CLEVELAND PUBLIC LIBRARY

September 17, 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:

For the Period Ending June 30, 2020

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor</th>
<th>PO Description</th>
<th>Encumbered</th>
<th>Expended</th>
<th>GMP Increase</th>
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<tbody>
<tr>
<td>12/12/2017</td>
<td>City Salvage</td>
<td>Abatement for Air Monitoring</td>
<td>$255,090.11</td>
<td>$255,090.11</td>
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<tr>
<td>2/20/2018</td>
<td>City of Cleveland</td>
<td>Permit fee</td>
<td>$37,772.92</td>
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<tr>
<td>12/31/2018</td>
<td>Geo SCI Laboratory, Inc.</td>
<td>Concrete and Soil Testing</td>
<td>$8,366.95</td>
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<tr>
<td>9/3/2019</td>
<td>Scherba Industries Inc.</td>
<td>46&quot; X 158&quot; Banner W/TS23 Frame System</td>
<td>$1,425.00</td>
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<tr>
<td>12/6/2019</td>
<td>Action Door</td>
<td>ADA Compliant Door Installation</td>
<td>$9,095.00</td>
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<tr>
<td>6/30/2018</td>
<td>The Albert M. Higley Co., LLC</td>
<td>Change Order #001</td>
<td>$3,768.22</td>
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<tr>
<td>8/27/2018</td>
<td>The Albert M. Higley Co., LLC</td>
<td>Change Order #002</td>
<td>$40,350.26</td>
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<td>8/31/2018</td>
<td>The Albert M. Higley Co., LLC</td>
<td>Change Order #003</td>
<td>$31,758.84</td>
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<td>9/10/2018</td>
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<td>5/3/2019</td>
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<td>12/23/2019</td>
<td>The Albert M. Higley Co., LLC</td>
<td>Change Order #006</td>
<td>$17,746.27</td>
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<td>12/23/2019</td>
<td>The Albert M. Higley Co., LLC</td>
<td>Change Order #007</td>
<td>$38,246.10</td>
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</tbody>
</table>

Owner's Contingency and Permit Fund Available Balance $115,431.16

South Branch Renovation Project Budget $4,500,000.00

Net Expenditure from Contingency $3,768.22

Change Order Details

Change Order #001

PCO #0001: Added abatement $4,469.22
PCO #0002: Deducted wall protection (1,342.46)
PCO #0003: Deducted founatain drain pipe (1,536.00)
PCO #0004: Added drain to water heater 2,177.46

Change Order #002

PCO #0005: Office steel support 7,976.96
PCO #0006: Add walk and stairs 10,639.80
PCO #0007: Lintel exploration 21,733.50

Change Order #003

PCO #0008: Computer desk inset panel 1,720.32
PCO #0009: Split cost of items 1,221.59
PCO #0010: Book cart credit (1,396.69)
PCO #0012: Remove pipes at skylight 1,045.30
PCO #0013: Landscaping contract 3,928.84
PCO #0014: Lintel replacement 25,239.48

Change Order #004

PCO #0015: Schedule extension 18,004.00
PCO #0016: Added wall panel millwork only 6,463.52
PCO #0017: Ceiling patch 741.65
PCO #0018: Backflow testing 288.60
PCO #0019: Ceiling repairs 4,850.79
PCO #0020: Clerestory blocking and lintel 701.40

Change Order #005

PCO #0021: Ceiling plaster repair Teen, Adult 2,401.26
PCO #0022: Deduct Clark Street scope (10,582.02)
PCO #0023: Electrical field ticket work 11,181.98
PCO #0024: Electrical security wiring install 7,167.48
PCO #0025: Window film cost add change 3,221.30
PCO #0026: Temporary handrail install 8,672.26
PCO #0027: GMP contract deduct (36,538.63)

Change Order #006

PCO #0033: GMP Increased Fee 21,984.00
PCO #0034: AMH Temp Handrail Cost (4,343.50)
PCO #0037: Additional Millwork Deduct 4,233.24

Final Owner Savings (38,246.10)

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