

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JANUARY 29, 2013

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** – December 18, 2012
2. **ELECTION OF OFFICERS**
3. **APPROVAL OF CLAIMS** – processed through January 22, 2013
4. **AUDIT** – Receive and place on file the June 30, 2012 Audit with the County Clerk
5. **PUBLIC COMMENT**
6. **SETTING OF NEXT MEETING** – February 26, 2013
7. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, DECEMBER 18, 2012
9:00 A.M.

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

Absent: Chris Beutler

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

The Chair called the meeting to order at 9:05 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF NOVEMBER 27, 2012 MEETING

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

2 APPROVAL OF CLAIMS PROCESSED THROUGH DECEMBER 11, 2012

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling \$842,806.94 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk; and Becker Construction, Inc. for services related to the warehouse.

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

3 FUND BALANCE POLICY

Dennis Meyer, Budget and Fiscal Officer, noted that the Lancaster County Correctional Facility Joint Public Agency (JPA) adopted a fund balance policy last year and agreed to review it on an annual basis. He explained the funds are restricted for a certain purpose (construct a new Lancaster County Adult Detention Facility (LCADF) and pay off the bonds that were issued for the project). No changes to the policy were recommended at this time.

4 PUBLIC COMMENT

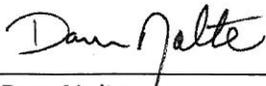
Mike Thurber, Corrections Director, gave an update on the project, noting work continues on the security system. Other systems, such as plumbing, electrical and food service, are going through final inspections. He said they are also working on the radio and inmate phone systems. Thurber said he anticipates there will be substantial completion in late January or early February, 2013.

5 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, January 29, 2013.

6 ADJOURNMENT

MOTION: Eskridge moved and Hudkins seconded to adjourn the meeting at 9:13 a.m. Hudkins, Eskridge 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 January 22, 2013

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 1212	71.79	Bank Fees - December 2012
2	Sampson Constuction Co., Inc.	43	60,839.00	December 2012 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #58	1,153.95	Additional CA - 97% complete Additional CA Meetings - 97% complete
4	The Clark Enersen Partners	C-08-0055 #59	1,158.25	Additional CA - 98% complete Additional CA Meetings - 98% complete
5	Becker Construction, Inc.	Warehouse #3	<u>173,877.55</u>	Warehouse - see attached invoice
	TOTAL		<u><u>237,100.54</u></u>	

Client Analysis Invoice

14-00182

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

DATE: JANUARY 10, 2013
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: DECEMBER 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
12120089004	01-10-13			71.79

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 71.79 USD

PAST DUE AGING:
0 - 30 DAYS 71.79 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 71.79

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
12120089004	71.79	_____ USD

MAIL PAYMENT TO:

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

0182

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: 43 REVISED

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: 12/31/2012

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)	\$	58,672,124.00
5. RETAINAGE:		
a. % of Contract Sum		1,510,855.00
(Column D + E on G703)		
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)	\$	57,161,269.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	57,100,430.00
8. CURRENT PAYMENT DUE	\$	60,839.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,381,641.00

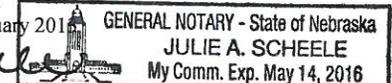
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

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: 1-11-13

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 11th day of January 2013
Notary Public: [Signature]
My Commission expires: 5-14-2016



OWNER APPROVAL

APPROVED AMOUNT \$ 60,839.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 1-15-13

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.

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 43 REVISED

Contractor's signed certification is attached.

