

CLEVELAND PUBLIC LIBRARY

Board Meeting
January 16, 2020

South Branch Renovation Project

In accordance with the Board resolution adopted on January 18, 2018, a report to the Board of Trustees on expenditures and contracts entered into, including those in excess of \$25,000, to pay the costs resulting from permitting and changes and additions to the Project which may be made in the future by the Library, and which are not included in the GMP, is hereby submitted:

| | | | | Owner's Contingency and Permit Fund | | \$255,090.11 |
|------------|-------------------------------|--------|---------------------------------------|--|--------------|---------------------|
| Date | Vendor | PO | Description | Encumbered | Expended | GMP Increase |
| 12/12/2017 | City Salvage | 171932 | Abatement for Air Monitoring | \$ - | \$ 11,050.00 | |
| 2/20/2018 | City of Cleveland | 180447 | Permit fee | - | 37,772.92 | |
| 12/31/2018 | GEO-SCI Laboratory, Inc. | 182054 | Concrete and Soil Testing | - | 8,365.95 | |
| 9/3/2019 | Scherba Industries Inc. | 191317 | 46" X 158" Banner W/TS23 Frame System | 1,425.00 | | |
| 12/6/2019 | Action Door | 191717 | ADA Compliant Door Installation | 9,095.00 | | |
| 6/30/2018 | The Albert M. Higley Co., LLC | 161895 | Change Order # 001 | | | 3,768.22 |
| 8/6/2018 | The Albert M. Higley Co., LLC | 161895 | Change Order # 002 | | | 40,350.26 |
| 8/27/2018 | The Albert M. Higley Co., LLC | 161895 | Change Order # 003 | | | 31,758.84 |
| 9/10/2018 | The Albert M. Higley Co., LLC | 161895 | Change Order # 004 | | | 31,049.96 |
| 5/3/2019 | The Albert M. Higley Co., LLC | 161895 | Change Order # 005 | | | (14,476.37) |
| 12/23/2019 | The Albert M. Higley Co., LLC | 161895 | Change Order # 006 | | | 17,745.27 |
| 12/23/2019 | The Albert M. Higley Co., LLC | 161895 | Change Order # 007 | | | (38,246.10) |
| | | | | \$ 10,520.00 | \$ 57,188.87 | \$ 71,950.08 |
| | | | | Owner's Contingency and Permit Fund Available Balance | | \$115,431.16 |

| | | | South Branch Renovation Project Budget | | \$ 4,500,000.00 |
|--|--|--|--|-----------------|----------------------|
| | | | Encumbered | Expended | |
| HBM Architects, LLC - Architectural Design Services | | | \$ 6,510.00 | \$ 317,500.00 | |
| The Albert M. Higley Co., LLC - Construction Manager at Risk | | | - | 3,876,950.71 | |
| Furniture, Fixtures, Equipment and Technology | | | - | 115,654.26 | |
| Direct Expenditures paid from Contingency Fund | | | 10,520.00 | 57,188.87 | |
| | | | \$ 17,030.00 | \$ 4,367,293.84 | |
| | | | Available Budget as of 12/31/2019 | | \$ 115,676.16 |

Change Order Details**Change Order # 001**

| | | |
|------------|-----------------------------|-------------|
| PCO #00001 | Added abatement | \$ 4,469.22 |
| PCO #00002 | Deducted wall protection | (1,342.46) |
| PCO #00003 | Deduct fountain drain pipe | (1,536.00) |
| PCO #00004 | Added drain to water heater | 2,177.46 |
| | | \$ 3,768.22 |

Change Order # 002

| | | |
|------------|----------------------|--------------|
| PCO #00005 | Office steel support | \$ 7,976.96 |
| PCO #00006 | Add walk and stairs | 10,639.80 |
| PCO #00007 | Lintel exploration | 21,733.50 |
| | | \$ 40,350.26 |

Change Order # 003

| | | |
|------------|---------------------------|--------------|
| PCO #00008 | Computer desk inset panel | \$ 1,720.32 |
| PCO #00009 | Split cost of items | 1,221.59 |
| PCO #00010 | Book cart credit | (1,396.69) |
| PCO #00012 | Remove pipes at skylight | 1,045.30 |
| PCO #00013 | Landscaping contract | 3,928.84 |
| PCO #00014 | Lintel replacement | 25,239.48 |
| | | \$ 31,758.84 |

Change Order # 004

| | | |
|------------|--------------------------------|--------------|
| PCO #00015 | Schedule extension | \$ 18,004.00 |
| PCO #00016 | Added wall panel millwork only | 6,463.52 |
| PCO #00017 | Ceiling patch | 741.65 |
| PCO #00018 | Backflow testing | 288.60 |
| PCO #00019 | Ceiling repairs | 4,850.79 |
| PCO #00020 | Clerestory blocking and lintel | 701.40 |
| | | \$ 31,049.96 |

Change Order # 005

| | | |
|------------|------------------------------------|----------------|
| PCO #00026 | Ceiling plaster repair Teen, Adult | \$ 2,401.26 |
| PCO #00027 | Deduct Clark Street scope | (10,582.02) |
| PCO #00028 | Electrical field ticket work | 11,181.98 |
| PCO #00029 | Electrical security wiring install | 7,167.48 |
| PCO #00030 | Window film cost add change | 3,221.30 |
| PCO #00031 | Temporary handrail install | 8,672.26 |
| PCO #00032 | GMP contract deduct | (36,538.63) |
| | | \$ (14,476.37) |

Change Order # 006

| | | |
|------------|----------------------------|--------------|
| PCO #00033 | GMP Increased Fee | \$ 21,984.00 |
| PCO #00034 | AMH Temp Handrail Cost | (4,234.50) |
| PCO #00037 | Additional Millwork Deduct | (4.23) |
| | | \$ 17,745.27 |

Change Order # 007

| | |
|---------------------|----------------|
| Final Owner Savings | \$ (38,246.10) |
| | \$ (38,246.10) |