MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, NOVEMBER 29, 2011
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10th Street
4:00 P.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 –** October 25, 2011
2. **APPROVAL OF CLAIMS –** processed through November 22, 2011
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING –** December 20, 2011
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, OCTOBER 25, 2011
9:00 A.M.

Present: Bernie Heier, Chair; Eugene Carroll, Vice Chair; Deb Schorr; 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 SEPTEMBER 27, 2011 MEETING

MOTION: Carroll moved and Schorr seconded approval of the minutes of the September 27, 2011 meeting. Carroll, Schorr and Heier voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH OCTOBER 18, 2011

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims, which total $1,623,332.44. The claims reflect payments to Wells Fargo for bank fees and Sampson Construction Company, the Construction Manager at-risk.

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

3 PUBLIC COMMENT

Schorr noted that the County Board extended an invitation to the Mayor, City Council, Lancaster County Senate Delegation and County and District Court Judges to tour the new Lancaster County Adult Detention Facility (LCADF) with members of the Board later in the morning.

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

Mike Thurber, Corrections Director, said work on the intersection at the entrance to the facility will begin this week with the intent of having it completed by the end of the year.

Thurber also reported the work has begun to overdrill 145 of the District Energy Corporation's (DEC's) 667 geothermal wells that will serve the facility. **NOTE:** The Nebraska Department of Health and Human Services (DHHS) determined that the wells were drilled a half-inch too small, a violation of the Department's specifications for such projects. He said that work should also be completed by the end of the year.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, November 29, 2011.

5 ADJOURNMENT

MOTION: Schorr moved and Carroll seconded to adjourn the meeting at 9:05 a.m. Beutler, Schorr, Carroll and Heier voted aye. Motion carried 4-0.

Cori R Beattie for
Dan Nolte
Lancaster County Clerk

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

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 1011	141.75	Bank Fees - October 2011
2	Sampson Constuction Co., Inc.	28	1,784,016.00	October 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #44	12,606.86	Bidding and Construction Admin - 89% complete 112 Bed Addition - 91% complete Additional CA - 30% complete Additional CA Meetings - 30% complete
4	The Clark Enersen Partners	C-08-0055 #45	18,278.62	Bidding and Construction Admin - 90% complete 112 Bed Addition - 92% complete Additional CA - 40% complete Additional CA Meetings - 35% complete
5	City of Lincoln - Building & Safety	CU110399	375.00	Curb Cut / Sidewalk Permit
	TOTAL		1,815,418.23	
Property Tax Collections -				
1	Wells Fargo	LANC209JPACF 1111	3,673,440.00	Principal and Interest Payment

Client Analysis Invoice

WELLS FARGO

14-00182

RECEIVED
NOV 18 2011
LANCASTER COUNTY BOARD

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

DATE: NOVEMBER 10, 2011
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: OCTOBER 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
11100091711	11-10-11			141.75

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 141.75 USD

PAST DUE AGING:
0 - 30 DAYS 141.75 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 141.75
AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11100091711	141.75	_____ USD

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: 28
PERIOD TO: 10/31/2011
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)		$ 48,495,379.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	2,969,769.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,969,769.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 45,525,610.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 43,741,594.00
8. CURRENT PAYMENT DUE		$ 1,784,016.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	15,017,300.00

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: 11-4-11

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of November 20 11
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 ..... $ 1,784,016.00

