

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, MARCH 25, 2014

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** – February 25, 2014
2. **APPROVAL OF CLAIMS** – processed through March 18, 2014
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – April 29, 2014
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, FEBRUARY 25, 2014
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; and Cori Beattie, Deputy County Clerk

The Chair called the meeting to order at 9:00 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF JANUARY 28, 2014 MEETING

MOTION: Smoyer moved and Eskridge seconded approval of the minutes of the January 28, 2014 meeting. Eskridge, Smoyer and Hudkins voted aye. Beutler was absent. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH FEBRUARY 18, 2014

Dennis Meyer, Budget and Fiscal Officer, presented claims totaling \$74,229.19 from Wells Fargo for bank fees; The Clark Enersen Partners, architect for the project, and Dickey & Burham, Inc., for work related to the jail warehouse.

Mike Thurber, Corrections Director, provided a brief overview of the Dickey & Burham invoice, noting that the warehouse construction is on schedule and should be completed later this Spring.

MOTION: Smoyer moved and Eskridge seconded approval of the claims. Eskridge, Smoyer and Hudkins voted aye. Beutler was absent. 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, March 25, 2014.

Hudkins noted that he will be unable to attend the March meeting and asked the Vice Chair to preside in his absence.

5 ADJOURNMENT

MOTION: Smoyer moved and Eskridge seconded to adjourn the meeting at 9:05 a.m. Smoyer, Eskridge and Hudkins voted aye. Beutler was absent. Motion carried 3-0.

Cori Beattie for
Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through March 18, 2014

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 214	89.59	Bank Fees - February 2014
2	Sampson Construction Co., Inc.	57	13,594.00	February 2014 Services - see attached invoice
3	Dickey & Burham, Inc.	C-14-0010 #2	<u>69,517.20</u>	Jail Warehouse Improvements
	TOTAL		<u><u>83,200.79</u></u>	

Client Analysis Invoice

14-00182

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

DATE: MARCH 10, 2014
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: FEBRUARY 2014
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
14020068918	03-10-14			89.59

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 89.59 USD

PAST DUE AGING:
0 - 30 DAYS 89.59 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 89.59

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
14020068918	89.59	_____ 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: 57

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: 2/28/2014

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.

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.

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)	\$	59,844,213.00
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)	\$	59,834,213.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	59,820,619.00
8. CURRENT PAYMENT DUE	\$	13,594.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	708,697.00

CONTRACTOR: Sampson Construction Co., Inc.

By: [Signature] Date: 2-28-14

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 28th day of February 2014
Notary Public: [Signature] JULIE A. SCHEELE
My Commission expires: 5-14-2016 My Comm. Exp. May 14, 2016

OWNER APPROVAL

APPROVED AMOUNT \$ 13,594.00

OWNER: Lancaster County Corrections

By: [Signature] Date: 3-17-14

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.

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	

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 57

Contractor's signed certification is attached.

