



## Woodbury County Law Enforcement Center Authority

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Ron Wieck, Chair  
Dan Moore, Secretary  
Mark Nelson, Treasurer

Woodbury County Courthouse  
620 Douglas Street, Room #104  
Sioux City, Iowa 51101  
712.279.6525

### AGENDA

**Tuesday, December 5, 2023**

**First Floor Boardroom, Woodbury County Courthouse**

2:00P Call the meeting to order

1. Approval of the agenda
2. Approval of meeting minutes from November 21, 2023
3. Approval of claims
4. Financial report – Dennis Butler
5. Discussion and approval of Pay App #029
6. Information & update on the LEC project – Shane Albrecht
7. Public concerns
8. Board member(s) concerns
9. Closed session @ 2:30P with Fredrikson & Byron Law Firm (Iowa Code Chapter 21.5(1)(c))
10. Closed session @ 3:00P with Woodbury County Board of Supervisors & Fredrikson & Byron Law Firm (Iowa Code Chapter 21.5(1)(c))
11. Adjourn

# *Woodbury County Law Enforcement Center Authority*

## **Minutes**

November 21, 2023, 2:00 p.m.

First Floor Boardroom, County Courthouse

Attendance:

Members: Ron Wieck, Dan Moore, Mark Nelson

Staff: Karen James, Administrative Assistant, Shane Albrecht, Baker Group, Dennis Butler, Finance Director, Kenny Schmitz, Building Services, Kevin Rost, Goldberg Group Architect, Jodie McDougal, Attorney by phone

1. Motion by Moore, second by Wieck to approve the agenda. Carried 3-0
2. Motion by Wieck, second by Nelson to approve the minutes of November 7, 2023, meeting. Carried 3-0
3. Motion by Nelson, second by Moore to approve the minutes of November 13, 2023, meeting. Carried 3-0
4. Motion by Wieck, second by Moore to approve the claims totaling \$647,485.90. Carried 3-0
5. Dennis Butler, Finance Director gave an update on the financial report.
6. Motion by Wieck, second by Nelson to approve Potential Change Order #084 in the amount of \$9,996.00. Carried 3-0

Motion by Wieck, second by Nelson to table Potential Change order #086R. Carried 3-0

Motion by Moore, second by Nelson to approve Potential Change Order #091R in the amount of \$22,704.00. Carried 3-0

Motion by Wieck, second by Moore to approve Potential Change Order #094R in the amount of \$38,958.00. Carried 3-0

Motion by Wieck, second by Nelson to approve Potential Change Order #096 in the amount of \$1,053.00. Carried 3-0

Motion by Nelson, second by Wieck to approve Potential Change Order #097 in the amount of \$17,507.00. Carried 3-0

Motion by Nelson, second by Moore to approve Potential Change Order #098 in the amount of \$6,825.00. Carried 3-0

Motion by Moore, second by Wieck to approve Potential Change Order #099 in the amount of \$978.00. Carried 3-0

Motion by Wieck, second by Moore to approve Potential Change Order #100 in the amount of \$19,802.00. Carried 3-0

Motion by Nelson, second by Moore to approve Potential Change Order #104 in the amount of \$531.00 Carried 3-0

Potential Change Order #092R2 was already approved on November 13, 2023, LEC Authority meeting.

7. Motion by Wieck, second by Moore to approve Prime Contract Change Order #20 minus the amount of \$29,698.00 from Potential Change Order #086R.

8. Motion by Wieck, second by Nelson to approve Potential Change Order #095R in the amount of \$6,298.00. Carried 3-0

Motion by Wieck, second by Nelson to approve Potential Change Order #101R credit amount \$4,590.00. Carried 3-0

9. Motion by Nelson, second by Wieck to approve Prime Contract change Order #021 in the amount of \$1,708.00. Carried 3-0

10. Shane Albrecht, Baker Group, discussed the payment process on Application and Certificate for Payment #029.

11. Shane Albrecht, Baker Group, discussed outstanding PCO's.

12. Shane Albrecht, Baker Group gave an update on the LEC project.

13. Motion by Wieck, second by Nelson to approve defunding the maintenance building allowance. Carried 3-0

14. No public concerns

15. No Commissioner's concerns

16. Motion by Wieck, second by Nelson to go into closed session per Iowa Code 21.5 (1) (c) with Fredrikson & Byron Law Firm. Carried 3-0 on a roll-call vote.

Motion by Wieck, seconded by Nelson to go out of closed session per Iowa Code 21.5 (1) (c) with Fredrikson & Byron Law Firm. Carried 3-0 on a roll-call vote.

17. Motion by Wieck, second by Nelson to go into closed session per Iowa Code 21.5 (1) (c) with Fredrikson & Byron Law Firm and Woodbury County Board of Supervisors. Carried 3-0 on a roll-call vote.

