MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, APRIL 30, 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 –** March 26, 2013
2. **APPROVAL OF CLAIMS –** processed through April 23, 2013
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING –** May 28, 2013
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, MARCH 26, 2013
10:00 A.M.

Present: Larry Hudkins, Chair; Brent Smoyer; and Chris Beutler

Absent: Carl Eskridge, Vice Chair

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 10:00 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF FEBRUARY 26, 2013 MEETING

MOTION: Beutler moved and Smoyer seconded approval of the minutes of the February 26, 2013 meeting. Beutler, Smoyer and Hudkins voted aye. Eskridge was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MARCH 19, 2013

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling $1,259,517.74 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk; and Becker Construction, Inc. for services related to the warehouse. He noted that payments are 98% complete. One of the payments to Sampson Construction Company is for retainage in the amount of $1,006,434.00.

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

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, April 30, 2013.

5 ADJOURNMENT

MOTION: Smoyer moved and Beutler seconded to adjourn the meeting at 10:04 a.m. Smoyer, Beutler and Hudkins voted aye. Eskridge was absent from voting. Motion carried 3-0.

Cori Beattie for
Dan Nolte
Lancaster County Clerk

Lancaster County Correctional Facility Joint Public Agency
List of Claims through April 23, 2013

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 0313	75.68	Bank Fees - March 2013
2	Sampson Constuction Co., Inc.	47	198,198.00	March 2013 Services - see attached invoice
3	The Clark Enersen Partners	C-08-0055 #61	5,445.60	Bidding and Construction Admin - 100% complete Additional CA - 100% complete
4	The Clark Enersen Partners	C-08-0055 #62	3,124.65	112 Bed Addition - 100% complete
5	Becker Construction, Inc.	Warehouse #6	17,527.50	Warehouse - see attached invoice
	TOTAL		224,371.43	

Client Analysis Invoice

WELLS FARGO

14-00182

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

DATE: APRIL 10, 2013
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: MARCH 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
13030083037	04-10-13			75.68

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 75.68 USD

PAST DUE AGING:
0 - 30 DAYS 75.68 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 75.68

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
13030083037	75.68	_____ USD

MAIL PAYMENT TO:

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

0182

002758

DDA 54285 (6-99-10088)

Member FDIC

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

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

FROM CONTRACTOR:
Sampson Construction Co., Inc.
3730 So. 14th St.
Lincoln, NE 68502

CONTRACT FOR: General

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

VIA: Angie Koziol, Business Manager
Lancaster County Dept. of Corrections
605 South 10th Street
Lincoln, NE 68508

APPLICATION NO: 47

PERIOD TO: 3/31/2013

PROJECT NOS: 08041

CONTRACT DATE: 5/13/2008

Distribution to:
- [ ] OWNER
- [ ] CONTRACTOR
- [ ]
- [ ]
- [ ]

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)		$ 59,201,754.00
5. RETAINAGE:		
a. ___ % of Contract Sum (Column D + E on G703)	504,421.00	
b. ___ % of Stored Material (Column F on G703)	$	
Total Retainage (Lines 5a + 5b or Total in Column I of G703)		$ 504,421.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		$ 58,697,333.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 58,499,135.00
8. CURRENT PAYMENT DUE		$ 198,198.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 1,845,577.00

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: _____ Date: 4-2-13

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 2nd day of April 2013
Notary Public: Julie A. Scheele
My Commission expires: 5-14-2016