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 11-9-11

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: 28
APPLICATION DATE: 11/4/2011
PERIOD TO: 10/31/2011
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)	1,456,268	1,439,413			1,439,413	99%	16,855	72,813
3	Temporary Heat for Construction	100,000	4,320			4,320	4%	95,680	5,000
4	3B-Interior Slabs (Sampson Construction)	1,061,354	1,049,444			1,049,444	99%	11,910	53,068
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,345,108	7,334,008			7,334,008	100%	11,100	367,255
6	Electrical Devices in Precast Panels	124,500	124,500			124,500	100%		6,225
7	4A-Masonry (Midwest Masonry)	2,981,410	2,907,404	20,751		2,928,155	98%	53,255	149,071
8	5A-Steel Materials (Steel Fabricators)	435,755	406,485			406,485	93%	29,270	21,788
9	6A-Rough Carpentry (Mark Sass)	119,259	117,200			117,200	98%	2,059	5,963
10	6B-Finish Carpentry (Sampson Construction)	918,568	75,434	34,634	30,500	140,568	15%	778,000	45,928
11	7A-Joint Sealants (McGill Brothers)	370,735	269,883	20,000		289,883	78%	80,852	18,537
12	Security Joint Sealant Coordination	100,000						100,000	5,000
13	7B-Waterproofing and Subdrainage	152,040	152,040			152,040	100%		7,602
14	7C-Fireproofing and Firestopping	78,000	16,472			16,472	21%	61,528	3,900
15	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	279,771			279,771	80%	71,040	17,541
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,129	1,303,669			1,303,669	98%	26,460	66,506
17	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		442
18	8A-Doors and Hardware (DH Pace Company)	566,156	558,517			558,517	99%	7,639	28,308
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934						196,934	9,847
20	8C-Aluminum and Glass (City Glass)	891,417	414,134	69,010		483,144	54%	408,273	44,571
21	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	353,098			353,098	100%		17,655
22	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,719,837	1,316,673	107,551		1,424,224	83%	295,613	85,992
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	46,543						46,543	2,327
24	9C-Ceilings (T-C Ceilings)	417,478	104,576	40,000		144,576	35%	272,902	20,874
25	9D-Tile (Great Plains Stone & Tile)	67,631	27,030			27,030	40%	40,601	3,382
26	9E-Flooring (Floors Inc.)	425,464	242,780			242,780	57%	182,684	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,677		146,734		146,734	52%	137,943	14,234
29	9G-Painting/Staining (Gene Phillips)	244,733	133,392	20,000		153,392	63%	91,341	12,237
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,104,217	105,105			105,105	10%	999,112	55,211
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modulex)	45,157						45,157	2,258
33	10B-Operable Partitions (SGH)	24,213	1,400			1,400	6%	22,813	1,211
34	Allowance-Addl. Proj. Screens/Tackboards	110						110	6
35	10C-Access Flooring (Porter Trustin Carlson)	16,715		14,700		14,700	88%	2,015	836

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CONTINUATION SHEET

AIA DOCUMENT G703

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APPLICATION NO: 28
APPLICATION DATE: 11/4/2011
PERIOD TO: 10/31/2011
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 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)
36	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75
37	11A-Detention (Chief Custom Products)	2,250,797	1,339,955	117,725		1,457,680	65%	793,117	112,540
38	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	6,361
39	11C-Laundry Equipment (A A Horwath)	400,730	24,000	274,400		298,400	74%	102,330	20,037
40	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	1,397,403	133,440		1,530,843	98%	25,000	77,792
41	12-Roller Window Shades (Craftsman Window Covering)	37,192						37,192	1,860
42	Window Shade Pockets Install	4,050		4,050		4,050	100%		203
43	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,134,830			4,134,830	99%	61,941	209,839
44	14-Conveying Systems (Eletech)	372,706	279,966			279,966	75%	92,740	18,635
45	21-Fire Sprinkler (Nifco)	833,945	525,000	44,000		569,000	68%	264,945	41,697
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,415,566	4,200,574			4,200,574	95%	214,992	220,778
47	23-HVAC/Controls/Balancing (Falcon)	3,728,272	3,151,031	114,584		3,265,615	88%	462,657	186,414
48	16A-Electrical (Commonwealth Electric)	5,063,673	4,605,684	138,600		4,744,284	94%	319,389	253,184
49	28-Electronic Safety & Security (Accurate Controls)	2,514,384	1,593,039	178,549		1,771,588	70%	742,796	125,719
50	31A-Earthwork (Shanahan Brothers)	429,850	402,615			402,615	94%	27,235	21,493
51	Site Access Roadway	384,985	356,368			356,368	93%	28,617	19,249
52	32A-Landscaping Allowance	495,674						495,674	24,784
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,089,256	916,955	147,600		1,064,555	98%	24,701	54,463
54	32C-Asphalt Paving, Curb & Gutter	55,288		1,383		1,383	3%	53,905	2,764
55	32D-Chain-link Fences and Gates (American Fence)	133,149	67,659			67,659	51%	65,490	6,657
56	33-Utilities (True Line Underground)	515,870	506,660			506,660	98%	9,210	25,794
57	Testing/Special Inspections (Olsson)	220,000	117,157	4,576		121,733	55%	98,267	11,000
58	GC-General Conditions	4,315,438	1,768,989	69,723		1,838,712	43%	2,476,726	215,772
59	Building Permit	162,801	147,617			147,617	91%	15,184	8,140
60	Builders Risk Insurance	104,574	104,574			104,574	100%		5,229
61	Bond	220,941	214,575			214,575	97%	6,366	11,047
62	Fee @ 3.25%	1,878,865	1,464,520	56,306		1,520,826	81%	358,039	93,943
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	967,625						967,625	
	GRAND TOTALS	**60,542,910**	**46,706,563**	**1,758,316**	**30,500**	**48,495,379**	**80%**	**12,047,531**	**2,969,769**