Motion by Wieck, second by Nelson to go out of closed session per Iowa Code 21.5 (1) (c) with Fredrikson & Byron Law Firm and Woodbury County Board of Supervisors. Carried 3-0 on a roll-call vote.

18. Motion by Nelson, second by Moore to adjourn.

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Dan Moore, Secretary



Woodbury County

# Expense Approval Report

By Segment (Select Below)

Post Dates 12/5/2023 - 12/5/2023

Vendor Name	Account Number	Payable Number	Description (Item)	Post Date	Amount
<b>Office: 45 - Law Enforcement Authority</b>					
Baker Group	0005-45-9111-000-61013	258087	0005SD - Jail project - Nov/Dec..	12/05/2023	68,000.00
Certified Testing Services Inc	0005-45-9111-000-61006	SC47112	0005SD - Jail project - testing	12/05/2023	304.00
<b>Office 45 - Law Enforcement Authority Total:</b>					<b>68,304.00</b>
<b>Grand Total:</b>					<b>68,304.00</b>

## Report Summary

### Fund Summary

Fund	Expense Amount	Payment Amount
0005 - America Rescue Plan Act	68,304.00	0.00
<b>Grand Total:</b>	<b>68,304.00</b>	<b>0.00</b>

### Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
0005-45-9111-000-61006	Testing and Surveying	304.00	0.00
0005-45-9111-000-61013	Contingency/Change Or...	68,000.00	0.00
	<b>Grand Total:</b>	<b>68,304.00</b>	<b>0.00</b>

### Project Account Summary

Project Account Key	Expense Amount	Payment Amount
ARPA 2	68,304.00	0.00
	<b>Grand Total:</b>	<b>68,304.00</b>

## Application and Certificate for Payment

<b>TO OWNER:</b> Woodbury County LEC 620 Douglas Street Sioux City, IA 51101	<b>PROJECT:</b> 21-068 Woodbury County LEC	<b>APPLICATION NO:</b> 029 Revised	<b>Distribution to:</b>
		<b>PERIOD TO:</b> October 31, 2023	OWNER: <input type="checkbox"/>
<b>FROM</b> Hausmann Construction, Inc.	<b>VIA</b> Goldberg Group Architects, PC	<b>CONTRACT FOR:</b> General Construction	ARCHITECT: <input type="checkbox"/>
<b>CONTRACTOR:</b> 8885 Executive Woods Drive Lincoln, NE 68512	<b>ARCHITECT:</b> 520 Francis Street St. Joseph, MO 64501	<b>CONTRACT DATE:</b>	CONTRACTOR: <input type="checkbox"/>
		<b>PROJECT NOS:</b> 21-068 / /	FIELD: <input type="checkbox"/>
			OTHER: <input type="checkbox"/>

### CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. AIA Document G703®, Continuation Sheet, is attached.

1. ORIGINAL CONTRACT SUM .....	\$58,390,000.00
2. NET CHANGE BY CHANGE ORDERS .....	\$2,598,006.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) .....	\$60,988,006.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) .....	\$60,255,956.33
<b>5. RETAINAGE:</b>	
a. <u>5.00</u> % of Completed Work (Column D + E on G703)	\$3,012,797.82
b. <u>0</u> % of Stored Material (Column F on G703)	\$0.00
Total Retainage (Lines 5a + 5b or Total in Column I of G703) .....	\$3,012,797.82
6. TOTAL EARNED LESS RETAINAGE .....	\$57,243,158.51
(Line 4 Less Line 5 Total)	
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT .....	\$56,701,069.01
(Line 6 from prior Certificate)	
8. CURRENT PAYMENT DUE .....	\$542,089.50
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$3,744,847.49

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	\$2,486,996.00	\$43,228.00
Total approved this Month	\$154,238.00	\$0.00
<b>TOTALS</b>	<b>\$2,641,234.00</b>	<b>\$43,228.00</b>
<b>NET CHANGES</b> by Change Order		\$2,598,006.00

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:**  
By: SD Date: 11/27/2023  
State of: Nebraska  
County of: Lancaster  
Subscribed and sworn to before me this 27 day of NOV 2023

**GENERAL NOTARY - State of Nebraska**  
Sharon Knox  
My Comm. Exp. July 22, 2024

Notary Public: Sharon Knox  
My Commission expires: 7/22/2024

### 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** ..... \$542,089.50  
*(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:** Kevin Feat Date: 11.30.23

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.




**AIA® Document G703® – 1992**
**Continuation Sheet**

AIA Document G702®, Application and Certification for Payment, or G732™, Application and Certificate for Payment, Construction Manager as Adviser Edition, containing Contractor's signed certification is attached.  
Use Column I on Contracts where variable retainage for line items may apply.

