

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, SEPTEMBER 25, 2012

COUNTY-CITY BUILDING, ROOM 112

555 SOUTH 10<sup>th</sup> 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** – August 28, 2012
2. **APPROVAL OF CLAIMS** – processed through September 18, 2012
3. **AUDIT ENGAGEMENT LETTER** – Audit Services for fiscal year ending June 30, 2012.
4. **AWARD BID AND APPROVE CONTRACT ON WAREHOUSE**
5. **PUBLIC COMMENT**
6. **SETTING OF NEXT MEETING** – October 30, 2012
7. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**555 SOUTH 10<sup>TH</sup> STREET**  
**TUESDAY, AUGUST 28, 2012**  
**9:00 A.M.**

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

Absent: Mayor 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 JULY 31, 2012 MEETING**

**MOTION:** Hudkins moved and Hornung seconded approval of the minutes of the July 31, 2012 meeting. Hornung, Hudkins and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.

**2 APPROVAL OF CLAIMS PROCESSED THROUGH AUGUST 21, 2012**

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

**3 PUBLIC HEARING - Budget Hearing for Fiscal Year 2012-13**

The Chair opened the public hearing.

Dennis Meyer, County Budget & Fiscal Director, was administered the oath. He noted the property tax request for the next budget year will remain the same (\$4,947,000). The bond payment will be \$4,875,443 (principle and interest) with the difference equaling a 2% commission payable to the County Treasurer. Meyer said the JPA levy will decrease slightly from 2.9¢ to 2.7¢ due to an increase in property valuations and a level tax rate.

Meyer indicated the total budget for 2012-13 is just over \$15,000,000. This amount includes funding to complete the jail construction. Once the new jail is complete, the JPA will only need to meet to adopt a budget relating to bond payments. In response to Schorr's inquiry, Meyer said the bond pay-off date extends to 2026.

The Chair closed the public hearing.

**4 ADOPT RESOLUTION - Resolution in the matter of approving the budget for fiscal year July 1, 2012 to June 30, 2013**

**MOTION:** Hornung moved and Hudkins seconded approval of the budget resolution for fiscal year July 1, 2012 to June 30, 2013. Hudkins, Hornung and Schorr voted aye. Beutler was absent from voting. Motion carried 3-0.

**5 PUBLIC COMMENT**

Mike Thurber, Corrections Director, said the jail is 94% complete. Furniture and shelving installation is underway and Information Services is testing data lines. Thurber noted the biggest obstacle has been pulling electrical wiring. He said warehouse bids close Friday and two bids were received for the radio system. With regard to the latter, Thurber said the bid was awarded to Raycom, although, D&D Communications will likely be filing a protest of that decision.

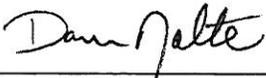
In response to Hudkins' inquiry, Thurber said electrical wiring is done. He hoped data wiring installation would conclude by the end of September.

**6 SETTING OF NEXT MEETING**

The next meeting was scheduled for 9:00 a.m. on Tuesday, September 25, 2012.

**7 ADJOURNMENT**

**MOTION:** Hudkins moved and Hornung seconded to adjourn the meeting at 9:12 a.m. Hudkins, Hornung 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 September 18, 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 0812	166.02	Bank Fees - August 2012
2	Sampson Constuction Co., Inc.	38	511,295.00	August 2012 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #55	<u>1,286.87</u>	Additional CA - 94% complete Additional CA Meetings - 94% complete
	TOTAL		<u>512,747.89</u>	

CLIENT ANALYSIS STATEMENT



RELATIONSHIP SUMMARY

0182 0000 0002656 2162.  
AUGUST 2012

WELLS FARGO BANK, N.A.  
PO BOX 63020  
SAN FRANCISCO, CA 94163

Officer:  
Phone No.:

BALTERS, MONICA L  
402-434-4241

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

LEARN ABOUT STATEMENT CHANGES EFFECTIVE  
AUGUST 1. VISIT STATEMENTS & NOTICES ON  
WELLSFARGO.COM/INFORMATIONREPORTING AND  
REVIEW THE 2012 STATEMENT CHANGES (PDF).

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	1,197,821.65
Investable Balance Available for Services.....	=	1,197,821.65
Current Month Analyzed Charges.....	-	166.02
Current Month Position.....	=	(166.02)
Net Shortfall Due.....	\$	166.02
<b>Total Amount Due.....</b>	<b>\$</b>	<b>166.02</b>

Number of days in this cycle: 31

TOTAL AMT DUE WILL BE INVOICED ON SEP 20, 2012.

BALANCE SUMMARY

Account Number	Account Name	Average Ledger	Average Collected	Average Daily Negative Coll	Negative Coll Use of Fund Rate	Service Charge
* 412-1853584	LANCASTER COUNTY TREASURER	1,197,821.65	1,197,821.65	0.00	0.00%	166.02

\*Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	DEP INSURANCE ASSESSMENT MTHLY IB BALANCE & COMPENSATION INFORMATION	0.12750	1,197.82	152.72
22051	01 0000	ACCOUNT MAINTENANCE-CHEXSTOR	5.00000	1.00	5.00
CK192	01 0499	CLIENT ANALYSIS INVOICE	0.00000	1.00	0.00
		GENERAL ACCOUNT SERVICES			5.00
22202	15 0100	DDA CHECKS PAID	0.05000	5.00	0.25
		PAPER DISBURSEMENT SERVICES			0.25
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	1.00	0.05
		GENERAL ACH SERVICES			0.05
ES030	35 0300	WIRE IN DOMESTIC	8.00000	1.00	8.00
		WIRE & OTHER FUNDS TRANSFER SERVICE			8.00
<b>Total Analyzed Charges</b>					<b>166.02</b>
<b>Total Fee Based Charges</b>					<b>0.00</b>
<b>Total Service Charges</b>					<b>166.02</b>

CLIENT ANALYSIS STATEMENT



TREND ANALYSIS

<u>Month</u>	<u>Average Ledger Balance</u>	<u>Average Positive Collected Balance</u>	<u>Investable Balance Available for Services</u>	<u>Earnings Credit Rate</u>	<u>Earnings Allowance</u>	<u>Fee Based Charges</u>	<u>Analyzed Charges</u>	<u>Monthly Position</u>
MAR 2012	288,728	288,728	288,728	0.00%	N/A	0	86	(86)
APR 2012	1,304,873	1,304,873	1,304,873	0.00%	N/A	0	207	(207)
MAY 2012	568,342	568,342	568,342	0.00%	N/A	0	121	(121)
JUN 2012	86,156	86,156	86,156	0.00%	N/A	0	54	(54)
JUL 2012	186,373	186,373	186,373	0.00%	N/A	0	66	(66)
AUG 2012	1,197,822	1,197,822	1,197,822	0.00%	N/A	0	166	(166)
<b>AVG</b>	<b>605,382</b>	<b>605,382</b>	<b>605,382</b>					

Note: Customer must examine this statement and report to Bank any claim for credit or refund within 60 days after Bank makes the statement available. If Bank does not receive notice of error or discrepancy within this time frame, items on the statement will be deemed to be correct.

