MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, JANUARY 31, 2012
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 –** December 20, 2011
2. **ELECTION OF OFFICERS**
3. **APPROVAL OF CLAIMS –** processed through January 24, 2012
4. **PROPERTY TAX FUNDS –** Balance at December 31, 2011
5. **AUDIT –** Receive and place on file the June 30, 2011 Audit with the County Clerk
6. **PUBLIC COMMENT**
7. **SETTING OF NEXT MEETING –** February 28, 2012
8. **ADJOURNMENT**

Lancaster County Correctional Facility Joint Public Agency
List of Claims through January 24, 2012

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 1211	102.08	Bank Fees - December 2011
2	Sampson Constuction Co., Inc.	30	1,118,078.00	December 2011 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #46	12,682.10	Bidding and Construction Admin - 91% complete 112 Bed Addition - 93% complete Additional CA - 45% complete Additional CA Meetings - 40% complete
4	The Clark Enersen Partners	C-08-0055 #47	32,229.04	Bidding and Construction Admin - 93% complete 112 Bed Addition - 94% complete Additional CA - 60% complete Additional CA Meetings - 60% complete
	TOTAL		1,163,091.22	

Client Analysis Invoice

WELLS FARGO

14-00182

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

DATE: JANUARY 10, 2012
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: DECEMBER 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
11120089398	01-10-12			102.08

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 102.08 USD

PAST DUE AGING:
0 - 30 DAYS 102.08 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 102.08

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
11120089398	102.08	_____ USD

MAIL PAYMENT TO:

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

0182

DDA 54285 (6-99-10088)

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: 30

PERIOD TO: 12/31/2011

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)		$ 51,723,360.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	2,973,218.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,973,218.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 48,750,142.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 47,632,064.00
8. CURRENT PAYMENT DUE		$ 1,118,078.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 11,792,768.00

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: 1-4-12

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of January 2012
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 ..... $ 1,118,078.00

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 1-12-12

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.

RECEIVED
JAN 13 2011
LANCASTER COUNTY BOARD

CONTINUATION SHEET

AIA DOCUMENT G703

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.

PAGE OF PAGES

APPLICATION NO: 30
APPLICATION DATE: 1/4/2012
PERIOD TO: 12/31/2011
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	16,855		1,456,268	100%		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	1,053,538			1,053,538	99%	7,816	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)	2,982,430	2,981,410			2,981,410	100%	1,020	149,122
8	5A-Steel Materials (Steel Fabricators)	435,755	421,765			421,765	97%	13,990	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	259,669	25,000	44,100	328,769	36%	589,799	45,928
11	7A-Joint Sealants (McGill Brothers)	370,735	289,883	42,000		331,883	90%	38,852	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	28,400		308,171	88%	42,640	17,541
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,129	1,330,129			1,330,129	100%		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	173,257			173,257	88%	23,677	9,847
20	8C-Aluminum and Glass (City Glass)	891,417	625,137			625,137	70%	266,280	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)	1,724,455	1,545,851	10,786		1,556,637	90%	167,818	86,223
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	46,543	16,892	15,000		31,892	69%	14,651	2,327
24	9C-Ceilings (T-C Ceilings)	417,478	190,876	69,700		260,576	62%	156,902	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	253,105	1,886	2,578	257,569	61%	167,895	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,958	146,734	67,525		214,259	75%	70,699	14,248
29	9G-Painting/Staining (Gene Phillips)	245,013	173,515	20,000		193,515	79%	51,498	12,251
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,104,217	540,305	202,665		742,970	67%	361,247	55,211
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modulex)	46,850						46,850	2,343
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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THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

CONTINUATION SHEET

AIA DOCUMENT G703

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.