APPLICATION NO:	029 Revised
APPLICATION DATE:	October 31, 2023
PERIOD TO:	October 31, 2023
ARCHITECT'S PROJECT NO:	21-068

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G÷C)			
1	Earthwork & Erosion Control	1,683,598.00	1,680,598.00	0.00	0.00	1,680,598.00	99.82%	3,000.00	0.00
2	Utilities	851,214.00	851,214.00	0.00	0.00	851,214.00	100.00%	0.00	0.00
3	Concrete Paving & Asphalt	1,057,348.00	1,044,581.04	12,766.96	0.00	1,057,348.00	100.00%	0.00	0.00
4	Landscaping & Site Amenities	249,473.00	143,455.00	106,018.00	0.00	249,473.00	100.00%	0.00	0.00
5	Final Cleaning	37,893.00	9,000.00	0.00	0.00	9,000.00	23.75%	28,893.00	0.00
6	Concrete Foundations & Interior Slabs	3,283,381.00	3,283,381.00	0.00	0.00	3,283,381.00	100.00%	0.00	0.00
7	Precast Concrete	2,545,784.00	2,545,784.00	0.00	0.00	2,545,784.00	100.00%	0.00	0.00
8	Masonry	1,324,451.00	1,324,451.00	0.00	0.00	1,324,451.00	100.00%	0.00	0.00
9	Structural Steel & Erection	4,426,399.00	4,426,399.00	0.00	0.00	4,426,399.00	100.00%	0.00	0.00
10	Carpentry	655,577.00	650,010.00	5,567.00	0.00	655,577.00	100.00%	0.00	0.00
11	Roofing	641,202.00	641,202.00	0.00	0.00	641,202.00	100.00%	0.00	0.00
12	Metal Panels	1,358,848.00	1,358,848.00	0.00	0.00	1,358,848.00	100.00%	0.00	0.00
13	Waterproofing	185,129.00	185,129.00	0.00	0.00	185,129.00	100.00%	0.00	0.00
14	Repellents Air Barrier Fireproofing	324,301.00	324,301.00	0.00	0.00	324,301.00	100.00%	0.00	0.00
15	Joint Sealants & Expansion Control	448,930.00	432,930.00	9,500.00	0.00	442,430.00	98.55%	6,500.00	0.00
16	Openings	510,566.00	503,515.54	0.00	0.00	503,515.54	98.62%	7,050.46	0.00
17	Framing Drywall & Acoustics	1,334,876.00	1,315,678.00	11,500.00	0.00	1,327,178.00	99.42%	7,698.00	0.00
18	Flooring & Tile	387,305.00	373,266.00	5,039.00	0.00	378,305.00	97.68%	9,000.00	0.00
19	Paintings & Coatings	378,415.00	340,000.00	9,500.00	0.00	349,500.00	92.36%	28,915.00	0.00

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A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D + E + F)		H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE)
			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		% (G+C)			
20	Specialties	181,612.00	181,612.00	0.00	0.00	181,612.00	100.00%	0.00	0.00
21	Detention Equipment	14,789,000.00	14,626,034.09	79,381.11	0.00	14,705,415.20	99.43%	83,584.80	0.00
22	Laundry Equipment	124,416.00	124,416.00	0.00	0.00	124,416.00	100.00%	0.00	0.00
23	Furnishings	121,226.00	121,226.00	0.00	0.00	121,226.00	100.00%	0.00	0.00
24	Elevators	689,606.00	668,990.00	13,500.00	0.00	682,490.00	98.97%	7,116.00	0.00
25	Fire Protection	576,767.00	572,767.00	0.00	0.00	572,767.00	99.31%	4,000.00	0.00
26	Mechanical	12,213,112.00	12,102,612.00	65,350.00	0.00	12,167,962.00	99.63%	45,150.00	0.00
27	Controls	1,124,332.00	1,033,765.00	40,750.00	0.00	1,074,515.00	95.57%	49,817.00	0.00
28	Electrical	5,355,617.00	5,122,566.94	136,164.46	0.00	5,258,731.40	98.19%	96,885.60	0.00
29	Payment & Performance Bond	257,502.00	257,502.00	0.00	0.00	257,502.00	100.00%	0.00	0.00
30	Maintenance Building Allowance	250,000.00	0.00	0.00	0.00	0.00	0.00%	250,000.00	0.00
31	Project Mobilization & Set Up	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00%	0.00	0.00
32	General Conditions	922,120.00	922,120.00	0.00	0.00	922,120.00	100.00%	0.00	0.00
33	Change Order 001 (Alt #2 & #4)	541,100.00	526,250.00	5,800.00	0.00	532,050.00	98.33%	9,050.00	0.00
34	Change Order 002 (Alt #1 & #3)	941,904.81	934,534.00	2,750.00	0.00	937,284.00	99.51%	4,620.81	0.00
35	Change Order 003 (Pauly Jail Alternates)	35,633.00	35,633.00	0.00	0.00	35,633.00	100.00%	0.00	0.00
36	Change Order 004 (PR's 1 3R2 4 6R1 7 10R SE Co. & Winkler Roofing)	88,172.88	88,172.88	0.00	0.00	88,172.88	100.00%	0.00	0.00
37	Change Order 005 (PR 11 12)	4,160.00	4,160.00	0.00	0.00	4,160.00	100.00%	0.00	0.00
38	Change Order 006 (RFI #153)	96,863.00	96,863.00	0.00	0.00	96,863.00	100.00%	0.00	0.00
39	Change Order 007 (PR's 2R 16 and 17; RFI #211)	109,863.00	109,863.00	0.00	0.00	109,863.00	100.00%	0.00	0.00