# 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: 38

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: 8/31/2012

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.

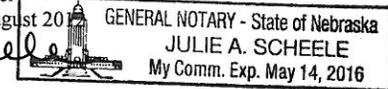
The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates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

1. ORIGINAL CONTRACT SUM	\$	<u>59,900,000.00</u>
2. Net change by Change Orders	\$	<u>642,910.00</u>
3. CONTRACT SUM TO DATE (Line 1 + 2)	\$	<u>60,542,910.00</u>
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$	<u>57,240,914.00</u>
5. RETAINAGE:		
a. 5 % of Contract Sum (Column D + E on G703)	\$	<u>3,005,212.00</u>
b. % of Stored Material (Column F on G703)	\$	<u>                    </u>
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	<u>3,005,212.00</u>
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	<u>54,235,702.00</u>
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	<u>53,724,407.00</u>
8. CURRENT PAYMENT DUE	\$	<u>511,295.00</u>
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	<u>6,307,208.00</u>

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 8-29-12

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 29th day of August 2012  
Notary Public: [Signature]  
My Commission expires: 5-14-2016



## OWNER APPROVAL

APPROVED AMOUNT ..... \$ 511,295.00

OWNER: Lancaster County CORRECTIONS

By: [Signature] Date: 9-11-12

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: 38

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

APPLICATION DATE: 8/29/2012

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

PERIOD TO: 8/31/2012

ARCHITECT'S PROJECT NO: 08041

## LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D 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)	1,497,000	1,495,521			1,495,521	100%	1,479	74,850
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)	7,363,140	7,345,108	18,032		7,363,140	100%		368,157
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)	442,065	436,635	5,430		442,065	100%		22,103
9	6A-Rough Carpentry (Mark Sass)	119,289	119,289			119,289	100%		5,964
10	6B-Finish Carpentry (Sampson Construction)	941,811	905,732	31,079		936,811	99%	5,000	47,091
11	7A-Joint Sealants (McGill Brothers)	415,247	362,700	20,000		382,700	92%	32,547	20,762
12	Security Joint Sealant Coordination	58,273						58,273	2,914
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)	566,716	566,716			566,716	100%		28,336
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)	912,255	754,838			754,838	83%	157,417	45,613
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)	1,731,034	1,731,034			1,731,034	100%		86,552
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)	415,348	410,000			410,000	99%	5,348	20,767
25	9D-Tile (Great Plains Stone & Tile)	64,513	48,971	15,542		64,513	100%		3,226
26	9E-Flooring (Floors Inc.)	427,227	384,364	12,957		397,321	93%	29,906	21,361
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	285,798	280,926	4,032		284,958	100%	840	14,290
29	9G-Painting/Staining (Gene Phillips)	262,248	259,626	2,622		262,248	100%		13,112
30	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,467	1,080,952	7,515		1,088,467	100%		54,423
31	Post Punchlist Finish Corrections Allowance	46,250						46,250	2,313
32	10A-Signage (ASI Modulex)	46,850	40,032			40,032	85%	6,818	2,343
33	10B-Operable Partitions (SGH)	24,213	21,917	2,296		24,213	100%		1,211
35	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		836
36	Allowance for Cut Out Holes in Access Flooring	1,500						1,500	75

# CONTINUATION SHEET

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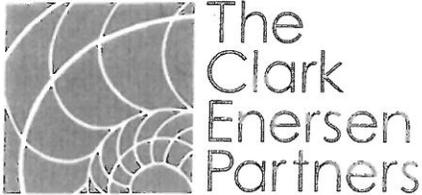
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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G + C)		
37	11A-Detention (Chief Custom Products)	2,274,089	2,257,357			2,257,357	99%	16,732	113,704
38	11B-Property Storage System (Midwest Storage Solutions)	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)	1,601,476	1,552,843			1,552,843	97%	48,633	80,074
41	12-Roller Window Shades (Craftsman Window Covering)	37,524	15,000	22,524		37,524	100%		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)	377,032	353,511			353,511	94%	23,521	18,852
45	21-Fire Sprinkler (Nifco)	833,615	828,850	3,000		831,850	100%	1,765	41,681
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,678,202	4,659,573			4,659,573	100%	18,629	233,910
47	23-HVAC/Controls/Balancing (Falcon)	3,781,918	3,735,498	8,930		3,744,428	99%	37,490	189,096
48	16A-Electrical (Commonwealth Electric)	5,174,099	5,093,487			5,093,487	98%	80,612	258,705
49	28-Electronic Safety & Security (Accurate Controls)	2,603,048	2,266,159	56,607		2,322,766	89%	280,282	130,152
50	Special Systems (TV)	97,750						97,750	4,888
51	31A-Earthwork (Shanahan Brothers)	450,756	450,756			450,756	100%		22,538
52	Site Access Roadway	384,985	356,368			356,368	93%	28,617	19,249
53	32A-Landscaping (Lanoha Nurseries)	496,418	131,727	215,295		347,022	70%	149,396	24,821
54	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,574	1,094,856			1,094,856	97%	32,718	56,379
55	32C-Asphalt Paving, Curb & Gutter	25,285	1,383			1,383	5%	23,902	1,264
56	32D-Chain-link Fences and Gates (American Fence)	185,624	148,990	2,750		151,740	82%	33,884	9,281
57	33-Utilities (True Line Underground)	515,870	515,870			515,870	100%		25,794
58	Testing/Special Inspections (Olsson)	220,000	134,489			134,489	61%	85,511	11,000
59	GC-General Conditions	4,148,384	2,644,733	76,364		2,721,097	66%	1,427,287	207,419
60	Building Permit	162,801	147,617			147,617	91%	15,184	8,140
61	Builders Risk Insurance	104,574	104,574			104,574	100%		5,229
62	Bond	220,941	214,575			214,575	97%	6,366	11,047
63	Fee @ 3.25%	1,894,820	1,779,697	16,412		1,796,109	95%	98,711	94,741
64	Preconstruction Services	179,900	179,900			179,900	100%		
65	Contingency	258,776						258,776	
<b>GRAND TOTALS</b>		<b>60,542,910</b>	<b>56,719,527</b>	<b>521,387</b>		<b>57,240,914</b>	<b>95%</b>	<b>3,301,996</b>	<b>3,005,212</b>