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Client#: 50152 DESIG11

ACORD™ CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 10/25/2011

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	CONTACT NAME: Jim Irvine	
INSPRO Insurance, Inc. 12702 Westport Parkway, Suite #200 LaVista, NE 68138 402 333-5700	PHONE (A/C, No, Ext): 402-333-5700	FAX (A/C, No):
	E-MAIL ADDRESS:	
	INSURER(S) AFFORDING COVERAGE	NAIC #
	INSURER A : Harleysville	23582
INSURED Designer Woods, Inc. 9314 N 45th St. Omaha, NE 68152	INSURER B :	
	INSURER C :	
	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	GENERAL LIABILITY			MPA00000015644F	06/01/2011	06/01/2012	EACH OCCURRENCE	$1,000,000
	X COMMERCIAL GENERAL LIABILITY						DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
	CLAIMS-MADE X OCCUR						MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$2,000,000
	POLICY PRO-JECT LOC						PRODUCTS - COMP/OP AGG	$2,000,000
								$
A	AUTOMOBILE LIABILITY			BA00000015497F	06/01/2011	06/01/2012	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
	X ANY AUTO						BODILY INJURY (Per person)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per accident)	$
	X HIRED AUTOS / X NON-OWNED AUTOS						PROPERTY DAMAGE (Per accident)	$
	X Drive Oth Car							$
A	X UMBRELLA LIAB / OCCUR			CMB00000015927F	06/01/2011	06/01/2012	EACH OCCURRENCE	$1,000,000
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$1,000,000
	DED X RETENTION $0							$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY			WC00000015453F	06/01/2011	06/01/2012	X WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N: Y	N/A					E.L. EACH ACCIDENT	$500,000
	(Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$500,000
							E.L. DISEASE - POLICY LIMIT	$500,000

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

Project: Lancaster Adult Detention Facility.

Sampson Construction and Lancaster are named as Additional Insureds on a primary basis with respects to General Liability.

Waiver of Subrogation applies for Sampson Construction and Lancaster with respects to General Liability and Workers Compensation.

(See Attached Descriptions)

CERTIFICATE HOLDER

Sampson Construction
3730 So. 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

Jaffrey L. Gorgenson

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SKJ

DESCRIPTIONS (Continued from Page 1)

Stored Materials at Designer Woods, Inc., 9314 No. 45 Street, Omaha, NE 68152.
Stored Materials limit $31,000.

Lancaster County General Conditions 10/25/2011

		Budget	Monthly Cost 10-25-11	Cost to Date 10-25-2011
1021	Survey	$ 82,800	$ 63	$ 16,287
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 2,692
1150	Supervision	$ 870,000	$ 10,774	$ 387,277
1151	Project management	$ 960,000	$ 22,537	$ 600,328
1152	Contract Administration	$ 135,000	$ 358	$ 14,787
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 4,995
1501	Temp. Electric	$ 105,000	$ 68	$ 24,146
1503	Temp. Heat	$ 218,732	$ 391	$ 58,226
1504	Temp. phones	$ 42,000	$ 358	$ 15,595
1505	Temp. Water	$ 15,000	$ 123	$ 5,444
1510	Security	$ 24,000	$ -	$ -
1516	Temp. toilet	$ 46,800	$ -	$ 12,666
1518	Dumpsters	$ 39,000	$ 2,592	$ 15,096
1519	Safety administration	$ 75,000	$ 1,126	$ 36,855
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,623
1530	Other costs	$ 19,802	$ 305	$ 6,044
1601	Temp. Heat equipment	$ 35,000	$ -	$ -
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 61,523
1702	Material Handling	$ 42,000	$ 1,138	$ 65,615
1703	site maint./pump water/snow removal	$ 39,000	$ 3,000	$ 39,000
1705	Daily Clean-up	$ 364,554	$ 10,779	$ 61,711
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ -
1900	Equipment	$ 297,000	$ 13,112	$ 324,477
1903	Temp. office	$ 54,000	$ 1,199	$ 38,466
1904	Storage containers	$ 48,000	$ 1,800	$ 30,809
	Total		$ 69,723	$ 1,838,712