GENERAL NOTARY - State of Nebraska
JULIE A. SCHEELE
My Comm. Exp. May 14, 2016

OWNER APPROVAL

APPROVED AMOUNT ..... $ 198,198.00

OWNER: Lancaster County Corrections

By: Michael [illegible] Date: 4-15-13

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 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: 47
APPLICATION DATE: 4/2/2013
PERIOD TO: 3/31/2013
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE THRU CHANGE ORDER #1	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
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)	454,325	451,245	3,080		454,325	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)	1,004,071	1,001,101	2,970		1,004,071	100%		
12	7A-Joint Sealants (McGill Brothers)	418,140	418,140			418,140	100%		
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%		
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%		
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		
20	8C-Aluminum and Glass (City Glass)	754,430	754,430			754,430	100%		
21	8D-Skylights & Translucent Panel Roof System (SGH)	360,128	360,128			360,128	100%		
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)	37,223	34,879	2,344		37,223	100%		
24	9C-Ceilings (T-C Ceilings)	415,529	415,529			415,529	100%		
25	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		
26	9E-Flooring (Floors Inc.)	429,707	429,707			429,707	100%		
27	Allowance for Attic Stock for Finish Materials	37,500						37,500	
28	9F-Resinous Flooring (Surface Sealers)	285,798	285,798			285,798	100%		
29	9G-Painting/Staining (Gene Phillips)	307,096	298,213	8,883		307,096	100%		
30	Parking Lot Striping (Bestco)	1,633	1,633			1,633	100%		
31	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,129,767	1,088,767	41,000		1,129,767	100%		
32	Post Punchlist Finish Corrections Allowance	5,250						5,250	
33	10A-Signage (ASI Modulex)	46,850	46,850			46,850	100%		
34	Fire Extinguishers	6,342	6,342			6,342	100%		
35	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		

AIA DOCUMENT G703 · CONTINUATION SHEET FOR G702 · 1992 EDITION · AIA · ©1992
THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W. WASHINGTON, D.C. 20006-5232

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: 47
APPLICATION DATE: 4/2/2013
PERIOD TO: 3/31/2013
ARCHITECT'S PROJECT NO: 08041

LANCASTER COUNTY DETENTION FACILITY

A	B	C	D	E	F	G		H	I
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE THRU CHANGE ORDER #1	WORK COMPLETED FROM PREVIOUS APPLICATION (D + E)	WORK COMPLETED THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
36	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		
37	11A-Detention (Chief Custom Products)	2,311,745	2,315,151	(3,406)		2,311,745	100%		
38	11B-Property Storage System (Midwest Storage Solutions)	128,165	128,165			128,165	100%		
39	11C-Laundry Equipment (A A Horwath)	400,745	400,745			400,745	100%		
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%		
42	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,205,906	4,205,906			4,205,906	100%		
43	14-Conveying Systems (Eletech)	379,255	378,405	850		379,255	100%		
44	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		
45	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,708,424	4,701,442	6,982		4,708,424	100%		
46	23-HVAC/Controls/Balancing (Falcon)	3,784,092	3,784,650	(558)		3,784,092	100%		
47	16A-Electrical (Commonwealth Electric)	5,196,636	5,190,511	6,125		5,196,636	100%		
48	28-Electronic Safety & Security (Accurate Controls)	2,730,391	2,578,851	33,750		2,612,601	96%	117,790	130,375
49	Special Systems (TV)	121,945	97,750			97,750	80%	24,195	
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)	390,324	387,614			387,614	99%	2,710	24,821
53	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,629	1,125,569	2,060		1,127,629	100%		
54	32D-Chain-link Fences and Gates (American Fence)	209,643	158,183			158,183	75%	51,460	9,281
55	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
56	Testing/Special Inspections (Olsson)	178,000	134,489			134,489	76%	43,511	
57	GC-General Conditions	3,370,000	3,243,319	44,580		3,287,899	98%	82,101	111,536
58	Building Permit	159,514	159,514			159,514	100%		
59	Builders Risk Insurance	166,399	123,099	43,300		166,399	100%		
60	Bond	237,857	237,857			237,857	100%		
61	Fee @ 3.25%	1,869,678	1,851,593	6,238		1,857,831	99%	11,847	95,116
62	Preconstruction Services	179,900	179,900			179,900	100%		
63	Contingency	964,792						964,792	
	GRAND TOTALS	**60,542,910**	**59,003,556**	**198,198**		**59,201,754**	**98%**	**1,341,156**	**504,421**

