MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY
TUESDAY, NOVEMBER 26, 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 –** October 29, 2013
2. **APPROVAL OF CLAIMS –** processed through November 19, 2013
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING –** December 17, 2013
5. **ADJOURNMENT**

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

Present: Larry Hudkins, Chair; Carl Eskridge, Vice Chair; and Brent Smoyer

Absent: Chris Beutler

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Mike Thurber, Corrections Director; Dan Nolte, County Clerk; Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:02 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF SEPTEMBER 24, 2013 MEETING

MOTION: Smoyer moved and Eskridge seconded approval of the minutes of the September 24, 2013 meeting. Eskridge, Smoyer and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH OCTOBER 22, 2013

Dennis Meyer, County Budget and Fiscal Officer, presented claims totaling $118,993.63 from Wells Fargo for bank fees and Sampson Construction Company, the Construction Manager at-Risk.

Hudkins asked Mike Thurber, Corrections Director, whether work has been completed to his satisfaction. Thurber said it has. He noted that Accurate Controls, which is providing the electronic safety and security system, is still working on the tie-in to the old facility and Renovo is completing work on the visitors video visitation system.

MOTION: Smoyer moved and Eskridge seconded approval of the claims. Eskridge, Smoyer and Hudkins voted aye. Beutler 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, November 26, 2013.

5 ADJOURNMENT

MOTION: Smoyer moved and Eskridge seconded to adjourn the meeting at 9:07 a.m. Smoyer, Eskridge and Hudkins 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 November 19, 2013

Item Number	Payee	Invoice	Amount	Description
Bond Proceeds -				
1	Wells Fargo	412-1853584 1013	340.13	Bank Fees - October 2013
2	Sampson Construction Co., Inc.	54	55,278.00	October 2013 Services - see attached invoice
3	Progressive Electric	1-13S242	404.47	Warehouse Ufer Ground
4	Becker Construction, Inc.	Warehouse #10	17,070.00	Warehouse - see attached invoice (Final)
5	Becker Construction, Inc.	2013-2	8,011.00	Guardrail, New door, stoop, and sidewalk
	TOTAL		81,103.60	
Property Tax Collections -				
1	Wells Fargo	LANC209JPACF 1113	3,738,602.50	Principal and Interest Payment

Client Analysis Invoice

WELLS FARGO

14-00182

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

DATE: NOVEMBER 8, 2013
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: OCTOBER 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
13100071232	11-10-13			340.13

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 340.13 USD

PAST DUE AGING:
0 - 30 DAYS 340.13 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 340.13

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
13100071232	340.13	_____ USD

MAIL PAYMENT TO:

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

0182

001882
DDA 54285 (6-99-10088)

Member FDIC

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

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: 54

PERIOD TO: 10/31/2013

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)		$ 59,701,006.00
5. RETAINAGE:		
a. ___ % of Contract Sum (Column D + E on G703)	10,000.00	
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)		$ 59,691,006.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)		$ 59,635,728.00
8. CURRENT PAYMENT DUE		$ 55,278.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		$ 851,904.00

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: 11-5-13

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 5th day of November 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 ..... $ 55,278.00