## Lancaster County General Conditions

8/27/2012

		Budget	Monthly Cost 8-27-12	Cost to Date 8-27-12
1021	Survey	\$ 82,800	\$ 1,251	\$ 18,854
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150	Supervision	\$ 870,000	\$ 16,203	\$ 562,017
1151	Project management	\$ 960,000	\$ 22,719	\$ 863,875
1152	Contract Administration	\$ 135,000	\$ 493	\$ 19,150
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 6,170
1501	Temp. Electric	\$ 105,000	\$ 7,799	\$ 76,129
1503	Temp. Heat	\$ 218,732	\$ -	\$ 126,079
1504	Temp. phones	\$ 42,000	\$ 329	\$ 19,928
1505	Temp. Water	\$ 15,000	\$ 5,000	\$ 19,865
1510	Security	\$ 24,000	\$ 7,431	\$ 28,321
1516	Temp. toilet	\$ 46,800	\$ 2,002	\$ 25,656
1518	Dumpsters	\$ 39,000	\$ 633	\$ 35,340
1519	Safety administration	\$ 75,000	\$ 310	\$ 45,331
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530	Other costs	\$ 19,802	\$ 493	\$ 11,481
1601	Temp. Heat equipment	\$ 35,000	\$ -	\$ 4,112
1602	Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
1603	Winter enclosures	\$ 55,000	\$ -	\$ 66,632
1702	Material Handling	\$ 42,000	\$ -	\$ 70,443
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705	Daily Clean-up	\$ 364,554	\$ 9,992	\$ 152,301
1710	Final Clean-up	\$ 243,036	\$ -	\$ -
1800	Close out	\$ 26,880	\$ -	\$ 450
1900	Equipment	\$ 297,000	\$ -	\$ 419,910
1903	Temp. office	\$ 54,000	\$ 1,410	\$ 52,829
1904	Storage containers	\$ 48,000	\$ 299	\$ 37,708
	Total		\$ 76,364	\$ 2,721,097



**RECEIVED**

SEP 17 2012

LANCASTER COUNTY  
BOARD

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

September 12, 2012  
Project No: 675-002-08  
Invoice No: 55

Project 675-002-08 Lancaster Cnty Adult Detention Facility

**For professional services rendered for the period August 4, 2012 to August 31, 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	99.00	491,554.46	0.00
Amendment 001-112 Bed Addition	185,500.00	99.00	183,645.00	0.00
Amendment 002-Additional CA	45,000.00	94.00	41,850.00	450.00
Amendment 003-Additional CA Meetings	66,240.00	94.00	61,603.20	662.40
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>4,502,808.00</b>	<b>1,112.40</b>
	<b>Total Fee</b>			<b>1,112.40</b>

**Reimbursable Expenses**

Meal Expense	19.21
Printing	50.56
Travel	104.70
<b>Total Reimbursable Expenses</b>	<b>174.47</b>

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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 55	
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Fees		1,112.40	4,502,808.00	4,503,920.40
Limit				4,517,415.00
Remaining				13,494.60
Expenses		174.47	140,535.08	140,709.55
Limit				329,523.00
Remaining				188,813.45
			<b>Total this Invoice</b>	<b>\$1,286.87</b>

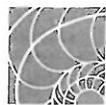
*Melanie D. Stover*

Melanie D. Stover  
Business Manager

     GDN

*Michael Huber*

9.17.12



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August 23, 2012

Ms. Deb Schorr, County Board Chairwoman  
Lancaster County, Nebraska  
555 South 10<sup>th</sup> Street  
Lincoln, NE 68508

Dear Ms. Schorr:

This letter is to explain our understanding of the arrangements for the services we are to perform for the Lancaster County Correctional Facility Joint Public Agency for the year ending June 30, 2012. We ask that you either confirm or amend this understanding.

### **Audit Services**

We will perform an audit of the Lancaster County Correctional Facility Joint Public Agency's governmental activities as of and for the year ended June 30, 2012 which collectively comprise the financial statements. We understand that these financial statements will be prepared in accordance with accounting principles generally accepted in the United States of America. Accounting standards generally accepted in the United States provide for certain required supplementary information (RSI), such as Management's Discussion and Analysis (MD&A) to accompany the Lancaster County Correctional Facility Joint Public Agency's financial statements. As part of our engagement, we will apply certain limited procedures to the Lancaster County Correctional Facility Joint Public Agency's RSI. These limited procedures will consist principally of inquiries of management regarding the methods of measurement and presentation, which management is responsible for affirming to us in its representation letter. Unless we encounter problems with the presentation of the RSI or with procedures relating to it, we will disclaim an opinion on it. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Statement of Revenues, Expenditures, and Change in Fund Balance – Budget To Actual (Budgetary Basis)
- 2) Note to Required Supplementary Information

The objective of an audit of financial statements is to express an opinion on those statements. We are responsible for forming and expressing an opinion about whether the financial statements that have been prepared by management with the oversight of the audit committee are presented fairly, in all material respects, in conformity with accounting principles generally accepted in the United States of America.

We will conduct the audit in accordance with auditing standards generally accepted in the United States of America and *Government Auditing Standards* issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable rather than absolute, assurance about whether the financial statements are free of material misstatement whether caused by error or fraud. Accordingly, a material misstatement may remain undetected. Also, an audit is not designed to detect errors or fraud that are immaterial to the financial statements. The determination of abuse is subjective; therefore, *Government Auditing Standards* do not expect us to provide reasonable assurance of detecting abuse.

An audit of financial statements also includes obtaining an understanding of the entity and its environment, including its internal control, sufficient to assess the risks of material misstatement of the financial statements, and to design the nature, timing, and extent of further audit procedures. An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, we will

August 23, 2012

Lancaster County Correctional Facility Joint Public Agency

Page 2 of 4

communicate to management and the audit committee any significant deficiencies or material weaknesses that become known to us during the course of the audit.

We will also communicate to the audit committee (a) any fraud involving senior management and fraud (whether caused by senior management or other employees) that causes a material misstatement of the financial statements, (b) any fraud, illegal acts, violations of provisions of contracts or grant agreements and abuse that come to our attention (unless they are clearly inconsequential), (c) any disagreements with management and other serious difficulties encountered in performing the audit, and (d) various matters related to the entity's accounting policies and financial statements.

In addition to our reports on the Lancaster County Correctional Facility Joint Public Agency's financial statements, we will also issue the following reports or types of reports:

- Reports on internal control related to the financial statements. These reports will describe the scope of testing of internal control and the results of our tests of internal controls.
- Reports on compliance with laws, regulations, and the provision of contracts or grant agreements. We will report on any noncompliance which could have a material effect on the financial statements.
- A schedule of findings and responses

Our reports on internal control will include any significant deficiencies and material weaknesses in the system of which we become aware as a result of obtaining an understanding of internal control and performing tests of internal control consistent with requirements of the standards identified above. Our reports on compliance will address material errors, fraud, abuse, violations of compliance requirements, and other responsibilities imposed by state and federal statutes and regulations and assumed by contracts; and any state or federal grant, entitlement of loan program questioned costs of which we become aware, consistent with requirements of the standards identified above.

#### **Lancaster County Correctional Facility Joint Public Agency's Responsibilities**

Management is responsible for the financial statements, including the selection and application of accounting policies, adjusting the financial statements to correct material misstatements, and for making all financial records and related information available to us. Management is responsible for providing us with a written management representation letter confirming certain representations made during the course of our audit of the financial statements and affirming to us that it believes the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

Management is responsible for establishing and maintaining effective internal control over financial reporting and for informing us of all significant deficiencies and material weaknesses in the design or operation of such controls of which it has knowledge.