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A	B	C	D		E	F	G		H	I
			WORK COMPLETED				TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
ITEM NO.	DESCRIPTION OF WORK	SCHEDULED VALUE	FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD	MATERIALS PRESENTLY STORED (NOT IN D OR E)					BALANCE TO FINISH (C - G)
40	CCD 001 (PR 05R2)	367,950.00	367,950.00	0.00	0.00	367,950.00	100.00%	0.00	0.00	
41	Change Order 009 (RFI #172,#222,#87)	-34,824.00	-34,824.00	0.00	0.00	-34,824.00	100.00%	0.00	0.00	
42	Change Order 010 (PR 9R 18 and 20 RFI #243 & 282)	53,658.00	53,658.00	0.00	0.00	53,658.00	100.00%	0.00	0.00	
43	Change Order 011 (PR 19 21 22 24)	29,717.00	29,717.00	0.00	0.00	29,717.00	100.00%	0.00	0.00	
44	Change Order 012 (Substantial Completion)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00	
45	Change Order 013 (PR 15 23R 25 26; RFIs #278 & #283)	30,871.00	30,871.00	0.00	0.00	30,871.00	100.00%	0.00	0.00	
46	Change Order 014 (PR 13 27 28 & RFI #350)	6,534.00	6,534.00	0.00	0.00	6,534.00	100.00%	0.00	0.00	
47	Change Order 015 (30R2 31 32 33 RFI #297 #368 #397 )	36,813.00	36,813.00	0.00	0.00	36,813.00	100.00%	0.00	0.00	
48	Change Order 015 (Remainder of PCCO 15 - PR29R)	83,491.00	83,491.00	0.00	0.00	83,491.00	100.00%	0.00	0.00	
49	Change Order 016 (RFI #409 & 418)	25,126.31	25,126.31	0.00	0.00	25,126.31	100.00%	0.00	0.00	
50	Change Order 017 (PR 34, RFI #460 & #453)	-447.00	-447.00	0.00	0.00	-447.00	100.00%	0.00	0.00	
51	Change Order 018 (RFI #434, #435, #455, & #474)	22,117.00	22,117.00	0.00	0.00	22,117.00	100.00%	0.00	0.00	
52	Change Order 019 (RFI #496 Credits & RFI #463)	5,065.00	1,500.00	1,750.00	0.00	3,250.00	64.17%	1,815.00	0.00	
53	Change Order 020	152,530.00	0.00	65,284.00	0.00	65,284.00	42.80%	87,246.00	0.00	

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			FROM PREVIOUS APPLICATION (D + E)	THIS PERIOD		TOTAL COMPLETED AND STORED TO DATE (D + E + F)	% (G+C)		
54	Change Order 021	1,708.00	0.00	0.00	0.00	0.00	0.00%	1,708.00	0.00
55	CCD 006 (PR 35R)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
56	CCD 007 (Security Bars)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
57	CCD 008 (Elevator Changes)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
	<b>GRAND TOTAL</b>	<b>\$60,988,006.00</b>	<b>\$59,685,335.80</b>	<b>\$570,620.53</b>	<b>\$0.00</b>	<b>\$60,255,956.33</b>	<b>98.80%</b>	<b>\$732,049.67</b>	<b>\$0.00</b>

