

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, FEBRUARY 28, 2012

COUNTY-CITY BUILDING, ROOM 112

555 SOUTH 10<sup>th</sup> Street

9:15 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** – January 31, 2012
2. **APPROVAL OF CLAIMS** – processed through February 21, 2012
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – March 27, 2012
5. **ADJOURNMENT**

Lancaster County Correctional Facility Joint Public Agency  
List of Claims through February 21, 2012

<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 0112	122.14	Bank Fees - January 2012
2	Sampson Constuction Co., Inc.	31	1,103,093.00	January 2012 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #48	<u>13,924.24</u>	Bidding and Construction Admin - 94% complete Additional CA - 65% complete Additional CA Meetings - 65% complete
	TOTAL		<u><u>1,117,139.38</u></u>	
<b>DEC Reimbursement -</b>				
1	Pavers, Inc.	EO84267 #2	83,514.42	Lancaster County Jail Entrance
2	Pavers, Inc.	99939	<u>19,657.06</u>	Change Order - Jail Entrance
	TOTAL		<u><u>103,171.48</u></u>	

# Client Analysis Invoice

14-00182

RECEIVED

FEB 17 2012

LANCASTER COUNTY  
BOARD

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

DATE: FEBRUARY 10, 2012  
OFFICER: 99665  
COST CENTER: 0055356  
ANALYSIS PERIOD: JANUARY 2012  
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
12010090702	02-10-12			122.14

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 122.14 USD

PAST DUE AGING:  
0 - 30 DAYS 122.14                      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 122.14

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

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
12010090702	122.14	_____ 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

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

APPLICATION NO: 31

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: 1/31/2012

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.

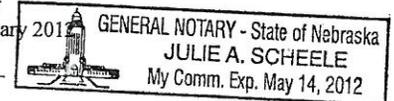
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates 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)	\$	52,826,453.00
5. RETAINAGE:		
a. 5 % of Contract Sum		2,973,218.00
(Column D + E on G703)		
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)	\$	49,853,235.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	48,750,142.00
8. CURRENT PAYMENT DUE	\$	1,103,093.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	10,689,675.00

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 2-6-12

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 6th day of February 2012  
Notary Public: [Signature]  
My Commission expires: 5-14-2012



## OWNER APPROVAL

APPROVED AMOUNT ..... \$ 1,103,093.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 2-17-12

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.

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	

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FEB 21 2012

LANCASTER COUNTY BOARD

# 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: 31  
 APPLICATION DATE: 2/6/2012  
 PERIOD TO: 1/31/2012  
 ARCHITECT'S PROJECT NO: 08041

## LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D E WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D O R 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)	1,456,268	1,456,268			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	7,816		1,061,354	100%		53,068
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,345,108	7,334,008	11,100		7,345,108	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	328,769	159,931		488,700	53%	429,868	45,928
11	7A-Joint Sealants (McGill Brothers)	370,735	331,883	20,000		351,883	95%	18,852	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	308,171	14,300		322,471	92%	28,340	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	7,639		566,156	100%		28,308
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934	173,257	20,106		193,363	98%	3,571	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	1,556,637	42,634		1,599,271	93%	125,184	86,223
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	46,543	31,892			31,892	69%	14,651	2,327
24	9C-Ceilings (T-C Ceilings)	417,478	260,576	40,000		300,576	72%	116,902	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	257,569	45,942		303,511	71%	121,953	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,958	214,259	46,667		260,926	92%	24,032	14,248
29	9G-Painting/Staining (Gene Phillips)	245,013	193,515	20,000		213,515	87%	31,498	12,251
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,104,217	742,970	93,569		836,539	76%	267,678	55,211
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modulex)	46,850		31,486		31,486	67%	15,364	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

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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APPLICATION NO: 31

APPLICATION DATE: 2/6/2012

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 1/31/2012

Use Column I on Contracts where variable retainage for line items may apply.

