

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Hough Branch

In accordance with the Board resolution adopted on July 6, 2021, 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 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 March 31, 2023

				Owner's Contingency Fund		\$ 284,209.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
10/19/2021	Gilbane Building Company	210875	Change Order #001			\$ 8,223.00
12/29/2021	Gilbane Building Company	210875	Change Order #002			5,774.00
1/28/2022	Gilbane Building Company	210875	Change Order #003			44,090.00
2/23/2022	Gilbane Building Company	210875	Change Order #004			10,539.00
4/6/2022	Gilbane Building Company	210875	Change Order #005			20,220.00
11/1/2022	Gilbane Building Company	210875	Change Order #006			138,764.00
1/3/2023	Gilbane Building Company	210875	Change Order #007			56,599.00
				\$ -	\$ -	\$ 284,209.00
				Owner's Contingency Fund Available Balance		\$0.00

			Hough Branch Project Budget		\$ 5,850,048.00
			Encumbered	Expended	
	Moody Nolan, Inc. - Architectural Design Services		\$ 17,238.66	\$ 496,251.34	
	Gilbane Building Company - Construction Manager at Risk		376,569.00	4,535,846.00	
	E-Rate Billed Entity Applicant Reimbursement (BEAR) payment			(79,815.85)	
	Furniture, Fixtures, Equipment and Technology		6,717.31	222,740.29	
	Owner Direct Costs		58,935.27	178,794.50	
	Direct Expenditures paid from Contingency Fund		-	-	
			\$ 459,460.24	\$ 5,353,816.28	
			Available Budget		\$ 36,771.48

Change Order Details

Change Order # 001		\$ 8,223.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Bulletin 02, for the Hough Branch project. The signed ATP sheet is included in the backup for reference.		
Change Order # 002		\$ 5,774.00
Owner Change Order #002 is submitted to finalize the budget for the approved AT-002 OS-004 RFI-003 Grading Clarifications and AT-003 OS-005 RFI-006 & RFI-010 Pour Stopper / Bent Plate Steel Clarification, for the Hough project.		
Change Order # 003		\$ 44,090.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-004R1 OS-006 RFI-007 Structural Steel for Roof Hatch, ATP-006 OS-008 Domestic Water Tie-in Location, ATP-007 OS-012 Bulletin 03 - Revisions per Cleveland Public Power, & ATP-010 OS-016 Additional 1 inch Asphalt Binder Course, for the Hough project.		
Change Order # 004		\$ 10,539.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project: -ATP-008 OS-007 Legacy Electric Scope Gap from GMP -ATP-011 OS-011 ASI 001 HSS Tube Steel -ATP-013 OS-018 RFI 030 Bollards for Gas Meter -ATP-014 OS-022 Zenith Scope Gap from GMP -ATP-016 OS-009 Next Generation Scope Gap from GMP		

Change Order Details**Change Order # 005**

\$ 20,220.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project

- ATP-012 OS-015 RFI-026 Cameras & WAPs in Open Ceilings
- ATP-017R1 OS-026 Bulletin 6 & RFI-045 Exterior Framing Revisions
- ATP-018 OS-013 RFI-019 Gas Meter Location
- ATP-019 OS-019 Bulletin 05 - Revisions Per Commissioning Agent Review
- ATP-020 OS-021 ASI 002 & RFI-028 Storm Line
- ATP-021 OS-023 RFI-032 Fluid Applied Vapor Barrier Substitute - DensElement
- ATP-022 OS-024 RFI-039 Overhead Storm Line Insulation
- ATP-023 OS-028 Weather Temporary Enclosure Build Out for SOD
- ATP-024 OS-039 RFI-026 Cameras & WAPs In Open Ceilings - Bliiiing Correction
- ATP-025 OS-034 Remediation of Concrete Slab per AE Field Report 1.15.22

Change Order # 006

\$ 138,764.00

Owner Change Order #006 is submitted to finalize the budget for the following approved ATPs on the Hough Branch project

- ATP-015 R1 OS-017 Bulletin 04 Remove Generator & Revised Subsequent Systems.
- ATP-026 OS-036 Bulletin 11 Structural Plate at Curtain Wall.
- ATP-027 OS-040 Missing C-Channels on Low Roof West Elevation.
- ATP-028 OS-051 RFI-064 Technology Conduits in Movable Partition Wall.
- ATP-030 OS-042 Exterior Temp Enclosure & Weather Protection.
- ATP-031 OS-046 Sound Absorbing Wall Units in Tech Room 129.
- ATP-032 OS-033 Bulletin 10 Changes to Coordinate Public Art Junction Boxes.
- ATP-033 OS-057 Interior Paint Change to Duration Interior Flat A95 Series.
- ATP-034 OS-030 R1 Bulletin 08 - Roof Gutter. Snow Guards, Storefront Head.
- ATP-035 OS-063 May 2022 Schedule Update - PVC Roofing.
- ATP-036 RFI-090 VAV Conflict with Steel Support I Beam.
- ATP-037 OS-032 Bulletin 09 - Access to Existing Utility Poles for CPP.
- ATP-039 OS-069 Bulletin 15 - Monumental Sign Power and Receptacles.
- ATP-040 RFI-089 Roof Hydrant.
- ATP-041 OS-070 BP32A Hardscape Contract Amount Increase from GMP.
- ATP-043 OS-049 Added Roof Blocking.
- ATP-045 OS-064 Bulletin 13 - Owner Directed Security and Door Hardware Changes.
- ATP-046 OS-065 Bulletin 14 - Steel Angle at Sliding Doors & Soffit in Tech Center.
- ATP-047 OS-038 RFI-049 West Elevation Lower Roof/Storefront Detail.
- ATP-048 RFI-088 Duct Conflict with Recessed Light R1.
- ATP-049 OS-052 Revised Exterior Camera Locations.
- ATP-050 OS-075 Hough Staff & Schedule Extension - 9.1.22.
- ATP-051 OS-054 Bulletin 12 AED.
- ATP-053 RFI-085 Faucet Type Selection.

