

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JUNE 26, 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** – May 29, 2012
2. **APPROVAL OF CLAIMS** – processed through June 19, 2012
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – July 31, 2012
5. **ADJOURNMENT**

**MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, MAY 29, 2012
9:00 A.M.**

Present: Deb Schorr, Chair; Adam Hornung, Vice Chair; and Larry Hudkins

Absent: Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; and Cori Beattie, Deputy County Clerk

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 APRIL 24, 2012 MEETING

MOTION: Hudkins moved and Hornung seconded approval of the minutes of the April 24, 2012 meeting. Hornung, Hudkins and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.

2 ELECTION OF VICE CHAIR

MOTION: Hudkins moved and Hornung seconded to elect Adam Hornung as Vice Chair of the Lancaster County Correctional Facility Joint Public Agency. Hornung, Hudkins and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.

3 APPROVAL OF CLAIMS PROCESSED THROUGH MAY 22, 2012

Dennis Meyer, County Budget and Fiscal Officer, gave an overview of the claims. He said the payments from bond proceeds amount to \$734,247.02 and are to Wells Fargo for bank fees; Sampson Construction Company, Construction Manager at-risk; and The Clark Enersen Partners, architect. This month's claims also include an bond interest payment from property tax collections in the amount of \$1,196,840, as well as a District Energy Corporation (DEC) reimbursement in the amount of \$25,356.97 for the jail entrance.

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

4 PUBLIC COMMENT

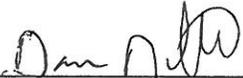
Mike Thurber, Corrections Director, gave an update on the project. He noted the completion date is overdue. Work continues on the electronics, landscaping and kitchen equipment. He said furniture should be installed in July. Bids for the pre-engineered building will go out this week and bids for the radio system should be before the County Board soon. Thurber stressed the complexity of the building and the importance of making sure the electronics are installed properly and function accurately.

5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, June 26, 2012.

6 ADJOURNMENT

MOTION: Hudkins moved and Hornung seconded to adjourn the meeting at 9:09 a.m. Hudkins, Carroll and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.



Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through June 19, 2012

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 0512	120.79	Bank Fees - May 2012
2	Sampson Constuction Co., Inc.	35	419,604.00	May 2012 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #52	<u>14,973.48</u>	Bidding and Construction Admin - 98% complete 112 Bed Addition - 98% complete Additional CA - 90% complete Additional CA Meetings - 90% complete
	TOTAL		<u><u>434,698.27</u></u>	

Client Analysis Invoice

14-00182

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

DATE: JUNE 8, 2012
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: MAY 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
12050089062	06-10-12			120.79

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 120.79 US

PAST DUE AGING:
0 - 30 DAYS 120.79 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 120.79

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
12050089062	120.79	_____ US

ACCOUNT NUMBER: 4121853584

MAIL PAYMENT TO:

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

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: 35

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: 5/31/2012

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.

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)	\$	55,866,915.00
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)	\$	52,884,310.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	52,464,706.00
8. CURRENT PAYMENT DUE	\$	419,604.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	7,658,600.00

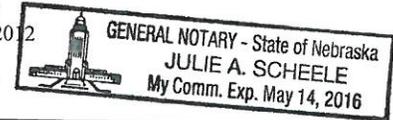
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

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: [Signature] Date: 6-8-12

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 8th day of June 2012
Notary Public: [Signature]
My Commission expires: 5-14-2016



OWNER APPROVAL

APPROVED AMOUNT \$ 419,604.00

OWNER: Lancaster County CORRECTIONS

By: [Signature] Date: 6-14-12

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
JUN 15 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.

APPLICATION NO: 35
 APPLICATION DATE: 6/8/2012
 PERIOD TO: 5/31/2012
 ARCHITECT'S PROJECT NO: 08041

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

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

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%	479	23,119
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,495,521	1,495,521			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	2,982,235			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	118,939	320		119,259	100%		5,963
10	6B-Finish Carpentry (Sampson Construction)	920,041	662,005	41,497		703,502	76%	216,539	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	37,150		754,838	84%	144,779	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	1,670,913	2,631		1,673,544	97%	54,141	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	390,576	14,424		405,000	97%	11,928	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	13,622		384,364	90%	41,100	21,273
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	284,958	280,926			280,926	99%	4,032	14,248
29	9G-Painting/Staining (Gene Phillips)	260,608	252,790			252,790	97%	7,818	13,030
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,467	1,080,952			1,080,952	99%	7,515	54,423
31	Post Punchlist Finish Corrections Allowance	49,000						49,000	2,450
32	10A-Signage (ASI Modalex)	46,850	31,486			31,486	67%	15,364	2,343
33	10B-Operable Partitions (SGH)	24,213	6,400	15,517		21,917	91%	2,296	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

