

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, MAY 29, 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** – April 24, 2012
2. **ELECTION OF VICE CHAIR**
3. **APPROVAL OF CLAIMS** – processed through May 22, 2012
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING** – June 26, 2012
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, APRIL 24, 2012
9:00 A.M.

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

Absent: 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 9:02 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF MARCH 27, 2012 MEETING

MOTION: Carroll moved and Hudkins seconded approval of the minutes of the March 27, 2012 meeting. Carroll, Hudkins and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH APRIL 17, 2012

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of claims totaling \$872,649.93 from Wells Fargo for bank fees, Sampson Construction Company, the Construction Manager at-risk, and The Clark Enersen Partners, architect for the project.

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

3 PUBLIC COMMENT

Mike Thurber, Corrections Director, gave an update on the project. He said Cable Guyz is still working to install fiber and cables, noting their deadline for completion is May 15th. Thurber said Sampson Construction has indicated the construction is 90%

complete and furniture has been bid and awarded. He said they are now working on grading, the sprinkler system and installing the ground cover. Thurber also reported that the District Energy Corporation (DEC) Thermal Facility is operational and said the first amortization payment was made on January 1, 2012.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, May 29, 2012.

5 ADJOURNMENT

MOTION: Hudkins moved and Carroll seconded to adjourn the meeting at 9:08 a.m. Hudkins, Carroll and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.

Cecil Beattie for
Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through May 22, 2012

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0412	206.57	Bank Fees - April 2012
2	Sampson Constuction Co., Inc.	34	699,998.00	April 2012 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #50	22,502.56	Bidding and Construction Admin - 96% complete 112 Bed Addition - 96% complete Additional CA - 80% complete Additional CA Meetings - 80% complete
4	The Clark Enersen Partners	C-08-0055 #51	<u>11,539.89</u>	Bidding and Construction Admin - 97% complete 112 Bed Addition - 97% complete Additional CA - 83% complete Additional CA Meetings - 83% complete
	TOTAL		<u><u>734,247.02</u></u>	
Property Tax Collections -				
1	Wells Fargo	849531	<u><u>1,196,840.00</u></u>	Interest Payment
DEC Reimbursement -				
1	Pavers, Inc.	EO84267 #3	<u><u>25,356.97</u></u>	Lancaster County Jail Entrance

Client Analysis Invoice

14-00182

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

DATE: MAY 10, 2012
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: APRIL 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
12040089235	05-10-12			206.57

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 206.57 US

PAST DUE AGING:
0 - 30 DAYS 206.57 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 206.57

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
12040089235	206.57	_____ US

MAIL PAYMENT TO:

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

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

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

APPLICATION NO: 34

Distribution to:

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: 4/30/2012

OWNER

CONTRACTOR

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.

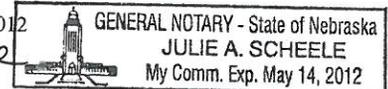
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

1. ORIGINAL CONTRACT SUM		
2. Net change by Change Orders	\$	59,900,000.00
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	642,910.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	60,542,910.00
	\$	55,447,311.00
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)	\$	52,464,706.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	51,764,708.00
8. CURRENT PAYMENT DUE	\$	699,998.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	8,078,204.00

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 5-10-12

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 10th day of May 2012
Notary Public: [Signature]
My Commission expires: 5-14-2012



OWNER APPROVAL

APPROVED AMOUNT \$ 699,998.00

OWNER: Lancaster County CORRECTIONS

By: [Signature] Date: 5-11-12

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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: 34