The Clark Enersen Partners

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

October 11, 2011
Project No: 675-002-08
Invoice No: 44

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period September 3, 2011 to September 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	89.00	436,937.30	4,965.20
Amendment 001-112 Bed Addition	185,500.00	91.00	166,950.00	1,855.00
Amendment 002-Additional CA	45,000.00	30.00	11,250.00	2,250.00
Amendment 003-Additional CA Meetings	66,240.00	30.00	16,560.00	3,312.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,355,852.64	12,382.20
		Total Fee		**12,382.20**

Reimbursable Expenses

Avis Rent A Car Systems, Inc.	50.86	
Miscellaneous	173.80	
Total Reimbursable Expenses	**224.66**	**224.66**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 44

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	12,382.20	4,355,852.64	4,368,234.84
Limit			4,517,415.00
Remaining			149,180.16
Expenses	224.66	120,352.46	120,577.12
Limit			329,523.00
Remaining			208,945.88

Total this Invoice **$12,606.86**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber
11-9-11

✓ GDN

ACCOUNT NAME : CLARK ENERSEN PARTNERS
ACCOUNT NUMBER # : AV625909500005
STATEMENT DATE # : 9/14/2011

TOTAL DUE: 1,350.97
*Below is a summary of your current charge.

PLEASE DIRECT ALL REMITTANCES TO:
AVIS RENT A CAR SYSTEMS, INC
7876 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

NAME	DATE OUT	DATE IN	MILES MILES DRIVEN		DAILY DAILY RATE	T&M	GAS	FEE CD(1)	FEE AMT(1)	FEE CD(2)	FEE AMT(2)	TAX @ %	SALES TAX	SUB TOTAL	AMT DUE
ROCK,BRIAN	8/22/2011	8/23/2011	675-002	420	45	45	0	VLF	2.15	ERF	0.56	6.6	3.15	50.86	50.86

PRINT AUDIT
The Print Management Company

Print Audit 6 Report

Job #	Paper Size	Color	Total Pages	Total Jobs	Total Cost
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	58	9	$5.800
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	No	347	131	$34.700
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	Yes	217	45	$103.700
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	28	14	$5.600
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	9	7	$9.000
Grand Totals:			**659**	**206**	**$158.800**

Lincoln KIP Log
September 2011

Project	Media	Orig.	Copy	SF	Date	Pages	Total
675-002-08 Lancaster Cnty Adult	Bond	1	1	59.85	9/1/2011	1	13.70
675-002-08 Lancaster Cnty Adult	Bond	1	1	5.97	9/7/2011	1	1.30
							15.00

The Clark Enersen Partners

RECEIVED
NOV 16 2011
LANCASTER COUNTY BOARD

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

November 4, 2011
Project No: 675-002-08
Invoice No: 45

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period October 1, 2011 to October 28, 2011 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	90.00	441,902.50	4,965.19
Amendment 001-112 Bed Addition	185,500.00	92.00	168,805.00	1,855.00
Amendment 002-Additional CA	45,000.00	40.00	13,500.00	4,500.00
Amendment 003-Additional CA Meetings	66,240.00	35.00	19,872.00	3,312.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,368,234.84	14,632.19
		Total Fee		**14,632.19**

Reimbursable Expenses

Wells Fargo Remittance Center	38.08	
Latta Technical Services, Inc.	823.39	
PSA Dewberry Inc.	2,440.24	
Avis Rent A Car Systems, Inc.	191.11	
Rock, J. Brian	58.26	
Miscellaneous	95.35	
Total Reimbursable Expenses	**3,646.43**	**3,646.43**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 45

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	14,632.19	4,368,234.84	4,382,867.03
Limit			4,517,415.00
Remaining			134,547.97
Expenses	3,646.43	120,577.12	124,223.55
Limit			329,523.00
Remaining			205,299.45

Total this Invoice **$18,278.62**

Melanie D. Stover
Business Manager

Michael Thuh
11-14-11

✓ GDN

Architecture + Landscape Architecture + Engineering + Interiors
1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542
www.clarkenersen.com
Lincoln, Nebraska • Kansas City, Missouri

EL FORTAL MEXICAN RESTAURANT
1640 S 11TH ST
NEBRASKA CITY, NE 68410
(402) 873-3134

Merchant ID: 000051194826
Term ID: 51194826 Ref #: 0029
Server ID: 9

Sale

xxxxxxxxxxx0312
MASTERCARD Entry Method: Swiped

Amount: $ 9.93
Tax: $ 0.00
Tip: 2
Total: 11.93

08/22/11 18:37:43
Inv #: 000824 Appr Code: 022738
Apprvd: Online Batch#: 000582

Customer Copy

THANK YOU!