Change Order # 007

\$ 56,599.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-044 R1 OS-072 BP32C South Parking Lot Fence
- ATP-052 OS-073 RFI-107 Fire Extinguisher Cabinet Locks
- ATP-054 R1 OS-076 Bulletin 017 New Floor Boxes at Circulation Desk
- ATP-055 OS-077 Bulletin 018 Emergency Lighting
- ATP-056 OS-078 Bulletin 019 Added Lutron Hub
- ATP-057 OS-079 RFI-127 CAT 6 Required at Doors 124B, 116 and 103A
- ATP-058 OS-074 RFI-109 Garage Opening Ceiling
- ATP-059 OS-082 Final Cleaning Contract Reconciliation
- ATP-060 OS-071 ASI-006 Hardware Modification
- ATP-062 OS-085 Marous Reconciliation
- ATP-063 OS-086 Platform Reconciliation
- ATP-064 OS-087 Additional Atwell Survey for Fencing
- ATP-065 OS-088 Hough Staff & Schedule Extension - 12.14.22

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Jefferson Branch

In accordance with the Board resolution adopted on June 17, 2021, 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 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 March 31, 2023

				Owner's Contingency Fund		\$157,314.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/15/2021	Gilbane Building Company	210886	Change Order # 001			\$ 642.00
12/9/2021	Gilbane Building Company	210886	Change Order # 002			7,890.00
7/6/2022	Gilbane Building Company	210886	Change Order # 003			118,005.64
8/31/2022	Gilbane Building Company	210886	Change Order # 004			3,745.00
10/13/2022	Gilbane Building Company	210886	Change Order # 005			6,751.00
10/13/2022	Gilbane Building Company	210886	Change Order # 006			439.00
1/19/2023	Gilbane Building Company	210886	Change Order # 007			2,553.00
1/19/2023	Gilbane Building Company	210886	Change Order # 008			-
				\$ -	\$ -	\$ 140,025.64
				Owner's Contingency Fund Available Balance		\$17,288.36

			Jefferson Branch Renovation Project Budget		\$ 2,483,967.00
			Encumbered	Expended	
Williams Associates Architects, LTD - Architectural Design Services			\$ 1,370.00	\$ 173,421.00	
Gilbane Building Company - Construction Manager at Risk			87,716.64	1,857,505.00	
Furniture, Fixtures, Equipment and Technology*			2,801.35	202,234.52	
Owner Direct Costs			637.24	125,449.75	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 92,525.23	\$ 2,358,610.27	
			Available Budget		\$ 32,831.50

*\$120,619 will be paid using the Zajac Trust funds paid from the Founders fund 203

Change Order Details

Change Order # 001 \$ 642.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Contractor Default Insurance for Approved GMP Alternates, for the Jefferson project

Change Order # 002 \$ 7,890.00

Owner Change Order #002 is submitted to finalize the budget for the approved ATP-003 OS-002 Bulletin 01 - Plumbing Revisions, ATP-004 OS-003 Bulletin 02 & RFI-007 ETR 4 in. Vent Stack, ATP-005 OS-006 RFI-014 Plumbing Demo Requirements at Existing Sink, ATP-006 OS-007 RFI-012 Existing Window Well Demolition, & ATP-007 OS-009 Temporary Partition at Vestibule 117B, for the Jefferson project. The signed ATP sheets have been included in the backup for reference.

Please note, the initially approved value for ATP-004 OS-003 Bulletin 02 / RFI-007 ETR 4" Vent Stack has reduced. This OCO reflects the finalized value for this scope of work.

Change Order # 003 \$ 118,005.64

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs:

- ATP-008 OS-004 Bulletin-004 R2 Existing Ductbank Relocation (Contractor Costs Only):
Provide the new electrical ductbank and demo the existing per the Bulletin-004 RI drawings dated 01.10.2022. This also includes landscape & hardscape repairs for the new electrical service & patching the existing foundation wall for the existing service.
- ATP-009 OS-008 Bulletin-003 Floor Box Locations:
Provide revised floor box locations per the Bulletin-003RI drawings dated 12.01.21.
- ATP-012 OS-019 OS-019 RFI-024 Door 108B Locks & Change of Specified Door:
Provide 1/2" glazing in lieu of 5/16" at door 108B to allow it to be lockable, per RFI-024 direction.
- ATP-014 OS-022 AHU Fence Enclosure Removal & Replacement:
Remove & replace the existing AHU enclosure fencing to allow HVAC equipment to be removed and replaced.
- ATP-015 OS-021 Bulletin-004 Schedule Extension:
This ATP includes extended staffing to 5/25/22. It also reallocates the following budgets to reduce the total cost impact of the schedule extension: \$5K of OA-005 Additional Repointing of Exterior Brick, \$5K of OA-007 Additional Demo, \$15K of Additional Repointing, \$10K of Gilbane Contingency and \$10K of COVID Contingency.
- ATP-017 OS-013 Uneven Floor at New Passage to Work Room:
Due to the existing conditions of an uneven substrate, demo the existing concrete to allow floor prep to be installed to even out the substrate for a proper flooring installation.