OWNER: Lancaster County Corrections

By: Michael [illegible] Date: 11-12-13

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: 54
APPLICATION DATE: 11/5/2013
PERIOD TO: 10/31/2013
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%		
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	Install Bunk Bed Ladders (Shields)	12,000		12,000		12,000	100%		
13	7A-Joint Sealants (McGill Brothers)	418,140	418,140			418,140	100%		
14	7B-Waterproofing and Subdrainage	192,256	192,256			192,256	100%		
15	7C-Fireproofing and Firestopping	17,010	17,010			17,010	100%		
16	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	350,811			350,811	100%		
17	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,564			1,330,564	100%		
18	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		
19	8A-Doors and Hardware (DH Pace Company)	573,924	570,445	3,479		573,924	100%		
20	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		
21	8C-Aluminum and Glass (City Glass)	754,343	754,343			754,343	100%		
22	8D-Skylights & Translucent Panel Roof System (SGH)	360,128	360,128			360,128	100%		
23	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,734,556	1,734,556			1,734,556	100%		
24	9B-Hardcoat Exterior Finish System (Paul L. Kess)	41,200	41,200			41,200	100%		
25	9C-Ceilings (T-C Ceilings)	415,529	415,529			415,529	100%		
26	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		
27	9E-Flooring (Floors Inc.)	431,262	431,262			431,262	100%		
28	Allowance for Attic Stock for Finish Materials	37,500						37,500	
29	9F-Resinous Flooring (Surface Sealers)	285,798	285,798			285,798	100%		
30	9G-Painting/Staining (Gene Phillips)	307,096	307,096			307,096	100%		
31	Parking Lot Striping (Bestco)	1,633	1,633			1,633	100%		
32	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,129,767	1,129,767			1,129,767	100%		
33	Post Punchlist Finish Corrections Allowance	5,250						5,250	
34	10A-Signage (ASI Modulex)	48,094	48,094			48,094	100%		
35	Fire Extinguishers	6,342	6,342			6,342	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: 54
APPLICATION DATE: 11/5/2013
PERIOD TO: 10/31/2013
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	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		
37	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		
38	11A-Detention (Chief Custom Products)	2,326,295	2,318,043	8,252		2,326,295	100%		
39	11B-Property Storage System (Midwest Storage Solutions)	128,165	128,165			128,165	100%		
40	11C-Laundry Equipment (A A Horwath)	400,745	400,745			400,745	100%		
41	11D-Food Service Equipment (Paramount Restaurant)	1,610,926	1,610,926			1,610,926	100%		
42	Additional Food Service Equipment (Hockenberg's)	70,564						70,564	
43	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		
44	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,204,789	4,204,789			4,204,789	100%		
45	14-Conveying Systems (Eletech)	379,255	379,255			379,255	100%		
46	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		
47	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,726,750	4,726,750			4,726,750	100%		
48	23-HVAC/Controls/Balancing (Falcon)	3,781,620	3,781,620			3,781,620	100%		
49	16A-Electrical (Commonwealth Electric)	5,240,540	5,224,232	16,308		5,240,540	100%		
50	28-Electronic Safety & Security (Accurate Controls)	2,781,273	2,776,706	4,567		2,781,273	100%		
51	Renovo V.V. Support	9,860	7,200	2,660		9,860	100%		
52	Special Systems (TV)	130,145	130,145			130,145	100%		
53	31A-Earthwork (Shanahan Brothers)	458,965	458,965			458,965	100%		
54	Site Access Roadway	347,846	347,846			347,846	100%		
55	32A-Landscaping (Lanoha Nurseries)	403,948	390,324	3,500		393,824	97%	10,124	10,000
56	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,629	1,127,629			1,127,629	100%		
57	32D-Chain-link Fences and Gates (American Fence)	209,643	209,643			209,643	100%		
58	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
59	Testing/Special Inspections (Olsson)	178,000	166,877			166,877	94%	11,123	
60	GC-General Conditions	3,467,000	3,435,029	3,150		3,438,179	99%	28,821	
61	Building Permit	159,514	159,514			159,514	100%		
62	Builders Risk Insurance	101,435	101,435			101,435	100%		
63	Bond	237,857	237,857			237,857	100%		
64	Fee @ 3.25%	1,877,654	1,871,806	1,362		1,873,168	100%	4,486	
65	Preconstruction Services	179,900	179,900			179,900	100%		
66	Contingency	674,036						674,036	
	GRAND TOTALS	**60,542,910**	**59,645,728**	**55,278**		**59,701,006**	**99%**	**841,904**	**10,000**