Cool Off With a
Frozen Strawberry Lemonade !!
2001 PRAIRIE VIEW RD
PLATTE CITY , MO
64079
! ! ! THANK YOU ! ! !
TEL# 816 858 2100 Store# 10471

KS# 12 Aug.22'11 (Mon) 08:02

MFY SIDE 2 KVS Order 23

QTY	ITEM	TOTAL
1	SML COFFEE	1.00
1	SML HOT TEA	1.00
2	EGG MCMUFFIN ML	6.18
	2 EGG MCMUFFIN	
	NO CANADIAN BACON	

Subtotal	8.18
Tax	0.65
Take-Out Total	8.83
Cashless	8.83
Change	0.00

MER# 15992102
CARD ISSUER ACCOUNT#
Master SALE **********0312
AUTHORIZATION CODE - 022828 SEQ# 277600

For gift card balance call
1-877-456-2200

Happy Hour - $1 Off Ala Carte Medium
and Large McCafe Drinks from 2-5 PM

CAPRI MEXICAN CAFE & CANTINA
321 NORTH COTNER BLVD.
LINCOLN, NE 68505
402-466-9111

Merchant ID: 1580[illegible]
Term ID: 001
Server ID: 1 Ref #: 01

Sale

XXXXXXXXXXXX0312
MASTERCARD Entry Method: Swiped

08/22/11 12:30:14
Inv #: 000611 Appr Code: 022703
Apprvd: Online Batch#: 000521

Amount: $ 13.32
Tip: 4
Total: 17.32

Customer Copy
THANK YOU!

CCAOF

INVOICE

Latta Technical Services

1101 E. Plano Parkway, Suite H
Plano, Texas 75074

SECURITY ENGINEERS INC.

Michael Thuber
Clark Enersen Partners, Inc.
Gregory D. Newport, AIA, Principal
1010 Lincoln Mall, Suite 200
Lincoln, NE 68508

Date	**10/31/11**
Invoice Number:	**2165**
Amount Due:	**$22,732.39**
Terms:	**Net 30**
Job ID:	**2757200**
Job Name:	**27572.00 Lancaster County Adult Det Fac**

		Billings (% of Estimate)			Billings ($)		
Description		**Total**	**Previous**	**This Inv.**	**Total**	**Previous**	**This Invoice**
Professional Fees							
Submittal Review	$10,782.00	100.00%	100.00%	--	$10,782.00	$10,782.00	--
Factory Testing	$7,456.00	100.00%	--	100.00%	$7,456.00	--	$7,456.00
Tests and Demonstrations	$14,453.00	100.00%	--	100.00%	$14,453.00	--	$14,453.00
Post Construction	$5,265.00	--	--	--	--	--	--
Reimbursable Budget	$13,723.25	33.00%	27.00%	6.00%	$4,528.67	$3,705.28	$823.39
Schematic Design	$15,743.55	100.00%	100.00%	--	$15,743.55	$15,743.55	--
Design Development	$47,865.34	100.00%	100.00%	--	$47,865.34	$47,865.34	--
Bidding	$15,198.35	100.00%	100.00%	--	$15,198.35	$15,198.35	--
Construction Administration	$15,702.77	100.00%	100.00%	--	$15,702.77	$15,702.77	--
Construction Documents	$74,536.29	100.00%	100.00%	--	$74,536.29	$74,536.29	--
Subtotal: Professional Fees	$220,725.55	93.45%	83.15%	10.30%	$206,265.97	$183,533.58	$22,732.39
Overall Totals:	**$220,725.55**	**93.45%**	**83.15%**	**10.30%**	**$206,265.97**	**$183,533.58**	**$22,732.39**
						Amount Due:	**$22,732.39**

100% Factory Testing & 100% Test and Demo/ Plus trip expenses from 10/2011
Receipts attached.

