

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, DECEMBER 18, 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** – November 27, 2012
2. **APPROVAL OF CLAIMS** – processed through December 11, 2012
3. **FUND BALANCE POLICY** – Discussion
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING** – January 29, 2013
6. **ADJOURNMENT**

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

Present: Deb Schorr, Chair; Carl Eskridge, Vice Chair; Larry Hudkins; Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Chuck Richter and Craig Gies, Sampson Construction Company; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:00 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF OCTOBER 30, 2012 MEETING

MOTION: Beutler moved and Hudkins seconded approval of the minutes of the October 30, 2012 meeting. Beutler, Eskridge, Hudkins and Schorr voted aye. Motion carried 4-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH NOVEMBER 20, 2012

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling \$1,887,161.76 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk for services and retainage; The Clark Enersen Partners, architect for the project, for professional services; and Becker Construction, Inc. for services related to the warehouse. There is also a principal and interest payment on the bond to Wells Fargo in the amount of \$3,706,840.00.

Mike Thurber, Corrections Director, discussed payment of retainage (a portion of the agreed upon contract price deliberately withheld until the work is substantially complete to ensure that the contractor, or subcontractor, will satisfy its obligations) noting some of the work was completed three years ago. He said payment of the retainage will not affect any of the warranties. Thurber said there is \$3,000,000 in retainage and Sampson Construction Company, the Construction Manager at-Risk, has requested release of \$1,551,004.00.

In response to a question from Hudkins, Chuck Richer, Sampson Construction Company, said a subcontractor performed the work referred to in Item No. 4 (3B-Interior Slabs) on the list of retainage items but Sampson Construction purchased the materials.

Hudkins noted a meeting is scheduled later in the day with the architect to discuss issues regarding this item.

MOTION: Hudkins moved and Eskridge seconded to approve payment of the retainage, with the exception of Item No. 4 (\$53,068.00).

Beutler asked whether the legal department has reviewed the retainage proposal.

Thurber said the County Attorney's Office had indicated that retainage would need to be paid at some point, although they did not see the actual invoice. He said the Budget and Fiscal Officer and Sampson Construction have reviewed it and the payments are in accordance with the contract. Thurber added that he is satisfied that the work has been completed.

Beutler asked Thurber whether he is aware of any controversy with Sampson Construction or the subcontractors. Thurber said only in terms of the flat work (interior slabs) that was previously mentioned.

It was further clarified that the intent of the motion was to approve payment of all claims, with the exception of Item No. 4 (\$53,068.00) on the retainage list.

ROLL CALL: Eskridge, Hudkins, Beutler and Schorr voted aye. Motion carried.

3 PUBLIC COMMENT

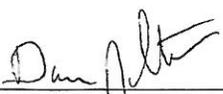
There was no public comment.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, December 18, 2012.

5 ADJOURNMENT

MOTION: Hudkins moved and Beutler seconded to adjourn the meeting at 9:17 a.m. Hudkins, Beutler, Eskridge and Schorr voted aye. Motion carried 4-0.



Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through December 11, 2012

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 1112	149.44	Bank Fees - November 2012
2	Sampson Constuction Co., Inc.	42	746,470.00	November 2012 Services - see attached invoice
3	Becker Construction, Inc.	Warehouse #2	<u>96,187.50</u>	Warehouse - see attached invoice
	TOTAL		<u>842,806.94</u>	

CLIENT ANALYSIS STATEMENT



RELATIONSHIP SUMMARY

0182 0000 0002656 2162.
NOVEMBER 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

THE NAME OF THE DEPOSIT
INSURANCE ASSESSMENT FEE
IS NOW RECOUPMENT FEE.

ANALYSIS SUMMARY

Average Positive Collected Balance.....	\$	909,715.61
Investable Balance Available for Services.....	=	909,715.61
Current Month Analyzed Charges.....	-	149.44
Current Month Position.....	=	(149.44)
Net Shortfall Due.....	\$	149.44
Total Amount Due.....	\$	149.44

Number of days this cycle: 30

TOTAL AMT DUE WILL BE INVOICED ON DEC 10, 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	909,715.61	909,715.61	0.00	0.00%	149.44

