

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, OCTOBER 29, 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** – September 24, 2013
2. **APPROVAL OF CLAIMS** – processed through October 22, 2013
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – November 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, SEPTEMBER 24, 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; Trish Owen, Deputy Chief of Staff, Mayor's Office; Cori Beattie, Deputy County Clerk; Ann Taylor, County Clerk's Office

The Vice Chair called the meeting to order at 9:04 a.m.

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

**AGENDA ITEM**

**1 APPROVAL OF MINUTES OF AUGUST 27, 2013 MEETING**

**MOTION:** Smoyer moved and Beutler seconded approval of the minutes of the August 27, 2013 meeting. Beutler, Smoyer and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

**2 APPROVAL OF CLAIMS PROCESSED THROUGH SEPTEMBER 17, 2013**

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling \$90,534.18 from Wells Fargo for bank fees, Sampson Construction Company, the Construction Manager at-Risk; Farris Engineering for interior design work related to the warehouse; and Bob & Don's Plumbing for warehouse utilities.

Mike Thurber, Corrections Director, appeared and said work on the project by outside contractors is wrapping up. He also reported that the Airpark facility has been closed and the furniture moved into the new warehouse for storage. Surplus items were transferred to other departments or auctioned.

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

**3 PUBLIC COMMENT**

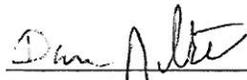
There was no public comment.

**4 SETTING OF NEXT MEETING**

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

**5 ADJOURNMENT**

**MOTION:** Smoyer moved and Beutler seconded to adjourn the meeting at 9:09 a.m. Smoyer, Beutler 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 October 22, 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 0913	297.63	Bank Fees - September 2013
2	Sampson Construction Co., Inc.	53	<u>118,696.00</u>	September 2013 Services - see attached invoice
	TOTAL		<u><u>118,993.63</u></u>	

# Client Analysis Invoice

14-00182

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

DATE: OCTOBER 10, 2013  
OFFICER: 99665  
COST CENTER: 0055356  
ANALYSIS PERIOD: SEPTEMBER 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
13090070929	10-10-13			297.63

TOTAL PAYMENTS RECEIVED: .00  
TOTAL AMOUNT DUE: 297.63 USD

PAST DUE AGING:  
0 - 30 DAYS 297.63                      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 297.63

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

ACCOUNT NUMBER: 4121853584

APPLY TO THE FOLLOWING INVOICES:

MAIL PAYMENT TO:

INVOICE NBR	INVOICE AMT	PAYMENT AMT
13090070929	297.63	_____ USD

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: 53

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: 9/30/2013

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)	\$	59,645,728.00
5. RETAINAGE:		
a. % of Contract Sum		10,000.00
(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)	\$	10,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)	\$	59,635,728.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	59,517,032.00
8. CURRENT PAYMENT DUE	\$	118,696.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	907,182.00

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: 10-3-13

State of: Nebraska County of: Lancaster  
Subscribed and sworn to before me this 3rd day of October 2013  
Notary Public: [Signature] JULIE A. SCHEELE  
My Commission expires: 5-14-2016 My Comm. Exp. May 14, 2016

## OWNER APPROVAL

APPROVED AMOUNT ..... \$ 118,696.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 10-14-13

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

OCT 15 2013

LANCASTER COUNTY BOARD

# CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 53

Contractor's signed certification is attached.

APPLICATION DATE: 10/3/2013

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

PERIOD TO: 9/30/2013

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%		
5	4A-Masonry (Midwest Masonry)	2,987,530	2,987,530			2,987,530	100%		
6	Plumbing/Electrical Precast & Masonry Coordination	23,817	23,817			23,817	100%		
7	5A-Steel Materials (Steel Fabricators)	454,325	454,325			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	1,004,071			1,004,071	100%		
12	7A-Joint Sealants (McGill Brothers)	418,140	418,140			418,140	100%		
13	7B-Waterproofing and Subdrainage	192,256	192,256			192,256	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)	570,445	570,445			570,445	100%		
19	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		
20	8C-Aluminum and Glass (City Glass)	754,343	754,343			754,343	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)	1,734,556	1,734,556			1,734,556	100%		
23	9B-Hardcoat Exterior Finish System (Paul L. Kess)	41,200	41,200			41,200	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.)	431,262	429,707	1,555		431,262	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	307,096			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	1,129,767			1,129,767	100%		
32	Post Punchlist Finish Corrections Allowance	5,250						5,250	
33	10A-Signage (ASI Modulex)	48,094	48,094			48,094	100%		
34	Fire Extinguishers	6,342	6,342			6,342	100%		
35	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		

