,000		2,742,740	94%	187,166	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	87,200	10,000		97,200	82%	21,739	5,947
11	6B-Finish Carpentry (Sampson Construction)	906,777	18,900			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	48,159		179,883	49%	190,152	18,502
14	Security Joint Sealant Coordination	100,000						100,000	5,000
15	7B-Waterproofing and Subdrainage	148,492	142,552			142,552	96%	5,940	7,425
16	7C-Fireproofing and Firestopping	78,000	13,071	3,401		16,472	21%	61,528	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	1,001,114	145,140		1,146,254	87%	171,937	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	75,506		269,148	47%	297,778	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	88,900	82,334		171,234	19%	716,382	44,381
24	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	193,455	143,214		336,669	95%	16,429	17,655
25	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,689,273	603,524	713,149		1,316,673	78%	372,600	84,464
26	9B-Hardcoat Exterior Finish System (Paul L. Kess)	17,194						17,194	860
27	9C-Ceilings (T-C Ceilings)	417,478	20,576			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	242,780			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	53,392	20,000		73,392	30%	169,301	12,135
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,086,217	19,602	85,503		105,105	10%	981,112	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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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	861,098	47,176		908,274	40%	1,336,447	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	1,181,825	98,786		1,280,611	82%	275,232	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	166,640	99,684		266,324	71%	106,382	18,635
48	21-Fire Sprinkler (Nifco)	833,945	345,000	79,000		424,000	51%	409,945	41,697
49	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,370,278	3,589,332	238,888		3,828,220	88%	542,058	218,514
50	23-HVAC/Controls/Balancing (Falcon)	3,685,886	2,723,777	114,500		2,838,277	77%	847,609	184,294
51	Allowance for Addl. Security Bars in HVAC Openings	0							0
52	16A-Electrical (Commonwealth Electric)	4,998,793	3,869,031	186,495	139,823	4,195,349	84%	803,444	249,940
53	28-Electronic Safety & Security (Accurate Controls)	2,480,171	732,828	8,954	219,553	961,335	39%	1,518,836	124,009
54	31A-Earthwork (Shanahan Brothers)	428,310	381,057			381,057	89%	47,253	21,416
55	Site Access Roadway	384,985	263,492	13,692		277,184	72%	107,801	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		38,159	67,659	51%	65,910	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	103,622	4,370		107,992	49%	112,008	11,000
64	GC-General Conditions	4,315,438	1,414,921	87,085		1,502,006	35%	2,813,432	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	1,213,457	95,146		1,308,603	70%	561,543	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**	**38,730,505**	**2,625,182**	**397,535**	**41,753,222**	**69%**	**18,789,688**	**2,953,553**

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Lancaster County General Conditions 6/27/2011

		Budget	Monthly Cost 06-27-2011	Cost to Date 06-27-2011
1021	Survey	$ 82,800	$ 1,109	$ 14,883
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ 385	$ 2,692
1150	Supervision	$ 870,000	$ 20,519	$ 331,467
1151	Project management	$ 960,000	$ 31,491	$ 509,060
1152	Contract Administration	$ 135,000	$ 278	$ 13,655
1156	Temp. office equipment & supplies	$ 27,000	$ 389	$ 4,551
1501	Temp. Electric	$ 105,000	$ 545	$ 22,519
1503	Temp. Heat	$ 218,732	$ 26	$ 57,314
1504	Temp. phones	$ 42,000	$ 657	$ 13,960
1505	Temp. Water	$ 15,000	$ 160	$ 4,929
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ 984	$ 9,809
1518	Dumpsters	$ 39,000	$ 1,611	$ 7,532
1519	Safety administration	$ 75,000	$ 5,951	$ 30,288
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,567
1530	Other costs	$ 19,802	$ 2,475	$ 5,549
1601	Temp. Heat equipment	$ 35,000	$ -	$ -
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 61,523
1702	Material Handling	$ 42,000	$ 1,327	$ 14,446
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 33,000
1705	Daily Clean-up	$ 364,554	$ 4,050	$ 40,272
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 12,069	$ 251,897
1903	Temp. office	$ 54,000	$ 1,259	$ 32,434
1904	Storage containers	$ 48,000	$ 1,800	$ 23,609
	Total		$ 87,085	$ 1,502,006

The Clark Enersen Partners

RECEIVED
JUL 18 2011
LANCASTER COUNTY BOARD

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

July 13, 2011
Project No: 675-002-08
Invoice No: 41

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period May 28, 2011 to June 30, 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	83.00	402,180.92	9,930.40
Amendment 001-112 Bed Addition	185,500.00	90.00	163,240.00	3,710.00
Amendment 002-Additional CA	45,000.00	20.00	4,500.00	4,500.00
Amendment 003-Additional CA Meetings	66,240.00	10.00	2,649.60	3,974.40
Amendment 004-"O" Street Entrance	40,675.00	92.00	36,607.50	813.50
Total Fee	4,517,415.00		4,292,658.36	22,928.30
		Total Fee		**22,928.30**

Reimbursable Expenses

Printing	53.25	
Travel	206.54	
Total Reimbursable Expenses	**259.79**	**259.79**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 41

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	22,928.30	4,292,658.36	4,315,586.66
Limit			4,517,415.00
Remaining			201,828.34
Expenses	259.79	113,861.49	114,121.28
Limit			329,523.00
Remaining			215,401.72

Total this Invoice **$23,188.09**

Melanie D. Stover

Melanie D. Stover
Business Manager

✔ GDN

Lancaster County Correctional Facility JPA
June 30, 2011

	FY2010-2011 Budget	FY2010-2011 Actual	FY2009-2010 Actual	FY2008-2009 Actual
Revenues				
Taxes	4,900,000	4,741,991	4,749,097	2,633,555
State Revenues	21,600	330,349	357,918	313,018
Other Intergovernmental	1,200	142	1,307	1,325
Charges for Services	-	982,929	-	-
Interest Income	306,000	272,881	654,307	44,727
Other Revenues	-	-	-	65,019,858
Total Revenues	5,228,800	6,328,293	5,762,629	68,012,484
Expenditures				
Other Contracted Services	10,000	2,261	131,994	196,626
Misc. Fees & Services	-	94,840	94,982	52,671
Buildings	48,693,315	25,298,721	10,298,331	-
Equipment	2,500,000	-	-	-
Capitalized Contracts	-	226,025	622,976	394,854
Debt Service	4,880,780	4,880,780	4,956,830	768,747
Total Expenditures	56,084,095	30,502,626	16,105,113	1,412,898
Excess (Deficiency) of Revenues over Expenditures	(50,855,295)	(24,174,333)	(10,342,484)	66,599,586
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	359	3,163,590	-
Total Other Financing Sources (Uses)	-	359	3,163,590	-
Net Change in Fund Balance	(50,855,295)	(24,174,693)	(13,506,075)	66,599,586
Fund Balance - Beginning	53,093,511	53,093,511	66,599,586	-
Fund Balance - Ending	2,238,216	28,918,818	53,093,511	66,599,586