Billing Questions?
Contact: Amy Duggan
972.633.5850 xt 210

INVOICE

PSA Dewberry

Please remit to: PSA-Dewberry Inc.
P.O. Box 1824
Merrifield, VA 22116-1824
(703)849-0100 TIN: 37-1004942

Invoice #: 832560
Invoice Date: 10/17/2011
Due Date: 11/16/2011
Client #: 147606
Contract #: 50012922
Batch #: 2270637

Bill To: THE CLARK ENERSEN PARTNERS, INC
MR. GREG NEWPORT AIA
1010 LINCOLN MALL, SUITE 200
LINCOLN NE 68508-1478

Work Performed Thru Period Ending 9/30/2011

Job: 50012922 LANCASTER CO JAIL IMP

LUMP SUM BILLING

Task ID	Task Description	Contract Amount	Pct Comp	Amount Earned	Previously Billed	Current Amount
L003	SCHEMATIC DESIGN	274,154.23	100.00	274,154.22	274,154.22	.00
L004	DESIGN DEVELOPMENT	346,300.08	100.00	346,300.08	346,300.08	.00
L005	CONSTRUCTION DOCS	649,312.65	100.00	649,312.65	649,312.65	.00
L006	BIDDING	28,858.34	100.00	28,858.34	28,858.34	.00
L007	CONSTRUCTION ADMIN	144,291.70	85.00	122,648.01	115,433.42	7,214.59
L008	112 BED ADDITION	65,000.00	92.31	60,000.00	60,000.00	.00
	SUBTOTAL	1,507,917.00	98.23	1,481,273.30	1,474,058.71	$ 7,214.59

TIME & MATERIAL BILLING

Task ID	Task Description			
N010	REIMBURSABLE EXPENSES	**NTE Amount**	$	49,000.00
		Prev Amount Billed	$	38,618.44

CURRENT PERIOD BILLING

Description	Hours	Rate	Amount
Direct Lodging			$ 462.00
Direct Lodging Tax			$ 76.14
Direct Per Diem			$ 326.60
Direct Airfare			$ 1,575.50
TOTAL OTHER DIRECT COST			$ 2,440.24
TOTAL FOR N010			$ 2,440.24

This invoice is due and payable within 30 days of the invoice date. Any questions pertaining to the above should be brought to the attention of Dewberry immediately. Thank you.

This invoice accurately reflects the terms and conditions of our agreement and the amount hereon is correct.
BRADLEY R. HALL

Dewberry complies with Section 202 of Executive Order 11246 as amended by Executive Order 11375.

ACCOUNT NAME : , CLARK ENERSEN PARTNERS
ACCOUNT NUMBER #
STATEMENT DATE # : 10/14/2011

PLEASE DIRECT ALL REMITTANCES TO:
AVIS RENT A CAR SYSTEMS, INC
7876 COLLECTIONS CENTER DRIVE
CHICAGO, IL 60693

NAME	DATE OUT	DATE IN	DAILY RATE	T&M	GAS	APO FEE	ALI	FEE CD(1)	FEE AMT(1)	FEE CD(2)	FEE AMT(2)	FEE CD(3)	FEE AMT(3)	TAX @ %	SALES TAX	AMT DUE
STEPP,ANDREW Marketing	9/15/2011	9/15/2011	51.99	49.39		5.77		VLF	1.95	ERF	0.56			10	5.77	63.44
STEPP,ANDREW 018-185-11	10/10/2011	10/12/2011	45.00	90.00				VLF	0.50	ERF	1.20			6.6	6.05	97.75
ROCK,JBRIAN 675-002-08	10/3/2011	10/4/2011	41.00	41.00				VLF	0.25	ERF	0.60			6.6	2.76	44.61
GOLUBSKI,ADAM 629-003-10	10/3/2011	10/3/2011	45.00	45.00				VLF	0.25	ERF	0.60			6.6	3.03	48.88
BIERNBAUM,JEFF 773-001-10	9/22/2011	9/23/2011	41.00	82.00				VLF	0.50	ERF	1.12	LAT	10.00	6.6	6.18	99.80
DAVIS,JEFF 018-188-11	9/20/2011	9/22/2011	49.00	98.00				VLF	0.50	ERF	1.12			6.6	6.57	106.19
YEAGER,JONATHAN 018-175	10/3/2011	10/7/2011	45.00	180.00	59.91		55.68	VLF	1.00	ERF	2.40			6.6	12.10	311.09
WISE,RICK 005-000-09	9/28/2011	9/30/2011	45.00	90.00				VLF	0.50	ERF	1.12	EXT	10.00	6.6	6.71	108.33
MITCHELL,ANDREW 675-002	9/27/2011	9/29/2011	45.00	135.00				VLF	0.75	ERF	1.68			6.6	9.07	146.50
DAVIS,JEFF 018-189-11	9/26/2011	9/30/2011	93.99	357.16				VLF	1.00	ERF	2.24			6.6	23.79	384.19
																1,410.78