Management is responsible for identifying and ensuring that the entity complies with the laws and regulations applicable to its activities, and for informing us about all known material violations of such laws or regulations. In addition, management is responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the entity involving management, employees who have significant roles in internal control, and others where the fraud could have a material effect on the financial statements. Management is also responsible for informing

us of its knowledge of any allegations of fraud or suspected fraud affecting the entity received in communications from employees, former employees, analysts, regulators, or others.

Management is also responsible for (a) making us aware of significant vendor relationships where the vendor is responsible for program compliance and (b) following up and taking corrective action on audit findings.

The audit committee is responsible for informing us of its views about the risks of fraud within the entity, and its knowledge of any fraud or suspected fraud affecting the entity.

Our professional standards require that we perform certain additional procedures, on current and previous years' engagements, whenever a partner or professional employee leaves the firm and is subsequently employed by or associated with a client. Accordingly, the County agrees it will compensate Bland & Associates, P.C., for any additional costs incurred as a result of the employment of a partner or professional employee of Bland & Associates, P.C.

During the course of our engagement, we may accumulate records containing data that should be reflected in the Lancaster County Correctional Facility Joint Public Agency's books and records. The Lancaster County Correctional Facility Joint Public Agency will determine that all such data, if necessary, will be so reflected. Accordingly, the Lancaster County Correctional Facility Joint Public Agency will not expect us to maintain copies of such records in our possession.

The assistance to be supplied by the Lancaster County Correctional Facility Joint Public Agency personnel, including the preparation of schedules and analyses of accounts, has been discussed and coordinated with Mr. Dennis Meyer. The timely and accurate completion of this work is an essential condition to our completion of the audit and issuance of our audit report.

#### **Other Terms of our Engagement**

The Lancaster County Correctional Facility Joint Public Agency hereby indemnifies Bland & Associates, P.C. and its partners, principals, and employees and holds them harmless from all claims, liabilities, losses, and costs arising in circumstances where there has been a known misrepresentation by a member of the Lancaster County Correctional Facility Joint Public Agency's management, regardless of whether such person was acting in the Lancaster County Correctional Facility Joint Public Agency's interest. This indemnification will survive termination of this letter.

It is agreed by the Lancaster County Correctional Facility Joint Public Agency and Bland & Associates, P.C. or any successors in interest that no claim arising out of services rendered pursuant to this agreement by or on behalf of the Lancaster County Correctional Facility Joint Public Agency shall be asserted more than two years after the date of the last audit report issued by Bland & Associates, P.C.

Our fees are based upon the time required by the individuals assigned to the engagement, plus direct expenses. Interim billings will be submitted as work progresses and as expenses are incurred. Our fee for the services described in the letter will not exceed \$4,917 unless the scope of the engagement is changed, the assistance which the Lancaster County Correctional Facility Joint Public Agency has agreed to furnish is not provided, or unexpected conditions are encountered, in which case we will discuss the situation with you before proceeding. All other provisions of this letter will survive any fee adjustment.

In the event we are requested or authorized by the Lancaster County Correctional Facility Joint Public Agency or are required by the Lancaster County Correctional Facility Joint Public Agency or are required by government regulation, subpoena, or other legal process to produce our documents or our personnel as witnesses with respect to our engagements for the Lancaster County Correctional Facility Joint Public Agency, Lancaster County Correctional Facility Joint Public Agency will, so long as we are not a party to the proceeding in which the information is sought, reimburse us for our professional time and expenses, as well as the fees and expenses of our counsel, incurred in responding to such requests.

The working papers for this engagement are the property of Bland & Associates, P.C. However, you acknowledge and grant your assent that representatives of other government audit staff and the U.S. Government Accountability Office shall have access to the audit working papers upon their request; and that we shall maintain the working papers for a period of at least three years after the date of the report, or for a longer period if we are requested to do so. Access to requested work papers will be provided under the supervision of Bland & Associates, P.C. audit personnel and at a location designated by our Firm.

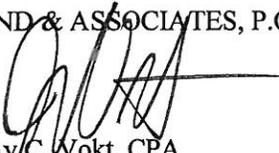
If circumstances arise relating to the conditions of your records, the availability of appropriate audit evidence, or indications of a significant risk of material misstatement of the financial statements because of error, fraudulent financial reporting, misappropriation of assets, or noncompliance which in our professional judgment prevent us from completing the audit or forming an opinion, we retain the unilateral right to take any course of action permitted by professional standards, including declining to express an opinion or issue a report, or withdrawal from the engagement.

In accordance with *Government Auditing Standards*, a copy of our most recent peer review report is enclosed for your information.

If this letter defines the arrangements as you understand them, please sign and date the enclosed copy, and return it to us. We appreciate your business.

Sincerely,

BLAND & ASSOCIATES, P.C.



Jeremy C. Wokt, CPA  
Shareholder

Confirmed on behalf of the addressee:

By: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



To the Shareholders of  
Bland & Associates, P.C.  
and the Peer Review Committee of the Nevada Society of CPAs

We have reviewed the system of quality control for the accounting and auditing practice of Bland & Associates, P.C. (the firm) in effect for the year ended December 31, 2009. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants. The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based upon our review. The nature, objectives, scope, limitations of, and the procedures performed in a System Review are described in the standards at [www.aicpa.org/prsummary](http://www.aicpa.org/prsummary).

As required by the standards, engagements selected for review included engagements performed under *Government Auditing Standards* and audits of employee benefit plans.

In our opinion, the system of quality control for the accounting and auditing practice of Bland & Associates, P.C. in effect for the year ended December 31, 2009, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. Bland & Associates, P.C. has received a peer review rating of *pass*.

  
WEAVER AND TIDWELL, L.L.P.

Dallas, Texas  
June 18, 2010



Log Off Help  
Welcome Robert Walla!

Home	Bids	Suppliers	Admin
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**Responding Suppliers (12-198 Addendum 4)**

Return  Award Supplier

**Supplier**

**Items Responded Response Total Note to Buyer**

<input type="checkbox"/> Becker Construction, Inc. [View Response]	3	680,913.00	Please consider our entire bid as a voluntary alternate. When we overlayed the drawing provided- we found the building encroached on the sewer easement and the grading required would be into the wetland. We have provided drawings that show a new building location.
<input type="checkbox"/> B-D Construction, Inc. [View Response]	3	815,000.00	
<input type="checkbox"/> Sampson Construction Company, Inc. [View Response]	3	835,300.00	

Items 1-3 shown of 3

1

**Awarded Suppliers**

View Supplier Award  Edit Supplier Award  Clear Award  No Award Event  Complete Award

No Awarded Suppliers

**Bid Line Items**

Description	Becker Construc	B-D Constructio	Sampson Constru
1 Pre-Engineered Steel Building and Concrete Construction <b>Quantity:</b> 1 <b>UOM:</b> Lump Sum <b>Item Notes:</b>	\$661,213.00 (1)	\$795,000.00 (1)	\$816,000.00 (1) \$816,000.00
3 Built-In Mechanical Dock Leveler Price to include labor and materials. <b>Quantity:</b> 1 <b>UOM:</b> EA <b>Item Notes:</b> Vendor shall indicate the brand and model of unit being proposed in the Supplier Notes.	\$5,500.00 (1) \$5,500.00	\$5,000.00 (1) \$5,000.00	\$7,800.00 (1) \$7,800.00
4 Interior Wall Liner Price to include materials and installation <b>Quantity:</b> 1 <b>UOM:</b> Lump Sum <b>Item Notes:</b> Height of liner to be 8' from the floor.	\$14,200.00 (1) \$14,200.00	\$15,000.00 (1) \$15,000.00	\$11,500.00 (1) \$11,500.00

