

# MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, MAY 27, 2014

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** – April 29, 2014
2. **APPROVAL OF CLAIMS** – processed through May 20, 2014
3. **PUBLIC COMMENT**
4. **SETTING OF NEXT MEETING** – June 24, 2014
5. **ADJOURNMENT**

**MINUTES**  
**LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)**  
**COUNTY-CITY BUILDING, ROOM 112**  
**555 SOUTH 10<sup>TH</sup> STREET**  
**TUESDAY, APRIL 29, 2014**  
**9:00 A.M.**

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

Absent: Carl Eskridge, Vice Chair

Others Present: Dennis Meyer, County Budget & Fiscal Officer; Cori Beattie, Deputy County Clerk; and Ann Taylor, County Clerk's Office

The Chair called the meeting to order at 9:05 a.m.

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

**AGENDA ITEM**

**1 APPROVAL OF MINUTES OF MARCH 25, 2014 MEETING**

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

**2 APPROVAL OF CLAIMS PROCESSED THROUGH APRIL 22, 2014**

Dennis Meyer, Budget and Fiscal Officer, presented claims totaling \$56,242.66 from Wells Fargo for bank fees; Wiss, Janney, Elstner Associates, Inc. for investigation of concrete topping surface defects; Dickey & Burham, Inc., for jail warehouse improvements; and K2 Construction for retainage.

**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**

Meyer noted the City Council will be appointing a new Chair in May and that individual will replace Eskridge as Vice Chair of the Lancaster County Correctional Facility Joint Public Agency (JPA).

The Chair recognized Eskridge for his service on the JPA.

#### 4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, May 27, 2014.

#### 5 ADJOURNMENT

**MOTION:** Smoyer moved and Beutler seconded to adjourn the meeting at 9:08 a.m. Smoyer, Beutler and Hudkins voted aye. Eskridge was absent from voting. Motion carried 3-0.

*Cowir Beattie for*

Dan Nolte  
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency  
List of Claims through May 20, 2014

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
<b>Bond Proceeds -</b>				
1	Dickey & Burham, Inc.	C-14-0010 #4	77,653.00	Jail Warehouse Improvements
2	The Clark Enersen Partners	C-08-0055 #65	<u>706.80</u>	Installation of conduits - retainage
	TOTAL		<u><u>78,359.80</u></u>	
<b>Property Tax Collections -</b>				
1	Wells Fargo	LANC209JPACF 0514 (1067307)	<u><u>1,130,052.50</u></u>	Interest Payment

20140412

# 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: 4/Partial  
Period To: 5/7/14  
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  
12700 W Dodge Rd  
Omaha NE 68154

Contract Date: 1/7/14  
DBI Job# 8312  
Invoice # 201404.12

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..... \$290,032.00

5. Retainage:

    A. 5% of Completed work..... \$14,356.60

    B. 0% of Stored Material..... \$145.00

    Total Retainage (Line 5A + 5B Total)..... \$14,501.60

6. Total Earned Less Retainage..... \$275,530.40  
(Line 4 Less Line 5 Total)

7. Less Previous Certificates for Payment..... \$197,877.40  
(Line 6 from Prior Certificate)

8. Current Payment Due..... **\$77,653.00**

9. Balance to Finish, Plus Retainage..... \$269,269.60  
(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: 5/2/14  
Stephen M. Dickey, President

State of: Nebraska  
County of: Lancaster

Subscribed and Sworn to Before  
me this 2nd day of May, 2014

Notary Public: [Signature]  
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..... 77,653  
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:

By: [Signature] Date: 5-12-14

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.

CONTINUATION SHEET  
**DICKEY & BURHAM, INC.**  
P.O. BOX 22555  
LINCOLN, NE 68542-2555  
FEDERAL ID. # 47-0706351  
Invoice # 201404.12