* Indicates billing account

SERVICE DETAIL

Svc Code	AFP Code	Service Description	Unit Price	Volume	Service Charges
IAMIB	00 0230	RECOUPMENT MONTHLY IB	0.12750	909.72	115.99
		BALANCE & COMPENSATION INFORMATION			115.99
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	6.00	0.30
		PAPER DISBURSEMENT SERVICES			0.30
CK018	25 0201	ELECTRONIC CREDITS POSTED	0.05000	3.00	0.15
		GENERAL ACH SERVICES			0.15
ES030	35 0300	WIRE IN DOMESTIC	8.00000	3.00	24.00
ES139	35 0104	WIRE-OUTGOING DOMESTIC-CEO	4.00000	1.00	4.00
		WIRE & OTHER FUNDS TRANSFER SERVICE			28.00
Total Analyzed Charges					149.44
Total Fee Based Charges					0.00
Total Service Charges					149.44

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>
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)
SEP 2012	963,055	963,055	963,055	0.00%	N/A	0	140	(140)
OCT 2012	75,945	75,945	75,945	0.00%	N/A	0	31	(31)
NOV 2012	909,716	909,716	909,716	0.00%	N/A	0	149	(149)
AVG	569,845	569,845	569,845					

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: 42

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: 11/30/2012

PROJECT NOS: 08041

CONTRACT FOR: General

CONTRACT DATE: 5/13/2008

CONTRACTOR'S APPLICATION FOR PAYMENT

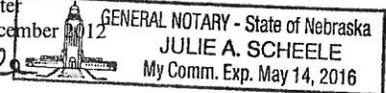
Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Document G703, is attached.

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.

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 12-3-12

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 3rd day of December 2012
Notary Public: [Signature]
My Commission expires: 5-14-2016



OWNER APPROVAL

APPROVED AMOUNT \$ 746,470.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 12-7-12

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.

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)	\$	58,611,285.00
5. RETAINAGE:		
a. % of Contract Sum (Column D + E on G703)		1,510,855.00
b. % of Stored Material (Column F on G703)	\$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)	\$	1,510,855.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	57,100,430.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	56,353,960.00
8. CURRENT PAYMENT DUE	\$	746,470.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,442,480.00

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	

RECEIVED
DEC 10 2012
LANCASTER COUNTY BOARD

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 42

APPLICATION DATE: 12/3/2012

PERIOD TO: 11/30/2012

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 O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
1	3A-Augered CIP Piles (Longfellow Foundations)	462,382	461,903			461,903	100%	479	
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,497,000	1,495,521			1,495,521	100%	1,479	
3	Temporary Heat for Construction	68,678	4,320	32,179		36,499	53%	32,179	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	7,363,140			7,363,140	100%		
6	Electrical Devices in Precast Panels	124,500	124,500			124,500	100%		
7	4A-Masonry (Midwest Masonry)	2,982,235	2,982,235			2,982,235	100%		
8	5A-Steel Materials (Steel Fabricators)	442,065	442,065			442,065	100%		
9	6A-Rough Carpentry (Mark Sass)	119,289	119,289			119,289	100%		
10	Rough Carpentry (Sampson Const.)	1,521	1,521			1,521	100%		
11	6B-Finish Carpentry (Sampson Construction)	942,279	942,279			942,279	100%		
12	7A-Joint Sealants (McGill Brothers)	415,247	402,700			402,700	97%	12,547	20,762
13	Security Joint Sealant Coordination	58,273		29,137		29,137	50%	29,136	2,914
14	7B-Waterproofing and Subdrainage	152,040	152,040			152,040	100%		
15	7C-Fireproofing and Firestopping	78,000	16,472	61,528		78,000	100%		
16	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	350,811			350,811	100%		17,541
17	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,129			1,330,129	100%	435	
18	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		
19	8A-Doors and Hardware (DH Pace Company)	566,716	566,716			566,716	100%		28,336
20	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	196,934	193,363			193,363	98%	3,571	9,847
21	8C-Aluminum and Glass (City Glass)	913,201	754,838	79,181		834,019	91%	79,182	45,660
22	8D-Skylights & Translucent Panel Roof System (SGH)	353,098	353,098			353,098	100%		17,655
23	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,731,034	1,731,034			1,731,034	100%		
24	9B-Hardcoat Exterior Finish System (Paul L. Kess)	46,543	31,892	14,651		46,543	100%		
25	9C-Ceilings (T-C Ceilings)	415,348	415,348			415,348	100%		20,767
26	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		3,265
27	9E-Flooring (Floors Inc.)	427,227	422,990			422,990	99%	4,237	21,361
28	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
29	9F-Resinous Flooring (Surface Sealers)	285,798	284,958	840		285,798	100%		14,290
30	9G-Painting/Staining (Gene Phillips)	262,248	262,248			262,248	100%		13,112
31	Parking Lot Striping (Bestco)	250		250		250	100%		
32	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,767	1,088,467	300		1,088,767	100%		54,438
33	Post Punchlist Finish Corrections Allowance	46,250		23,125		23,125	50%	23,125	2,313
34	10A-Signage (ASI Modulex)	46,850	40,032			40,032	85%	6,818	2,343
35	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		1,211

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

Contractor's signed certification is attached.