APPLICATION DATE: 1/7/2013

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

PERIOD TO: 12/31/2012

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 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)	446,501	446,501			446,501	100%		
2	3B-Found./Poured Walls/CIP Retain Walls (Stephens & Smith)	1,513,752	1,513,752			1,513,752	100%		
3	3B-Interior Slabs (Sampson Construction)	1,067,644	1,067,644			1,067,644	100%		53,068
4	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,485,841	7,485,841			7,485,841	100%		
5	4A-Masonry (Midwest Masonry)	2,987,880	2,987,880			2,987,880	100%		
6	Plumbing/Electrical Precast & Masonry Coordination	23,817	23,817			23,817	100%		
7	5A-Steel Materials (Steel Fabricators)	451,245	451,245			451,245	100%		
8	Expansion Joints	22,041	22,041			22,041	100%		
9	6A-Rough Carpentry (Mark Sass)	118,939	118,939			118,939	100%		
10	Rough Carpentry (Sampson Const.)	12,944	12,944			12,944	100%		
11	6B-Finish Carpentry (Sampson Construction)	1,001,101	996,772	4,329		1,001,101	100%		
12	7A-Joint Sealants (McGill Brothers)	418,140	402,700			402,700	96%	15,440	20,762
13	7B-Waterproofing and Subdrainage	192,731	192,731			192,731	100%		
14	7C-Fireproofing and Firestopping	17,010	17,010			17,010	100%		
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	1,330,564			1,330,564	100%		
17	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		
18	8A-Doors and Hardware (DH Pace Company)	567,413	567,413			567,413	100%		28,336
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		9,847
20	8C-Aluminum and Glass (City Glass)	754,430	754,430			754,430	100%		45,660
21	8D-Skylights & Translucent Panel Roof System (SGH)	360,128	353,098	7,030		360,128	100%		17,655
22	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,734,508	1,734,508			1,734,508	100%		
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	34,879	34,879			34,879	100%		
24	9C-Ceilings (T-C Ceilings)	415,529	415,529			415,529	100%		20,767
25	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		3,265
26	9E-Flooring (Floors Inc.)	429,707	422,990	1,578		424,568	99%	5,139	21,361
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	1,875
28	9F-Resinous Flooring (Surface Sealers)	285,798	285,798			285,798	100%		14,290
29	9G-Painting/Staining (Gene Phillips)	298,213	298,213			298,213	100%		13,112
30	Parking Lot Striping (Bestco)	1,633	1,633			1,633	100%		
31	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,088,767	1,088,767			1,088,767	100%		54,438
32	Post Punchlist Finish Corrections Allowance	46,250						46,250	2,313
33	10A-Signage (ASI Modulex)	46,850	40,032			40,032	85%	6,818	2,343
34	Fire Extinguishers	6,342	4,965	1,377		6,342	100%		
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

APPLICATION NO: 43 REVISED

Contractor's signed certification is attached.

APPLICATION DATE: 1/7/2013

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

PERIOD TO: 12/31/2012

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

ARCHITECT'S PROJECT NO: 03041

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	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		836
37	11A-Detention (Chief Custom Products)	2,315,151	2,315,151			2,315,151	100%		57,878
38	11B-Property Storage System (Midwest Storage Solutions)	128,165	128,165			128,165	100%		6,408
39	11C-Laundry Equipment (A A Horwath)	400,745	400,730	15		400,745	100%		20,037
40	11D-Food Service Equipment (Paramount Restaurant)	1,610,926	1,610,926			1,610,926	100%		80,224
41	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		1,876
42	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,205,906	4,205,906			4,205,906	100%		104,919
43	14-Conveying Systems (Eletech)	378,405	378,405			378,405	100%		18,852
44	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		20,840
45	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,701,442	4,684,790			4,684,790	100%	16,652	117,022
46	23-HVAC/Controls/Balancing (Falcon)	3,784,650	3,784,650			3,784,650	100%		94,548
47	16A-Electrical (Commonwealth Electric)	5,195,501	5,172,783			5,172,783	100%	22,718	259,139
48	28-Electronic Safety & Security (Accurate Controls)	2,621,189	2,531,998	10,000		2,541,998	97%	79,191	130,375
49	Special Systems (TV)	97,750	20,900			20,900	21%	76,850	4,888
50	31A-Earthwork (Shanahan Brothers)	458,965	458,965			458,965	100%		
51	Site Access Roadway	347,846	347,846			347,846	100%		
52	32A-Landscaping (Lanoha Nurseries)	387,614	387,614			387,614	100%		24,821
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,125,569	1,125,569			1,125,569	100%		
54	32D-Chain-link Fences and Gates (American Fence)	189,515	158,183			158,183	83%	31,332	9,281
55	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
56	Testing/Special Inspections (Olsson)	153,000	134,489			134,489	88%	18,511	
57	GC-General Conditions	3,276,698	3,092,829	4,971		3,097,800	95%	178,898	111,536
58	Building Permit	159,514	159,514			159,514	100%		8,140
59	Builders Risk Insurance	123,099	123,099			123,099	100%		5,229
60	Bond	237,857	237,857			237,857	100%		11,047
61	Fee @ 3.25%	1,858,557	1,840,207	953		1,841,160	99%	17,397	95,116
62	Preconstruction Services	179,900	179,900			179,900	100%		
63	Contingency	1,318,090	(30,586)	30,586				1,318,090	
GRAND TOTALS		60,542,910	58,611,285	60,839		58,672,124	97%	1,870,786	1,510,855