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

APPLICATION DATE: 5/10/2012

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

PERIOD TO: 4/30/2012

ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D 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)		
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%		
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,495,521	1,495,521			1,495,521	100%	479	23,119
3	Temporary Heat for Construction	68,678	4,320			4,320	6%	64,358	74,776
4	3B-Interior Slabs (Sampson Construction)	1,061,354	1,061,354			1,061,354	100%		3,434
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	2,982,235			2,982,235	100%		149,112
8	5A-Steel Materials (Steel Fabricators)	435,755	435,755			435,755	100%		21,788
9	6A-Rough Carpentry (Mark Sass)	119,259	117,200	1,739		118,939	100%	320	5,963
10	6B-Finish Carpentry (Sampson Construction)	920,041	617,995	44,010		662,005	72%	258,036	46,002
11	7A-Joint Sealants (McGill Brothers)	380,112	362,700			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	350,811			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	717,688			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	1,660,424	10,489		1,670,913	97%	56,772	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	350,576	40,000		390,576	94%	26,352	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	370,742			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	20,000		280,926	99%	4,032	14,248
29	9G-Painting/Staining (Gene Phillips)	260,608	249,265	3,525		252,790	97%	7,818	13,030
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,467	911,539	169,413		1,080,952	99%	7,515	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	5,000		6,400	26%	17,813	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

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

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APPLICATION NO: 34

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

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PERIOD TO: 4/30/2012

ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D 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							
37	11A-Detention (Chief Custom Products)	2,258,373	2,102,456	29,250		2,131,706	94%	1,500	75
38	11B-Property Storage System (Midwest Storage Solutions)	127,225	127,225			127,225	100%	126,667	112,919
39	11C-Laundry Equipment (A A Horwath)	400,730	392,400			392,400	98%	8,330	6,361
40	11D-Food Service Equipment (Paramount Restaurant)	1,555,843	1,530,843			1,530,843	98%	25,000	20,037
41	12-Roller Window Shades (Craftsman Window Covering)	37,524	15,000			15,000	40%	22,524	77,792
42	Window Shade Pockets Install	3,284	3,284			3,284	100%		1,876
43	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,196,771			4,196,771	100%		164
44	14-Conveying Systems (Eletech)	372,706	353,511			353,511	95%	19,195	209,839
45	21-Fire Sprinkler (Nifco)	833,615	787,850	11,000		798,850	96%	34,765	18,635
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,650,095	4,547,514	29,404		4,576,918	98%	73,177	41,681
47	23-HVAC/Controls/Balancing (Falcon)	3,743,828	3,561,720	57,560		3,619,280	97%	124,548	232,505
48	16A-Electrical (Commonwealth Electric)	5,135,742	5,061,556	31,931		5,093,487	99%	42,255	187,191
49	28-Electronic Safety & Security (Accurate Controls)	2,570,776	2,140,979	47,972		2,188,951	85%	381,825	256,787
50	31A-Earthwork (Shanahan Brothers)	429,850	427,807			427,807	100%	2,043	128,539
51	Site Access Roadway	384,985	356,368			356,368	93%	28,617	21,493
52	32A-Landscaping (Lanoha Nurseries)	496,880	1,200	26,790	30,000	57,990	12%	438,890	19,249
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,121,974	1,089,256			1,089,256	97%	32,718	24,844
54	32C-Asphalt Paving, Curb & Gutter	25,285	1,383			1,383	5%	23,902	56,099
55	32D-Chain-link Fences and Gates (American Fence)	133,149	133,149			133,149	100%		1,264
56	33-Utilities (True Line Underground)	515,870	515,870			515,870	100%		6,657
57	Testing/Special Inspections (Olsson)	220,000	127,812			127,812	58%	92,188	25,794
58	GC-General Conditions	4,148,384	2,302,059	119,881		2,421,940	58%	1,726,444	11,000
59	Building Permit	162,801	147,617			147,617	91%	15,184	207,419
60	Builders Risk Insurance	104,574	104,574			104,574	100%		8,140
61	Bond	220,941	214,575			214,575	97%	6,366	5,229
62	Fee @ 3.25%	1,886,914	1,717,618	22,034		1,739,652	92%	147,262	11,047
63	Preconstruction Services	179,900	179,900			179,900	100%		94,346
64	Contingency	710,908						710,908	
GRAND TOTALS		60,542,910	54,747,313	669,998	30,000	55,447,311	92%	5,095,599	2,982,605