EXPENSE REPORT

Name Brian Rock

Date	Number of Miles	Mileage or Gasoline	Lodging and Travel Expenses	Meals and Entertainment	Miscellaneous Items	Location Purpose Project Number
10.03.11		$14.38				LCADF 675-002-08
10.03.11				$2.50		LCADF 675-002-08
10.03.11		$29.90				LCADF 675-002-08
10.03.11				$9.32		LCADF 675-002-08
10.03.11				$2.16		LCADF 675-002-08
Subtotal		$44.28	$0.00	$13.98	$0.00	

Total Reimbursement $58.26

Check Number 44474 10-20-2011

Lincoln KIP Log
October 2011

675-002-08 Lancaster Cnty Adult	BOND	1	1	11.94	10/18/2011	1	1.35
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/19/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/21/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/21/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/21/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/21/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/21/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
675-002-08 Lancaster Cnty Adult	BOND	1	1	3.73	10/31/2011	1	0.40
							10.55

PRINT AUDIT
The Print Management Company

Print Audit 6 Report

Job #	Paper Size	Color	Total Pages	Total Jobs	Total Cost
675-002-08 - Lancaster Co. Adult Detention Facility	16K (195 x 270mm)	Yes	4	2	$0.400
675-002-08 - Lancaster Co. Adult Detention Facility	A4	Yes	1	1	$0.100
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5 x 11)	No	84	4	$8.400
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	No	319	87	$32.302
675-002-08 - Lancaster Co. Adult Detention Facility	Letter (8.5x11)	Yes	70	12	$34.200
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	No	7	6	$1.400
675-002-08 - Lancaster Co. Adult Detention Facility	Tabloid	Yes	8	5	$8.000
Grand Totals:			**493**	**117**	**$84.802**

Building & Safety Department
City of Lincoln
555 S 10th St. Rm 203, Lincoln, NE 68508

Curb Cut / Sidewalk Permit

APPLICANT	PAVERS LLC 12303 HWY 6 WAVERLY, NE 68462 License: BC1078	10/28/2011	Phone: 402-786-5900
BUILDING	PAVERS LLC 12303 HWY 6 WAVERLY, NE 68462 License: BC1078	10/28/2011	Phone: 402-786-5900
OWNER	LANCASTER COUNTY CORRECTIONS 920 O ST203 LINCOLN NE 68508	10/28/2011	

PERMIT #: CU110399 **ISSUED:**
STATUS: PENDING **TO EXPIRE:**

JOB ADDRESS: 3801 W O ST L
S29, T10, R6, 6th Principal Meridian, IRREGULAR TR

WORK DESCRIPTION: NEW CUT 210'

Description	Tot Fee	Paid
B&S Comm Curb Cut	20.00	.00
Eng. Rev. Comm Curb Cut	355.00	.00

TOTAL FEES: $375.00

TOTAL PAYMENT: $0.00
BALANCE DUE: $375.00

Payable to "City of Lincoln"

When you have the location clearly marked, please call 441-7701 to schedule Curb Cut.

This permit shall expire and become null and void if the construction, reconstruction, relocation, or alteration of the driveway approach is not commenced within 180 days from the date of issuance. L.M.C. 14.75.075

TYPE:Curb Cut Permit Print Date: 10-31-2011

Billing Invoice

Corporate Trust Services

WELLS FARGO

Invoice Number	Invoice Date	Pmt Due Date	Amount Due
802709	10/24/2011	12/1/2011	$3,673,440.00

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 Services
NW6222
P.O. Box 1450
Minneapolis, MN 55485-6222

Overnight Mailing Address:
Wells Fargo Corporate Trust Services
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

Principal Payment Due to Holders on 12/1/2011	$2,440,000.00
Interest Payment Due to Holders on 12/1/2011	$1,233,440.00
Sub Total:	*$3,673,440.00*
Total Amount Due:	***$3,673,440.00***

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

Please note our new debt service invoice format