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

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

APPLICATION NO: 42

APPLICATION DATE: 12/3/2012

PERIOD TO: 11/30/2012

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 O R E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		836
37	Allowance for Cut Out Holes in Access Flooring	1,500	1,500			1,500	100%		75
38	11A-Detention (Chief Custom Products)	2,315,103	2,310,397	4,706		2,315,103	100%		57,878
39	11B-Property Storage System (Midwest Storage Solutions)	128,165	127,225			127,225	99%	940	6,408
40	11C-Laundry Equipment (A A Horwath)	400,730	392,400	8,330		400,730	100%		20,037
41	11D-Food Service Equipment (Paramount Restaurant)	1,604,471	1,604,471			1,604,471	100%		80,224
42	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		1,876
43	Window Shade Pockets Install	3,284	3,284			3,284	100%		164
44	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,196,771	4,196,771			4,196,771	100%		104,919
45	14-Conveying Systems (Eletech)	377,032	353,511	23,521		377,032	100%		18,852
46	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		20,840
47	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,680,884	4,679,950	934		4,680,884	100%		117,022
48	23-HVAC/Controls/Balancing (Falcon)	3,781,918	3,771,918	10,000		3,781,918	100%		94,548
49	16A-Electrical (Commonwealth Electric)	5,182,774	5,160,596	6,430		5,167,026	100%	15,748	259,139
50	28-Electronic Safety & Security (Accurate Controls)	2,607,506	2,426,079	92,236		2,518,315	97%	89,191	130,375
51	Special Systems (TV)	97,750	20,900			20,900	21%	76,850	4,888
52	31A-Earthwork (Shanahan Brothers)	450,756	450,756			450,756	100%		
53	Site Access Roadway	384,985	356,368	28,617		384,985	100%		
54	32A-Landscaping (Lanoha Nurseries)	496,418	347,022	31,186		378,208	76%	118,210	24,821
55	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,574	1,094,856	32,718		1,127,574	100%		
56	32C-Asphalt Paving, Curb & Gutter	25,285	1,383	23,902		25,285	100%		1,264
57	32D-Chain-link Fences and Gates (American Fence)	185,624	151,740	2,552		154,292	83%	31,332	9,281
58	33-Utilities (True Line Underground)	515,870	515,870			515,870	100%		
59	Testing/Special Inspections (Olsson)	220,000	134,489	25,000		159,489	72%	60,511	
60	GC-General Conditions	4,147,444	2,901,179	191,650		3,092,829	75%	1,054,615	103,686
61	Building Permit	162,801	159,514			159,514	98%	3,287	8,140
62	Builders Risk Insurance	104,574	104,574			104,574	100%		5,229
63	Bond	220,941	220,941			220,941	100%		11,047
64	Fee @ 3.25%	1,902,317	1,815,748	23,497		1,839,245	97%	63,072	95,116
65	Preconstruction Services	179,900	179,900			179,900	100%		
66	Contingency	187,181						187,181	
GRAND TOTALS		60,542,910	57,864,815	746,470		58,611,285	97%	1,931,625	1,510,855

Lancaster County General Conditions

11/25/2012

		Budget	Monthly Cost 11-25-12	Cost to Date 11-25-12
1021	Survey	\$ 82,800	\$ -	\$ 18,854
1022	Submittal exchange	\$ 15,000	\$ 1,950	\$ 15,000
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150	Supervision	\$ 870,000	\$ 15,774	\$ 618,670
1151	Project management	\$ 960,000	\$ 18,460	\$ 912,923
1152	Contract Administration	\$ 135,000	\$ 760	\$ 20,826
1156	Temp. office equipment & supplies	\$ 27,000	\$ 5,000	\$ 12,495
1501	Temp. Electric	\$ 105,000	\$ 12,685	\$ 111,012
1503	Temp. Heat	\$ 218,732	\$ 732	\$ 141,671
1504	Temp. phones	\$ 42,000	\$ 377	\$ 21,021
1505	Temp. Water	\$ 15,000	\$ -	\$ 26,859
1510	Security	\$ 24,000	\$ 2,765	\$ 39,438
1516	Temp. toilet	\$ 46,800	\$ 837	\$ 28,954
1518	Dumpsters	\$ 39,000	\$ -	\$ 38,490
1519	Safety administration	\$ 75,000	\$ 285	\$ 46,591
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530	Other costs	\$ 19,802	\$ 184	\$ 12,385
1601	Temp. Heat equipment	\$ 35,000	\$ 10,888	\$ 15,000
1602	Temp. Cooling equipment	\$ 34,000	\$ 15,000	\$ 15,000
1603	Winter enclosures	\$ 55,000	\$ -	\$ 66,632
1702	Material Handling	\$ 42,000	\$ 720	\$ 71,781
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705	Daily Clean-up	\$ 364,554	\$ 5,397	\$ 176,610
1710	Final Clean-up	\$ 243,036	\$ 86,990	\$ 89,559
1800	Close out	\$ 26,880	\$ 7,446	\$ 13,675
1900	Equipment	\$ 297,000	\$ 2,200	\$ 435,000
1903	Temp. office	\$ 54,000	\$ 3,200	\$ 60,908
1904	Storage containers	\$ 48,000	\$ -	\$ 38,009
	Total		\$ 191,650	\$ 3,092,829