Lancaster County General Conditions

4/25/2012

Monthly Cost 4- Cost to Date
25-12 4-25-12

	Budget	25-12	4-25-12
1021 Survey	\$ 82,800	\$ 937	\$ 17,603
1022 Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101 Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150 Supervision	\$ 870,000	\$ 26,018	\$ 496,219
1151 Project management	\$ 960,000	\$ 41,016	\$ 781,377
1152 Contract Administration	\$ 135,000	\$ 366	\$ 16,919
1156 Temp. office equipment & supplies	\$ 27,000	\$ 245	\$ 5,724
1501 Temp. Electric	\$ 105,000	\$ 2,929	\$ 44,422
1503 Temp. Heat	\$ 218,732	\$ 19,683	\$ 110,774
1504 Temp. phones	\$ 42,000	\$ 446	\$ 18,263
1505 Temp. Water	\$ 15,000	\$ 1,538	\$ 11,853
1510 Security	\$ 24,000	\$ 4,593	\$ 12,537
1516 Temp. toilet	\$ 46,800	\$ 1,230	\$ 20,616
1518 Dumpsters	\$ 39,000	\$ 2,679	\$ 32,904
1519 Safety administration	\$ 75,000	\$ 821	\$ 43,907
1520 Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521 Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530 Other costs	\$ 19,802	\$ 485	\$ 9,373
1601 Temp. Heat equipment	\$ 35,000	\$ 423	\$ 3,784
1602 Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603 Winter enclosures	\$ 55,000	\$ -	\$ 66,632
1702 Material Handling	\$ 42,000	\$ 155	\$ 70,152
1703 site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705 Daily Clean-up	\$ 364,554	\$ 5,816	\$ 112,785
1710 Final Clean-up	\$ 243,036	\$ -	\$ -
1800 Close out	\$ 26,880	\$ -	\$ 450
1900 Equipment	\$ 297,000	\$ 7,956	\$ 402,894
1903 Temp. office	\$ 54,000	\$ 1,645	\$ 47,727
1904 Storage containers	\$ 48,000	\$ 900	\$ 36,509
Total		\$ 119,881	\$ 2,421,940



RECEIVED

APR 20 2012

LANCASTER COUNTY
BOARD

RECEIVED

APR 02 2012

LANCASTER COUNTY
BOARD

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

April 17, 2012
Project No: 675-002-08
Invoice No: 50

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period March 3, 2012 to March 30, 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	96.00	471,693.68	4,965.19
Amendment 001-112 Bed Addition	185,500.00	96.00	176,225.00	1,855.00
Amendment 002-Additional CA	45,000.00	80.00	30,600.00	5,400.00
Amendment 003-Additional CA Meetings	66,240.00	80.00	45,043.20	7,948.80
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,447,717.22	20,168.99
	Total Fee			20,168.99

Reimbursable Expenses

Meal Expense	228.24 ✓	
Printing	130.20 ✓	
Travel	167.60	
Consultant Expenses	1,807.53	
Total Reimbursable Expenses	2,333.57	2,333.57

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 50	
Billing Limits		Current	Prior	To-Date
Fees		20,168.99	4,447,717.22	4,467,886.21
Limit				4,517,415.00
Remaining				49,528.79
Expenses		2,333.57	130,109.92	132,443.49
Limit				329,523.00
Remaining				197,079.51
			Total this Invoice	\$22,502.56

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thibeau

4-19-12

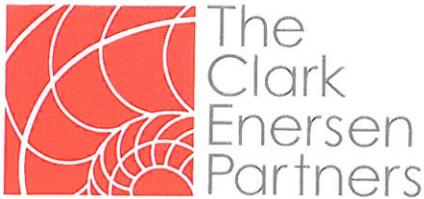
____ GDN



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MAY 14 2012

LANCASTER COUNTY
BOARD

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

May 7, 2012
Project No: 675-002-08
Invoice No: 51

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period March 31, 2012 to April 27, 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	97.00	476,658.87	4,965.20
Amendment 001-112 Bed Addition	185,500.00	97.00	178,080.00	1,855.00
Amendment 002-Additional CA	45,000.00	83.00	36,000.00	1,350.00
Amendment 003-Additional CA Meetings	66,240.00	83.00	52,992.00	1,987.20
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,467,886.21	10,157.40
	Total Fee			10,157.40