Change Order Details**Change Order # 004**

\$ 3,745.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-010 OS-010 Matching Trim Panel at Ends of Book Shelves R2

Per RFI-022 direction, which was finalized via an onsite meeting between CPL/GBC/Custom Fabricators, provide (2) painted, wood, tall infill cabinets at the existing to remain bookshelf ends at the north and south walls.

2) ATP-011 R4 OS-015 RFI-010 Access Panel Room 105

Provide a new 24"x24" access panel in lieu of reinstalling an existing 14"x14" access panel, to allow access to all of the existing controls per RFI-010 direction.

3) ATP-019 R2 OS-018 Bulletin-005 Finish Selections

Provide Bulletin-005 per the drawings dated 01.14.22. This includes the following:

- Carpet pattern simplification.
 - Paint square foot reduction & paint type revision.
- This ATP does not include costs for the wall protection; which will be submitted separately.

4) ATP-022 OS-034 Additional Masonry Repointing (Gilbert Ticket #6)

Due to existing conditions, reset (4) chimney caps & seal the top of chimney with concrete.

The masonry owner allowance was previously fully credited back in ATP-015 OS-021 Bulletin-004 Schedule Extension, so this required work is now an owner change item.

5) ATP-024 OS-037 May Schedule Update

Change Order # 005

\$ 6,751.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-038 OS-046 Roof Parapet Blocking

Provide additional parapet blocking on the roof to allow for proper flashing & roofing termination. This blocking was not captured in the roofing or general trades scope of work.

This is being funded from the General Trades phase code to net a \$0 change.

2) ATP-039 OS-065 Threshold Replacement

Replace threshold to help cover void between concrete slab and curb. This was needed due to field coordination.

This is being funded from the General Trades phase code to net a \$0 change.

3) ATP-040 OS-066 Exterior Handrails

Provide exterior hand railings per the contract drawings.

This is being applied against Gilbane contingency to net a \$0 change as this is a scope gap that was not captured in the BP05A Structural Steel base bid.

4) ATP-041 OS-067 Door 117A Auto Operator & ADA Paddles

Furnish & install (1) auto operator & (2) ADA push paddles at door 117A per the contract documents.

Please note that this includes standard ADA push paddles and not the motion wave sensors. Per discussion with CPL, the standard ADA push paddles are acceptable as a permanent installation.

This is being applied against Gilbane's COVID Contingency to net a \$0 change, as this is a scope gap that was not captured in BP08A base bid

5) ATP-044 OS-029 RFI-051 Room 113 Break Room HVAC Modifications

Per RFI-051 direction, modify the existing ductwork in Room 113 & provide supply air ductwork to this space.

6) ATP-045 OS-043 RFI-046 Existing Wall Damage Repairs

Due to existing conditions perform the following:

- a) Remove existing wallpaper & skim coat wall to allow for a suitable finish for painting.
- b) Perform repairs to the pre-existing damage on the existing walls to allow for a suitable finish.

Please note that these costs are being applied to the General Trades & Temporary Partitions phase code to net a \$0 change.

Change Order Details

7) ATP-046 OS-045 Roller Window Shades

Provide roller window shades per the contract documents.

This does not include the (4) upper shades that divide Multi-Purpose 108 from Library 102.

The current lead time on the material is 8 weeks from approval.

This is being funded from Gilbane Contingency as this item is a scope gap.

8) ATP-047 OS-049 Storefront & Exterior Column Flashing

Provide the metal flashing on the exterior side of the 24 Hour Lobby at the north and east elevation.

This cost is being applied to the General Trades phase code to net a \$0 change, as this item is a scope gap.

9) ATP-048 OS-052 Repairs to Existing Ceiling for City Inspector

Per the city inspector, perform repairs to the existing ceiling on the east side of Library 102 to bring it up to code.

10) ATP-049 OS-059 Casework Grilles

Perform the following grille work:

a) Replace the existing grilles at the bottom of the (2) existing bookshelf surrounds in Library 102.

b) Replace the grilles behind the wood bench in Multi-Purpose 108.

c) Provide grilles at the new Children's Casework (toe kick and behind the cabinets).

This is being funded from the General Trades phase code to net a \$0 change.

11) ATP-050 OS-068 Floor Prep to Existing Flooring Substrates

Prep the existing to remain slabs throughout to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors.

Please note that this fully exhausts the \$5K Floor Prep Allowance.

12) ATP-051 OS-069 Existing Bathroom Wall Tile Replacement

Per CPL request, replace the existing, damaged wall tile in the existing Men's & Women's bathrooms.