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

APPLICATION NO: 35

APPLICATION DATE: 6/8/2012

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

PERIOD TO: 5/31/2012

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)	2,258,373	2,131,706	99,794		2,231,500	99%	26,873	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	4,196,771			4,196,771	100%		209,839
44	14-Conveying Systems (Eletech)	372,706	353,511			353,511	95%	19,195	18,635
45	21-Fire Sprinkler (Nifco)	833,615	798,850	15,000		813,850	98%	19,765	41,681
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,650,095	4,576,918			4,576,918	98%	73,177	232,505
47	23-HVAC/Controls/Balancing (Falcon)	3,743,828	3,619,280	31,606		3,650,886	98%	92,942	187,191
48	16A-Electrical (Commonwealth Electric)	5,135,742	5,093,487			5,093,487	99%	42,255	256,787
49	28-Electronic Safety & Security (Accurate Controls)	2,570,776	2,188,951	25,533		2,214,484	86%	356,292	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 (Lanoha Nurseries)	496,880	57,990	18,810		76,800	15%	420,080	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	2,421,940	90,492		2,512,432	61%	1,635,952	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	1,739,652	13,208		1,752,860	93%	134,054	94,346
63	Preconstruction Services	179,900	179,900			179,900	100%		
64	Contingency	710,908						710,908	
GRAND TOTALS		60,542,910	55,447,311	419,604		55,866,915	92%	4,675,995	2,982,605

Lancaster County General Conditions

5/25/2012

		Budget	Monthly Cost 5- 25-12	Cost to Date 5-25-12
1021	Survey	\$ 82,800	\$ -	\$ 17,603
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150	Supervision	\$ 870,000	\$ 21,369	\$ 517,588
1151	Project management	\$ 960,000	\$ 27,205	\$ 808,582
1152	Contract Administration	\$ 135,000	\$ 306	\$ 17,225
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 5,724
1501	Temp. Electric	\$ 105,000	\$ 6,187	\$ 50,609
1503	Temp. Heat	\$ 218,732	\$ 6,031	\$ 116,805
1504	Temp. phones	\$ 42,000	\$ 443	\$ 18,706
1505	Temp. Water	\$ 15,000	\$ 45	\$ 11,898
1510	Security	\$ 24,000	\$ 3,686	\$ 16,223
1516	Temp. toilet	\$ 46,800	\$ 1,347	\$ 21,963
1518	Dumpsters	\$ 39,000	\$ 472	\$ 33,376
1519	Safety administration	\$ 75,000	\$ 400	\$ 44,307
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530	Other costs	\$ 19,802	\$ 398	\$ 9,771
1601	Temp. Heat equipment	\$ 35,000	\$ 191	\$ 3,975
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ -	\$ 66,632
1702	Material Handling	\$ 42,000	\$ 195	\$ 70,347
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705	Daily Clean-up	\$ 364,554	\$ 11,934	\$ 124,719
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ 450
1900	Equipment	\$ 297,000	\$ 8,783	\$ 411,677
1903	Temp. office	\$ 54,000	\$ 1,200	\$ 48,927
1904	Storage containers	\$ 48,000	\$ 300	\$ 36,809
	Total		\$ 90,492	\$ 2,512,432



RECEIVED

JUN 15 2012

LANCASTER COUNTY BOARD

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

June 12, 2012
Project No: 675-002-08
Invoice No: 52

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period April 28, 2012 to June 1, 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	98.00	481,624.07	4,965.20
Amendment 001-112 Bed Addition	185,500.00	98.00	179,935.00	1,855.00
Amendment 002-Additional CA	45,000.00	90.00	37,350.00	3,150.00
Amendment 003-Additional CA Meetings	66,240.00	90.00	54,979.20	4,636.80
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,478,043.61	14,607.00
	Total Fee			14,607.00

Reimbursable Expenses

Printing	73.45	
Travel	40.53	✓
Consultant Expenses	252.50	✓
Total Reimbursable Expenses	366.48	366.48

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 52
Billing Limits		Current	Prior	To-Date
Fees		14,607.00	4,478,043.61	4,492,650.61
Limit				4,517,415.00
Remaining				24,764.39
Expenses		366.48	133,825.98	134,192.46
Limit				329,523.00
Remaining				195,330.54
			Total this Invoice	\$14,973.48

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael H. H. H.

6-14-12

GDN



Architecture + Landscape Architecture + Engineering + Interiors

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

www.clarkenersen.com
Lincoln, Nebraska • Kansas City, Missouri