PAGE OF PAGES

APPLICATION NO: 30
APPLICATION DATE: 1/4/2012
PERIOD TO: 12/31/2011
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)
36	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75
37	11A-Detention (Chief Custom Products)	2,254,523	1,622,783	37,629		1,660,412	74%	594,111	112,726
38	11B-Property Storage System (Midwest Storage Solutions)	127,225						127,225	6,361
39	11C-Laundry Equipment (A A Horwath)	400,730	353,400	39,000		392,400	98%	8,330	20,037
40	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	1,530,843			1,530,843	98%	25,000	77,792
41	12-Roller Window Shades (Craftsman Window Covering)	37,192		15,000		15,000	40%	22,192	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	4,185,887			4,185,887	100%	10,884	209,839
44	14-Conveying Systems (Eletech)	372,706	303,006	16,369		319,375	86%	53,331	18,635
45	21-Fire Sprinkler (Nifco)	833,945	607,000	71,500		678,500	81%	155,445	41,697
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,415,566	4,407,610			4,407,610	100%	7,956	220,778
47	23-HVAC/Controls/Balancing (Falcon)	3,728,272	3,337,834	76,774		3,414,608	92%	313,664	186,414
48	16A-Electrical (Commonwealth Electric)	5,076,973	4,802,999	113,862		4,916,861	97%	160,112	253,849
49	28-Electronic Safety & Security (Accurate Controls)	2,552,383	1,838,687	77,213		1,915,900	75%	636,483	127,619
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	496,880		1,200		1,200	0%	495,680	24,844
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,091,971	1,089,256			1,089,256	100%	2,715	54,599
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	9,210		515,870	100%		25,794
57	Testing/Special Inspections (Olsson)	220,000	127,812			127,812	58%	92,188	11,000
58	GC-General Conditions	4,315,438	1,930,245	78,632		2,008,877	47%	2,306,561	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%	1,881,006	1,587,240	35,194		1,622,434	86%	258,572	94,050
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	898,646						898,646	
	GRAND TOTALS	**60,542,910**	**50,605,282**	**1,071,400**	**46,678**	**51,723,360**	**85%**	**8,819,550**	**2,973,218**

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

Client#: 50152 DESIG11

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/22/2011

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
INSPRO Insurance, Inc.
12702 Westport Parkway, Suite #200
LaVista, NE 68138
402 333-5700

CONTACT NAME: Jim Irvine
PHONE (A/C, No, Ext): 402-333-5700 FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : Harleysville	23582
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Designer Woods, Inc.
9314 N 45th St.
Omaha, NE 68152

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 X COMMERCIAL GENERAL LIABILITY CLAIMS-MADE X OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: POLICY PRO-JECT LOC			MPA00000015644F	06/01/2011	06/01/2012	EACH OCCURRENCE	$1,000,000
							DAMAGE TO RENTED PREMISES (Ea occurrence)	$100,000
							MED EXP (Any one person)	$5,000
							PERSONAL & ADV INJURY	$1,000,000
							GENERAL AGGREGATE	$2,000,000
							PRODUCTS - COMP/OP AGG	$2,000,000
								$
A	AUTOMOBILE LIABILITY X ANY AUTO ALL OWNED AUTOS / SCHEDULED AUTOS X HIRED AUTOS / X NON-OWNED AUTOS X Drive Oth Car			BA00000015497F	06/01/2011	06/01/2012	COMBINED SINGLE LIMIT (Ea accident)	$1,000,000
							BODILY INJURY (Per person)	$
							BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
A	X UMBRELLA LIAB / OCCUR EXCESS LIAB / CLAIMS-MADE DED X RETENTION $0			CMB00000015927F	06/01/2011	06/01/2012	EACH OCCURRENCE	$1,000,000
							AGGREGATE	$1,000,000
								$
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? Y/N Y (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	N/A		WC00000015453F	06/01/2011	06/01/2012	X WC STATU-TORY LIMITS / OTH-ER	
							E.L. EACH ACCIDENT	$500,000
							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

Jeffrey L. Jorgensen

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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 $45,000.

