

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, FEBRUARY 26, 2013

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** – January 29, 2013
2. **APPROVAL OF CLAIMS** – processed through February 19, 2013
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – March 26, 2013
5. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**555 SOUTH 10<sup>TH</sup> STREET**  
**TUESDAY, JANUARY 29, 2013**  
**9:00 A.M.**

Present: Carl Eskridge, Vice Chair; Brent Smoyer and Chris Beutler

Absent: Larry Hudkins, Chair

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 9:03 a.m.

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

**AGENDA ITEM**

**1 APPROVAL OF MINUTES OF DECEMBER 18, 2012 MEETING**

**MOTION:** Smoyer moved and Beutler seconded approval of the minutes of the December 18, 2012 meeting. Beutler, Smoyer and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

**2 ELECTION OF OFFICERS**

**MOTION:** Smoyer moved and Beutler seconded to nominate Larry Hudkins as Chair of the Lancaster County Correctional Facility JPA. Smoyer, Beutler and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

**MOTION:** Smoyer moved and Beutler seconded to nominate Carl Eskridge as Vice Chair of the Lancaster County Correctional Facility JPA. Smoyer, Beutler and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

**MOTION:** Beutler moved and Smoyer seconded to nominate Brent Smoyer as Secretary/Treasurer of the Lancaster County Correctional Facility JPA. Beutler, Smoyer and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

### **3 APPROVAL OF CLAIMS PROCESSED THROUGH JANUARY 22, 2013**

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling \$237,100.54 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk; The Clark Enersen Partners, Architects; and Becker Construction, Inc., for services related to the warehouse.

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

### **4 AUDIT - RECEIVE AND PLACE ON FILE THE JUNE 30, 2012, AUDIT WITH THE COUNTY CLERK**

Meyer said he previously sent copies of the audit and related report performed by Bland & Associates, P.C., to the JPA for review. Both documents will be on file with the County Clerk.

In response to Beutler's inquiry, Meyer said the only recommendation was for the County's accounting system to handle all transactions, including accruals. Currently, some of this information is being generated in Excel. Meyer said he has a new employee in his department who will be reviewing options and hoped to implement this change before the next audit.

### **5 PUBLIC COMMENT**

Mike Thurber, Corrections Director, gave an update on the project, noting wire pulling was completed last week. An electronic system's demonstration was performed and everything passed design and testing. He anticipated Sampson Construction will be asking for substantial completion sometime in February, although, some plumbing and flooring issues still need to be resolved. Thurber added a fence near the DEC building also needs to be installed. It was noted the warehouse would be completed by April. Thurber anticipated that a dedication and public tours will be held sometime in March.

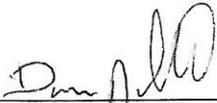
Eskridge questioned when the building will be operational. Thurber said it will take 5-6 months depending on hiring and training.

### **6 SETTING OF NEXT MEETING**

The next meeting was scheduled for 9:00 a.m. on Tuesday, February 26, 2013.

**6 ADJOURNMENT**

**MOTION:** Smoyer moved and Beutler seconded to adjourn the meeting at 9:18 a.m. Beutler, Smoyer and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

  
\_\_\_\_\_  
Dan Nolte  
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency  
List of Claims through February 19, 2013

<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 0113	34.75	Bank Fees - January 2013
2	Sampson Constuction Co., Inc.	44	120,709.00	January 2013 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #60	1,163.38	Additional CA - 99% complete Additional CA Meetings - 99% complete
4	Becker Construction, Inc.	Warehouse #4	<u>86,972.50</u>	Warehouse - see attached invoice
	TOTAL		<u>208,879.63</u>	

# Client Analysis Invoice

14-00182

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

DATE: FEBRUARY 8, 2013  
OFFICER: 99665  
COST CENTER: 0055356  
ANALYSIS PERIOD: JANUARY 2013  
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
13010090861	02-10-13			34.75

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 34.75 USD

PAST DUE AGING:  
0 - 30 DAYS 34.75                      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 34.75

AMOUNT ENCLOSED: \_\_\_\_\_

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
13010090861	34.75	_____ USD

MAIL PAYMENT TO:

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

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF

PAGES

TO OWNER: The County of Lancaster, NE  
555 South 10th Street  
Lincoln, NE 68508

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

APPLICATION NO: 44

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: 1/31/2013

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)	\$	58,792,833.00
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)	\$	57,281,978.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	57,161,269.00
8. CURRENT PAYMENT DUE	\$	120,709.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	3,260,932.00

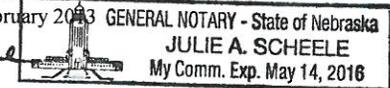
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

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: 2-4-13

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 4th day of February 2013  
Notary Public: [Signature]  
My Commission expires: 5-14-2016



## OWNER APPROVAL

APPROVED AMOUNT ..... \$ 120,709.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 2-11-13

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.