Schedule of Values		Value	Previous Applications	This Period	Presently Stored	Total completed and stored
<b>1</b>	<b>Earthwork &amp; Erosion Control</b>	<b>\$1,683,598.00</b>	<b>\$1,680,598.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,680,598.00</b>
1.A	Backfill	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
1.B	Overexcavation	\$625,500.00	\$625,500.00	\$0.00	\$0.00	\$625,500.00
1.C	Erosion control	\$108,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00
1.D	Concrete subgrades	\$450,098.00	\$450,098.00	\$0.00	\$0.00	\$450,098.00
<b>2</b>	<b>Utilities</b>	<b>\$851,214.00</b>	<b>\$851,214.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$851,214.00</b>
2.A	Water	\$321,000.00	\$321,000.00	\$0.00	\$0.00	\$321,000.00
2.B	Sanitary Sewer	\$75,214.00	\$75,214.00	\$0.00	\$0.00	\$75,214.00
2.C	Storm Sewer	\$455,000.00	\$455,000.00	\$0.00	\$0.00	\$455,000.00
<b>3</b>	<b>Concrete Paving &amp; Asphalt</b>	<b>\$1,057,348.00</b>	<b>\$1,044,581.04</b>	<b>\$12,766.96</b>	<b>\$0.00</b>	<b>\$1,057,348.00</b>
3.A	Asphalt	\$500,000.00	\$500,000.00	\$0.00	\$0.00	\$500,000.00
3.B	Concrete Paving	\$557,348.00	\$544,581.04	\$12,766.96	\$0.00	\$557,348.00
<b>4</b>	<b>Landscaping &amp; Site Ammenities</b>	<b>\$249,473.00</b>	<b>143,455.00</b>	<b>106,018.00</b>	<b>\$0.00</b>	<b>\$249,473.00</b>
<b>5</b>	<b>Final Cleaning</b>	<b>\$37,893.00</b>	<b>9,000.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$9,000.00</b>
<b>6</b>	<b>Concrete Foundations &amp; Interior Slabs</b>	<b>\$3,283,381.00</b>	<b>\$3,283,381.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,283,381.00</b>
6.A	Footings	\$950,000.00	\$950,000.00	\$0.00	\$0.00	\$950,000.00
6.B	Reinforcing	\$550,000.00	\$550,000.00	\$0.00	\$0.00	\$550,000.00
6.C	CIP Walls	\$1,100,000.00	\$1,100,000.00	\$0.00	\$0.00	\$1,100,000.00
6.D	Interior Slabs	\$683,381.00	\$683,381.00	\$0.00	\$0.00	\$683,381.00
<b>7</b>	<b>Precast Concrete</b>	<b>\$2,545,784.00</b>	<b>\$2,545,784.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$2,545,784.00</b>
7.A	Solid Panels	\$990,000.00	\$990,000.00	0.00	\$0.00	\$990,000.00
7.B	Insulated Panels	\$1,300,000.00	\$1,300,000.00	0.00	\$0.00	\$1,300,000.00
7.C	Freight	\$145,784.00	\$145,784.00	0.00	\$0.00	\$145,784.00
7.D	Mobilization & Engineering	\$110,000.00	\$110,000.00	0.00	\$0.00	\$110,000.00
<b>8</b>	<b>Masonry</b>	<b>\$1,324,451.00</b>	<b>\$1,324,451.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,324,451.00</b>
8.A	Insurance , Bond & Submittals	\$20,000.00	\$20,000.00	0.00	\$0.00	\$20,000.00
8.B	Bunished Block	\$161,000.00	\$161,000.00	0.00	\$0.00	\$161,000.00
8.C	Area A CMU	\$618,451.00	\$618,451.00	0.00	\$0.00	\$618,451.00
8.D	Area C CMU	\$325,000.00	\$325,000.00	0.00	\$0.00	\$325,000.00
8.E	Area B CMU	\$200,000.00	\$200,000.00	0.00	\$0.00	\$200,000.00
<b>9</b>	<b>Structural Steel &amp; Erection</b>	<b>\$4,426,399.00</b>	<b>\$4,426,399.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,426,399.00</b>
9.A	Structural Steel Supply	\$1,600,399.00	\$1,600,399.00	0.00	\$0.00	\$1,600,399.00
9.B	Joist & Deck Supply	\$945,000.00	\$945,000.00	0.00	\$0.00	\$945,000.00
9.C	Misc. Steel Supply	\$150,000.00	\$150,000.00	0.00	\$0.00	\$150,000.00
9.D	Detailing	\$131,000.00	\$131,000.00	0.00	\$0.00	\$131,000.00
9.E	Steel Erection Area A	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00
9.F	Steel Erection Area B	\$120,000.00	\$120,000.00	0.00	\$0.00	\$120,000.00
9.G	Steel Erection Area C	\$464,225.00	\$464,225.00	0.00	\$0.00	\$464,225.00
9.H	Temporary Braces	\$62,500.00	\$62,500.00	0.00	\$0.00	\$62,500.00
9.I	Precast Erection	\$578,275.00	\$578,275.00	0.00	\$0.00	\$578,275.00