13) ATP-052 OS-070 Recaulk Existing Windows

Due to existing conditions, recaulk the existing windows so the painting can be completed. The existing caulk was not paintable.

This is being funded from the General Trades phase code to net a \$0 change.

Change Order # 006

\$ 439.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-053 OS-072 RFI-081 Additional Concrete Curb at SF2

Per RFI-081 direction, pour a concrete curb at the ADA ramp to transition between grades and conceal the exposed CMU & air vapor barrier outside of the 24 Hour Lobby.

2) ATP-054 OS-073 Ductbank & Footer Coordination

Enlarge the exterior stair concrete footer to coordinate with the as-built location of the electrical ductbank.

This is being funded from the General Trades phase code to net a \$0 change, as this relates to contractor coordination.

3) ATP-055 OS-071 Construction Dumpsters

Provide construction dumpsters for the project general use.

This is being charged against the Dumpsters phase code to net a \$0 change.

4) ATP-056 OS-078 Structural Steel Coordination

Rework the structural steel bearing plates installed by the masonry contractor to allow the structural steel members to be set properly.

This is being funded by Gilbane Contingency to net a \$0 change, as this is related to site coordination.

Change Order Details**Change Order # 007**

\$ 2,553.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-016 OS-012 RFI-034 Door 109 Lintel Requirement

Due to the existing conditions of the terracotta wall between rooms 108 & 109, provide & install a lintel for Door 109 Storage, per RFI-034 direction.

2) ATP-027 OS-040 Additional Masonry Demolition (Gilbert Ticket #3)

Due to existing conditions, perform additional demolition required at door jamb to complete the opening. Please note that this cost is being applied against the General Trades phase code to net a \$0 change.

3) ATP-028 OS-041 Patch Holes in Masonry (Gilbert Ticket #7)

Patch holes in the existing masonry that were created from the removal of the existing railings. This work was not captured in Gilbert's scope of work but is required per the contract documents.

4) ATP-029 OS-042 Jefferson Man Gate Entrance

Provide a man gate in the site fencing on Jefferson Avenue to serve as a secondary entrance into the building, to safely allow access into the building while the concrete & structural steel for the addition are being installed.

This also includes providing a temporary cylinder to allow the front door to be used as a means of egress.

Please note that this cost is being applied against the Temporary Partitions/Safety phase code to net a \$0 change, as this item is related to Safety.

5) ATP-030 OS-025 Bulletin 8 Masonry Toothing Deducts

Provide the Bulletin-008 drawings dated 03.31.22. This includes providing a credit for no longer having to tooth in the masonry opening between rooms 113 & 115.

This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.

6) ATP-032 OS-048 Snow Plowing - 02/03/22, 02/05/22 & 02/08/22

Provide snow plowing on 02/03/22, 02/05/22 & 02/08/22 to allow safe access to the site.

This cost is being applied to the General Trades phase code to net a \$0 change.

7) ATP-033 OS-051 Exterior Masonry Cleaning

Provide exterior masonry cleaning per the Exterior Cleaning Notes & Scope document dated 07.15.22. This consists of existing ivy removal (except for the finger roots) & power washing the exterior elevations that do not have existing paint.

8) ATP-034 OS-054 Skylight Putty Replacement Credit

Provide a credit to provide a wet seal at the existing skylights in lieu of replacing the skylight putty as directed per note 307 on drawing A3.1. The existing skylights are glazed with vinyl so there is no putty to be removed and replaced.

This credit is to be applied to the Gilbane Contingency where it can be reallocated as needed.

9) ATP-035 OS-056 Fintube Covers - RFI-028 & RFI-068

Due to COVID related supply chain disruptions, material difference cost to procure Rittling fin tube covers in lieu of the specified, per RFI-068 direction.

This also includes the additional linear footage of material per RFI-028 direction.

This is being funded from the Gilbane COVID Contingency to net a \$0 change, due to this change being a result of COVID related supply chain disruptions.

10) ATP-036 OS-063 HVAC Existing Masonry Openings Coordination

Coordination for installation of HVAC penetrations through new & existing masonry walls, including lintel installations.

This cost is being applied to the General Trades phase code to net a \$0 change.

11) ATP-037 OS-064 Masonry Wall Tie-In Rework (Gilbert Ticket #1)

Rework the masonry wall tie-in as to not disturb and penetrate the existing basement foundation wall waterproofing.

This is being funded from the General Trades phase code to net a \$0 change.

12) ATP-042 OS-080 Jefferson Staff & Schedule Extension - 09/20/22

Please reference the attached ATP-042 Narrative included in the ATP backup information.

Change Order # 008

\$ -

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-057 OS-074 - Rebuild of Bookshelf Surrounds

Rebuild the existing bookshelf surrounds to allow for the installation of the new casework grilles at the toe-kicks.

This is being funded from the General Trades phase code to net a \$0 change.

2) ATP-059 OS-081 - Flooring Touch-Ups

Provide additional floor prep around the countertop legs on the east wall of Library 102 to allow the floor to flush out around the base plates.

This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

3) ATP-060 OS-082 - Additional Demolition & General Labor

Provide additional demolition and general labor clean-up.