Lancaster County General Conditions 3/28/2013

		Budget	Monthly Cost 3-28-13	Cost to Date 3-28-13
1021	Survey	$ 82,800	$ 200	$ 19,054
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 2,843
1150	Supervision	$ 870,000	$ 5,490	$ 655,165
1151	Project management	$ 960,000	$ 6,436	$ 956,582
1152	Contract Administration	$ 135,000	$ 226	$ 22,167
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 7,772
1501	Temp. Electric	$ 105,000	$ 14,216	$ 163,416
1503	Temp. Heat	$ 218,732	$ 14,089	$ 178,623
1504	Temp. phones	$ 42,000	$ 204	$ 22,567
1505	Temp. Water	$ 15,000	$ -	$ 34,294
1510	Security	$ 24,000	$ 3,540	$ 56,070
1516	Temp. toilet	$ 46,800	$ -	$ 29,914
1518	Dumpsters	$ 39,000	$ 131	$ 39,815
1519	Safety administration	$ 75,000	$ 48	$ 46,925
1520	Fencing perimeter of site	$ 25,980	$ -	$ -
1521	Barricades/traffic control	$ 21,000	$ -	$ 3,623
1530	Other costs	$ 19,802	$ -	$ 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	$ -	$ 72,336
1703	site maint./pump water/snow removal	$ 39,000	$ -	$ 39,000
1705	Daily Clean-up	$ 364,554	$ -	$ 176,710
1710	Final Clean-up	$ 243,036	$ -	$ 97,955
1800	Close out	$ 26,880	$ -	$ 31,052
1900	Equipment	$ 297,000	$ -	$ 435,000
1903	Temp. office	$ 54,000	$ -	$ 60,908
1904	Storage containers	$ 48,000	$ -	$ 38,309
	Total		$ 44,580	$ 3,287,899

The Clark Enersen Partners

RECEIVED
MAR 20 2013
LANCASTER COUNTY BOARD

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

March 14, 2013
Project No: 675-002-08
Invoice No: 61

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period February 2, 2013 to March 1, 2013 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	100.00	491,554.46	4,965.20
Amendment 001-112 Bed Addition	185,500.00	99.00	183,645.00	0.00
Amendment 002-Additional CA	45,000.00	100.00	44,550.00	450.00
Amendment 003-Additional CA Meetings	66,240.00	99.00	65,577.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,509,482.40	5,415.20
		Total Fee		**5,415.20**

Reimbursable Expenses

Printing	30.40	
Total Reimbursable Expenses	**30.40**	**30.40**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 61

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	5,415.20	4,509,482.40	4,514,897.60
Limit			4,517,415.00
Remaining			2,517.40
Expenses	30.40	141,140.32	141,170.72
Limit			329,523.00
Remaining			188,352.28

Total this Invoice **$5,445.60**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber 3-20-13

✓ 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.

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

The Clark Enersen Partners

RECEIVED
APR 16 2013
LANCASTER COUNTY BOARD

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

April 11, 2013
Project No: 675-002-08
Invoice No: 62

Project 675-002-08 Lancaster Cnty Adult Detention Facility

For professional services rendered for the period March 2, 2013 to March 29, 2013 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	100.00	496,519.66	0.00
Amendment 001-112 Bed Addition	185,500.00	100.00	183,645.00	1,855.00
Amendment 002-Additional CA	45,000.00	100.00	45,000.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	99.00	65,577.60	0.00
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
Total Fee	4,517,415.00		4,514,897.60	1,855.00
		Total Fee		**1,855.00**

Reimbursable Expenses

Miscellaneous	995.00	
Printing	264.10	
Travel	10.55	
Total Reimbursable Expenses	**1,269.65**	**1,269.65**