Items 1-3 shown of 3

1

# City of Lincoln/Lancaster County (Lincoln Purchasing) Supplier Response

Bid Information		Contact Information		Ship to Information	
Bid Creator	Robert Walla Asst. Purchasing Agent	Address	Purchasing 440 S. 8th St. Lincoln, NE 68508	Address	
Email	rwalla@lincoln.ne.gov	Contact	Robert Walla Asst. Purchasing Agent	Contact	
Phone	1 (402) 441-8309	Department	Purchasing	Department	
Fax	1 (402) 441-6513	Building	Suite 200	Building	
Bid Number	12-198 Addendum 4	Floor/Room		Floor/Room	
Title	Pre-Engineered Steel Building for New County Correction Facility	Telephone	1 (402) 441-8309	Telephone	
Bid Type	Bid	Fax	1 (402) 441-6513	Fax	
Issue Date	07/11/2012	Email	rwalla@lincoln.ne.gov	Email	
Close Date	8/31/2012 12:00:00 PM CST				
Need by Date					

## Supplier Information

Company B-D Construction, Inc.  
 Address 2154 E. 32nd Ave.  
  
 Lincoln, NE 68601  
 Contact Bryan Kearney  
 Department  
 Building  
 Floor/Room  
 Telephone 1 (402) 5641225  
 Fax 1 (402) 5649999  
 Email bryank@bdconstructioninc.com  
 Submitted 8/31/2012 11:12:39 AM CST  
 Total \$815,000.00

Signature \_\_\_\_\_

## Supplier Notes

## Bid Notes

Addendum 1 was the revision of the specs and scope of the project. There is not a Bid Attachment titled Addendum 1.

## Bid Activities

Date	Name	Description
8/22/2012 10:30:00 AM	PREBID MEETING - REVIEW OF REVISED SPECS & SITE INSPECTION - 10:30am	Prebid Meeting - This meeting is being held to discuss the construction of the building and concrete and view the site. No other work will be included in the revised spec. Vendors are strongly encouraged to attend in order to view the site.
8/31/2012 12:00:00 PM	Sub-Contractors - Call 402-441-7417 or e-mail purchasing@lincoln.ne.gov to be added to this list.	Suppliers who will bid as a sub-contractor.

8/31/2012 12:00:00 PM General Contractors - Call Suppliers who will bid as a general contractor on this bid.  
 402-441-7417 or e-mail  
 purchasing@lincoln.ne.gov to be  
 added to this list.

---

Bid Messages

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Please review the following and respond where necessary

#	Name	Note	Response
1	<b>REVISED PROJECT SCOPE ACKNOWLEDGEMENT	<b> I acknowledge that the plans and scope of this project have changed from the original bid and I will bid accordingly using the new plans and specifications.	Yes
2	Insurance Requirements	I acknowledge reading and understanding the Insurance Requirements.	Yes
3	Sample Contract	I acknowledge reading and understanding the sample contract.	Yes
4	Specifications	I acknowledge reading and understanding the specifications.	Yes
5	Electronic Signature	Please check here for your electronic signature.	Yes
6	Instructions to Bidders	I acknowledge reading and understanding the Instructions to Bidders.	Yes
7	Performance/Payment Bonds	I acknowledge that a Performance Bond and a Payment Bond each in the amount of 100% of the Contract amount will be required with the signed contract upon award of this job.	Yes
8	Contact	Name of person submitting this bid:	Bryan Kearney
9	Bid Bond Submission - County	I acknowledge and understand that my bid will not be considered unless a bid bond or certified check in the sum of five percent (5%) of the total amount of the bid is made payable to the order of the Lancaster County Treasurer as a guarantee of good faith prior to the bid opening. The bid security may be scanned and attached to the 'Response Attachments' section of your response or faxed to the Purchasing Office (402)441-6513. The original bond/check must then be received in the Purchasing Office, 440 S. 8th Street, Ste. 200, Lincoln, NE 68508 within three (3) days of bid closing. YOU MUST INDICATE YOUR METHOD OF BID BOND SUBMISSION IN BOX TO RIGHT!	I have scanned and attached my bid bond.
10	References	I have attached my References to the Response Attachment section of this bid.	Yes
11	Employee Class Act EO	I acknowledge reading and understanding the Employee Classification Act, Executive Order 83319.	Yes
12	Employee Class Act Affidavit	I acknowledge if awarded the contract I will abide by the law, notarize and attach the Employee Classification Act Affidavit to my contract.	Yes

13 Tax Exempt Certification Forms	Materials being purchased in this bid are tax exempt and unit prices are reflected as such. A Purchasing Agent Appointment form and a Exempt Sales Certificate form shall be issued with contract documents. (Note: State Tax Law does not provide for sales tax exemption for proprietary functions for government, thereby excluding the purchases of pipes to be installed in water lines and purchase of water meters.)	Yes
14 Complete Work	Number of calendar days to complete all work after award of contract:	150
15 Response Attachments	I have attached my plans and all other documents requested in the specifications in the Response Attachment section of my ebid response.	Yes
16 Agreement to Addendum No. 1	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
17 Agreement to Addendum No. 2	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
18 Agreement to Addendum No. 3	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
19 Agreement to Addendum No. 4	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes

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Line Items

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#	Qty	UOM	Description	Response
1	1	Lump Sum	Pre-Engineered Steel Building and Concrete Construction	\$795,000.00
Item Notes:				
Supplier Notes:				
3	1	EA	Built-In Mechanical Dock Leveler Price to include labor and materials.	\$5,000.00
Item Notes: Vendor shall indicate the brand and model of unit being proposed in the Supplier Notes.				
Supplier Notes:				
4	1	Lump Sum	Interior Wall Liner Price to include materials and installation	\$15,000.00
Item Notes: Height of liner to be 8' from the floor.				
Supplier Notes: 26 Gauge Steel Panels, the same as the exterior building panels				
Response Total:				\$815,000.00

---

# City of Lincoln/Lancaster County (Lincoln Purchasing) Supplier Response

Bid Information		Contact Information		Ship to Information	
Bid Creator	Robert Walla Asst. Purchasing Agent	Address	Purchasing 440 S. 8th St. Lincoln, NE 68508	Address	
Email	rwalla@lincoln.ne.gov	Contact	Robert Walla Asst. Purchasing Agent	Contact	
Phone	1 (402) 441-8309				
Fax	1 (402) 441-6513				
Bid Number	12-198 Addendum 4	Department		Department	
Title	Pre-Engineered Steel Building for New County Correction Facility	Building	Suite 200	Building	
Bid Type	Bid	Floor/Room		Floor/Room	
Issue Date	07/11/2012	Telephone	1 (402) 441-8309	Telephone	
Close Date	8/31/2012 12:00:00 PM CST	Fax	1 (402) 441-6513	Fax	
Need by Date		Email	rwalla@lincoln.ne.gov	Email	

## Supplier Information

Company Sampson Construction Company, Inc.  
 Address 3730 S 14th Street  
 Lincoln, NE 68502  
 Contact Pat Clough  
 Department Estimating/Marketing  
 Building  
 Floor/Room  
 Telephone 1 (402) 4345450  
 Fax 1 (402) 4345466  
 Email pat.clough@sampson-construction.com  
 Submitted 8/31/2012 11:57:12 AM CST  
 Total \$835,300.00

Signature \_\_\_\_\_

## Supplier Notes

## Bid Notes

Addendum 1 was the revision of the specs and scope of the project. There is not a Bid Attachment titled Addendum 1.