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Lancaster County Det. Facility- JPA	LCCC_ Warehouse		OWNER <input type="checkbox"/>
555 S. 10th St	3801 West 'O' Street	PERIOD TO: 2	ARCHITECT <input type="checkbox"/>
Lincoln, NE 68508	Lincoln, NE 68508	12/7/2012	CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT DATE:	FIELD <input type="checkbox"/>
Becker Construction, Inc.	Design Associates of Lincoln	General	OTHER <input type="checkbox"/>
2549 County Road B	1609 'N' Street	10/16/2012	
Valparaiso, NE 68065	Lincoln, NE 68508	PROJECT NOS: / /	

CONTRACTOR'S APPLICATION FOR PAYMENT

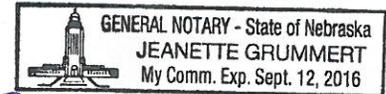
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM	\$ 704,353.00
2. Net change by Change Orders	\$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2)	\$ 704,353.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703)	\$ 212,070.00
5. RETAINAGE:	
a. 5 % of Completed Work	
(Column D + E on G703)	\$ 10,603.50
b. % of Stored Material	
(Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 10,603.50
6. TOTAL EARNED LESS RETAINAGE	\$ 201,466.50
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 105,279.00
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 96,187.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE	
(Line 3 less Line 6)	\$ 502,896.50

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

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:
 By: Brad Becker Date: 12/5/12
 State of: Nebraska
 County of: Lancaster
 Subscribed and sworn to before
 me this 5 day of December 2012
 Notary Public: Jeanette Grummert
 My Commission expires: 9/12/2016



ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising this application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 96,187.50
 (Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
 By: Michael Fisher, Director Date: 12-6-12

This Certificate is not negotiable. The AMOUNT CERTIFIED 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.

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Continuation Sheet

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

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

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

APPLICATION NO: **12/7/2012**

APPLICATION DATE: **12/7/2012**

PERIOD TO: **2120038**

ARCHITECT'S PROJECT NO:

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	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	General Conditions	\$13,200.00	\$1,650.00	\$1,750.00	0.00	3,400.00	25.76%	9,800.00	
2	Mobilization	\$6,600.00	\$3,300.00	\$0.00	0.00	3,300.00	50.00%	3,300.00	
3	Design/ Permit	\$35,200.00	\$35,200.00	\$0.00	0.00	35,200.00	100.00%	0.00	
4	Bond	\$10,670.00	\$10,670.00	\$0.00	0.00	10,670.00	100.00%	0.00	
4	Sitework	\$73,700.00	\$60,000.00	\$10,000.00	0.00	70,000.00	94.98%	3,700.00	
5	Foundation	\$93,500.00	\$0.00	\$89,500.00	0.00	89,500.00	95.72%	4,000.00	
6	Exterior Paving	\$48,070.00	\$0.00	\$0.00	0.00	0.00	0.00%	48,070.00	
7	Interior Paving	\$95,700.00	\$0.00	\$0.00	0.00	0.00	0.00%	95,700.00	
8	Building/Erection	\$307,780.00	\$0.00	\$0.00	0.00	0.00	0.00%	307,780.00	
9	Doors, Frames, Hardware	\$16,280.00	\$0.00	\$0.00	0.00	0.00	0.00%	16,280.00	
10	Dock Equipment	\$3,653.00	\$0.00	\$0.00	0.00	0.00	0.00%	3,653.00	
	TOTAL	704,353.00	110,820.00	101,250.00	0.00	212,070.00	30.11%	492,283.00	

CAUTION: You should sign an original AIA Contract Document, on which this text appears in RED. An original assures that changes will not be obscured.

