

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, APRIL 29, 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** – March 25, 2014
2. **APPROVAL OF CLAIMS** – processed through April 22, 2014
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – May 27, 2014
5. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, MARCH 25, 2014
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; and Ann Taylor, County Clerk's Office

The Vice Chair called the meeting to order at 9:09 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF FEBRUARY 25, 2014 MEETING

MOTION: Smoyer moved and Beutler seconded approval of the minutes of the February 25, 2014 meeting. Beutler, Smoyer and Eskridge voted aye. Hudkins was absent from voting. Motion carried 3-0.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MARCH 18, 2014

Dennis Meyer, Budget and Fiscal Officer, presented claims totaling \$83,200.79 from Wells Fargo for bank fees; Sampson Construction Company, the Construction Manager at-Risk; and Dickey & Burham, Inc., for work related to the jail warehouse.

Mike Thurber, Corrections Director, said work on the warehouse should be completed in the next two months. He also noted plans to remodel the former jail facility (605 South 10th Street) and said the prisoner sally port will be moved to the north side of the building.

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.

Meyer said he has set aside \$200,000 for final payments related to the construction of the new Lancaster County Adult Detention Facility (LCADF) and said he would like to see the payments, including those for the warehouse, finished up by June 30th.

In response to a question from Beutler, Meyer said there will be \$300,000 to \$400,000 remaining from the bond proceeds and those funds can be applied to interest payments.

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 29, 2014.

5 ADJOURNMENT

MOTION: Smoyer moved and Beutler seconded to adjourn the meeting at 9:15 a.m. Beutler, Smoyer and Eskridge voted aye. Beutler was absent from voting. Motion carried 3-0.

Caril Beattie for
Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through April 22, 2014

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Wells Fargo	412-1853584 314	34.09	Bank Fees - March 2014
2	Wiss, Janney, Elstner Associates, Inc.	275947	560.00	Investigation of concrete topping surface defects
3	Dickey & Burham, Inc.	C-14-0010 #3	54,957.50	Jail Warehouse Improvements
4	K2 Construction	7164 - retainage	<u>691.07</u>	Installation of conduits - retainage
	TOTAL		<u><u>56,242.66</u></u>	

Client Analysis Invoice

14-00182

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

DATE: APRIL 10, 2014
OFFICER: 99665
COST CENTER: 0055356
ANALYSIS PERIOD: MARCH 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
14030068409	04-10-14			34.09

TOTAL PAYMENTS RECEIVED: .00
TOTAL AMOUNT DUE: 34.09 USD

PAST DUE AGING:
0 - 30 DAYS 34.09 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 34.09

AMOUNT ENCLOSED: _____

APPLY TO THE FOLLOWING INVOICES:

ACCOUNT NUMBER: 4121853584

INVOICE NBR	INVOICE AMT	PAYMENT AMT
14030068409	34.09	_____ USD

MAIL PAYMENT TO:

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

0182



ENGINEERS
ARCHITECTS
MATERIALS SCIENTISTS

Wiss, Janney, Elstner Associates, Inc.
330 Pfingsten Road
Northbrook, Illinois 60062
847.272.7400 tel | 847.291.9599 fax
www.wje.com

Please mail remittance to: P.O. Box 204645, Dallas, TX 75320-4645

TIN: 36-2757956

Invoice Due Upon Receipt

LANCASTER COUNTY ATTORNEY'S OFFICE
ATTN: MR. MIKE THURBER
575 S. 10th STREET
LINCOLN, NE 68508

Date: April 08, 2014
Project No: 2013.0476.3
Invoice No: 0275947

Client No: 100017
Project Mgr: Stephen Schmitt, Jr.
Office: JRJ Tech Center
Phone: (847) 272-7400

LANCASTER COUNTY ADULT DETENTION FACILITY
INVESTIGATION OF CONCRETE TOPPING SURFACE DEFECTS

Laboratory Services

\$560.00

RECEIVED

APR 11 2014

LANCASTER COUNTY
BOARD

Michael Thurber

4-9-14

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: 3/Partial
Period To: 3/31/14
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 # 201403.20

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..... \$208,292.00
 5. Retainage:
 A. 5% of Completed work..... \$10,414.60
 B. 0% of Stored Material..... \$0.00
 Total Retainage (Line 5A + 5B Total)..... \$10,414.60
 6. Total Earned Less Retainage..... \$197,877.40
 (Line 4 Less Line 5 Total)
 7. Less Previous Certificates for Payment..... \$142,919.90
 (Line 6 from Prior Certificate)
 8. Current Payment Due..... **\$54,957.50**
 9. Balance to Finish, Plus Retainage..... \$346,922.60
 (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: [Signature] Date: 4/4/14
 Stephen M. Dickey, President

State of: Nebraska
 County of: Lancaster
 Subscribed and Sworn to Before me this 5th day of April

Notary Public: [Signature]
 My Commission expires: 12/4/16



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..... \$ 54,957.50
 (ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)
 ARCHITECT:

By: [Signature] Date: 10 APR 2014

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. [Signature] 4-21-14

Dickey & Burham, Inc.