## Bid Activities

Date	Name	Description
8/22/2012 10:30:00 AM	PREBID MEETING - REVIEW OF REVISED SPECS & SITE INSPECTION - 10:30am	Prebid Meeting - This meeting is being held to discuss the construction of the building and concrete and view the site. No other work will be included in the revised spec. Vendors are strongly encouraged to attend in order to view the site.
8/31/2012 12:00:00 PM	Sub-Contractors - Call 402-441-7417 or e-mail purchasing@lincoln.ne.gov to be added to this list.	Suppliers who will bid as a sub-contractor.

8/31/2012 12:00:00 PM

General Contractors - Call  
402-441-7417 or e-mail  
purchasing@lincoln.ne.gov to be  
added to this list.

Suppliers who will bid as a general contractor on this bid.

---

## Bid Messages

---

Please review the following and respond where necessary

---

#	Name	Note	Response
1	<b>REVISED PROJECT SCOPE ACKNOWLEDGEMENT	<b> I acknowledge that the plans and scope of this project have changed from the original bid and I will bid accordingly using the new plans and specifications.	Yes
2	Insurance Requirements	I acknowledge reading and understanding the Insurance Requirements.	Yes
3	Sample Contract	I acknowledge reading and understanding the sample contract.	Yes
4	Specifications	I acknowledge reading and understanding the specifications.	Yes
5	Electronic Signature	Please check here for your electronic signature.	Yes
6	Instructions to Bidders	I acknowledge reading and understanding the Instructions to Bidders.	Yes
7	Performance/Payment Bonds	I acknowledge that a Performance Bond and a Payment Bond each in the amount of 100% of the Contract amount will be required with the signed contract upon award of this job.	Yes
8	Contact	Name of person submitting this bid:	Pat Clough
9	Bid Bond Submission - County	I acknowledge and understand that my bid will not be considered unless a bid bond or certified check in the sum of five percent (5%) of the total amount of the bid is made payable to the order of the Lancaster County Treasurer as a guarantee of good faith prior to the bid opening. The bid security may be scanned and attached to the 'Response Attachments' section of your response or faxed to the Purchasing Office (402)441-6513. The original bond/check must then be received in the Purchasing Office, 440 S. 8th Street, Ste. 200, Lincoln, NE 68508 within three (3) days of bid closing. YOU MUST INDICATE YOUR METHOD OF BID BOND SUBMISSION IN BOX TO RIGHT!	I have delivered my bid bond.
10	References	I have attached my References to the Response Attachment section of this bid.	Yes
11	Employee Class Act EO	I acknowledge reading and understanding the Employee Classification Act, Executive Order 83319.	Yes
12	Employee Class Act Affidavit	I acknowledge if awarded the contract I will abide by the law, notarize and attach the Employee Classification Act Affidavit to my contract.	Yes

13 Tax Exempt Certification Forms	Materials being purchased in this bid are tax exempt and unit prices are reflected as such. A Purchasing Agent Appointment form and a Exempt Sales Certificate form shall be issued with contract documents. (Note: State Tax Law does not provide for sales tax exemption for proprietary functions for government, thereby excluding the purchases of pipes to be installed in water lines and purchase of water meters.)	Yes
14 Complete Work	Number of calendar days to complete all work after award of contract:	215
15 Response Attachments	I have attached my plans and all other documents requested in the specifications in the Response Attachment section of my ebid response.	Yes
16 Agreement to Addendum No. 1	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
17 Agreement to Addendum No. 2	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
18 Agreement to Addendum No. 3	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
19 Agreement to Addendum No. 4	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes

---

**Line Items**

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#	Qty	UOM	Description	Response
1	1	Lump Sum	Pre-Engineered Steel Building and Concrete Construction	\$816,000.00
			Item Notes:	
			Supplier Notes:	
3	1	EA	Built-In Mechanical Dock Leveler Price to include labor and materials.	\$7,800.00
			Item Notes: Vendor shall indicate the brand and model of unit being proposed in the Supplier Notes.	
			Supplier Notes:	
4	1	Lump Sum	Interior Wall Liner Price to include materials and installation	\$11,500.00
			Item Notes: Height of liner to be 8' from the floor.	
			Supplier Notes:	
Response Total:				\$835,300.00

---

# City of Lincoln/Lancaster County (Lincoln Purchasing) Supplier Response

Bid Information		Contact Information		Ship to Information	
Bid Creator	Robert Walla Asst. Purchasing Agent	Address	Purchasing 440 S. 8th St. Lincoln, NE 68508	Address	
Email	rwalla@lincoln.ne.gov	Contact	Robert Walla Asst. Purchasing Agent	Contact	
Phone	1 (402) 441-8309	Department	Purchasing	Department	
Fax	1 (402) 441-6513	Building	Suite 200	Building	
Bid Number	12-198 Addendum 4	Floor/Room		Floor/Room	
Title	Pre-Engineered Steel Building for New County Correction Facility	Telephone	1 (402) 441-8309	Telephone	
Bid Type	Bid	Fax	1 (402) 441-6513	Fax	
Issue Date	07/11/2012	Email	rwalla@lincoln.ne.gov	Email	
Close Date	8/31/2012 12:00:00 PM CST				
Need by Date					

## Supplier Information

Company: Becker Construction, Inc.  
 Address: 2549 County Road B  
 Valparaiso, NE 68065  
 Contact: Brad Becker  
 Department:  
 Building:  
 Floor/Room:  
 Telephone: 1 (402) 416-3799  
 Fax: 1 (402) 477-2525  
 Email: bradbecker@hotmail.com  
 Submitted: 8/31/2012 11:07:18 AM CST  
 Total: \$680,913.00

Signature \_\_\_\_\_

## Supplier Notes

Please consider our entire bid as a voluntary alternate. When we overlaid the drawing provided- we found the building encroached on the sewer easement and the grading required would be into the wetland. We have provided drawings that show a new building location.

## Bid Notes

Addendum 1 was the revision of the specs and scope of the project. There is not a Bid Attachment titled Addendum 1.