ACORD®

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY) 12/23/2011

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
The Harry A. Koch Co.
P.O. Box 45279
Omaha NE 68145-0279

CONTACT NAME:
PHONE (A/C, No, Ext): 402-861-7000 FAX (A/C, No):
E-MAIL ADDRESS:

INSURER(S) AFFORDING COVERAGE	NAIC #
INSURER A : The Cincinnati Insurance Co	10677
INSURER B :	
INSURER C :	
INSURER D :	
INSURER E :	
INSURER F :	

INSURED
Floors Incorporated
PO Box 22877
Lincoln NE 68542-2877

COVERAGES **CERTIFICATE NUMBER:** 664288128 **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	
	GENERAL LIABILITY							
	COMMERCIAL GENERAL LIABILITY						EACH OCCURRENCE	$
	CLAIMS-MADE / OCCUR						DAMAGE TO RENTED PREMISES (Ea occurrence)	$
							MED EXP (Any one person)	$
							PERSONAL & ADV INJURY	$
	GEN'L AGGREGATE LIMIT APPLIES PER:						GENERAL AGGREGATE	$
	POLICY / PRO-JECT / LOC						PRODUCTS - COMP/OP AGG	$
	AUTOMOBILE LIABILITY							$
	ANY AUTO						COMBINED SINGLE LIMIT (Ea accident)	$
	ALL OWNED AUTOS / SCHEDULED AUTOS						BODILY INJURY (Per person)	$
	HIRED AUTOS / NON-OWNED AUTOS						BODILY INJURY (Per accident)	$
							PROPERTY DAMAGE (Per accident)	$
								$
	UMBRELLA LIAB / OCCUR						EACH OCCURRENCE	$
	EXCESS LIAB / CLAIMS-MADE						AGGREGATE	$
	DED / RETENTION $							$
	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY						WC STATU-TORY LIMITS / OTH-ER	
	ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) Y / N	N / A					E.L. EACH ACCIDENT	$
	If yes, describe under DESCRIPTION OF OPERATIONS below						E.L. DISEASE - EA EMPLOYEE	$
							E.L. DISEASE - POLICY LIMIT	$
A	Stored Materials			CPP3667784	12/31/2010	12/31/2011	Replacement Cost $2,500 dedt	

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

Job: Lancaster County Adult Detention - Limit $255,683 - Property stored at: Floors Inc., 5201 S. 19th St., Lincoln NE

CERTIFICATE HOLDER

Sampson Construction
3730 South 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
Scott Fig

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Lancaster County General Conditions 12/28/2011

		Budget	Monthly Cost 12-28-11	Cost to Date 12-28-2011
1021	Survey	$ 82,800	$ 284	$ 16,666
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 2,723
1150	Supervision	$ 870,000	$ 14,108	$ 420,807
1151	Project management	$ 960,000	$ 20,436	$ 647,754
1152	Contract Administration	$ 135,000	$ 358	$ 15,332
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 4,995
1501	Temp. Electric	$ 105,000	$ 525	$ 24,958
1503	Temp. Heat	$ 218,732	$ 564	$ 58,817
1504	Temp. phones	$ 42,000	$ 474	$ 16,469
1505	Temp. Water	$ 15,000	$ 3,610	$ 9,120
1510	Security	$ 24,000	$ 85	$ 85
1516	Temp. toilet	$ 46,800	$ 1,121	$ 15,701
1518	Dumpsters	$ 39,000	$ 4,453	$ 22,497
1519	Safety administration	$ 75,000	$ 1,073	$ 40,750
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,623
1530	Other costs	$ 19,802	$ 552	$ 7,527
1601	Temp. Heat equipment	$ 35,000	$ 181	$ 993
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 66,506
1702	Material Handling	$ 42,000	$ 195	$ 68,029
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 39,000
1705	Daily Clean-up	$ 364,554	$ 8,034	$ 78,239
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ 450	$ 450
1900	Equipment	$ 297,000	$ 20,029	$ 360,103
1903	Temp. office	$ 54,000	$ 1,201	$ 41,775
1904	Storage containers	$ 48,000	$ 899	$ 32,908
	Total		$ 78,632	$ 2,008,877