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

Lancaster County General Conditions 10/28/2013

		Budget	Monthly Cost 10-28-13	Cost to Date 10-28-13
1021	Survey	$ 82,800	$ -	$ 19,054
1022	Submittal exchange	$ 15,000	$ -	$ 13,050
1101	Printing & postage	$ 36,000	$ -	$ 2,843
1150	Supervision	$ 870,000	$ -	$ 656,043
1151	Project management	$ 960,000	$ 2,877	$ 980,894
1152	Contract Administration	$ 135,000	$ 273	$ 23,249
1156	Temp. office equipment & supplies	$ 27,000	$ -	$ 7,804
1501	Temp. Electric	$ 105,000	$ -	$ 207,673
1503	Temp. Heat	$ 218,732	$ -	$ 205,326
1504	Temp. phones	$ 42,000	$ -	$ 22,843
1505	Temp. Water	$ 15,000	$ -	$ 38,661
1510	Security	$ 24,000	$ -	$ 56,070
1516	Temp. toilet	$ 46,800	$ -	$ 29,914
1518	Dumpsters	$ 39,000	$ -	$ 40,499
1519	Safety administration	$ 75,000	$ -	$ 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	$ -	$ 4,466
1602	Temp. Cooling equipment	$ 34,000	$ -	$ -
1603	Winter enclosures	$ 55,000	$ -	$ 66,632
1702	Material Handling	$ 42,000	$ -	$ 72,447
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	$ -	$ 133,954
1800	Close out	$ 26,880	$ -	$ 42,277
1900	Equipment	$ 297,000	$ -	$ 435,000
1903	Temp. office	$ 54,000	$ -	$ 60,908
1904	Storage containers	$ 48,000	$ -	$ 38,309
	Total		$ 3,150	$ 3,438,179

PROGRESSIVE
ELECTRIC

3420 N 35TH CIRCLE LINCOLN, NE 68504
Phone: (402) 466-4222 Fax: (402) 466-4244

Invoice

Date	Invoice #
10/23/2013	1-13S242

RECEIVED
NOV 06 2013
LANCASTER COUNTY
BOARD

Bill To
LANCASTER COUNTY CORRECTIONS 3801 WEST O STREET LINCOLN, NE 68522

Terms
Upon Receipt

Description	Rate	Amount
CONTRACT NUMBER: 12-177 CORRECTIONS WAREHOUSE UFER GROUND		
LABOR 4.5 HOURS @ $48/HR	216.00	216.00
LABOR 4.5 HOURS @ $38/HR	171.00	171.00
MATERIALS	17.47	17.47

Thank you for your business!

Total $404.47

AIA® Document G702™ – 1992

RECEIVED
NOV 18 2013
LANCASTER COUNTY BOARD

Application and Certificate for Payment

TO OWNER:
Lancaster County Det. Facility- JPA
555 S. 10th St
Lincoln, NE 68508

PROJECT:
LCCC_ Warehouse
3801 West 'O' Street
Lincoln, NE 68508

APPLICATION NO: 10
PERIOD TO: 11/15/2013
CONTRACT FOR: General
CONTRACT DATE: 10/16/2012
PROJECT NOS: /

Distribution to:
OWNER ☐
ARCHITECT ☐
CONTRACTOR ☐
FIELD ☐
OTHER ☐

FROM CONTRACTOR:
Becker Construction, Inc.
2549 County Road B
Valparaiso, NE 68065

VIA ARCHITECT:
Design Associates of Lincoln
1609 'N' Street
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) ..... $ 704,353.00
5. RETAINAGE:
   a. ____ % of Completed Work (Column D + E on G703) $ 0
   b. ____ % of Stored Material (Column F on G703) $ 0

   Total Retainage (Lines 5a + 5b or Total in Column I of G703)..... $ 0
6. TOTAL EARNED LESS RETAINAGE ..... $ 704,353.00
   (Line 4 Less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT ..... $ 687,283.00
   (Line 6 from prior Certificate)
8. CURRENT PAYMENT DUE ..... $ 17,070.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 0

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: 11/15/13
State of: Nebraska
County of: Lancaster
Subscribed and sworn to before me this 15th day of November
Notary Public: Tyler L Ham
My Commission expires: Oct 30, 2017