## Bid Activities

Date	Name	Description
8/22/2012 10:30:00 AM	PREBID MEETING - REVIEW OF REVISED SPECS & SITE INSPECTION - 10:30am	Prebid Meeting - This meeting is being held to discuss the construction of the building and concrete and view the site. No other work will be included in the revised spec. Vendors are strongly encouraged to attend in order to view the site.

8/31/2012 12:00:00 PM Sub-Contractors - Call Suppliers who will bid as a sub-contractor.  
 402-441-7417 or e-mail  
 purchasing@lincoln.ne.gov to be  
 added to this list.

8/31/2012 12:00:00 PM General Contractors - Call Suppliers who will bid as a general contractor on this bid.  
 402-441-7417 or e-mail  
 purchasing@lincoln.ne.gov to be  
 added to this list.

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**Bid Messages**

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Please review the following and respond where necessary

#	Name	Note	Response
1	<b>REVISED PROJECT SCOPE ACKNOWLEDGEMENT	<b> I acknowledge that the plans and scope of this project have changed from the original bid and I will bid accordingly using the new plans and specifications.	Yes
2	Insurance Requirements	I acknowledge reading and understanding the Insurance Requirements.	Yes
3	Sample Contract	I acknowledge reading and understanding the sample contract.	Yes
4	Specifications	I acknowledge reading and understanding the specifications.	Yes
5	Electronic Signature	Please check here for your electronic signature.	Yes
6	Instructions to Bidders	I acknowledge reading and understanding the Instructions to Bidders.	Yes
7	Performance/Payment Bonds	I acknowledge that a Performance Bond and a Payment Bond each in the amount of 100% of the Contract amount will be required with the signed contract upon award of this job.	Yes
8	Contact	Name of person submitting this bid:	Brad Becker
9	Bid Bond Submission - County	I acknowledge and understand that my bid will not be considered unless a bid bond or certified check in the sum of five percent (5%) of the total amount of the bid is made payable to the order of the Lancaster County Treasurer as a guarantee of good faith prior to the bid opening. The bid security may be scanned and attached to the 'Response Attachments' section of your response or faxed to the Purchasing Office (402)441-6513. The original bond/check must then be received in the Purchasing Office, 440 S. 8th Street, Ste. 200, Lincoln, NE 68508 within three (3) days of bid closing. YOU MUST INDICATE YOUR METHOD OF BID BOND SUBMISSION IN BOX TO RIGHT!	I have scanned and attached my bid bond.
10	References	I have attached my References to the Response Attachment section of this bid.	Yes
11	Employee Class Act EO	I acknowledge reading and understanding the Employee Classification Act, Executive Order 83319.	Yes

12	Employee Class Act Affidavit	I acknowledge if awarded the contract I will abide by the law, notarize and attach the Employee Classification Act Affidavit to my contract.	Yes
13	Tax Exempt Certification Forms	Materials being purchased in this bid are tax exempt and unit prices are reflected as such. A Purchasing Agent Appointment form and a Exempt Sales Certificate form shall be issued with contract documents. (Note: State Tax Law does not provide for sales tax exemption for proprietary functions for government, thereby excluding the purchases of pipes to be installed in water lines and purchase of water meters.)	Yes
14	Complete Work	Number of calendar days to complete all work after award of contract:	180
15	Response Attachments	I have attached my plans and all other documents requested in the specifications in the Response Attachment section of my ebid response.	Yes
16	Agreement to Addendum No. 1	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
17	Agreement to Addendum No. 2	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
18	Agreement to Addendum No. 3	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes
19	Agreement to Addendum No. 4	Respondent hereby certifies that the change set forth in this addendum has been incorporated in their proposal and is part of their bid.  Reason: See Bid Attachments section for Addendum information.	Yes

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**Line Items**

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#	Qty	UOM	Description	Response
1	1	Lump Sum	Pre-Engineered Steel Building and Concrete Construction	\$661,213.00

Item Notes:

Supplier Notes: Please consider our entire bid as a voluntary alternate. Because the building as originally drawn encroached on the sewer easement, and the grading required ran well into the wetland area, we propose to move the building west and slightly alter the plan as our attached drawings show.

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3	1	EA	Built-In Mechanical Dock Leveler  Price to include labor and materials.	\$5,500.00
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Item Notes: Vendor shall indicate the brand and model of unit being proposed in the Supplier Notes.

Supplier Notes:

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4	1	Lump Sum	Interior Wall Liner  Price to include materials and installation	\$14,200.00
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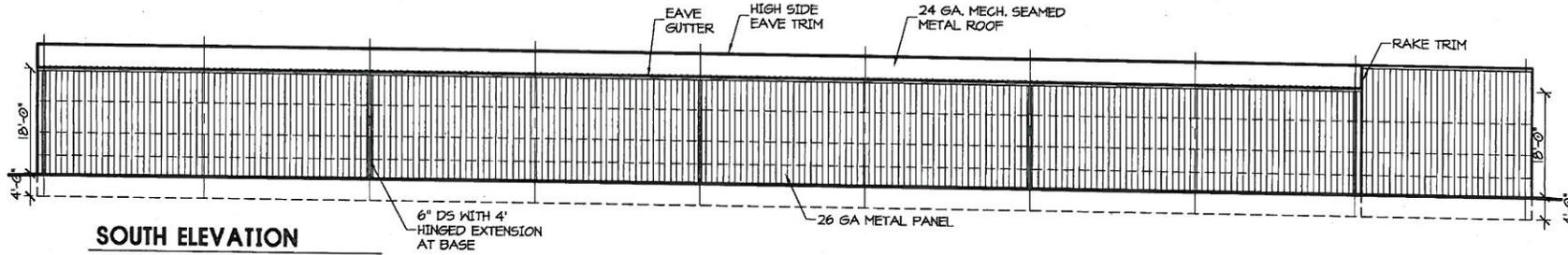
Item Notes: Height of liner to be 8' from the floor.

Supplier Notes:

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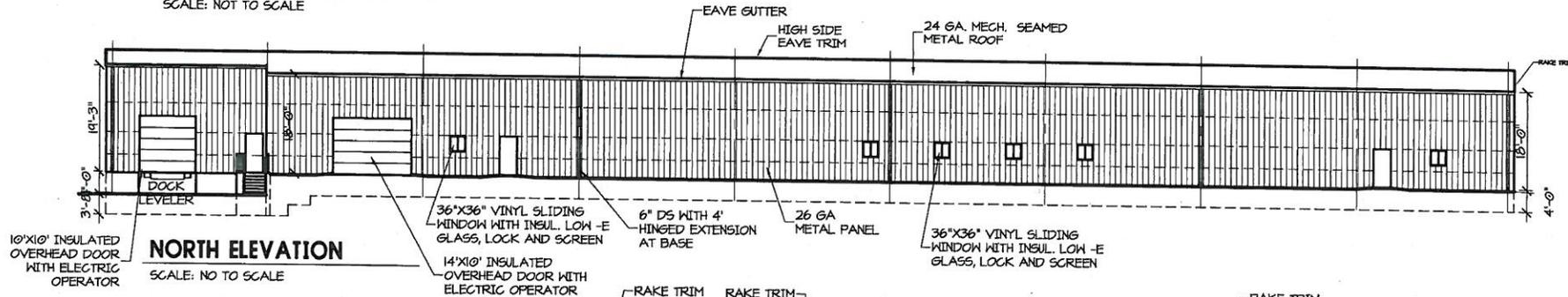
Response Total: \$680,913.00