Reimbursable Expenses

A & D Technical Supply Company	165.85 ✓
Wells Fargo Remittance Center	251.33 ✓
Benesch	514.00 ✓
Avis Rent A Car Systems, Inc.	146.80 ✓
Miscellaneous	304.51 ✓
Total Reimbursable Expenses	1,382.49
	1,382.49

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 51
Billing Limits		Current	Prior	To-Date
Fees		10,157.40	4,467,886.21	4,478,043.61
Limit				4,517,415.00
Remaining				39,371.39
Expenses		1,382.49	132,443.49	133,825.98
Limit				329,523.00
Remaining				195,697.02
			Total this Invoice	\$11,539.89

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thubert
5-17-12

GDN



Architecture + Landscape Architecture + Engineering + Interiors

1010 Lincoln Mall, Suite 200
Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

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Lincoln, Nebraska • Kansas City, Missouri

Billing Invoice

Corporate Trust Services

**WELLS
FARGO**

Invoice Number 849531	Invoice Date 4/23/2012	Pmt Due Date 6/1/2012	Amount Due \$1,196,840.00
Lancaster County Correctional Facility JPA Joint Public Agency 555 S. 10th Street Lincoln, NE 68508			Please mail or wire payment to: Mailing Address: Wells Fargo Corporate Trust Services NW6222 P.O. Box 1450 Minneapolis, MN 55485-6222
			ACH Instructions: ABA #: 091000019 DDA #: 6355060501 Reference: Invoice #, Acct Nbr
			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
Interest Payment Due to Holders on 6/1/2012

\$1,196,840.00
Sub Total: \$1,196,840.00
Total Amount Due: \$1,196,840.00

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

RECEIVED

APR 27 2012

Construction Pay Estimate Report



LANCASTER COUNTY
BOARD

MAR 30 2012

Project Number :	801941
Project Name :	EO 84267 Paving for Lancaster County Jail
Contract Number :	EO 84267 Paving for Lancaster
Contractor :	PAVERS, INC
Payment Number :	3
Construction Through :	01/12/2012 - 03/02/2012
Comments :	All work has been completed. This payment is for \$45,014.03. Mike Thurber has already paid out \$19,657.06 for change order#1 which is included in this \$45,014.30 so that leaves \$25,356.97 owed to Pavers on this payment.

	Previous	Current	Total
1. Original Contract Amount			\$266,877.33
2. Net Change by Change Order	\$0.00	\$19,657.06	\$19,657.06
3. Contract Amount To Date			\$286,534.39
4. Total Work Completed	\$239,969.36	\$45,014.03	\$284,983.39
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)	\$239,969.36	\$45,014.03	\$284,983.39
9. Retainage (4+6-7)	\$8,234.47	\$0.00	\$8,234.47
10. Total Less Retainage (8-9)	\$231,734.88	\$45,014.03	\$276,748.92
11. Retainage Release	\$8,234.47	\$0.00	\$8,234.47
12. Liquidated Damages	\$0.00	\$0.00	\$0.00
13. Adjustments	\$0.00	\$0.00	\$0.00
Payment Due (Contractor) this Estimate (10+11-12-13)		\$45,014.03	

Summary of Change Orders

Change Order No.	Date	Amount
1	01/12/2012	\$19,657.06

Title Date

Paul Elson

*** Recommended for Payment ***

3-28-12

Project Manager

John J. Hoff

*** Approved for Payment ***

Date

3/29/12

Owner

Title

Date



Application and Certification for Payment

Continuation Sheet

Project Number:	801941	
Project Name:	EO 84267 Paving for Lancaster County Jail	
Contract Number:	EO 84267 Paving for Lancaster	
Estimate No.:	3	
Run Date:	03/02/2012	
Construction From:	01/12/2012	To: 03/02/2012