Lancaster County Correctional Center- Warehouse

12/7/2012

General Conditions	Budget	Monthly Cost	Cost to Date
Postage	\$180.00	\$30.00	\$60.00
Survey	\$900.00	\$150.00	\$300.00
Project Management	\$7,020.00	\$1,170.00	\$2,340.00
Safety	\$600.00	\$100.00	\$200.00
Clean Up	\$1,200.00	\$200.00	\$400.00
Temporary Toilet	\$600.00	\$100.00	\$100.00
Temporary Containers	\$1,200.00	\$0.00	\$0.00
Roll-off Containers	\$1,200.00	\$0.00	\$0.00
	<u>\$12,900.00</u>	<u>\$1,750.00</u>	<u>\$3,400.00</u>

Lancaster County Correctional Facility Joint Public Agency

Fund Balance Policy

The following policy has been adopted by the JPA in order to address the implications of Governmental Accounting Standards Board (GASB) Statement No. 54, *Fund Balance Reporting and Governmental Fund Type Definitions*. The policy is created in consideration of unanticipated events that could adversely affect the financial condition of the JPA.

Fund Balance will be reported under the following categories using the definitions provided by GASB Statement No. 54:

Nonspendable Fund Balance

Definition – amounts that are not in a spendable form (such as inventory) or are required to be maintained intact (such as principal of an endowment fund).

Restricted Fund Balance

Definition – amounts that can be spent only for specific purposes stipulated by external resource providers (such as grantors or bondholders) or enabling legislation. Restrictions may be changed or lifted only with the consent of the resource providers.

Committed Fund Balance

Definition – amounts that can be used only for the specific purposes determined by a formal action of the JPA's highest level of decision making authority. The same formal action must be taken to remove or change the limitations placed on the funds.

Assigned Fund Balance

Definition – amounts the JPA intends to use for a specific purpose.

Unassigned Fund Balance

Definition – amounts that are available for any purpose.

Classifying Fund Balance Amounts

When expenditures are incurred for purposes for which both restricted and unrestricted fund balance is available, restricted fund balance is considered to have been spent first.

When committed, assigned and unassigned funds are available for expenditure, committed funds should be spent first, assigned funds second, and unassigned funds last; unless the JPA board has provided otherwise in its commitment or assignment actions.

Restricted Funds

All funds of the JPA are considered restricted. Bonds were issued to construct the new adult correctional facility so the bond proceeds along with the interest earned are considered restricted. The property tax and other revenue collected to make bond payments are also considered restricted because the City of Lincoln and Lancaster County had to allocate levy authority to the JPA through the Joint Public Agency Agreement that created the JPA.

Authority to Commit Funds

The JPA's governing body has the authority to set aside funds for a specific purpose. Any funds set aside as Committed Fund Balance requires the passage of a resolution by a majority vote.

There has been no action taken by the JPA Board to commit funds at this time.

Authority to Assign Funds

Upon passage of the Fund Balance Policy, authority is given to the Lancaster County Budget and Fiscal Officer to assign funds for specific purposes. Any funds set aside as Assigned Fund Balance must be reported to the JPA's board at their next regular meeting. The JPA Board has the authority to remove or change the assignment of the funds with a majority vote.

No assignment of funds has taken place.

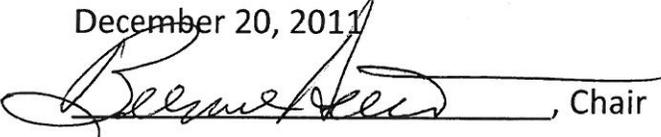
Minimum Fund Balance

The JPA does not currently have a formal minimum fund balance policy because all funds are considered restricted and must be used to construct the new adult correctional facility or make bond payments.

Annual Review

Compliance with the provisions of this policy shall be reviewed, presented and discussed on an annual basis with the JPA Board.

Approved by Lancaster County Correctional Facility Joint Public Agency Board on
December 20, 2011

 , Chair

2013 Meeting Dates

Lancaster County Correctional Facility JPA

**Meetings will be held in the Commissioners Hearing Room
(Room 112) of the County-City Building and
are scheduled to begin at 9:00 a.m.**

Tuesday, January 29
Tuesday, February 26
Tuesday, March 26
Tuesday, April 30
Tuesday, May 28
Tuesday, June 25
Tuesday, July 30
Tuesday, August 27
Tuesday, September 24
Tuesday, October 29
Tuesday, November 26
Tuesday, December 17