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

APPLICATION # : 4  
APPLICATION DATE : 05/02/14  
PERIOD TO : 05/07/14  
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 PERCENT	I BALANCE TO FINISH	RETAINAGE 5.00%
			PREVIOUS	THIS APPLIC					
1	Enclosures	21804.00	3000	5000		8000	36.69%	13804.00	400.00
2	Demolition Other	653.00				0	0.00%	653.00	0.00
3	Demolition Concr. Flatwork	3151.00	3151			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		100		100	1.98%	4959.00	5.00
7	Metals Misc.	4117.00		1500		1500	36.43%	2617.00	75.00
8	Carpentry Rough	1065.00		1065		1065	100.00%	0.00	53.25
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		1600	2900	4500	52.15%	4129.00	225.00
15	Finishes-Mt.Stds/Gyp.	21219.00		15975		15975	75.29%	5244.00	798.75
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	94400	21050		115450	72.37%	44068.00	5772.50
21	Mech.-HVAC	90342.00	20350	0		20350	22.53%	69992.00	1017.50
22	Electrical	170586.00	76495	32550		109045	63.92%	61541.00	5452.25
23	Bond	10896.00	10896.00			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
<b>TOTALS</b>		<b>544800.00</b>	<b>208292</b>	<b>78840</b>	<b>2900</b>	<b>290032</b>	<b>53.24%</b>	<b>*****</b>	<b>14501.60</b>

1 = Original Contract Sum	544800.00
2 = Change Orders	0.00
3 = Contract to Date	544800.00
4 = Completed & Stored	290032.00
5 = Retainage	
5a= 5.00%	14356.60
5b= 5.00%	145.00
6 = Earned Less Retainage	275530.40
7 = Previous Payments (line 6 from previous)	197877.40
<b>8 = Payment Due &gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;&gt;</b>	<b>77653.00</b>
9 = Balance, Plus retainage	269269.60

Col. D & E	Col. F
No. 5a	No. 5b
14356.60	145.00

Retainage  
14501.60

**THANK YOU**





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

May 15, 2014  
 Project No: 675-002-08  
 Invoice No: 65

Project 675-002-08 Lancaster Cnty Adult Detention Facility

**For professional services rendered for the period March 29, 2014 to May 2, 2014 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	185,500.00	0.00
Amendment 002-Additional CA	45,000.00	100.00	45,000.00	0.00
Amendment 003-Additional CA Meetings	66,240.00	100.00	65,577.60	662.40
Amendment 004-"O" Street Entrance	40,675.00	100.00	40,675.00	0.00
<b>Total Fee</b>	<b>4,517,415.00</b>		<b>4,516,752.60</b>	<b>662.40</b>
		<b>Total Fee</b>		<b>662.40</b>

**Reimbursable Expenses**

Printing		44.40	
<b>Total Reimbursable Expenses</b>		<b>44.40</b>	<b>44.40</b>

Project	675-002-08	Lancaster Cnty Adult Detention Facility		Invoice 65
Billing Limits		Current	Prior	To-Date
Fees		662.40	4,516,752.60	4,517,415.00
Limit				4,517,415.00
Expenses		44.40	145,108.34	145,152.74
Limit				329,523.00
Remaining				184,370.26
			<b>Total this Invoice</b>	<b>\$706.80</b>

*Melanie D. Stover*

Melanie D. Stover  
Business Manager

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.

# Billing Invoice

Corporate Trust Services

**WELLS  
FARGO**

Invoice Number	Invoice Date	Pmt Due Date	Amount Due
1067307	04/16/2014	06/02/2014	<b>\$1,130,052.50</b>
Lancaster County Correctional Facility JPA Joint Public Agency 555 S. 10th Street Lincoln, NE 68508			<i>Please mail or wire payment to:</i> <b>Mailing Address:</b> Wells Fargo Corporate Trust Services NW6222 P.O. Box 1450 Minneapolis, MN 55485-6222 <b>Wire Instructions:</b> ABA #: 121000248 DDA #: 6355060501 Reference: Invoice #, Account Nbr <b>ACH Instructions:</b> ABA #: 091000019 DDA #: 6355060501 Memo: Invoice #, Account Name, Attn Name
<i>Please return this portion of the statement with your payment in the envelope provided:</i>			
<i>Please retain this portion for your records</i>			

Account Number: LANC209JPACF  
Lancaster JPA (Jail) 2009

Interest Payment Due to Holders on 6/1/2014

\$1,130,052.50

**Sub Total: \$1,130,052.50**

**Total Amount Due: \$1,130,052.50**

Fast, Secure and Free! If you would like payments debited via ACH from your bank account, please contact [PayingAgentServices@wellsfargo.com](mailto: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*