<b>10</b>	<b>Carpentry</b>	<b>\$655,577.00</b>	<b>650,010.00</b>	<b>5,567.00</b>	<b>\$0.00</b>	<b>\$655,577.00</b>
<b>11</b>	<b>Roofing</b>	<b>\$641,202.00</b>	<b>641,202.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$641,202.00</b>
<b>12</b>	<b>Metal Panels</b>	<b>\$1,358,848.00</b>	<b>1,358,848.00</b>	<b>0.00</b>	<b>\$0.00</b>	<b>\$1,358,848.00</b>
12.A	Primary Panels	\$705,000.00	\$705,000.00	0.00	\$0.00	\$705,000.00
12.B	Column Covers	\$83,000.00	\$83,000.00	0.00	\$0.00	\$83,000.00
12.C	Labor	\$465,848.00	\$465,848.00	\$0.00	\$0.00	\$465,848.00
12.D	Girts & Framing	\$105,000.00	\$105,000.00	\$0.00	\$0.00	\$105,000.00
<b>13</b>	<b>Waterproofing</b>	<b>\$185,129.00</b>	<b>\$185,129.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$185,129.00</b>
<b>14</b>	<b>Repellents, Air Barrier, Fireproofing</b>	<b>\$324,301.00</b>	<b>\$324,301.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$324,301.00</b>
<b>15</b>	<b>Joint Sealants &amp; Expansion Control</b>	<b>\$448,930.00</b>	<b>\$432,930.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$442,430.00</b>
<b>16</b>	<b>Openings</b>	<b>\$510,566.00</b>	<b>\$503,515.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$503,515.54</b>
<b>17</b>	<b>Framing Drywall &amp; Acoustics</b>	<b>\$1,334,876.00</b>	<b>\$1,315,678.00</b>	<b>\$11,500.00</b>	<b>\$0.00</b>	<b>\$1,327,178.00</b>
17.A	Acoustical Ceilings	\$330,000.00	\$310,802.00	\$11,500.00	\$0.00	\$322,302.00
17.B	Framing	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
17.C	Insulation	\$29,876.00	\$29,876.00	\$0.00	\$0.00	\$29,876.00
17.D	Caulking	\$75,000.00	\$75,000.00	\$0.00	\$0.00	\$75,000.00
17.E	Drywall & Sheathing	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00
<b>18</b>	<b>Flooring &amp; Tile</b>	<b>\$387,305.00</b>	<b>\$373,266.00</b>	<b>\$5,039.00</b>	<b>\$0.00</b>	<b>\$378,305.00</b>
<b>19</b>	<b>Paintings &amp; Coatings</b>	<b>\$378,415.00</b>	<b>\$340,000.00</b>	<b>\$9,500.00</b>	<b>\$0.00</b>	<b>\$349,500.00</b>
<b>20</b>	<b>Specialties</b>	<b>\$181,612.00</b>	<b>\$181,612.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$181,612.00</b>
<b>21</b>	<b>Detention Equipment</b>	<b>\$14,789,000.00</b>	<b>\$14,626,034.09</b>	<b>\$79,381.11</b>	<b>\$0.00</b>	<b>\$14,705,415.20</b>
21.A	Security doors, frames, and hardware	\$1,366,550.00	\$1,317,306.09	\$17,087.20	\$0.00	\$1,334,393.29
21.B	Detention Accessories	\$304,552.00	\$208,870.00	\$56,526.87	\$0.00	\$265,396.87
21.C	Detention Glazing	\$289,243.00	\$271,203.00	\$5,767.04	\$0.00	\$276,970.04
21.D	Modular Steel Cells	\$8,761,676.00	\$8,761,676.00	\$0.00	\$0.00	\$8,761,676.00
21.E	Modbacks	\$1,013,442.00	\$1,013,442.00	\$0.00	\$0.00	\$1,013,442.00
21.F	Security Panels and Ceilings	\$270,037.00	\$270,037.00	\$0.00	\$0.00	\$270,037.00
21.G	SEC	\$1,661,896.00	\$1,661,896.00	\$0.00	\$0.00	\$1,661,896.00
21.H	Equipment Storage Platform	\$232,820.00	\$232,820.00	\$0.00	\$0.00	\$232,820.00
21.I	General Conditions & Project Management	\$888,784.00	\$888,784.00	\$0.00	\$0.00	\$888,784.00
<b>22</b>	<b>Laundry Equipment</b>	<b>\$124,416.00</b>	<b>\$124,416.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$124,416.00</b>
<b>23</b>	<b>Furnishings</b>	<b>\$121,226.00</b>	<b>\$121,226.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$121,226.00</b>
<b>24</b>	<b>Elevators</b>	<b>\$689,606.00</b>	<b>\$668,990.00</b>	<b>\$13,500.00</b>	<b>\$0.00</b>	<b>\$682,490.00</b>
24.A	Elevator 1	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00
24.B	Elevator 2	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00
24.C	Elevator 3	\$53,000.00	\$53,000.00	\$0.00	\$0.00	\$53,000.00