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										
01 Const Staking	1.0000	LS	\$11,750.0000	\$11,750.00	0.0000	\$0.00	1.0000	\$11,750.00	1.0000	\$11,750.00
02 Mobilization	1.0000	LS	\$5,000.0000	\$5,000.00	0.0000	\$0.00	1.0000	\$5,000.00	1.0000	\$5,000.00
03 8" Tied Concrete Base Course	1,861.0000	SY	\$42.0000	\$78,162.00						
Contract CO 8" Tied Concrete Base Course	-504.0000	SY	\$42.0000	-\$21,168.00						
	1,357.0000	SY	\$42.0000	\$56,994.00	0.0000	\$0.00	1,356.5000	\$56,973.00	1,356.5000	\$56,973.00
04 Pavt & Sidewalk Rem	190.0000	CY	\$29.0000	\$5,510.00	0.0000	\$0.00	190.0000	\$5,510.00	190.0000	\$5,510.00
05 4" Asphaltic Concrete Type SP-4	425.0000	TON	\$82.0000	\$34,850.00						
Contract CO 4" Asphaltic Concrete Type SP-4	-85.3200	TON	\$82.0000	-\$6,996.24						
	339.6800	TON	\$82.0000	\$27,853.76	0.0000	\$0.00	339.6800	\$27,853.76	339.6800	\$27,853.76
06 Sawing, Type "A"	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
07 Sawing, Type "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

Handwritten: 1,356.5000

Project Number:	801941	
Project Name:	EO 84267 Paving for Lancaster County Jail	
Contract Number :	EO 84267 Paving for Lancaster	
Estimate No :	3	
Run Date:	03/02/2012	
Construction From :	01/12/2012	To : 03/02/2012

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
08 Gen Clearing & Grubbing	1.0000	LS	\$550.0000	\$550.00	0.0000	\$0.00	1.0000	\$550.00	1.0000	\$550.00
09 Excavation	4,613.0000	CY	\$5.2500	\$24,218.25	0.0000	\$0.00	4,613.0000	\$24,218.25	4,613.0000	\$24,218.25
10 Earthwork Measured in Embankment	1,581.0000	CY	\$3.1000	\$4,901.10	0.0000	\$0.00	1,581.0000	\$4,901.10	1,581.0000	\$4,901.10
11 4" Integral Concrete Lip Curb	627.0000	LF	\$14.2500	\$8,934.75						
Contract CO 4" Integral Concrete Lip Curb	31.0000	LF	\$14.2500	\$441.75						
	658.0000	LF	\$14.2500	\$9,376.50	0.0000	\$0.00	658.0000	\$9,376.50	658.0000	\$9,376.50
12 Conc Median Nose	3.0000	EA	\$1,075.0000	\$3,225.00	0.0000	\$0.00	3.0000	\$3,225.00	3.0000	\$3,225.00
13 5" PCC Median Surfacing	818.0000	SF	\$5.4000	\$4,417.20						
Contract CO 5" PCC Median Surfacing	-76.0000	SF	\$5.4000	-\$410.40						
	742.0000	SF	\$5.4000	\$4,006.80	0.0000	\$0.00	742.0000	\$4,006.80	742.0000	\$4,006.80
14 Conc Sidewalk, 4"	3,547.0000	SF	\$4.5000	\$15,961.50						
Contract CO Conc Sidewalk, 4"	69.0000	SF	\$4.5000	\$310.50						
	3,616.0000	SF	\$4.5000	\$16,272.00	0.0000	\$0.00	3,616.0000	\$16,272.00	3,616.0000	\$16,272.00
15 DETECTABLE WARNING PANELS	360.0000	SF	\$25.0000	\$9,000.00	0.0000	\$0.00	372.0000	\$9,300.00	372.0000	\$9,300.00
16 Paint Mkg, 4" Y	240.0000	LF	\$1.0500	\$252.00	0.0000	\$0.00	240.0000	\$252.00	240.0000	\$252.00

12 x 25 300

Project Number:	801941		
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Run Date:	03/02/2012		
Construction From :	01/12/2012	To :	03/02/2012