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)		
36	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75
37	11A-Detention (Chief Custom Products)	2,254,523	1,660,412	140,990		1,801,402	80%	453,121	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	392,400			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	319,375	16,019		335,394	90%	37,312	18,635
45	21-Fire Sprinkler (Nifco)	833,945	678,500	49,000		727,500	87%	106,445	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	3,414,608			3,414,608	92%	313,664	186,414
48	16A-Electrical (Commonwealth Electric)	5,076,973	4,916,861			4,916,861	97%	160,112	253,849
49	28-Electronic Safety & Security (Accurate Controls)	2,552,383	1,915,900	123,644		2,039,544	80%	512,839	127,619
50	31A-Earthwork (Shanahan Brothers)	429,850	402,615	25,192		427,807	100%	2,043	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	36,955		104,614	79%	28,535	6,657
56	33-Utilities (True Line Underground)	515,870	515,870			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	2,008,877	115,381		2,124,258	49%	2,191,180	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	1,622,434	34,722		1,657,156	88%	223,850	94,050
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	898,646						898,646	
<b>GRAND TOTALS</b>		<b>60,542,910</b>	<b>51,723,360</b>	<b>1,103,093</b>		<b>52,826,453</b>	<b>87%</b>	<b>7,716,457</b>	<b>2,973,218</b>

## Lancaster County General Conditions

1/25/2012

		Budget	Monthly Cost 1-25-12	Cost to Date 1-25-12
1021	Survey	\$ 82,800	\$ -	\$ 16,666
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,723
1150	Supervision	\$ 870,000	\$ 15,264	\$ 436,071
1151	Project management	\$ 960,000	\$ 42,809	\$ 690,563
1152	Contract Administration	\$ 135,000	\$ 436	\$ 15,768
1156	Temp. office equipment & supplies	\$ 27,000	\$ 38	\$ 5,033
1501	Temp. Electric	\$ 105,000	\$ 1,615	\$ 26,573
1503	Temp. Heat	\$ 218,732	\$ 20,317	\$ 79,134
1504	Temp. phones	\$ 42,000	\$ 484	\$ 16,953
1505	Temp. Water	\$ 15,000	\$ 58	\$ 9,178
1510	Security	\$ 24,000	\$ 1,419	\$ 1,504
1516	Temp. toilet	\$ 46,800	\$ 1,294	\$ 16,995
1518	Dumpsters	\$ 39,000	\$ 1,883	\$ 24,380
1519	Safety administration	\$ 75,000	\$ 651	\$ 41,401
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530	Other costs	\$ 19,802	\$ -	\$ 7,527
1601	Temp. Heat equipment	\$ 35,000	\$ 451	\$ 1,444
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ -	\$ 66,506
1702	Material Handling	\$ 42,000	\$ -	\$ 68,029
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705	Daily Clean-up	\$ 364,554	\$ 11,459	\$ 89,698
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ 450
1900	Equipment	\$ 297,000	\$ 15,013	\$ 375,116
1903	Temp. office	\$ 54,000	\$ 1,289	\$ 43,064
1904	Storage containers	\$ 48,000	\$ 901	\$ 33,809
	Total		\$ 115,381	\$ 2,124,258



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FEB 21 2012

LANCASTER COUNTY  
BOARD

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

February 14, 2012  
Project No: 675-002-08  
Invoice No: 48

Project 675-002-08 Lancaster Cnty Adult Detention Facility

**For professional services rendered for the period December 31, 2011 to February 3, 2012 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	94.00	461,763.28	4,965.20
Amendment 001-112 Bed Addition	185,500.00	94.00	174,370.00	0.00
Amendment 002-Additional CA	45,000.00	65.00	27,000.00	2,250.00
Amendment 003-Additional CA Meetings	66,240.00	65.00	39,744.00	3,312.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
<b>Total Fee</b>	<b>4,517,415.00</b>		<b>4,427,032.62</b>	<b>10,527.20</b>
	<b>Total Fee</b>			<b>10,527.20</b>

**Reimbursable Expenses**

Benesch	3,286.50
Miscellaneous	110.54
<b>Total Reimbursable Expenses</b>	<b>3,397.04</b>

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

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 48
Billing Limits		Current	Prior	To-Date
Fees		10,527.20	4,427,032.62	4,437,559.82
Limit				4,517,415.00
Remaining				79,855.18
Expenses		3,397.04	124,969.10	128,366.14
Limit				329,523.00
Remaining				201,156.86
			<b>Total this Invoice</b>	<b>\$13,924.24</b>

*Melanie D. Stover*

Melanie D. Stover  
Business Manager

*Michael Huh*

2-17-12

GDN

# RECEIVED

FEB 02 2012

Construction Pay Estimate Report



LANCASTER COUNTY BOARD

Project Number :	801941
Project Name :	EO 84267 Paving for Lancaster County Jail
Contract Number :	EO 84267 Paving for Lancaster
Contractor :	PAVERS, INC
Payment Number :	2
Construction Through :	12/01/2011 - 01/11/2012
Comments :	Work is completed Change order for final quantities to follow.