24.D	Elevator 4	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
24.E	Elevator 5	\$74,000.00	\$74,000.00	\$0.00	\$0.00	\$74,000.00
24.F	Elevator 6	\$101,000.00	\$101,000.00	\$0.00	\$0.00	\$101,000.00
24.G	Labor	\$281,606.00	\$260,990.00	\$13,500.00	\$0.00	\$274,490.00
<b>25</b>	<b>Fire Protection</b>	<b>\$576,767.00</b>	<b>\$572,767.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$572,767.00</b>
25.A	Design & Permitting	\$46,767.00	\$46,767.00	\$0.00	\$0.00	\$46,767.00
25.B	Material	\$310,000.00	\$310,000.00	\$0.00	\$0.00	\$310,000.00
25.C	Labor	\$200,000.00	\$196,000.00	\$0.00	\$0.00	\$196,000.00
25.D	Excavation & Underground	\$20,000.00	\$20,000.00	\$0.00	\$0.00	\$20,000.00
<b>26</b>	<b>Mechanical</b>	<b>\$12,213,112.00</b>	<b>\$12,102,612.00</b>	<b>\$65,350.00</b>	<b>\$0.00</b>	<b>\$12,167,962.00</b>
26.A	HVAC equipment	\$1,600,000.00	\$1,600,000.00	\$0.00	\$0.00	\$1,600,000.00
26.B	HVAC labor	\$375,000.00	\$375,000.00	\$0.00	\$0.00	\$375,000.00
26.C	HVAC Ductwork	\$350,000.00	\$350,000.00	\$0.00	\$0.00	\$350,000.00
26.D	HVAC Ductwork Labor	\$850,000.00	\$823,000.00	\$21,350.00	\$0.00	\$844,350.00
26.E	Duct Insulation	\$350,000.00	\$341,500.00	\$8,500.00	\$0.00	\$350,000.00
26.F	Test and Balance	\$75,000.00	\$0.00	\$35,500.00	\$0.00	\$35,500.00
26.G	Plumbing Underground	\$975,000.00	\$975,000.00	\$0.00	\$0.00	\$975,000.00
26.H	Plumbing Above Grade Material	\$650,000.00	\$650,000.00	\$0.00	\$0.00	\$650,000.00
26.I	Plumbing Above Grade Labor	\$600,000.00	\$600,000.00	\$0.00	\$0.00	\$600,000.00
26.J	Plumbing Water- Material	\$850,000.00	\$850,000.00	\$0.00	\$0.00	\$850,000.00
26.K	Plumbing Water- Labor	\$535,000.00	\$535,000.00	\$0.00	\$0.00	\$535,000.00
26.L	Plumbing Natural Gas	\$175,000.00	\$175,000.00	\$0.00	\$0.00	\$175,000.00
26.M	Plumbing Hydronics- Material	\$1,250,000.00	\$1,250,000.00	\$0.00	\$0.00	\$1,250,000.00
26.N	Plumbing Hydronics- Labor	\$525,000.00	\$525,000.00	\$0.00	\$0.00	\$525,000.00
26.O	Plumbing Equipment	\$459,748.00	\$459,748.00	\$0.00	\$0.00	\$459,748.00
26.Oa	Domestic Water Pump	\$90,252.00	\$90,252.00	\$0.00	\$0.00	\$90,252.00
26.P	Hydronic Equipment	\$400,000.00	\$400,000.00	\$0.00	\$0.00	\$400,000.00
26.Q	Plumbing Fixtures	\$350,112.00	\$350,112.00	\$0.00	\$0.00	\$350,112.00
26.R	Plumbing Insulation	\$553,000.00	\$553,000.00	\$0.00	\$0.00	\$553,000.00
26.S	Seismic	\$1,200,000.00	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00
<b>27</b>	<b>Controls</b>	<b>\$1,124,332.00</b>	<b>\$1,033,765.00</b>	<b>\$40,750.00</b>	<b>\$0.00</b>	<b>\$1,074,515.00</b>
27.A	Material	\$575,000.00	\$575,000.00	\$0.00	\$0.00	\$575,000.00
27.B	Labor	\$549,332.00	\$458,765.00	\$40,750.00	\$0.00	\$499,515.00
<b>28</b>	<b>Electrical</b>	<b>\$5,355,617.00</b>	<b>\$5,122,566.94</b>	<b>\$136,164.46</b>	<b>\$0.00</b>	<b>\$5,258,731.40</b>
28.A	Conduit/ Boxes	\$1,770,000.00	\$1,762,597.00	\$7,403.00	\$0.00	\$1,770,000.00
28.B	Wire & Cable	\$1,200,000.00	\$1,161,945.00	\$28,055.00	\$0.00	\$1,190,000.00
28.C	Panels/ Gear	\$400,000.00	\$387,897.42	\$12,102.58	\$0.00	\$400,000.00
28.D	Devices Plates	\$220,000.00	\$181,099.75	\$15,200.00	\$0.00	\$196,299.75
28.E	Fixtures/ Lamps	\$600,000.00	\$591,096.12	\$8,903.88	\$0.00	\$600,000.00
28.F	Temp Power	\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$100,000.00
28.G	Prefabrication	\$160,000.00	\$160,000.00	\$0.00	\$0.00	\$160,000.00
28.H	Fire Alarm	\$140,000.00	\$123,072.58	\$0.00	\$0.00	\$123,072.58
28.I	Intercom/ Nurse Call	\$65,000.00	\$50,451.00	\$10,000.00	\$0.00	\$60,451.00
28.J	Data/ Fiber/ Cabling	\$325,017.00	\$265,808.07	\$21,500.00	\$0.00	\$287,308.07
28.K	Generator	\$300,000.00	\$296,000.00	\$0.00	\$0.00	\$296,000.00
28.L	Lightning Protection	\$75,600.00	\$42,600.00	\$33,000.00	\$0.00	\$75,600.00
28.M	28th Street Fiber	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>29</b>	<b>Payment &amp; Performance Bond</b>	<b>\$257,502.00</b>	<b>\$257,502.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$257,502.00</b>
<b>30</b>	<b>Maintenance Building Allowance</b>	<b>\$250,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>31</b>	<b>Project Mobilization &amp; Set Up</b>	<b>\$100,000.00</b>	<b>\$100,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$100,000.00</b>
<b>32</b>	<b>General Conditions</b>	<b>\$922,120.00</b>	<b>\$922,120.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$922,120.00</b>
	<b>Subtotal</b>	<b>\$58,390,000.00</b>	<b>\$57,267,353.61</b>	<b>\$495,036.53</b>	<b>\$0.00</b>	<b>\$57,762,390.14</b>