This is being funded from the General Trades & Dumpsters phase codes to net a \$0 change.

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

West Park Branch

In accordance with the Board resolution adopted on June 17, 2021, 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 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 March 31, 2023

				Owner's Contingency Fund		\$ 456,301.20
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
4/20/2022	Gilbane Building Company	210887	Change Order #001			\$ 41,973.00
4/22/2022	Gilbane Building Company	210887	Change Order #002			146,511.00
6/15/2022	Gilbane Building Company	210887	Change Order #003			75,251.20
10/12/2022	Gilbane Building Company	210887	Change Order #004			52,200.00
10/12/2022	Gilbane Building Company	210887	Change Order #005			12,191.00
10/26/2022	Gilbane Building Company	210887	Change Order #006			28,175.00
10/12/2022	Gilbane Building Company	210887	Change Order #007			-
1/17/2023	Gilbane Building Company	210887	Change Order #008			22,138.00
1/17/2023	Gilbane Building Company	210887	Change Order #009			(12,525.00)
1/17/2023	Gilbane Building Company	210887	Change Order #010			6,860.00
				\$ -	\$ -	\$ 372,774.20
				Owner's Contingency Fund Available Balance		\$ 83,527.00

			West Park Branch Renovation Project Budget		\$ 5,441,779.00
			Encumbered	Expended	
Vocon Partners, LLC - Architectural Design Services			\$ 18,552.40	\$ 383,842.60	
Gilbane Building Company - Construction Manager at Risk			222,621.20	4,202,612.00	
Furniture, Fixtures, Equipment and Technology			72,055.71	203,535.19	
Owner Direct Costs			8,589.60	197,661.37	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 321,818.91	\$ 4,987,651.16	
			Available Budget		\$ 132,308.93

Change Order Details

Change Order # 001 \$ 41,973.00

Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 05-001 Contractor Default Insurance for Approved GMP Alternates, ATP-003 05-002 RFI-012 Copper Panel Cladding at Existing Dormers, ATP-004RI 05-007 RFI-011 Drywall Fastening to Plaster Ceiling and Substrate, ATP-005 OS-008 RFJ-020 Wall Support & Duct Elevation, & ATP-006RI 05-009 Bond Costs for General Trades Contract Commitment, for the West Park project.

Change Order # 002 \$ 146,511.00

Owner Change Order #002 is submitted to finalize the budget for the following previously approved ATPs

- ATP-002 05-005 Asbestos Certified Carpenters
- ATP-007 05-010 Finish Repairs of ETR Plaster Walls
- ATP-009 05-004 RFI-014 Bearing Plates in Terracotta Wall
- ATP-010 05-006 RFI OOB Existing Terracotta Masonry Wall Support
- ATP-011 05-012 Removal of Water on Roof
- ATP-012 05-013 RFI-024 Existing Roof Drafns Relocation
- ATP-013 OS-015 RFI-017 Exterior Wall Steel Support
- ATP-014 05-016 RFI-028 Exterior Wall Sheathing Material
- ATP-015 05-021 RFI-027 Steel Support of Stair Infill
- ATP-017 05-023 RFI-043 Children's Library Rm. B10 Existing Additional Partition Removal
- ATP-018 OS-024 RFI-046 Blocked Rood Drain Above Stair S01
- ATP-020 OS-027 RFI-048 Door 101C Conflict with Column Enclosure

Change Order # 003 \$ 75,251.20

Owner Change Order #003 is submitted to finalize the budget for the following previously approved ATPs.

- ATP-022 OS-029, 036 &. 037 Bulletin 01 Elevator Shaft

Change Order Details**Change Order # 004**

\$ 52,200.00

Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-019 OS-026 RFI-042 Parapets Deteriorated Brick Surface

The existing conditions of the deteriorated masonry parapet walls does not provide a substrate suitable for the manufacturer's warranty. To provide a substrate that is satisfactory, provide cover board per RFI-042 direction.

2) ATP-025 OS-030 RFI-035 RTU 54/24 Return Air

Provide sound lining on return air duct tees per RFI-035 direction.

3) ATP-026 OS-031 SUB-23 3000-1 Rev. 0: Air Distribution RGD's PD

Provide 72/16 grilles at return air openings into the Main Library, per the design team comments in SUB-23 3000-1 Rev. 0: Air Distribution RGD's PD.

4) ATP-027 OS-033 RFI-069 New Stair Support Steel Elevation Issues

Due to the existing conditions of the concrete joist system, perform modifications to the stair support steel, bearing plates & the attachment connections, per RFI-069 direction.

5) ATP-028 OS-034 RFI-070 Stair Infill Steel Elevation & Decking Angle

Due to the existing conditions of the concrete joist system, provide a revised beam & c-channel & revise lintel & bearing plate elevations per RFI-070 direction.

6) ATP-029 OS-038 Plumbing Fixtures COVID Price Increases

Increase in plumbing fixtures costs from the manufacturer due to COVID-19 & supply chain issues.

Change Order # 005

\$ 12,191.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-040 OS-054 Jobsite Clean-Up Through 03.01.22

Provide labor for general clean-up of the jobsite. Periodic general cleaning is required to keep the jobsite safe and efficient.

