MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, APRIL 24, 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 –** March 27, 2012
2. **APPROVAL OF CLAIMS –** processed through April 17, 2012
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING –** May 29, 2012
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, MARCH 27, 2012
9:00 A.M.

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

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Trish Owen, Deputy Chief of Staff, Mayor's Office; Dan Nolte, County Clerk; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:18 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF FEBRUARY 28, 2012 MEETING

MOTION: Carroll moved and Beutler seconded approval of the minutes of the February 28, 2012 meeting. Beutler, Carroll and Schorr voted aye. Hudkins was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MARCH 20, 2012

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of claims totaling $1,050,975.27 from Wells Fargo for bank fees and Sampson Construction Company, the Construction Manager at-risk. He said The Clark Enersen Partners, architect for the project, also submitted a claim but it was not received in time to schedule it for action this month.

Mike Thurber, Corrections Director, said Sampson Construction has indicated that the new Lancaster County Adult Detention Facility (LCADF) is at 89% of completion. He said the completion date has been revised from the original date of February, 2012 established by Sampson Construction. Thurber said the architects are also working beyond their anticipated completion date, adding he does not anticipate they will receive any additional compensation.

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

3 DISCUSSION OF AUDIT RECOMMENDATIONS

Meyer noted the audit report for the fiscal year ending June 30, 2011 was presented at the January 31st meeting. The auditors (Bland and Associates) indicated it was an unqualified opinion but made several recommendations. He said the JPA has already addressed one recommendation by establishing a fund balance policy to comply with GASB (Governmental Accounting Standards Board) Statement 54 Fund Balance Reporting and Governmental Fund Type Definitions. The other recommendations relate to the booking of accruals (receivables and payables). Meyer said the auditors would like to see some of the transactions entered on a monthly basis. They are currently entered on an annual basis. Meyer said there are usually three to four transactions a month so he felt doing it on an annual basis was sufficient. The auditors would also like to see all the journal entries made in the financial system. The journal entries are currently made on an Excel spreadsheet. He said he would need additional funding to comply with the recommendations.

Hudkins arrived at the meeting at 9:25 a.m.

Meyer stressed that the financials are complete and accurate and the information is available in his office.

Schorr asked how things will change with the JPA once the facility is completed. Meyer explained the JPA will still have to approve debt service payments and adopt the budget but may be able to move from monthly to quarterly or semi-annual meetings.

In response to a question from Beutler, Meyer said he does not know whether the GASB considers costs when it makes changes to the standards. Beutler felt matters were being taken outside the purview of the elected officials and handed to a board that is determined by its industry.

4 PUBLIC COMMENT

There was no public comment.

5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, April 24, 2012.

6 ADJOURNMENT

MOTION: Carroll moved and Hudkins seconded to adjourn the meeting at 9:32 a.m. Hudkins, Carroll, Beutler and Schorr voted aye. Motion carried 4-0.

Corey Brattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through April 17, 2012

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0312	85.75	Bank Fees - March 2012
2	Sampson Constuction Co., Inc.	33	860,663.00	March 2012 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #49	11,901.18	Bidding and Construction Admin - 95% complete 112 Bed Addition - 95% complete Additional CA - 68% complete Additional CA Meetings - 68% complete
	TOTAL		872,649.93	

Client Analysis Invoice

WELLS FARGO

14-00182

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

DATE: APRIL 10, 2012
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: MARCH 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
12030088142	04-10-12			85.75

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 85.75 USD

PAST DUE AGING:
0 - 30 DAYS 85.75 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 85.75
AMOUNT ENCLOSED: _____
APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
12030088142	85.75	_____ USD

0182

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: 33
PERIOD TO: 3/31/2012
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)		$ 54,747,313.00
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	2,982,605.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 2,982,605.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 51,764,708.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 50,904,045.00
8. CURRENT PAYMENT DUE		$ 860,663.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	$	8,778,202.00

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: 4-7-12

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 3rd day of April 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 . . . . . $ 860,663.00

OWNER: Lancaster County Corrections

By: Michael Thurber Date: 4-9-12

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.

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RECEIVED
APR 10 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: 33
APPLICATION DATE: 4/3/2012
PERIOD TO: 3/31/2012
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)	1,495,521	1,456,268	39,253		1,495,521	100%		74,776
3	Temporary Heat for Construction	68,678	4,320			4,320	6%	64,358	3,434
4	3B-Interior Slabs (Sampson Construction)	1,061,354	1,061,354			1,061,354	100%		53,068
5	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,345,108	7,345,108			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)	2,982,235	2,981,410	825		2,982,235	100%		149,112
8	5A-Steel Materials (Steel Fabricators)	435,755	421,765	13,990		435,755	100%		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)	920,041	527,800	90,195		617,995	67%	302,046	46,002
11	7A-Joint Sealants (McGill Brothers)	380,112	351,883	10,817		362,700	95%	17,412	19,006
12	Security Joint Sealant Coordination	90,973						90,973	4,549
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	343,707	7,104		350,811	100%		17,541
16	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,129			1,330,129	100%	435	66,528
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)	563,988	563,988			563,988	100%		28,199
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934	193,363			193,363	98%	3,571	9,847
20	8C-Aluminum and Glass (City Glass)	899,617	692,555	25,133		717,688	80%	181,929	44,981
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)	1,727,685	1,618,799	41,625		1,660,424	96%	67,261	86,384
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)	416,928	300,576	50,000		350,576	84%	66,352	20,846
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	332,862	37,880		370,742	87%	54,722	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,958	260,926			260,926	92%	24,032	14,248
29	9G-Painting/Staining (Gene Phillips)	260,608	249,265			249,265	96%	11,343	13,030
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,467	836,539	75,000		911,539	84%	176,928	54,423
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	16,715			16,715	100%		836

