

MEETING NOTICE

LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY

TUESDAY, JUNE 24, 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** – May 27, 2014
2. **ELECTION OF VICE CHAIR**
3. **APPROVAL OF CLAIMS** – processed through June 17, 2014
4. **PUBLIC COMMENT**
5. **SETTING OF NEXT MEETING** – July 29, 2014
6. **ADJOURNMENT**

MINUTES
LANCASTER COUNTY CORRECTIONAL FACILITY JOINT PUBLIC AGENCY (JPA)
COUNTY-CITY BUILDING, ROOM 112
555 SOUTH 10TH STREET
TUESDAY, MAY 27, 2014
9:00 A.M.

Present: Larry Hudkins, Chair; Doug Emery; and Brent Smoyer

Absent: Chris Beutler

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

The Chair called the meeting to order at 9:07 a.m.

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

AGENDA ITEM

1 APPROVAL OF MINUTES OF APRIL 29, 2014 MEETING

MOTION: Smoyer moved and Emery seconded approval of the minutes of the April 29, 2014 meeting. Smoyer and Hudkins voted aye. Emery abstained from voting. Beutler was absent from voting. Motion carried 2-0, with one abstention.

2 APPROVAL OF CLAIMS PROCESSED THROUGH MAY 20, 2014

Dennis Meyer, Budget and Fiscal Officer, presented claims totaling \$78,359.80 from Dickey & Burham, Inc., for jail warehouse improvements; and The Clark Enersen Partners (architects for the project). There is also a semi-annual bond interest payment to Wells Fargo Bank in the amount of \$1,130,052.50.

Mike Thurber, Corrections Director, said they are still working on infrastructure for the jail warehouse (sprinkler system, fire alarms and electrical system) and said the project is nearing completion.

Hudkins asked whether there is any progress on the floors. Thurber said not at this time. He added they have been working on glass issues with some of the doors.

Thurber also reported that work on the viaduct on Southwest 40th Street is progressing.

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

3 PUBLIC COMMENT

Meyer noted he will schedule action on the next meeting agenda to appoint Emery the Vice Chair. **NOTE:** Emery is replacing Carl Eskridge who had served in that position.

4 SETTING OF NEXT MEETING

The next meeting was scheduled for 9:00 a.m. on Tuesday, June 24, 2014.

5 ADJOURNMENT

MOTION: Smoyer moved and Emery seconded to adjourn the meeting at 9:13 a.m. Smoyer, Emery and Hudkins voted aye. Beutler was absent from voting. Motion carried 3-0.

Carl Beattie, for
Dan Nolte
Lancaster County Clerk



Lancaster County Correctional Facility Joint Public Agency
List of Claims through June 17, 2014

<u>Item Number</u>	<u>Payee</u>	<u>Invoice</u>	<u>Amount</u>	<u>Description</u>
Bond Proceeds -				
1	Sampson Construction Co., Inc.	58	21,473.00	May 2014 Services - see attached invoice
2	Dickey & Burham, Inc.	C-14-0010 #5	<u>118,280.70</u>	Jail Warehouse Improvements
	TOTAL		<u>139,753.70</u>	

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: 58

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: 5/31/2014

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.

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)	\$	59,865,686.00
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)	\$	59,855,686.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	59,834,213.00
8. CURRENT PAYMENT DUE	\$	21,473.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	687,224.00

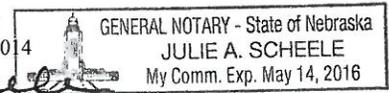
CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$642,910.00	
Total approved this Month		
TOTALS	\$642,910.00	\$0.00
NET CHANGES by Change Order	\$642,910.00	

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: 6/4/14

State of: Nebraska County of: Lancaster
Subscribed and sworn to before me this 4th day of June 2014
Notary Public: [Signature]
My Commission expires: 5-14-2016



OWNER APPROVAL

APPROVED AMOUNT \$ 21,473.00

OWNER: Lancaster County CORRECTIONS

By: [Signature] Date: 6-9-14

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.

RECEIVED

JUN 11 2014

LANCASTER COUNTY BOARD

CONTINUATION SHEET

AIA DOCUMENT G703

PAGE OF PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 58

Contractor's signed certification is attached.