Lancaster County General Conditions

12/25/2012

		Budget	Monthly Cost 12-25-12	Cost to Date 12-25-12
1021	Survey	\$ 82,800	\$ -	\$ 18,854
1022	Submittal exchange	\$ 15,000	\$ (1,950)	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150	Supervision	\$ 870,000	\$ 6,716	\$ 625,386
1151	Project management	\$ 960,000	\$ 11,637	\$ 924,560
1152	Contract Administration	\$ 135,000	\$ 181	\$ 21,007
1156	Temp. office equipment & supplies	\$ 27,000	\$ (4,723)	\$ 7,772
1501	Temp. Electric	\$ 105,000	\$ 11,081	\$ 122,093
1503	Temp. Heat	\$ 218,732	\$ 2,615	\$ 144,286
1504	Temp. phones	\$ 42,000	\$ 493	\$ 21,514
1505	Temp. Water	\$ 15,000	\$ 4,923	\$ 31,782
1510	Security	\$ 24,000	\$ 4,681	\$ 44,119
1516	Temp. toilet	\$ 46,800	\$ 591	\$ 29,545
1518	Dumpsters	\$ 39,000	\$ 933	\$ 39,423
1519	Safety administration	\$ 75,000	\$ 72	\$ 46,663
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530	Other costs	\$ 19,802	\$ 245	\$ 12,630
1601	Temp. Heat equipment	\$ 35,000	\$ (10,888)	\$ 4,112
1602	Temp. Cooling equipment	\$ 34,000	\$ (15,000)	\$ -
1603	Winter enclosures	\$ 55,000	\$ -	\$ 66,632
1702	Material Handling	\$ 42,000	\$ -	\$ 71,781
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705	Daily Clean-up	\$ 364,554	\$ -	\$ 176,610
1710	Final Clean-up	\$ 243,036	\$ (12,604)	\$ 76,955
1800	Close out	\$ 26,880	\$ 5,668	\$ 19,343
1900	Equipment	\$ 297,000	\$ -	\$ 435,000
1903	Temp. office	\$ 54,000	\$ -	\$ 60,908
1904	Storage containers	\$ 48,000	\$ 300	\$ 38,309
	Total		\$ 4,971	\$ 3,097,800



RECEIVED

DEC 28 2012

LANCASTER COUNTY
BOARD

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

December 17, 2012
Project No: 675-002-08
Invoice No: 58

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period November 3, 2012 to November 30, 2012 for the referenced project.

Fee Earned:

Billing Phase	Contract Amount	Percent Complete	Previous Fee Billing	Current Fee Billing
Schematic Design	795,890.66	100.00	795,890.66	0.00
Design Development	995,302.72	100.00	995,302.72	0.00
Construction Documents	1,892,286.96	100.00	1,892,286.96	0.00
Bidding and Construction Administration	496,519.66	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	97.00	43,200.00	450.00
Amendment 003-Additional CA Meetings	66,240.00	97.00	63,590.40	662.40
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,506,145.20	1,112.40
		Total Fee		1,112.40

Reimbursable Expenses

Printing	31.00
Travel	10.55
Total Reimbursable Expenses	41.55

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 • Fairway, Kansas

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 58
Billing Limits		Current	Prior	To-Date
Fees		1,112.40	4,506,145.20	4,507,257.60
Limit				4,517,415.00
Remaining				10,157.40
Expenses		41.55	141,001.94	141,043.49
Limit				329,523.00
Remaining				188,479.51
			Total this Invoice	\$1,153.95