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CONTINUATION SHEET

AIA DOCUMENT G703

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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)	2,258,373	2,073,460	28,996		2,102,456	93%	155,917	112,919
38	11B-Property Storage System (Midwest Storage Solutions)	127,225	127,225			127,225	100%		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)	37,524	15,000			15,000	40%	22,524	1,876
42	Window Shade Pockets Install	3,284	3,284			3,284	100%		164
43	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,194,888	1,883		4,196,771	100%		209,839
44	14-Conveying Systems (Eletech)	372,706	339,276	14,235		353,511	95%	19,195	18,635
45	21-Fire Sprinkler (Nifco)	833,615	765,000	22,850		787,850	95%	45,765	41,681
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,650,095	4,407,610	139,904		4,547,514	98%	102,581	232,505
47	23-HVAC/Controls/Balancing (Falcon)	3,743,828	3,499,720	62,000		3,561,720	95%	182,108	187,191
48	16A-Electrical (Commonwealth Electric)	5,135,742	5,036,356	25,200		5,061,556	99%	74,186	256,787
49	28-Electronic Safety & Security (Accurate Controls)	2,570,776	2,065,705	75,274		2,140,979	83%	429,797	128,539
50	31A-Earthwork (Shanahan Brothers)	429,850	427,807			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)	1,121,974	1,089,256			1,089,256	97%	32,718	56,099
54	32C-Asphalt Paving, Curb & Gutter	25,285	1,383			1,383	5%	23,902	1,264
55	32D-Chain-link Fences and Gates (American Fence)	133,149	133,149			133,149	100%		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	4,148,384	2,230,650	71,409		2,302,059	55%	1,846,325	207,419
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%	1,886,914	1,690,528	27,090		1,717,618	91%	169,296	94,346
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	710,908						710,908	
	GRAND TOTALS	**60,542,910**	**53,886,650**	**860,663**		**54,747,313**	**90%**	**5,795,597**	**2,982,605**

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Lancaster County General Conditions 3/26/2012

		Budget	Monthly Cost 3-26-12	Cost to Date 3-26-12
1021	Survey	$ 82,800	$ -	$ 16,666
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ 120	$ 2,843
1150	Supervision	$ 870,000	$ 15,213	$ 470,201
1151	Project management	$ 960,000	$ 23,443	$ 740,361
1152	Contract Administration	$ 135,000	$ 386	$ 16,553
1156	Temp. office equipment & supplies	$ 27,000	$ 446	$ 5,479
1501	Temp. Electric	$ 105,000	$ 4,047	$ 41,493
1503	Temp. Heat	$ 218,732	$ 569	$ 91,091
1504	Temp. phones	$ 42,000	$ 434	$ 17,817
1505	Temp. Water	$ 15,000	$ 48	$ 10,315
1510	Security	$ 24,000	$ 3,676	$ 7,944
1516	Temp. toilet	$ 46,800	$ 1,178	$ 19,386
1518	Dumpsters	$ 39,000	$ -	$ 30,225
1519	Safety administration	$ 75,000	$ 480	$ 43,086
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,623
1530	Other costs	$ 19,802	$ 467	$ 8,888
1601	Temp. Heat equipment	$ 35,000	$ 947	$ 3,361
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 66,632
1702	Material Handling	$ 42,000	$ 94	$ 69,997
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 39,000
1705	Daily Clean-up	$ 364,554	$ 7,420	$ 106,969
1710	Final Clean-up	$ 243,036	$ -	$ -
1800	Close out	$ 26,880	$ -	$ 450
1900	Equipment	$ 297,000	$ 9,782	$ 394,938
1903	Temp. office	$ 54,000	$ 1,759	$ 46,082
1904	Storage containers	$ 48,000	$ 900	$ 35,609
	Total		$ 71,409	$ 2,302,059

The Clark Enersen Partners

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

March 14, 2012
Project No: 675-002-08
Invoice No: 49

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period February 4, 2012 to March 2, 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	95.00	466,728.48	4,965.20
Amendment 001-112 Bed Addition	185,500.00	95.00	174,370.00	1,855.00
Amendment 002-Additional CA	45,000.00	68.00	29,250.00	1,350.00
Amendment 003-Additional CA Meetings	66,240.00	68.00	43,056.00	1,987.20
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,437,559.82	10,157.40
		Total Fee		**10,157.40**

Reimbursable Expenses

Wells Fargo Remittance Center	63.93	
PSA Dewberry Inc.	1,511.60	
Miscellaneous	168.25	
Total Reimbursable Expenses	**1,743.78**	**1,743.78**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 49

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	10,157.40	4,437,559.82	4,447,717.22
Limit			4,517,415.00
Remaining			69,697.78
Expenses	1,743.78	128,366.14	130,109.92
Limit			329,523.00
Remaining			199,413.08

Total this Invoice **$11,901.18**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber
3-19-12

✓ GDN