APPLICATION DATE: 6/4/2014

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

PERIOD TO: 5/31/2014

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	1,011,895			1,011,895	100%		
12	Install Bunk Bed Ladders (Shields)	13,452	13,452			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

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: 58

APPLICATION DATE: 6/4/2014

PERIOD TO: 5/31/2014

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	70,564			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	3,782,756			3,782,756	100%		
50	16A-Electrical (Commonwealth Electric)	5,331,471	5,240,540	20,797		5,261,337	99%	70,134	
51	28-Electronic Safety & Security (Accurate Controls)	2,838,446	2,805,273			2,805,273	99%	33,173	
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	3,446,993			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%	1,884,646	1,878,053	676		1,878,729	100%	5,917	
67	Preconstruction Services	179,900	179,900			179,900	100%		
68	Contingency	489,246						489,246	
GRAND TOTALS		60,542,910	59,844,213	21,473		59,865,686	99%	677,224	10,000

APPLICATION AND CERTIFICATE FOR PAYMENT

AIA DOCUMENT G702

Page 1 of 2

To Owner:	Lancaster County 555 S 10 St Lincoln NE 68508	Project:	Lancaster County Jail Warehouse Improvements Lincoln, Nebraska	Application Number:	5/Partial	Distribution to:	<input type="checkbox"/> Owner <input type="checkbox"/> Architect <input type="checkbox"/> Contractor
From (Contractor):	DICKEY & BURHAM, INC. PO BOX 22555 LINCOLN NE 68542-2555	VIA (Architect):	Farris Engineering 12700 W Dodge Rd Omaha NE 68154	Period To:	5/30/14		
Contract For:	General Construction			Project Number:	13-323		
				Contract Date:	1/7/14		
				DBI Job#	8312		
				Invoice #	201405.06Revised		

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.....	\$414,538.00
5. Retainage:	
A. 5% of Completed work.....	\$20,726.90
B. 0% of Stored Material.....	\$0.00
Total Retainage (Line 5A + 5B Total).....	\$20,726.90
6. Total Earned Less Retainage.....	\$393,811.10
(Line 4 Less Line 5 Total)	
7. Less Previous Certificates for Payment.....	\$275,530.40
(Line 6 from Prior Certificate)	
8. Current Payment Due.....	\$118,280.70
9. Balance to Finish, Plus Retainage.....	\$150,988.90
(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.

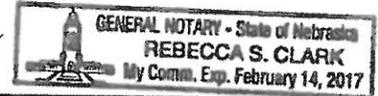
By: J. Adam Muir Date: 6/2/14
J. Adam Muir, Vice President

State of: Nebraska

County of: Lancaster

Subscribed and Sworn to Before me this 2nd day of June, 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..... \$118,280.70
(ATTACH EXPLANATION IF AMOUNT CERTIFIED DIFFERS FROM THE AMOUNT APPLIED FOR.)

ARCHITECT:
By: Greg Kroner, P.E. Date: 10 June 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.

DICKEY & BURHAM, Inc.

P.O. BOX 22555
 LINCOLN, NE 68542-2555
 FEDERAL ID. # 47-0706351
 Invoice # 201405.06

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

APPLICATION # **5 REVISED**
 APPLICATION DATE : 06/02/14
 PERIOD TO : 05/30/14
 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	8000	200		8200	37.61%	13604.00	410.00
2	Demolition Other	653.00		150		150	22.97%	503.00	7.50
3	Demolition Concr. Flatwork	3151.00	3151			3151	100.00%	0.00	157.55
4	Excavation Hand / Machine	1590.00		750		750	47.17%	840.00	37.50
5	Concr. & Masonry Patching	652.00				0	0.00%	652.00	0.00
6	Concrete Flatwork	5059.00	100	4589		4689	92.69%	370.00	234.45
7	Metals Misc.	4117.00	1500	0		1500	36.43%	2617.00	75.00
8	Carpentry Rough	1065.00	1065	0		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	7029	0	8629	100.00%	0.00	431.45
15	Finishes-Mt.Stds/Gyp.	21219.00	15975	5244		21219	100.00%	0.00	1060.95
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		1044		1044	100.00%	0.00	52.20
19	Mech.-Fire Sprinklers	30009.00		3200		3200	10.66%	26809.00	160.00
20	Mech.-Plumbing	159518.00	115450	16000		131450	82.40%	28068.00	6572.50
21	Mech.-HVAC	90342.00	20350	44200		64550	71.45%	25792.00	3227.50
22	Electrical	170586.00	109045	45000		154045	90.30%	16541.00	7702.25
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
TOTALS		544800.00	287132	127406	0	414538	76.09%	*****	20726.90

1 = Original Contract Sum	544800.00
2 = Change Orders	0.00
3 = Contract to Date	544800.00
4 = Completed & Stored	414538.00
5 = Retainage	
5a= 5.00%	20726.90
5b= 5.00%	0.00
6 = Earned Less Retainage	393811.10
7 = Previous Payments (line 6 from previous)	275530.40
8 = Payment Due >>>>>>>>>>>>	118280.70
9 = Balance, Plus retainage	150988.90

Col. D & E No. 5a	Col. F No. 5b
20726.90	0.00

Retainage
20726.90

THANK YOU