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
17 Paint Mkg, 4" W										
	1,495.0000	LF	\$1.0500	\$1,569.75						
Contract CO Paint Mkg, 4" W	118.3000	LF	\$1.0500	\$124.22						
	1,613.3000	LF	\$1.0500	\$1,693.97	0.0000	\$0.00	1,613.3000	\$1,693.97	1,613.3000	\$1,693.97
18 Paint Mkg, 12" Y										
	31.0000	LF	\$2.1000	\$65.10	0.0000	\$0.00	31.0000	\$65.10	31.0000	\$65.10
19 Paint Marking, Left Arrow										
	2.0000	EA	\$100.0000	\$200.00	0.0000	\$0.00	2.0000	\$200.00	2.0000	\$200.00
20 Remove Pavement Mkg, 4"										
	1,461.0000	LF	\$0.5300	\$774.33	0.0000	\$0.00	1,461.0000	\$774.33	1,461.0000	\$774.33
21 Traffic Sign, 4 Sq Ft < 9 Sq Ft										
	2.0000	EA	\$245.0000	\$490.00	0.0000	\$0.00	2.0000	\$490.00	2.0000	\$490.00
22 Traffic Control for Const										
	1.0000	LS	\$19,000.0000	\$19,000.00	0.0000	\$0.00	1.0000	\$19,000.00	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	0.0000	\$0.00	1.0000	\$2,500.00	1.0000	\$2,500.00
25 Seeding, Ty "B"										
	0.6000	AC	\$4,700.0000	\$2,820.00						
Contract CO Seeding, Ty "B"	0.4000	AC	\$4,700.0000	\$1,880.00						
	1.0000	AC	\$4,700.0000	\$4,700.00	0.0000	\$0.00	1.0000	\$4,700.00	1.0000	\$4,700.00

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Run Date:	03/02/2012		
Construction From :	01/12/2012	To :	03/02/2012

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
26 Triangular Sediment Barrier Inst	27.0000	LF	\$10.5000	\$283.50	0.0000	\$0.00	27.0000	\$283.50	27.0000	\$283.50
27 Triangular Sediment Barrier Maint	24.0000	LF	\$5.2500	\$126.00						
Contract CO Triangular Sediment Barrier Maint	3.0000	LF	\$5.2500	\$15.75						
	27.0000	LF	\$5.2500	\$141.75	0.0000	\$0.00	27.0000	\$141.75	27.0000	\$141.75
28 Synthetic Fabric Silt Fence Inst	411.0000	LF	\$3.2000	\$1,315.20						
Contract CO Synthetic Fabric Silt Fence Inst	-17.0000	LF	\$3.2000	-\$54.40						
	394.0000	LF	\$3.2000	\$1,260.80	0.0000	\$0.00	394.0000	\$1,260.80	394.0000	\$1,260.80
29 Synthetic Fabric Silt Fence Maint	411.0000	LF	\$1.0500	\$431.55						
Contract CO Synthetic Fabric Silt Fence Maint	-17.0000	LF	\$1.0500	-\$17.85						
	394.0000	LF	\$1.0500	\$413.70	0.0000	\$0.00	394.0000	\$413.70	394.0000	\$413.70
30 Storm Drain Inlet Protection, Inst	1.0000	EA	\$115.0000	\$115.00	0.0000	\$0.00	1.0000	\$115.00	1.0000	\$115.00
31 Storm Drain Inlet Protection, Maint	1.0000	EA	\$25.0000	\$25.00	0.0000	\$0.00	1.0000	\$25.00	1.0000	\$25.00
32 12" Hydrant Extension	1.0000	EA	\$165.0000	\$165.00	0.0000	\$0.00	1.0000	\$165.00	1.0000	\$165.00
33 Retaining Wall (Stone Strong or Approved Equal)	624.0000	SF	\$30.5000	\$19,032.00	0.0000	\$0.00	564.0000	\$17,202.00	564.0000	\$17,202.00