Melanie D. Stover

Melanie D. Stover
Business Manager

GDN

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Michael Huber

12-21-12



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RECEIVED

JAN 16 2013

**LANCASTER COUNTY
BOARD**

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

January 10, 2013
Project No: 675-002-08
Invoice No: 59

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period December 1, 2012 to December 28, 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	98.00	43,650.00	450.00
Amendment 003-Additional CA Meetings	66,240.00	98.00	64,252.80	662.40
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,507,257.60	1,112.40
		Total Fee		1,112.40

Reimbursable Expenses

Printing	40.90
Travel	4.95
Total Reimbursable Expenses	45.85

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Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

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Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 59
Billing Limits		Current	Prior	To-Date
Fees		1,112.40	4,507,257.60	4,508,370.00
Limit				4,517,415.00
Remaining				9,045.00
Expenses		45.85	141,043.49	141,089.34
Limit				329,523.00
Remaining				188,433.66
Total this Invoice				\$1,158.25

Melanie D. Stover
 Melanie D. Stover
 Business Manager

GDN

When you provide a check as payment, you authorize us either to use information from your check to make a one-time electronic fund transfer from your account or to process the payment as a check transaction.

Michael H. H. 1-15-13

AIA Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Lancaster County Det. Facility- JPA	LCCC_ Warehouse	PERIOD TO: 3	OWNER <input type="checkbox"/>
555 S. 10th St	3801 West 'O' Street	CONTRACT FOR: 1/3/2013	ARCHITECT <input type="checkbox"/>
Lincoln, NE 68508	Lincoln, NE 68508	CONTRACT DATE: General	CONTRACTOR <input type="checkbox"/>
FROM CONTRACTOR:	VIA ARCHITECT:	PROJECT NOS: 10/16/2012 /	FIELD <input type="checkbox"/>
Becker Construction, Inc.	Design Associates of Lincoln		OTHER <input type="checkbox"/>
2549 County Road B	1609 'N' Street		
Valparaiso, NE 68065	Lincoln, NE 68508		

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)	\$ 395,099.00
5. RETAINAGE:	
a. 5 % of Completed Work (Column D + E on G703)	\$ 19,754.95
b. % of Stored Material (Column F on G703)	\$
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 19,754.95
6. TOTAL EARNED LESS RETAINAGE	\$ 375,344.05
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT	\$ 201,466.50
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE	\$ 173,879.55
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 329,000.95

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: 1/4/12

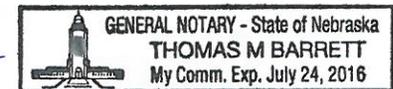
State of: Nebraska

County of: Lancaster

Subscribed and sworn to before me this 4th day of January 2013

Notary Public: Thomas M Barrett

My Commission expires: July 24, 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 \$ 173,879.55

(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: DIRECTOR
By: Michael Sheehan Date: 1-9-13

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.

3

APPLICATION NO: **1/3/2013**
 APPLICATION DATE: **1/3/2013**
 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	\$3,400.00	\$1,750.00	0.00	5,150.00	39.02%	8,050.00	
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	\$70,000.00	\$0.00	0.00	70,000.00	94.98%	3,700.00	
5	Foundation	\$93,500.00	\$89,500.00	\$0.00	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	\$181,279.00	0.00	181,279.00	58.90%	126,501.00	
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	212,070.00	183,029.00	0.00	395,099.00	56.09%	309,254.00	

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

1/3/2013

General Conditions	Budget	Monthly Cost	Cost to Date
Postage	\$180.00	\$30.00	\$90.00
Survey	\$900.00	\$150.00	\$450.00
Project Management	\$7,020.00	\$1,170.00	\$3,510.00
Safety	\$600.00	\$100.00	\$300.00
Clean Up	\$1,200.00	\$200.00	\$600.00
Temporary Toilet	\$600.00	\$100.00	\$200.00
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>\$5,150.00</u>