Project	675-002-08	Lancaster Cnty Adult Detention Facility	Invoice 62

Billing Limits	**Current**	**Prior**	**To-Date**
Fees	1,855.00	4,514,897.60	4,516,752.60
Limit			4,517,415.00
Remaining			662.40
Expenses	1,269.65	141,170.72	142,440.37
Limit			329,523.00
Remaining			187,082.63

Total this Invoice **$3,124.65**

Melanie D. Stover

Melanie D. Stover
Business Manager

Michael Thurber
4.15.13

_____ 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.

AIA® Document G702™ – 1992

Application and Certificate for Payment

TO OWNER:	PROJECT:	APPLICATION NO:	Distribution to:
Lancaster County Det. Facility- JPA **555 S. 10th St** **Lincoln, NE 68508**	LCCC_ Warehouse 3801 West 'O' Street Lincoln, NE 68508	PERIOD TO: **6** **4/10/2013**	OWNER ☐
FROM CONTRACTOR:	VIA ARCHITECT:	CONTRACT FOR: General	ARCHITECT ☐
Becker Construction, Inc. 2549 County Road B Valparaiso, NE 68065	Design Associates of Lincoln 1609 'N' Street Lincoln, NE 68508	CONTRACT DATE: **10/16/2012** PROJECT NOS: / /	CONTRACTOR ☐ FIELD ☐ OTHER ☐

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) ..... $ 549,649.00
5. RETAINAGE:
   a. 5 % of Completed Work (Column D + E on G703) $ 27,482.45
   b. ____ % of Stored Material (Column F on G703) $ —

   Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... $ 27,482.45
6. TOTAL EARNED LESS RETAINAGE ..... $ 522,166.55 (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 504,639.05 (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 17,527.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) $ 182,186.45

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: 4/10/13
State of: NEBRASKA
County of: LANCASTER
Subscribed and sworn to before me this 10 day of April 2013
Notary Public:
My Commission expires: 3/20/15

GENERAL NOTARY-State of Nebraska
TERRI TRAN
My Comm. Exp. March 20, 2015

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 ..... $ 17,527.50

(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~~: OWNER
By: Michael Thurber Date: 4-11-13

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.

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.

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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: 6
APPLICATION DATE: 4/10/2013
PERIOD TO: 4/10/2013
ARCHITECT'S PROJECT NO: 2120038

A	B	C	D	E	F	G		H	I
			WORK COMPLETED						
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)	TOTAL COMPLETED AND STORED TO DATE (D+E+F)	% (G ÷ C)	BALANCE TO FINISH (C - G)	RETAINAGE (IF VARIABLE RATE)
1	General Conditions	$13,200.00	$10,250.00	$1,450.00	0.00	11,700.00	88.64%	1,500.00	
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	$93,500.00	$0.00	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	$12,000.00	0.00	12,000.00	12.54%	83,700.00	
8	Building/Erection	$307,780.00	$302,279.00	$3,000.00	0.00	305,279.00	99.19%	2,501.00	
9	Doors, Frames, Hardware	$16,280.00	$6,000.00	$2,000.00	0.00	8,000.00	49.14%	8,280.00	
10	Dock Equipment	$3,653.00	$0.00	$0.00	0.00	0.00	0.00%	3,653.00	
	TOTAL	704,353.00	531,199.00	18,450.00	0.00	549,649.00	78.04%	154,704.00	

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Lancaster County Correctional Center- Warehouse

4/10/2013

General Conditions	Budget	Monthly Cost	Cost to Date
Postage	$180.00	$0.00	$150.00
Survey	$900.00	$0.00	$750.00
Project Management	$7,020.00	$250.00	$6,100.00
Safety	$600.00	$100.00	$500.00
Clean Up	$1,200.00	$200.00	$1,200.00
Temporary Toilet	$600.00	$100.00	$600.00
Temporary Containers	$1,200.00	$400.00	$1,200.00
Roll-off Containers	$1,500.00	$400.00	$1,200.00
	$13,200.00	$1,450.00	$11,700.00