Please note that this cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code to net a \$0 change, as this item is related to Safety.

2) ATP-041 OS-057 Automatic Mechanical Remobilization Costs

Plumbing remobilization costs to finish the balance of the underground sanitary installation. These remobilization costs are required due to improper jobsite coordination with the demolition contractor.

Please note that this cost is being applied against Gilbane Contingency to net a \$0 change, as this item falls under Gilbane subcontractor coordination.

3) ATP-043 OS-060 Sherwin Williams Duration Paint

Provide Sherwin Williams Duration Paint per the paint schedule on drawing A050.

The MPI numbers in spec section 099123 indicate that Sherwin Williams Pro Mar and Pro Industrial are to be used. The Finish Schedule on drawing A050 calls out for Sherwin Williams Duration. Frank Novak included Sherwin Williams Pro Mar per the specifications in their base bid.

Please note that this cost is being applied against Gilbane Contingency to net a \$0 change.

4) ATP-045 OS-058 Egress Stairs Out of Building

Build a temporary staircase to safely allow access & egress out of the building.

This cost is being applied against the Temporary Partitions/Safety/Dumpsters phase code, as this pertains to safety.

Change Order # 006

\$ 28,175.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-052 OS-056 Additional Wall Furring & Finishing

Due to existing conditions perform the following:

- a) Demo of existing masonry to allow the drywall installation to continue & door frames to be installed in various areas.
- b) Provide additional framing, drywall & finishing that is required to provide a suitable finish substrate for painting in various areas.
- c) Build window soffit in Room 117 to provide a surface to allow the ACT ceiling to die into.
- d) Fur out wall in Room 103 to conceal piping within wall space.
- e) Repair existing conditions in Staircase S01. This includes framing, drywall & finishing.
- f) Add framing & drywall in basement bathrooms to allow for a better finish due to existing conditions.
- g) Repairs to the existing basement concrete ceilings.

Please note that these costs are being applied against the Temp Partitions/Safety/Dumpsters phase code to net a \$0 change.

2) ATP-053 OS-063 Struct. Steel Coord. - Infill Top of Existing W10

In order to properly support the existing roof, install CMU block on top of the existing W10 beam that is to remain. This CMU will support the roof joists that are above the beam.

Please note that this cost is being applied against Gilbane Contingency to net a \$0 change, as this item falls under site coordination.

3) ATP-055 OS-073 Credit for Landscaping - BP01A JWT&A

Provide a credit to not perform the landscaping scope of work through BP01A General Trades. This scope was double bought and will be performed by the BP31A Sitework Contractor.

The double bought landscape scope will be transferred to Gilbane Contingency for it be reallocated as required.

4) ATP-056 OS-077 RFI-122 Cellular Dialer for Elevator Power Outage

Per RFI-122 direction, provide a cellular dialer to allow the elevator panel to dial out in the event of an emergency, in lieu of using building copper phone lines. Please note that this costs includes 12 months of monitoring, but after that, there will be a \$45/month charge for the service.

5) ATP-057 OS-080 West Park Staff & Schedule Extension - 09/20/22

Please reference the attached ATP-057 Narrative included in the ATP backup information.

Change Order Details

6) ATP-058 OS-032 Floor Prep to Existing Flooring Substrates

Prep the existing to remain slabs in the basement & first floor to repair the pre-existing damaged areas and provide a suitable substrate for installing the new finish floors.

This also includes moisture mitigation in the basement to properly seal the concrete substrate to allow the new flooring to be installed.

This floor prep is in addition to the \$5K that is allocated in OA-005 Additional Floor Prep.

7) ATP-059 OS-071 RFI-126 Water Pressure

Per RFI-126 direction, provide a 1-1/2" pressure regulator & three valve bypass to regulate water pressure down from 100 PSIG to 70 GPM.

The current lead time on the material is (4) weeks.

8) ATP-060 OS-078 HVAC Testing & Balancing

Perform testing & balancing. Specification 23 0300 HVAC Basic Materials & Methods section G.2 states that "The HVAC Systems Adjustment & Balance is not part of the contract and shall be provided by the Owner. This Contractor shall coordinate this work with the testing and balancing agency".

9) ATP-062 OS-082 RFI-113 Exterior Light Fixture Outside Entrance 121

Per RFI-113 direction, due to existing conditions, provide a ceiling mounted fixture in lieu of a wall mounted fixture.

This includes providing a temporary fixture to allow for the Final Electrical Inspection.

10) ATP-063 OS-083 RFI-117 Elevator Lighting

Per RFI-117 direction, provide (3) additional light fixtures at the elevator entrance to provide the required illumination per code requirements.

Change Order # 007

\$ -

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-067 OS-084 Elevator Pit Ladder Modifications

Modifications to pit ladder to comply with elevator code requirements. This includes modifying the set-back from the wall, the rung spacing & the rung placement.

This is being funded from Gilbane Contingency to net a \$0 change

Change Order # 008

\$ 22,138.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-030 OS-039 RFI-080 Stair S02 Glass Handrail Attachment Angle

Per RFI-080 direction, due to the existing conditions of the concrete joist system, provide an additional 5/16" bent plate & modify the bolt hole locations on (3) bent plates to allow the handrail attachment bent plates to be securely installed to the concrete structure.