GENERAL NOTARY - State of Nebraska
TYLER L HAM
My Comm. Exp. October 30, 2017

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 ..... $ 17,070.00
(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 Thelen Date: 11·15·13

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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AIA® Document G703™ – 1992

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: 10
APPLICATION DATE: 11/15/2013
PERIOD TO: 11/15/2013
ARCHITECT'S PROJECT NO: 2120028

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	$13,200.00	$0.00	0.00	13,200.00	100.00%	0.00	
2	Mobilization	$6,600.00	$3,300.00	$3,300.00	0.00	6,600.00	100.00%	0.00	
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	$72,000.00	$1,700.00	0.00	73,700.00	100.00%	0.00	
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	$42,000.00	$6,070.00	0.00	48,070.00	100.00%	0.00	
7	Interior Paving	$95,700.00	$95,700.00	$0.00	0.00	95,700.00	100.00%	0.00	
8	Building/Erection	$307,780.00	$307,780.00	$0.00	0.00	307,780.00	100.00%	0.00	
9	Doors, Frames, Hardware	$16,280.00	$16,280.00	$0.00	0.00	16,280.00	100.00%	0.00	
10	Dock Equipment	$3,653.00	$3,653.00	$0.00	0.00	3,653.00	100.00%	0.00	
	TOTAL	704,353.00	693,283.00	11,070.00	0.00	704,353.00	100.00%	0.00	
				+6000	Prev. invoice Retainage				
				$17,070					

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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RECEIVED
NOV 18 2013
LANCASTER COUNTY BOARD

Becker Construction, Inc
2549 County Road B
Valparaiso, NE 68065
(402) 416-3799

Invoice No. 2013-2

INVOICE

Customer

Name: Lancaster County Dept. of Corrections
Address: 605 South 10th Street
City: Lincoln State NE ZIP 68508
Phone:

Misc

Date: 11/15/2013
Order No.:
Rep:
FOB:

Qty	Description	Unit Price	TOTAL
1	Galvanized guardrail at retaining wall	$3,081.00	$ 3,081.00
1	New door, hardware, stoop and sidewalk	$4,930.00	$ 4,930.00

SubTotal	$ 8,011.00
Shipping	
Tax Rate(s)	
TOTAL	$ 8,011.00

Payment Select One...

Comments
Name
CC #
Expires

Office Use Only

Insert Fine Print Here

Insert Farewell Statement Here

Mike Thurber

Billing Invoice

Corporate Trust Services

WELLS FARGO

Invoice Number	Invoice Date	Pmt Due Date	Amount Due
1010269	10/16/2013	12/02/2013	$3,738,602.50

Please mail or wire payment to:

Lancaster County Correctional Facility JPA

Joint Public Agency
555 S. 10th Street

Lincoln, NE 68508

RECEIVED
OCT 25 2013
LANCASTER COUNTY BOARD

Mailing Address:
Wells Fargo Corporate Trust Services
NW6222
P.O. Box 1450
Minneapolis, MN 55485-6222

Wire Instructions:
ABA #: 121000248
DDA #: 6355060501
Reference: Invoice #, Account Nbr

ACH Instructions:
ABA #: 091000019
DDA #: 6355060501
Memo: Invoice #, Account Name, Attn Name

Please return this portion of the statement with your payment in the envelope provided:

Please retain this portion for your records

Account Number: LANC209JPACF
Lancaster JPA (Jail) 2009

Principal Payment Due to Holders on 12/1/2013	$2,570,000.00	
Interest Payment Due to Holders on 12/1/2013	$1,168,602.50	
	Sub Total:	***$3,738,602.50***

Total Amount Due: ***$3,738,602.50***

Fast, Secure and Free! If you would like payments debited via ACH from your bank account, please contact PayingAgentServices@wellsfargo.com for the required form.

Wires must be received by 10:00 AM CST on the Payment Due Date Checks must be received 3 business days prior to Payment Due Date