	Previous	Current	Total
1. Original Contract Amount			\$266,877.33
2. Net Change by Change Order	\$0.00	\$0.00	\$0.00
3. Contract Amount To Date			\$266,877.33
4. Total Work Completed	\$164,689.41	\$75,279.95	\$239,969.36
5. Sales Tax	\$0.00	\$0.00	\$0.00
6. Material on Hand (Payment)	\$0.00	\$0.00	\$0.00
7. Material on Hand (Recovery)	\$0.00	\$0.00	\$0.00
8. Total (4+5+6-7)	\$164,689.41	\$75,279.95	\$239,969.36
9. Retainage (4+6-7)	\$8,234.47	\$0.00	\$8,234.47
10. Total Less Retainage (8-9)	\$156,454.94	\$75,279.95	\$231,734.88
11. Retainage Release	\$0.00	\$8,234.47	\$8,234.47
12. Liquidated Damages	\$0.00	\$0.00	\$0.00
13. Adjustments	\$0.00	\$0.00	\$0.00
<b>Payment Due (Contractor) this Estimate (10+11-12-13)</b>		<b>\$83,514.42</b>	

	Title	Date
	*** Recommended for Payment ***	1-12-12
Project Manager		Date
	*** Approved for Payment ***	1/18/12
Owner	Title	Date



**Application and Certification for Payment**

**Continuation Sheet**

<b>Project Number:</b>	801941		
<b>Project Name:</b>	EO 84267 Paving for Lancaster County Jail		
<b>Contract Number :</b>	EO 84267 Paving for Lancaster		
<b>Estimate No :</b>	2		
<b>Run Date:</b>	01/12/2012		
<b>Construction From :</b>	12/01/2011	<b>To :</b>	01/11/2012

Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
					Quantity	Value	Quantity	Value	Quantity	Value
Default										
<b>01 Const Staking</b>	1.0000	LS	\$11,750.0000	\$11,750.00	0.0000	\$0.00	1.0000	\$11,750.00	1.0000	\$11,750.00
<b>02 Mobilization</b>	1.0000	LS	\$5,000.0000	\$5,000.00	0.5000	\$2,500.00	0.5000	\$2,500.00	1.0000	\$5,000.00
<b>03 8" Tied Concrete Base Course</b>	1,861.0000	SY	\$42.0000	\$78,162.00	0.0000	\$0.00	1,356.5000	\$56,973.00	1,356.5000	\$56,973.00
<b>04 Pavt &amp; Sidewalk Rem</b>	190.0000	CY	\$29.0000	\$5,510.00	23.0000	\$667.00	167.0000	\$4,843.00	190.0000	\$5,510.00
<b>05 4" Asphaltic Concrete Type SP-4</b>	425.0000	TON	\$82.0000	\$34,850.00	-0.5500	-\$45.10	340.2300	\$27,898.86	339.6800	\$27,853.76
<b>06 Sawing, Type "A"</b>	1,711.0000	LF	\$1.5000	\$2,566.50	0.0000	\$0.00	1,711.0000	\$2,566.50	1,711.0000	\$2,566.50
<b>07 Sawing, Type "B"</b>	1,735.0000	LF	\$4.0000	\$6,940.00	0.0000	\$0.00	1,735.0000	\$6,940.00	1,735.0000	\$6,940.00
<b>08 Gen Clearing &amp; Grubbing</b>	1.0000	LS	\$550.0000	\$550.00	0.0000	\$0.00	1.0000	\$550.00	1.0000	\$550.00
<b>09 Excavation</b>	4,613.0000	CY	\$5.2500	\$24,218.25	4,613.0000	\$24,218.25	0.0000	\$0.00	4,613.0000	\$24,218.25

Project Number:	801941	
Project Name:	EO 84267 Paving for Lancaster County Jail	
Contract Number :	EO 84267 Paving for Lancaster	
Estimate No :	2	
Run Date:	01/12/2012	
Construction From :	12/01/2011	To : 01/11/2012

Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
					Quantity	Value	Quantity	Value	Quantity	Value
<b>10 Earthwork Measured in Embankment</b>	1,581.0000	CY	\$3.1000	\$4,901.10	1,581.0000	\$4,901.10	0.0000	\$0.00	1,581.0000	\$4,901.10
<b>11 4" Integral Concrete Lip Curb</b>	627.0000	LF	\$14.2500	\$8,934.75	32.0000	\$456.00	626.0000	\$8,920.50	658.0000	\$9,376.50
<b>12 Conc Median Nose</b>	3.0000	EA	\$1,075.0000	\$3,225.00	0.0000	\$0.00	3.0000	\$3,225.00	3.0000	\$3,225.00
<b>13 5" PCC Median Surfacing</b>	818.0000	SF	\$5.4000	\$4,417.20	0.0000	\$0.00	742.0000	\$4,006.80	742.0000	\$4,006.80
<b>14 Conc Sidewalk, 4"</b>	3,547.0000	SF	\$4.5000	\$15,961.50	162.5000	\$731.25	3,453.5000	\$15,540.75	3,616.0000	\$16,272.00
<b>15 DETECTABLE WARNING PANELS</b>	360.0000	SF	\$25.0000	\$9,000.00	12.0000	\$300.00	360.0000	\$9,000.00	372.0000	\$9,300.00
<b>16 Paint Mkg, 4" Y</b>	240.0000	LF	\$1.0500	\$252.00	240.0000	\$252.00	0.0000	\$0.00	240.0000	\$252.00
<b>17 Paint Mkg, 4" W</b>	1,495.0000	LF	\$1.0500	\$1,569.75	1,613.3000	\$1,693.97	0.0000	\$0.00	1,613.3000	\$1,693.97
<b>18 Paint Mkg, 12" Y</b>	31.0000	LF	\$2.1000	\$65.10	31.0000	\$65.10	0.0000	\$0.00	31.0000	\$65.10
<b>19 Paint Marking, Left Arrow</b>	2.0000	EA	\$100.0000	\$200.00	2.0000	\$200.00	0.0000	\$0.00	2.0000	\$200.00
<b>20 Remove Pavement Mkg, 4"</b>	1,461.0000	LF	\$0.5300	\$774.33	1,461.0000	\$774.33	0.0000	\$0.00	1,461.0000	\$774.33

Project Number:	801941	
Project Name:	EO 84267 Paving for Lancaster County Jail	
Contract Number :	EO 84267 Paving for Lancaster	
Estimate No :	2	
Run Date:	01/12/2012	
Construction From :	12/01/2011	To : 01/11/2012

Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
					Quantity	Value	Quantity	Value	Quantity	Value
21 Traffic Sign, 4 Sq Ft < 9 Sq Ft	2.0000	EA	\$245.0000	\$490.00	2.0000	\$490.00	0.0000	\$0.00	2.0000	\$490.00
22 Traffic Control for Const	1.0000	LS	\$19,000.0000	\$19,000.00	0.5000	\$9,500.00	0.5000	\$9,500.00	1.0000	\$19,000.00
23 Adj Grate Inlet to Grade	1.0000	EA	\$475.0000	\$475.00	0.0000	\$0.00	1.0000	\$475.00	1.0000	\$475.00
24 Rem & Reset Hydrant	1.0000	EA	\$2,500.0000	\$2,500.00	1.0000	\$2,500.00	0.0000	\$0.00	1.0000	\$2,500.00
25 Seeding, Ty "B"	0.6000	AC	\$4,700.0000	\$2,820.00	1.0000	\$4,700.00	0.0000	\$0.00	1.0000	\$4,700.00
26 Triangular Sediment Barrier Inst	24.0000	LF	\$10.5000	\$252.00	27.0000	\$283.50	0.0000	\$0.00	27.0000	\$283.50
27 Triangular Sediment Barrier Maint	24.0000	LF	\$5.2500	\$126.00	27.0000	\$141.75	0.0000	\$0.00	27.0000	\$141.75
28 Synthetic Fabric Silt Fence Inst	411.0000	LF	\$3.2000	\$1,315.20	394.0000	\$1,260.80	0.0000	\$0.00	394.0000	\$1,260.80
29 Synthetic Fabric Silt Fence Maint	411.0000	LF	\$1.0500	\$431.55	394.0000	\$413.70	0.0000	\$0.00	394.0000	\$413.70
30 Storm Drain Inlet Protection, Inst	1.0000	EA	\$115.0000	\$115.00	1.0000	\$115.00	0.0000	\$0.00	1.0000	\$115.00
31 Storm Drain Inlet Protection, Maint	1.0000	EA	\$25.0000	\$25.00	1.0000	\$25.00	0.0000	\$0.00	1.0000	\$25.00

Project Number:	801941	
Project Name:	EO 84267 Paving for Lancaster County Jail	
Contract Number :	EO 84267 Paving for Lancaster	
Estimate No :	2	
Run Date:	01/12/2012	
Construction From :	12/01/2011	To : 01/11/2012

Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
					Quantity	Value	Quantity	Value	Quantity	Value
32 12" Hydrant Extension	1.0000	EA	\$165.0000	\$165.00	1.0000	\$165.00	0.0000	\$0.00	1.0000	\$165.00
33 Retaining Wall (Stone Strong or Approved Equal)	624.0000	SF	\$30.5000	\$19,032.00	564.0000	\$17,202.00	0.0000	\$0.00	564.0000	\$17,202.00
34 Erosion Control Matting, NDOR Type 1C	987.0000	SY	\$1.3000	\$1,283.10	1,361.0000	\$1,769.30	0.0000	\$0.00	1,361.0000	\$1,769.30
<b>GROUP TOTAL</b>				\$266,877.33		\$75,279.95		\$164,689.41		\$239,969.36
<b>Grand Subtotal :</b>				\$266,877.33		\$75,279.95		\$164,689.41		\$239,969.36

Summary by Group

Default	\$266,877.33	\$75,279.95	\$164,689.41	\$239,969.36
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Summary of NC Items

35 Remove 6" PCC Pavement	0.0000	SY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
36 Earthwork as Embankment From Off Site	0.0000	CY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
37 6" PCC Pavement	0.0000	SY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
38 High Early Concrete Use	0.0000	CY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
39 Dowel PCC Curb to Existing Paving	0.0000	LS	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00

Project Number:	801941		
Project Name:	EO 84267 Paving for Lancaster County Jail		
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Estimate No :	2		
Run Date:	01/12/2012		
Construction From :	12/01/2011	To :	01/11/2012

Description	Estimated Quantity	Unit	Unit Price	Estimated Value	WORK COMPLETED THIS APPLICATION		WORK COMPLETED PREVIOUS		WORK COMPLETED TOTAL TO DATE	
					Quantity	Value	Quantity	Value	Quantity	Value
40 Remove and Replace Unsuitable Material	0.0000	CY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
41 Remobilization of Concrete Crew	0.0000	LS	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
43 Remobilization of Grading Contractor	0.0000	LS	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
44 Additional Surveying for Retaining Wall	0.0000	LS	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
45 Concrete Winter Rate Increase	0.0000	SY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00
47 12" PCC Paving	0.0000	SY	\$0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00	0.0000	\$0.00

**PAVERS INC**  
 402-786-5900  
 12303 HWY 6  
 WAVERLY, NE 68462  
 402 786-5900

**RECEIVED**

FEB 21 2012

LANCASTER COUNTY  
 BOARD

**Invoice 99939**

Bill to: CITY OF LINCOLN 555 SOUTH 10TH STREET LINCOLN, NE 68508	Job: 1116 LINCOLN CTY JAIL PAVING
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Invoice #: 99839 Date: 01/12/12 Payment Terms: NET 15 DAYS Customer Code: LINCCITY	Customer P.O. #: CHANGE ORDER ITEMS Salesperson:
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Remarks: CHANGE ORDER ITEMS C01 DATED 01-12-12

Quantity	Description	U/M	Unit Price	Extension
36.042	REMOVE 6" PCC PAVEMENT	SY	7.50	270.32
268.000	EARTHWORK AS EMBANKMENT	CY	17.45	4,676.60
	EARTHWORK AS EMBANKMENT FROM OFF SITE.			
89.780	6" PCC PAVEMENT	SY	33.00	2,962.74
72.000	HIGH EARLY CONCRETE USE	CY	12.00	864.00
1.000	DOWEL PCC CURB TO EXISTING PVT	LS	425.00	425.00
50.000	REM/REPLACE UNSUITABLE MAT	CY	30.00	1,500.00
1.000	REMOBILIZE CONC CREW	LS	500.00	500.00
1.000	REMOBILIZE GRADING CONTRACTOR	LS	600.00	600.00
1.000	ADDL SURVEY FOR RETAINING WALL	LS	600.00	600.00
500.000	CONCRETE WINTER RATE INCREASE	SY	1.25	625.00
527.000	12" PCC PAVING	SY	60.70	31,989.95
	UNIT PRICE SET 60.7028 ON 12" PCC PAVING CANNOT BILL 4.DECIMALS			
	DEDUCT FOR QUANTITY ADJUSTMENT			(25,356.98)

Subtotal: \_\_\_\_\_  
 Total: \_\_\_\_\_  
 Less Retention: \_\_\_\_\_  
 Current Due: \_\_\_\_\_  
 19,657.06