60 x 305 = 18300
18300

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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
34 Erosion Control Matting, NDOR Type 1C	1,361.0000	SY	\$1.3000	\$1,769.30	0.0000	\$0.00	1,361.0000	\$1,769.30	1,361.0000	\$1,769.30
35 Remove 6" PCC Pavement	36.0420	SY	\$7.5000	\$270.32						
Contract CO Remove 6" PCC Pavement	0.0000	SY	\$7.5000	\$0.00						
	36.0420	SY	\$7.5000	\$270.32	36.0420	\$270.32	0.0000	\$0.00	36.0420	\$270.32
36 Earthwork as Embankment From Off Site	268.0000	CY	\$17.4500	\$4,676.60						
Contract CO Earthwork as Embankment From Off Site	0.0000	CY	\$17.4500	\$0.00						
	268.0000	CY	\$17.4500	\$4,676.60	268.0000	\$4,676.60	0.0000	\$0.00	268.0000	\$4,676.60
37 6" PCC Pavement	89.7800	SY	\$33.0000	\$2,962.74						
Contract CO 6" PCC Pavement	0.0000	SY	\$33.0000	\$0.00						
	89.7800	SY	\$33.0000	\$2,962.74	89.7800	\$2,962.74	0.0000	\$0.00	89.7800	\$2,962.74
38 High Early Concrete Use	72.0000	CY	\$12.0000	\$864.00						
Contract CO High Early Concrete Use	0.0000	CY	\$12.0000	\$0.00						
	72.0000	CY	\$12.0000	\$864.00	72.0000	\$864.00	0.0000	\$0.00	72.0000	\$864.00
39 Dowel PCC Curb to Existing Paving	1.0000	LS	\$425.0000	\$425.00						
Contract CO Dowel PCC Curb to Existing Paving	0.0000	LS	\$425.0000	\$0.00						
	1.0000	LS	\$425.0000	\$425.00	1.0000	\$425.00	0.0000	\$0.00	1.0000	\$425.00
40 Remove and Replace Unsuitable Material	50.0000	CY	\$30.0000	\$1,500.00						
Contract CO Remove and Replace Unsuitable Material	0.0000	CY	\$30.0000	\$0.00						
	50.0000	CY	\$30.0000	\$1,500.00	50.0000	\$1,500.00	0.0000	\$0.00	50.0000	\$1,500.00

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					Quantity	Value	Quantity	Value	Quantity	Value
41 Remobilization of Concrete Crew										
	1.0000	LS	\$600.0000	\$600.00						
Contract CO Remobilization of Grading Contractor	0.0000	LS	\$600.0000	\$0.00						
	1.0000	LS	\$500.0000	\$500.00	1.0000	\$500.00	0.0000	\$0.00	1.0000	\$500.00
43 Remobilization of Grading Contractor										
	1.0000	LS	\$600.0000	\$600.00						
Contract CO Contract CO Remobilization of Grading Contractor	0.0000	LS	\$600.0000	\$0.00						
	1.0000	LS	\$600.0000	\$600.00	1.0000	\$600.00	0.0000	\$0.00	1.0000	\$600.00
44 Additional Surveying for Retaining Wall										
	1.0000	LS	\$600.0000	\$600.00						
Contract CO Additional Surveying for Retaining Wall	0.0000	LS	\$600.0000	\$0.00						
	1.0000	LS	\$600.0000	\$600.00	1.0000	\$600.00	0.0000	\$0.00	1.0000	\$600.00
45 Concrete Winter Rate Increase										
	500.0000	SY	\$1.2500	\$625.00						
Contract CO Concrete Winter Rate Increase	0.0000	SY	\$1.2500	\$0.00						
	500.0000	SY	\$1.2500	\$625.00	500.0000	\$625.00	0.0000	\$0.00	500.0000	\$625.00
47 12" PCC Paving										
	527.0000	SY	\$60.7028	\$31,990.38						
Contract CO 12" PCC Paving	0.0000	SY	\$60.7028	\$0.00						
	527.0000	SY	\$60.7028	\$31,990.38	527.0000	\$31,990.38	0.0000	\$0.00	527.0000	\$31,990.38
GROUP TOTAL				\$286,534.39		\$45,014.03		\$239,969.36		\$284,983.39
Grand Subtotal :				\$286,534.39		\$45,014.03		\$239,969.36		\$284,983.39

Summary by Group

Default	\$286,534.39	\$45,014.03	\$239,969.36	\$284,983.39
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					Quantity	Value	Quantity	Value	Quantity	Value