APPLICATION DATE: 2/28/2014

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

PERIOD TO: 2/28/2014

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)	1,011,895	1,010,895	1,000		1,011,895	100%		
12	Install Bunk Bed Ladders (Shields)	13,452	13,152	300		13,452	100%		
13	Norix Beds	8,905	8,905			8,905	100%		
14	7A-Joint Sealants (McGill Brothers)	418,140	418,140			418,140	100%		
15	7B-Waterproofing and Subdrainage	192,256	192,256			192,256	100%		
16	7C-Fireproofing and Firestopping	17,010	17,010			17,010	100%		
17	7D-Metal Wall Panels/Sheet Metal Flashings & Trim (SGH)	350,811	350,811			350,811	100%		
18	7E-Roofing/Sheet Metal Flashings & Trim (Sprague Roofing)	1,330,564	1,330,564			1,330,564	100%		
19	7F-Spray on Foam Insulation (Liquid Foam Insulation)	8,841	8,841			8,841	100%		
20	8A-Doors and Hardware (DH Pace Company)	573,924	573,924			573,924	100%		
21	8B-Overhead Doors & Loading Dock Equip. (Raynor Doors)	197,384	197,384			197,384	100%		
22	8C-Aluminum and Glass (City Glass)	754,731	754,731			754,731	100%		
23	8D-Skylights & Translucent Panel Roof System (SGH)	360,128	360,128			360,128	100%		
24	9A-Metal Framing/Drywall/Sheath/Firestop (E & K of Omaha)	1,734,556	1,734,556			1,734,556	100%		
25	9B-Hardcoat Exterior Finish System (Paul L. Kess)	41,200	41,200			41,200	100%		
26	9C-Ceilings (T-C Ceilings)	415,529	415,529			415,529	100%		
27	9D-Tile (Great Plains Stone & Tile)	65,302	65,302			65,302	100%		
28	9E-Flooring (Floors Inc.)	431,262	431,262			431,262	100%		
29	Allowance for Attic Stock for Finish Materials	37,500						37,500	
30	9F-Resinous Flooring (Surface Sealers)	285,798	285,798			285,798	100%		
31	9G-Painting/Staining (Gene Phillips)	307,096	307,096			307,096	100%		
32	Parking Lot Striping (Bestco)	1,633	1,633			1,633	100%		
33	9H-Painting/High Perf. Coatings & Epoxy (Surface Sealers)	1,129,767	1,129,767			1,129,767	100%		
34	Post Punchlist Finish Corrections Allowance	5,250		5,250		5,250	100%		
35	10A-Signage (ASI Modulex)	48,094	48,094			48,094	100%		

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 57

Contractor's signed certification is attached.

APPLICATION DATE: 2/28/2014

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

PERIOD TO: 2/28/2014

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)		
36	Fire Extinguishers	6,342	6,342			6,342	100%		
37	10B-Operable Partitions (SGH)	24,213	24,213			24,213	100%		
38	10C-Access Flooring (Porter Trustin Carlson)	16,715	16,715			16,715	100%		
39	11A-Detention (Chief Custom Products)	2,326,295	2,326,295			2,326,295	100%		
40	11B-Property Storage System (Midwest Storage Solutions)	128,165	128,165			128,165	100%		
41	11C-Laundry Equipment (A A Horwath)	400,745	400,745			400,745	100%		
42	11D-Food Service Equipment (Paramount Restaurant)	1,610,926	1,610,926			1,610,926	100%		
43	Additional Food Service Equipment (Hockenbergs)	70,564	70,158	406		70,564	100%		
44	12-Roller Window Shades (Craftsman Window Covering)	37,524	37,524			37,524	100%		
45	13-Prefabricated Precast Concrete Cell Module (Tindall Corp.)	4,204,789	4,204,789			4,204,789	100%		
46	14-Conveying Systems (Eletech)	379,255	379,255			379,255	100%		
47	21-Fire Sprinkler (Nifco)	833,615	833,615			833,615	100%		
48	22-Plumbing & Hydronic Piping (Midwest Mechanical)	4,727,307	4,727,307			4,727,307	100%		
49	23-HVAC/Controls/Balancing (Falcon)	3,782,756	3,781,620	1,136		3,782,756	100%		
50	16A-Electrical (Commonwealth Electric)	5,240,540	5,240,540			5,240,540	100%		
51	28-Electronic Safety & Security (Accurate Controls)	2,805,273	2,805,273			2,805,273	100%		
52	Renovo V.V. Support	9,860	9,860			9,860	100%		
53	Special Systems (TV)	130,145	130,145			130,145	100%		
54	WiFi Access Points (Cable Guyz)	9,432	9,432			9,432	100%		
55	31A-Earthwork (Shanahan Brothers)	458,965	458,965			458,965	100%		
56	Site Access Roadway	347,846	347,846			347,846	100%		
57	32A-Landscaping (Lanoha Nurseries)	403,948	393,824			393,824	97%	10,124	10,000
58	32B-Concrete Paving & Sidewalks (Platte Valley Precast)	1,127,629	1,127,629			1,127,629	100%		
59	32D-Chain-link Fences and Gates (American Fence)	209,643	209,643			209,643	100%		
60	33-Utilities (True Line Underground)	554,354	554,354			554,354	100%		
61	Testing/Special Inspections (Olsson)	178,000	166,877			166,877	94%	11,123	
62	GC-General Conditions	3,467,000	3,441,919	5,074		3,446,993	99%	20,007	
63	Building Permit	159,514	159,514			159,514	100%		
64	Builders Risk Insurance	101,435	101,435			101,435	100%		
65	Bond	237,857	237,857			237,857	100%		
66	Fee @ 3.25%	1,880,576	1,877,625	428		1,878,053	100%	2,523	
67	Preconstruction Services	179,900	179,900			179,900	100%		
68	Contingency	617,420						617,420	
GRAND TOTALS		60,542,910	59,830,619	13,594		59,844,213	99%	698,697	10,000