RECEIVED

FEB 12 2013

LANCASTER COUNTY BOARD

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 44

Contractor's signed certification is attached.

APPLICATION DATE: 2/4/2013

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

PERIOD TO: 1/31/2013

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

ARCHITECT'S PROJECT NO: 08041

## LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
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%		
4	3C-Precast Struct. Conc/Steel Erection (Concrete Industries)	7,485,841	7,485,841			7,485,841	100%		53,068
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	1,001,101			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	360,128			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	424,568			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	6,342			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

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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: 44

APPLICATION DATE: 2/4/2013

PERIOD TO: 1/31/2013

ARCHITECT'S PROJECT NO: 08041

## LANCASTER COUNTY DETENTION FACILITY

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE THRU CHANGE ORDER #1	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)		
36	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	400,745			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	16,652		4,701,442	100%		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	17,728		5,190,511	100%	4,990	259,139
48	28-Electronic Safety & Security (Accurate Controls)	2,621,189	2,541,998			2,541,998	97%	79,191	130,375
49	Special Systems (TV)	97,750	20,900	20,258		41,158	42%	56,592	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	3,097,800	62,271		3,160,071	96%	116,627	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	1,841,160	3,800		1,844,960	99%	13,597	95,116
62	Preconstruction Services	179,900	179,900			179,900	100%		
63	Contingency	1,318,090						1,318,090	
<b>GRAND TOTALS</b>		<b>60,542,910</b>	<b>58,672,124</b>	<b>120,709</b>		<b>58,792,833</b>	<b>97%</b>	<b>1,750,077</b>	<b>1,510,855</b>

## Lancaster County General Conditions

1/28/2013

Monthly Cost 1- Cost to Date

		Budget	28-13	1-28-13
1021	Survey	\$ 82,800	\$ -	\$ 18,854
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150	Supervision	\$ 870,000	\$ 13,483	\$ 638,869
1151	Project management	\$ 960,000	\$ 15,708	\$ 940,268
1152	Contract Administration	\$ 135,000	\$ 655	\$ 21,662
1156	Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 7,772
1501	Temp. Electric	\$ 105,000	\$ 11,915	\$ 134,008
1503	Temp. Heat	\$ 218,732	\$ 6,347	\$ 150,633
1504	Temp. phones	\$ 42,000	\$ 284	\$ 21,798
1505	Temp. Water	\$ 15,000	\$ -	\$ 31,782
1510	Security	\$ 24,000	\$ 4,724	\$ 48,843
1516	Temp. toilet	\$ 46,800	\$ 369	\$ 29,914
1518	Dumpsters	\$ 39,000	\$ 125	\$ 39,548
1519	Safety administration	\$ 75,000	\$ 167	\$ 46,830
1520	Fencing perimeter of site	\$ 25,980	\$ -	\$ -
1521	Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
1530	Other costs	\$ 19,802	\$ 1,375	\$ 14,005
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	\$ -	\$ 71,781
1703	site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
1705	Daily Clean-up	\$ 364,554	\$ 100	\$ 176,710
1710	Final Clean-up	\$ 243,036	\$ -	\$ 76,955
1800	Close out	\$ 26,880	\$ 7,019	\$ 26,362
1900	Equipment	\$ 297,000	\$ -	\$ 435,000
1903	Temp. office	\$ 54,000	\$ -	\$ 60,908
1904	Storage containers	\$ 48,000	\$ -	\$ 38,309
	Total		\$ 62,271	\$ 3,160,071



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

February 11, 2013  
 Project No: 675-002-08  
 Invoice No: 60

Project 675-002-08 Lancaster Cnty Adult Detention Facility

**For professional services rendered for the period December 29, 2012 to February 1, 2013 for the referenced project.**

**Fee Earned:**

<b>Billing Phase</b>	<b>Contract Amount</b>	<b>Percent Complete</b>	<b>Previous Fee Billing</b>	<b>Current Fee Billing</b>
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	99.00	44,100.00	450.00
Amendment 003-Additional CA Meetings	66,240.00	99.00	64,915.20	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>4,508,370.00</b>	<b>1,112.40</b>
		<b>Total Fee</b>		<b>1,112.40</b>