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LANCASTER COUNTY BOARD

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

December 20, 2011
Project No: 675-002-08
Invoice No: 46

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period October 29, 2011 to December 2, 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	91.00	446,867.69	4,965.20
Amendment 001-112 Bed Addition	185,500.00	93.00	170,660.00	1,855.00
Amendment 002-Additional CA	45,000.00	45.00	18,000.00	2,250.00
Amendment 003-Additional CA Meetings	66,240.00	40.00	23,184.00	3,312.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,382,867.03	12,382.20
		Total Fee		**12,382.20**

Reimbursable Expenses

Wells Fargo Remittance Center	79.50	
Dave Mareel	30.00	
Brian W. Hansen	40.00	
Brad Johnson	40.00	
Miscellaneous	110.40	
Total Reimbursable Expenses	**299.90**	**299.90**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 46

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	12,382.20	4,382,867.03	4,395,249.23
Limit			4,517,415.00
Remaining			122,165.77
Expenses	299.90	124,223.55	124,523.45
Limit			329,523.00
Remaining			204,999.55

Total this Invoice **$12,682.10**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber
12-29-11

_____ GDN

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

The Clark Enersen Partners

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JAN 18 2011
LANCASTER COUNTY BOARD

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

January 11, 2012
Project No: 675-002-08
Invoice No: 47

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period December 3, 2011 to December 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	93.00	451,832.89	9,930.39
Amendment 001-112 Bed Addition	185,500.00	94.00	172,515.00	1,855.00
Amendment 002-Additional CA	45,000.00	60.00	20,250.00	6,750.00
Amendment 003-Additional CA Meetings	66,240.00	60.00	26,496.00	13,248.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,395,249.23	31,783.39
		Total Fee		**31,783.39**

Reimbursable Expenses

Wells Fargo Remittance Center	348.96	
Miscellaneous	96.69	
Total Reimbursable Expenses	**445.65**	**445.65**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 47

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	31,783.39	4,395,249.23	4,427,032.62
Limit			4,517,415.00
Remaining			90,382.38
Expenses	445.65	124,523.45	124,969.10
Limit			329,523.00
Remaining			204,553.90

Total this Invoice **$32,229.04**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurke
1-17-12

_____ GDN

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Lincoln, Nebraska • Kansas City, Missouri

Lancaster County Correctional Facility JPA (Funds 593 & 594)
December 31, 2011

	(12-31-2011) FY2011-2012 Actual	FY2010-2011 Actual	FY2009-2010 Actual	FY2008-2009 Actual
Revenues				
Taxes	2,259,443	4,741,991	4,749,097	2,633,555
State Revenues	3,231	330,349	357,918	313,018
Other Intergovernmental	1,347	142	1,307	1,325
Interest Income	579	4,476	6,318	1,813
Total Revenues	2,264,601	5,076,958	5,114,640	2,949,711
Expenditures				
Misc. Fees & Services	45,189	94,840	94,982	52,671
Debt Service	3,673,440	4,880,780	4,956,830	768,747
Total Expenditures	3,718,629	4,975,620	5,051,812	821,418
Excess (Deficiency) of Revenues over Expenditures	(1,454,028)	101,338	62,828	2,128,293
Other Financing Sources (Uses)				
Operating Transfers In	-	-	-	-
Operating Transfers Out	-	359	925	-
Total Other Financing Sources (Uses)	-	359	925	-
Net Change in Fund Balance	(1,454,028)	100,979	61,903	2,128,293
Fund Balance - Beginning	2,291,175	2,190,196	2,128,293	-
Fund Balance - Ending	837,147	2,291,175	2,190,196	2,128,293