Lancaster County General Conditions

2/28/2014

		Budget	Monthly Cost 2-28-14	Cost to Date 2-28-14
1021	Survey	\$ 82,800	\$ -	\$ 19,054
1022	Submittal exchange	\$ 15,000	\$ -	\$ 13,050
1101	Printing & postage	\$ 36,000	\$ -	\$ 2,843
1150	Supervision	\$ 870,000	\$ 73	\$ 656,116
1151	Project management	\$ 960,000	\$ 2,631	\$ 987,059
1152	Contract Administration	\$ 135,000	\$ 27	\$ 23,482
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	\$ 2,343	\$ 44,620
1900	Equipment	\$ 297,000	\$ -	\$ 435,000
1903	Temp. office	\$ 54,000	\$ -	\$ 60,908
1904	Storage containers	\$ 48,000	\$ -	\$ 38,309
	Total		\$ 5,074	\$ 3,446,993

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

To Owner: Lancaster County
555 S 10 St
Lincoln NE 68508

Project: Lancaster County Jail
Warehouse Improvements
Lincoln, Nebraska

Application Number: 2/Partial
Period To: 2/28/14
Project Number: 13-323

Distribution to:
 Owner
 Architect
 Contractor

From (Contractor): DICKEY & BURHAM, INC.
PO BOX 22555
LINCOLN NE 68542-2555

VIA (Architect): Farris Engineering
818 P St Ste 100
Lincoln NE 68508

Contract Date: 1/7/14
DBI Job# 8312
Invoice # 201402.62

Contract For: General Construction

Invoice # must be referenced on all payments

CONTRACTOR'S APPLICATION FOR PAYMENT

APPLICATION IS MADE FOR PAYMENT, AS SHOWN BELOW, IN CONNECTION WITH THE CONTRACT.

1. **Original Contract Sum**..... \$544,800.00
 2. **Net Change by Change Orders**..... \$0.00
 3. **Contract Sum to Date (Line 1 + 2)**..... \$544,800.00
 4. **Total Completed and Stored to Date**..... \$150,442.00
 5. **Retainage:**
 A. 5% of Completed work. \$7,522.10
 B. 0% of Stored Material. \$0.00
 Total Retainage (Line 5A + 5B Total)..... \$7,522.10
 6. **Total Earned Less Retainage**..... \$142,919.90
 (Line 4 Less Line 5 Total)
 7. **Less Previous Certificates for Payment**..... \$73,402.70
 (Line 6 from Prior Certificate)
 8. **Current Payment Due**..... **\$69,517.20**
 9. **Balance to Finish, Plus Retainage**..... \$401,880.10
 (Line 3 Less Line 6)

Change Order Summary	Additions	Deductions
Total Changes Approved In Previous Months by Owner:	\$0.00	\$0.00
Total Approved This Month	\$0.00	\$0.00
Totals	\$0.00	\$0.00
Net Change by Change Orders >>>>	\$0.00	

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: **Dickey & Burham, Inc.**

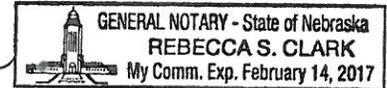
By: Stephen M. Dickey Date: 3/3/14
Stephen M. Dickey, President

State of: **Nebraska**

County of: **Lancaster**

Subscribed and Sworn to Before me this 3rd day of March, 2014

Notary Public: Rebecca S. Clark
 My Commission expires: 2-14-17



Architect's Certificate for Payment.

IN ACCORDANCE WITH THE CONTRACT DOCUMENTS, BASED ON ON-SITE OBSERVATIONS AND THE DATA COMPRISING THE ABOVE 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..... 69,517.20
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
 ARCHITECT:

By: Michael H. H. Date: 3/17/14

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.

Michael H. H. 3.17.14