P.O. BOX 22555
 LINCOLN, NE 68542-2555
 FEDERAL ID. # 47-0706351
 Invoice # 201403.20

Project: **County Jail Warehouse**
 P.O. #: Bid number 13-323

APPLICATION # : **3**
 APPLICATION DATE : 04/05/14
 PERIOD TO : 03/31/14
 ENG. PROJECT NO : 132061
 D.B.I. JOB # : 8312

Percent Retainage= 5.00%

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS STORED	G COMPLETED & STORED		H BALANCE TO FINISH	I RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC		PERCENT	PERCENT		
1	Enclosures	21804.00		3000		3000	13.76%	18804.00	150.00
2	Demolition Other	653.00				0	0.00%	653.00	0.00
3	Demolition Concr. Flatwork	3151.00	3151	0		3151	100.00%	0.00	157.55
4	Excavation Hand / Machine	1590.00				0	0.00%	1590.00	0.00
5	Concr. & Masonry Patching	652.00				0	0.00%	652.00	0.00
6	Concrete Flatwork	5059.00				0	0.00%	5059.00	0.00
7	Metals Misc.	4117.00				0	0.00%	4117.00	0.00
8	Carpentry Rough	1065.00				0	0.00%	1065.00	0.00
9	Carpentry Finish	72.00				0	0.00%	72.00	0.00
10	Thermal & Moisture	1099.00				0	0.00%	1099.00	0.00
11	Mtl Drs & Frs Carpentry	2035.00				0	0.00%	2035.00	0.00
12	Specialities	831.00				0	0.00%	831.00	0.00
13	Signage	349.00				0	0.00%	349.00	0.00
14	Doors, Frames & Hwd	8629.00				0	0.00%	8629.00	0.00
15	Finishes-Mt.Stds/Gyp.	21219.00				0	0.00%	21219.00	0.00
16	Finishes-Vinyl Base	724.00				0	0.00%	724.00	0.00
17	Finishes-Painting	9356.00				0	0.00%	9356.00	0.00
18	Spec.-Toilet Access.	1044.00				0	0.00%	1044.00	0.00
19	Mech.-Fire Sprinklers	30009.00				0	0.00%	30009.00	0.00
20	Mech.-Plumbing	159518.00	79500	14900		94400	59.18%	65118.00	4720.00
21	Mech.-HVAC	90342.00	8700	11650		20350	22.53%	69992.00	1017.50
22	Electrical	170586.00	48195	28300		76495	44.84%	94091.00	3824.75
23	Bond	10896.00	10896.00	0		10896	100.00%	0.00	544.80

APPROVED CHANGES TO THE CONTRACT

ITEM NO.	DESCRIPTION	SCHEDULED VALUE	WORK COMPLETED		MATERIALS STORED	COMPLETED & STORED	PERCENT	BALANCE TO FINISH	RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC					
1.	C.O. # 1					0	ERR	0.00	0.00
2.	C.O. # 2					0	ERR	0.00	0.00
3.	C.O. # 3					0	ERR	0.00	0.00
4.	C.O. # 4					0	ERR	0.00	0.00
5.	C.O. # 5					0	ERR	0.00	0.00
TOTALS		544800.00	150442	57850	0	208292	38.23%	336508.00	10414.60

1 = Original Contract Sum	544800.00
2 = Change Orders	0.00
3 = Contract to Date	544800.00
4 = Completed & Stored	208292.00
5 = Retainage	
5a= 5.00%	10414.60
5b= 5.00%	0.00
6 = Earned Less Retainage	197877.40
7 = Previous Payments (line 6 from previous)	142919.90
8 = Payment Due >>>>>>>>>>	54957.50
9 = Balance, Plus retainage	346922.60

Col. D & E	Col. F
No. 5a	No. 5b
10414.60	0.00

Retainage
10414.60

THANK YOU



K2 Real Estate Development LLC
 7701 Cornhusker Hwy
 Lincoln NE 68507
 402-467-2355

RECEIVED

Contract Invoice

Invoice#: 7164

Date: 12/18/2013

APR 02 2014

LANCASTER COUNTY
 BOARD

License:

Billed To: Lancaster Dept of Corrections
 Warehouse Project
 Lincoln NE

Project: DEC - CATF Utility Expansion

Due Date: 12/18/2013

Terms:

Order#

Description

Amount

Installation of 2-4" Conduits into
 DEC CADF Bldg Including Sand
 Backfill, Quartzite Box, Excavation.
 Per Quote

6,910.73

*A service charge of 0.00 % per annum will be charged on all amounts
 overdue on regular statement dates.*

Thank you for your prompt payment!

Sales Tax:	0.00
Invoice Total:	6,910.73
Retention:	691.07
Amount Paid:	6,219.66
Amount Due	691.07

Michael [Signature]
 4-1-14