2) ATP-031 OS-020 RFI-026 Steel Beam Elevation Under Existing Steel

Per RFI-026 direction, provide material testing for the existing steel beam to confirm that new W14x38 beam can be welded to it. Per the executed GMP, material testing is by the owner.

3) ATP-054 OS-070 Structural Steel Coordination

Due to existing conditions, rework the bearing plates for the steel beams to allow the installation of the new steel.

This cost is being applied against the Gilbane Contingency to net a \$0 change, as this item falls under contractor coordination.

4) ATP-061 OS-079 RFI-129 Strainers on Existing Boilers

Per Osborne, due to existing conditions of not having any strainers, provide strainers on the existing boilers before the pumps.

5) ATP-065 OS-081 Remove the Existing Vegetation from the Chimney

Remove the existing vegetation from the chimney & patch any holes in the parging at the cap.

6) ATP-068 OS-053 Reconciliation of OS-024 RFI-046 Blocked Roof Drain

Reconciliation to the \$4,000 plumbing budget that was authorized in OS-024 RFI-046 Blocked Roof Drain Above Stair SOL. The total cost of the actual plumbing work was \$1,698, which warrants a reconciliation of (\$2,302).

This credit will be funded to the Gilbane Contingency pool for reallocation as needed by CPL.

Change Order # 009

\$ (12,525.00)

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-076 OS-099 Firestopplng Existing MEP Penetrations

Due to existing conditions, perform firestopping around the existing mechanical, electrical & plumbing penetrations in the existing basement corridor.

2) ATP-077 OS-041 RFI-071 Existing WIO Demolition

Provide a credit to not demo the existing WIO beam that is shown on drawing 5102.

3) ATP-078 OS-072 Exterior Railings Credit- BPOIA JWT&A

Provide a credit to not perform the exterior railings scope of work. This scope was double bought from the BP31A Sitework Contractor.

4) ATP-079 OS-085 Flooring Coordination

Perform flooring modifications to coordinate with the MEP installation. This includes flooring replacement to allow installation of the technology floor boxes.

This is being funded from Gilbane Contingency to net a \$0 change.

5) ATP-080 OS-088 RFI-124 Sidewalk ADA Markings

Per RFI-124 direction, provide pavement markings at exterior concrete stair adjacent to the parking lot.

This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

6) ATP-081 OS-091 Repair Existing Boilers

Perform repairs to the existing boilers to make them operational. This includes replacing air vents, relief valves & flow controls.

Change Order Details**Change Order # 010**

\$ 6,860.00

Owner Change Order #010 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the back-up for reference.

1) ATP-088 OS-112 Tackboard Trim Piece & Clear Corner Protection

Per CPL request, add comer trim pieces to the tackboard to provide a clean, finish edge & provide clear comer protectors at (14) casework comers to eliminate the 90 degree corner.

2) ATP-089 OS-114 Atwell Contract Reconciliation

Final reconciliation of Atwell contract for site surveying.

This is being funded from the Safety Phase code to net a \$0 change.

3) ATP-090 OS-103 RFI-133 RM 103 & 108 AV Locations

Per RFI-133 direction, provide data for TV monitors in Rooms 103 & 108.

4) ATP-091 OS-075 RFI-114 Counter Top Backsplash

Per RFI-114 direction, provide counter top back splashes at (2) locations to allow cabinets doors to remain inboard of counter top edge.

5) ATP-092 OS-104 RFI-134 Exterior Mechanical Demo and Infills

Per RFI-134 direction, provide removal & infill of exterior masonry at (3) mechanical penetrations in room 103.

6) ATP-093 OS-105 Novak Painting Touch-Ups

Painting touch-ups throughout the building.

This is being funded from the Temporary Partitions/Safety/Dumpsters phase code & Gilbane Contingency to net a \$0 change.

7) ATP-094 OS-087 Glass Handrail Panels Replacement

Gilbane agrees to split the cost of replacing (3) glass railing panels. One was shattered & the cause of damage could not be identified. The other two had to be re-cut due to field coordination.

This is being funded from the Gilbane Contingency as this item relates to site coordination.

8) ATP-095 OS-121 Jobsite Clean-Up Through 09.01.22

Labor to provide general clean-up.

This is being funded from the Gilbane Contingency to net a \$0 change.

9) ATP-096 OS-107 Access Panel in Room B10

Install an access panel in the south west corner of room B10 where there was one previously.

This is being funded from the Temporary Partitions/Safety phase code to net a \$0 change.

10) ATP-097 OS-122 Elevator Final Inspection Additional Work

In order to comply with the elevator inspector's requirements, modify the elevator pit ladder to extend the top rails.

This is being applied to Gilbane Contingency to net a \$0 change.

11) ATP-098 OS-115 Additional Dumpsters

Provide (9) additional dumpsters beyond what was captured in BPOIA JWTA's base bid.

This is being funded from Gilbane Contingency to net a \$0 change.

12) ATP-099 OS-106 Final Clean Touch-Ups

Perform final clean touch-ups throughout the building. This also includes performing a final clean of the existing furniture in the shelled space in the basement.

This is being funded through Temporary Partitions/Safety & Gilbane Contingency to net a \$0 change.