# 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: 53

APPLICATION DATE: 10/3/2013

PERIOD TO: 9/30/2013

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%		
37	11A-Detention (Chief Custom Products)	2,318,043	2,311,745	6,298		2,318,043	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%		
41	Additional Food Service Equipment (Hockenbergs)	70,564						70,564	
42	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		
43	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,204,789	4,204,789			4,204,789	100%		
44	14-Conveying Systems (Eletech)	379,255	379,255			379,255	100%		
45	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		
46	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,726,750	4,722,728	4,022		4,726,750	100%		
47	23-HVAC/Controls/Balancing (Falcon)	3,781,620	3,781,620			3,781,620	100%		
48	16A-Electrical (Commonwealth Electric)	5,240,540	5,224,232			5,224,232	100%	16,308	
49	28-Electronic Safety & Security (Accurate Controls)	2,781,273	2,725,883	50,823		2,776,706	100%	4,567	
50	Renovo V.V. Support	9,860		7,200		7,200	73%	2,660	
51	Special Systems (TV)	130,145	121,945	8,200		130,145	100%		
52	31A-Earthwork (Shanahan Brothers)	458,965	458,965			458,965	100%		
53	Site Access Roadway	347,846	347,846			347,846	100%		
54	32A-Landscaping (Lanoha Nurseries)	390,324	390,324			390,324	100%		10,000
55	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,629	1,127,629			1,127,629	100%		
56	32D-Chain-link Fences and Gates (American Fence)	209,643	209,643			209,643	100%		
57	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
58	Testing/Special Inspections (Olsson)	178,000	137,298	29,579		166,877	94%	11,123	
59	GC-General Conditions	3,467,000	3,427,747	7,282		3,435,029	99%	31,971	
60	Building Permit	159,514	159,514			159,514	100%		
61	Builders Risk Insurance	101,435	101,435			101,435	100%		
62	Bond	237,857	237,857			237,857	100%		
63	Fee @ 3.25%	1,877,654	1,868,069	3,737		1,871,806	100%	5,848	
64	Preconstruction Services	179,900	179,900			179,900	100%		
65	Contingency	711,391						711,391	
<b>GRAND TOTALS</b>		<b>60,542,910</b>	<b>59,527,032</b>	<b>118,696</b>		<b>59,645,728</b>	<b>99%</b>	<b>897,182</b>	<b>10,000</b>

	Budget	28-13	9-28-13
Survey	\$ 82,800	\$ -	\$ 19,054
Submittal exchange	\$ 15,000	\$ -	\$ 13,050
Printing & postage	\$ 36,000	\$ -	\$ 2,843
Supervision	\$ 870,000	\$ -	\$ 656,043
Project management	\$ 960,000	\$ 3,453	\$ 978,017
Contract Administration	\$ 135,000	\$ 170	\$ 22,976
Temp. office equipment & supplies	\$ 27,000	\$ -	\$ 7,804
Temp. Electric	\$ 105,000	\$ -	\$ 207,673
Temp. Heat	\$ 218,732	\$ -	\$ 205,326
Temp. phones	\$ 42,000	\$ 119	\$ 22,843
Temp. Water	\$ 15,000	\$ -	\$ 38,661
Security	\$ 24,000	\$ -	\$ 56,070
Temp. toilet	\$ 46,800	\$ -	\$ 29,914
Dumpsters	\$ 39,000	\$ -	\$ 40,499
Safety administration	\$ 75,000	\$ -	\$ 46,925
Fencing perimeter of site	\$ 25,980	\$ -	\$ -
Barricades/traffic control	\$ 21,000	\$ -	\$ 3,623
Other costs	\$ 19,802	\$ -	\$ 14,005
Temp. Heat equipment	\$ 35,000	\$ -	\$ 4,466
Temp. Cooling equipment	\$ 34,000	\$ -	\$ -
Winter enclosures	\$ 55,000	\$ -	\$ 66,632
Material Handling	\$ 42,000	\$ -	\$ 72,447
site maint./pump water/snow removal	\$ 39,000	\$ -	\$ 39,000
Daily Clean-up	\$ 364,554	\$ -	\$ 176,710
Final Clean-up	\$ 243,036	\$ 3,199	\$ 133,954
Close out	\$ 26,880	\$ 341	\$ 42,277
Equipment	\$ 297,000	\$ -	\$ 435,000
Temp. office	\$ 54,000	\$ -	\$ 60,908
Storage containers	\$ 48,000	\$ -	\$ 38,309
Total		\$ 7,282	\$ 3,435,029