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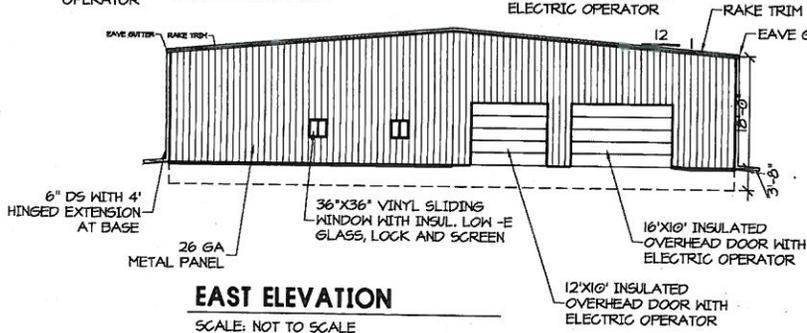
**SOUTH ELEVATION**

SCALE: NOT TO SCALE



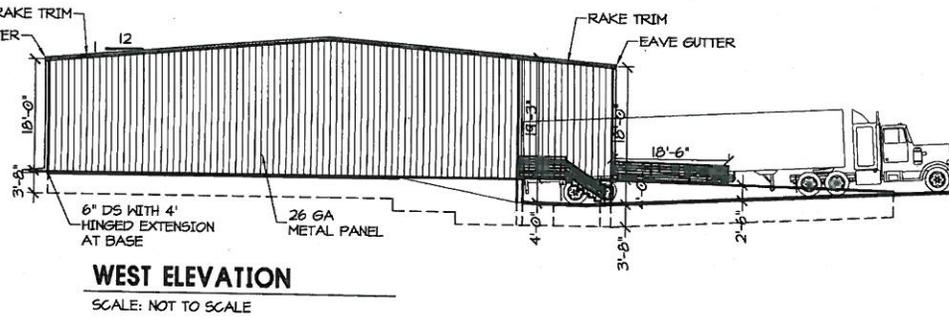
**NORTH ELEVATION**

SCALE: NOT TO SCALE



**EAST ELEVATION**

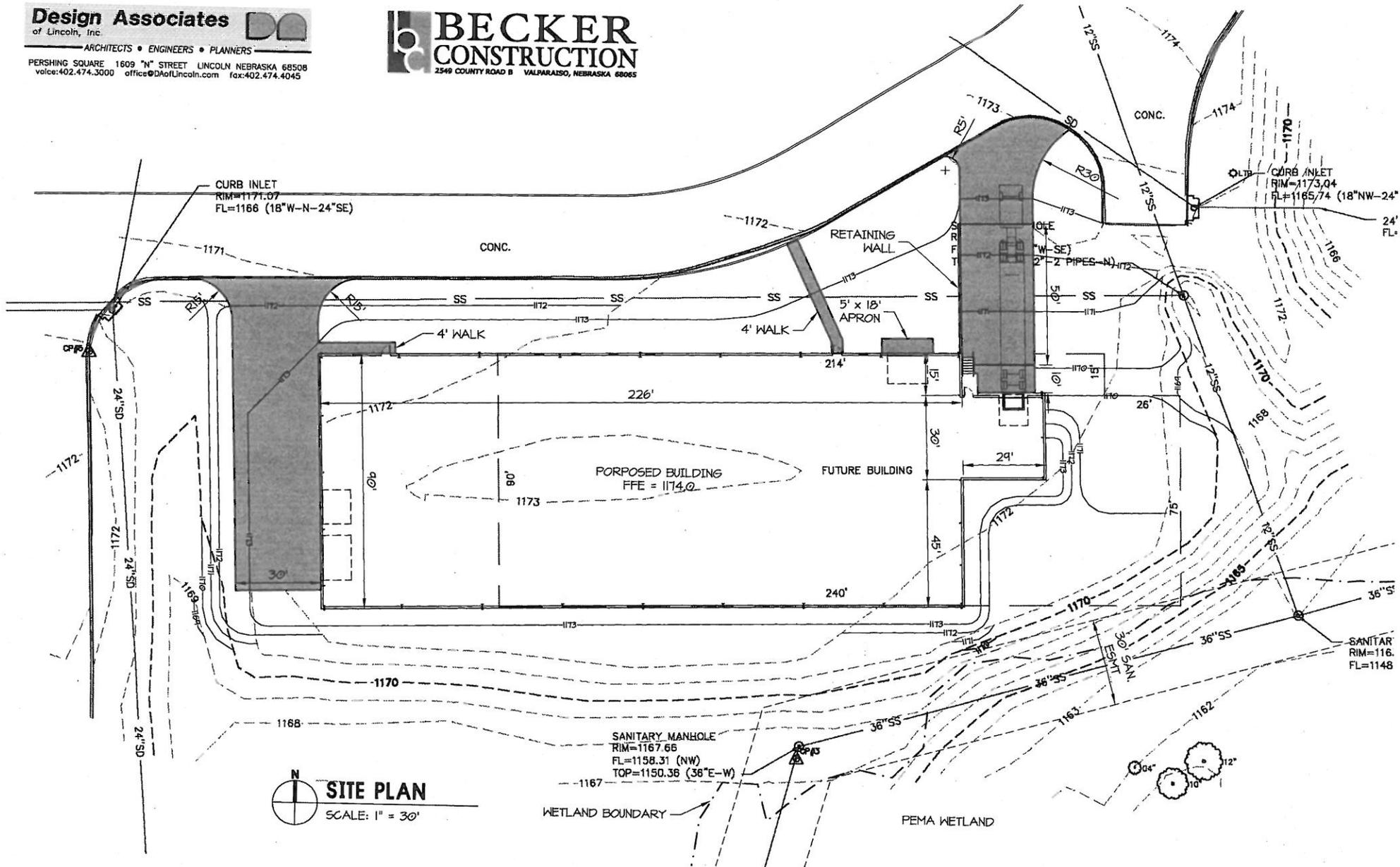
SCALE: NOT TO SCALE



**WEST ELEVATION**

SCALE: NOT TO SCALE





**SITE PLAN**  
SCALE: 1" = 30'



September 18, 2012

City of Lincoln Purchasing Dept.  
601 SW Water Street 440 South 8<sup>th</sup> Street, Suite 200  
Lincoln, NE 68508

Attn: Bob Walla

RE: Project # 12-198- Lancaster County Correctional Center Warehouse Building

Dear Bob,

Our price to raise the existing manhole by 4', grade the area around it to a mowable slope, and combine the two driveways as per the attached drawing would be \$ 9590.00.

The alternate price to add the driveway from the North overhead door to the paving as per the attached drawing would be: \$ 11,550.00.

Thanks,

Brad Becker  
Becker Construction, Inc.