**Reimbursable Expenses**

Printing	48.20
Travel	2.78
<b>Total Reimbursable Expenses</b>	<b>50.98</b>
	<b>50.98</b>

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 60	
<b>Billing Limits</b>		<b>Current</b>	<b>Prior</b>	<b>To-Date</b>
Fees		1,112.40	4,508,370.00	4,509,482.40
Limit				4,517,415.00
Remaining				7,932.60
Expenses		50.98	141,089.34	141,140.32
Limit				329,523.00
Remaining				188,382.68
			<b>Total this Invoice</b>	<b>\$1,163.38</b>

*Melanie D. Stover*

Melanie D. Stover  
Business Manager

*Michael H. H. 2-14-13*

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.



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Lincoln, NE 68508-2883 402 477.9291 Fax 402 477.6542

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FEB 13 2013

LANCASTER COUNTY BOARD

## Application and Certificate for Payment

<b>TO OWNER:</b>	<b>PROJECT:</b>	<b>APPLICATION NO:</b>	<b>Distribution to:</b>
Lancaster County Det. Facility- JPA	LCCC_ Warehouse	PERIOD TO: 4	OWNER <input type="checkbox"/>
555 S. 10th St	3801 West 'O' Street	CONTRACT FOR: 2/8/2013	ARCHITECT <input type="checkbox"/>
Lincoln, NE 68508	Lincoln, NE 68508	CONTRACT DATE: General	CONTRACTOR <input type="checkbox"/>
<b>FROM CONTRACTOR:</b>	<b>VIA ARCHITECT:</b>	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

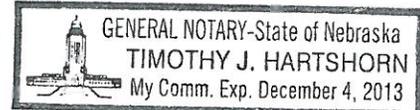
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2. Net change by Change Orders .....	\$ 0
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$ 704,353.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$ 486,649.00
<b>5. RETAINAGE:</b>	
a. 5% of Completed Work (Column D + E on G703)	\$ 24,332.45
b. % of Stored Material (Column F on G703)	\$ -
Total Retainage (Lines 5a + 5b or Total in Column I of G703).....	\$ 24,332.45
6. TOTAL EARNED LESS RETAINAGE .....	\$ 462,316.55
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$ 375,344.05
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$ 86,972.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$ 242,036.45

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: 2/11/13  
State of: NEBRASKA

County of: SAUNDERS  
Subscribed and sworn to before me this 11 day of FEBRUARY 2013



Notary Public: Timothy J. Hartshorn  
My Commission expires: DECEMBER 4 2013

### 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 ..... \$ 86,972.50  
(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: DIRECTOR**  
By: Michael H. H. H. Date: 2-11-13

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.

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$	\$
Total approved this Month	\$	\$
TOTALS	\$	\$
NET CHANGES by Change Order	\$	0

**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: 4

APPLICATION DATE: 2/8/2013

PERIOD TO:

2/8/2013

ARCHITECT'S PROJECT NO: 2120038

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	\$5,150.00	\$2,550.00	0.00	7,700.00	58.33%	5,500.00	
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	\$4,000.00	0.00	93,500.00	100.00%	0.00	
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	\$181,279.00	\$79,000.00	0.00	260,279.00	84.57%	47,501.00	
9	Doors, Frames, Hardware	\$16,280.00	\$0.00	\$6,000.00	0.00	6,000.00	36.86%	10,280.00	
10	Dock Equipment	\$3,653.00	\$0.00	\$0.00	0.00	0.00	0.00%	3,653.00	
	TOTAL	704,353.00	395,099.00	91,550.00	0.00	486,649.00	69.09%	217,704.00	

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Lancaster County Correctional Center- Warehouse

2/8/2013

General Conditions	Budget	Monthly Cost	Cost to Date
Postage	\$180.00	\$30.00	\$120.00
Survey	\$900.00	\$150.00	\$600.00
Project Management	\$7,020.00	\$1,170.00	\$4,680.00
Safety	\$600.00	\$100.00	\$400.00
Clean Up	\$1,200.00	\$200.00	\$800.00
Temporary Toilet	\$600.00	\$100.00	\$300.00
Temporary Containers	\$1,200.00	\$400.00	\$0.00
Roll-off Containers	\$1,200.00	\$400.00	\$0.00
	<u>\$12,900.00</u>	<u>\$2,550.00</u>	<u>\$6,900.00</u>