PARTIAL PAYMENT CERTIFICATION, WAIVER AND RELEASE

TO: WOODBURY COUNTY LAW ENFORCEMENT CENTER AUTHORITY (“OWNER”)

FROM: HAUSMANN CONSTRUCTION INC (“Contractor”)  
8885 EXECUTIVE WOODS DR  
LINCOLN, NE 68512

RE: WOODBURY COUNTY LAW ENFORCEMENT CENTER (“Project”)  
3701 28<sup>TH</sup> ST  
SIOUX CITY, IA

Reference is hereby made to the contract between Owner and Contractor for the construction of Woodbury County Law Enforcement Center, and all modifications thereto.

As an inducement and in consideration of receipt of payment by or on behalf of Owner to Contractor of **\$542,089.50** (“Partial Payment”) for work done or materials supplied through the date of **October 31, 2023** (“Payment Date”), Contractor agrees, represents and warrants as follows:

1. All amounts due or to become due for labor, material and/or equipment supplied to the Project to date have been paid or will be paid from the Partial Payment.

2. On receipt of the Partial Payment, Contractor acknowledges that it has been paid in full (except for retainage) for all labor, material and/or equipment supplied to the Project through the Payment Date.

3. (a) Contractor waives, releases and quit claims all claims, mechanic’s lien rights and causes of action that Contractor may now or hereafter have against the Project or the owner of the Project Woodbury County Law Enforcement Center Authority (“Owner”) in connection with or relating to labor, material and/or equipment provided to the Project to date. (except for retainage)

(b) Contractor warrants that (i) all laborers and subcontractors employed in the performance of the Contractor’s work on the Project have been fully paid to date (except for retainage), (ii) none of such laborers, subcontractors or materialmen have asserted a claim or lien against the Project, and (iii) no claim has been assigned or will be assigned for payment of or right to perfect a lien against the Project.

(c) Contractor will defend, indemnify and hold harmless Owner, First American Title Insurance Company and any lender providing financing for the Project from and against any and all loss, damage, claim, cost or expense (including attorneys’ fees) incurred as a result of or in any way related to the Contractor’s failure to pay for any labor, material or equipment supplied to the Project.

(d) The undersigned is fully authorized and empowered to sign this Partial Payment Certification, Waiver and Release.

Molli Robertson  
CONTRACTOR

11-30-2023  
DATE

By: Molli Robertson  
(Print Name)

Accounting Manager  
(Title)