**CONTRACT CHANGE ORDER**

Contract : EO 84267 Paving for Lancaster, EO 84267 Paving for Lancaster County Jail  
 Change Order No. : 1  
 Change Order Date : 01/12/2012  
 Approved Date :

Owner : Contractor :  
 PAVERS, INC  
 P. O. BOX 67009

**SUMMARY OF CHANGES**

ORIGINAL CONTRACT AMOUNT	\$286,877.33
CURRENT CONTRACT AMOUNT	\$266,877.33
NET CHANGE THIS ORDER	\$19,857.06
AMOUNT AFTER CHANGE	\$286,534.39

**SHORT DESCRIPTION**

Added new & adjusted existing quantity items

**DESCRIPTION OF CHANGES**

Added items necessary to complete the project. Adjusted existing quantity items to quantity used.

**INCREASE/DECREASE**

Line No.	Pay Item No.	Description	Unit	Proposed Qty	Unit Price	Total
03	50.00040	8" Tied Concrete Base Course	SY	-504.0000	42.0000	-\$21,168.00
05	50.00035	4" Asphaltic Concrete Type SP-4	TON	-85.3200	82.0000	-\$6,996.24
11	50.00005	4" Integral Concrete Lip Curb	LF	31.0000	14.2500	\$441.75
13	50.00045	5" PCC Median Surfacing	SF	-76.0000	5.4000	-\$410.40
14	04.09304	Conc Sidewalk, 4"	SF	69.0000	4.5000	\$310.50
17	13.07004	Paint Mkg, 4" W	LF	118.3000	1.0500	\$124.22
25	30.07002	Seeding, Ty "B"	AC	0.4000	4700.0000	\$1,880.00
26	32.07001	Triangular Sediment Barrier Inst	LF	3.0000	10.5000	\$31.50
27	32.07002	Triangular Sediment Barrier Maint	LF	3.0000	5.2500	\$15.75
28	32.02001	Synthetic Fabric Silt Fence Inst	LF	-17.0000	3.2000	-\$54.40
29	32.02002	Synthetic Fabric Silt Fence Maint	LF	-17.0000	1.0500	-\$17.85
34	50.00040	Erosion Control Matting, NDOR Type 1C	SY	374.0000	1.3000	\$486.20
<b>Total</b>						<b>-\$25,356.98</b>

**NEW ITEMS**

Line No.	Pay Item No.	Description	Unit	Proposed Qty	Unit Price	Total
	50.0040	Remove 6" PCC Pavement	SY	36.0420	7.5000	\$270.32

Line No.	Pay Item No.	Description	Unit	Proposed Qty	Unit Price	Total
	50.0010	Earthwork as Embankement From Off Site	CY	268.0000	17.4500	\$4,676.60
	50.0040	6" PCC Pavement	SY	89.7800	33.0000	\$2,962.74
	50.0010	High Early Concrete Use	CY	72.0000	12.0000	\$864.00
	50.0015	Dowel PCC Curb to Existing Paving	LS	1.0000	425.0000	\$425.00
	50.0010	Remove and Replace Unsuitable Material	CY	50.0000	30.0000	\$1,500.00
	50.0015	Remobilization of Concrete Crew	LS	1.0000	500.0000	\$500.00
	50.0015	Remobilization of Grading Contractor	LS	1.0000	600.0000	\$600.00
	50.0015	Additional Surveying for Retaining Wall	LS	1.0000	600.0000	\$600.00
	50.0040	Concrete Winter Rate Increase	SY	500.0000	1.2500	\$625.00
	50.0040	12" PCC Paving	SY	527.0000	60.7028	\$31,990.38
<b>Total</b>						<b>\$45,014.03</b>

**CONTRACT TIME**

Contract Begin Date	Original Contract Days	Current Contract Days	Additional Contract Days
10/17/2011	208.00	208.00	0.00

IV. COMPLETION DATE

The completion date for this contract shall remain the same

All other provisions of this contract shall remain the same. The changes included in this change order are to be accomplished in accordance with the terms, stipulations, and conditions of the original contract as though included therein.

ACCEPTED BY THE CONTRACTOR ON 01/23, 2012.

By: *Mike Caldwell*  
~~President~~

ACCEPTED BY THE OWNER ON \_\_\_\_\_, 2012.

By: \_\_\_\_\_  
Lancaster County Jail

APPROVED BY THE CITY OF LINCOLN ON \_\_\_\_\_, 20\_\_\_\_.

By: \_\_\_\_\_  
Miki Esposito, Director  
Public Works & Utilities

Directorial Order No. \_\_\_\_\_