13) ATP-100 OS-120 Punch List Additional Carpenter Work

Perform the following additional work:

- Perform additional wall finishing.

- Perform additional ceiling tile replacement.

- Remove and replace the existing handrail in staircase S02 to raise the height to meet code requirements.

- Due to existing conditions, patch the existing void between the door frame & the wall.

This is being funded from Gilbane Contingency to net a \$0 change.

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Woodland Branch

In accordance with the Board resolution adopted on July 6, 2021, 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 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 February 28, 2023

				Owner's Contingency Fund \$ 641,693.14		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
11/8/2021	Gilbane Building Company	210885	Change Order # 001			\$ 24,984.00
12/9/2021	Gilbane Building Company	210885	Change Order # 002			111,494.00
4/20/2022	Gilbane Building Company	210885	Change Order # 003			132,816.00
8/30/2022	Gilbane Building Company	210885	Change Order # 004			118,454.00
10/12/2022	Gilbane Building Company	210885	Change Order # 005			148,506.00
12/23/2022	Gilbane Building Company	210885	Change Order # 006			52,990.00
3/29/2023	Gilbane Building Company	210885	Change Order # 007			3,000.00
				\$ -	\$ -	\$ 592,244.00
				Owner's Contingency Fund Available Balance		\$ 49,449.14

			Woodland Branch Project Budget \$ 7,969,156.00	
	Encumbered	Expended		
Bostwick Design Partnerhip - Architectural Design Services	\$ 28,834.66	\$ 578,008.34		
Gilbane Building Company - Construction Manager at Risk	588,101.00	6,131,139.00		
E-Rate Billed Entity Applicant Reimbursement (BEAR) payment		(55,142.90)		
Furniture, Fixtures, and Equipment	207,249.98	10,449.00		
Owner Direct Costs	114,887.02	316,180.76		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 939,072.66	\$ 6,980,634.20		
			Available Budget	
			\$ 49,449.14	

Change Order Details

Change Order # 001	\$ 24,984.00
Owner Change Order #001 is submitted to finalize the budget for the approved ATP-001 OS-001 Addendum 02 and ATP-007 OS-013 Discovery for Existing Conditions: Oil Water Separator, Manhole & Oil Drums, for the Woodland project. The signed ATP sheet and the email approval are included in the backup for reference.	
Change Order # 002	\$ 111,494.00
Owner Change Order #002 is submitted to finalize the budget for the approved ATP-004 OS-004 Bulletin 02 - Branch Perimeter Diffusers, ATP-005 OS-008 Bulletin 01A - Branch In-Floor Power Clarifications, ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils, ATP-008R1 OS-007 Bulletin 08 - Trespa Cladding Optimization, ATP-009 OS-016 Disposal of Soils with Elevated Lead, ATP-010 OS-017 Disposal of Clean Soils, ATP-011 OS-010 Bulletin 07A Site Booster Pumps, & ATP-012 OS-015 Bulletin 07B Site Drainage Updates 9.29.21 - Material Only, for the Woodland project. The signed ATP sheets have been included in the backup for reference. Please note, the initially approved value for ATP-006 OS-011 Removal of Existing Petroleum Tank & Unsuitable Leaded Soils has reduced. This OCO reflects the finalized value for this scope of work. An updated ATP has been generated and will be distributed for the team for record.	
Change Order # 003	\$ 132,816.00
Owner Change Order #003 is submitted to finalize the budget for the approved ATP-013 OS-022 Bulletin 07D - Site Planting Updates, ATP-014 OS-023 Bulletin 07B, 07C, 07E - Site Drainage - Labor & Equipment, ATP-015 OS-025 Bulletin 16 Booster Pump Voltage, and ATP-016 OS-026 Bulletin 18 Electrical & Plumbing Updates, for the Woodland Branch project.	
Change Order # 004	\$ 118,454.00
Owner Change Order #004 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.	
-ATP-017 OS-034 Woodland & CDF Water Service Connection Permits	
-ATP-018 OS-027 Surveying of Aggregate Piers vs Overhead Electrical Lines	
-ATP-019 OS-029 Material Escalation Costs during Submittal Review	
-ATP-020 OS-035 RFI-025 Dual Wall Duct for Rerouted Supply	
-ATP-022 OS-037 RFI-037 Sanitary Line Tie-in at E 61st	
-ATP-023 OS-043 Moisture Resistant Drywall at Priority Walls	
-ATP-024 OS-033 Beam Penetrations for Conduit Routing	
-ATP-026 OS-031 Temporary Exterior Enclosure	
-ATP-029 OS-048 Runtal Radiation Quick Ship	

Change Order Details**Change Order # 005**

\$ 148,506.00

Owner Change Order #005 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-025R1 OS-045 RFI-053 Faucet Type Revision
- ATP-028 OS-047 Canopy Steel Elevation Adjustment
- ATP-031 OS-042 Bulletin 20 Branch Electrical, Technology, and Finishes Revisions
- ATP-032 OS-049 Repair of Damaged Plumbing from Lift during Break-in
- ATP-033 OS-053 Added Isolation Valves from Submittal Comments
- ATP-034 OS-044 RFI-052 Piers at Community Room 210
- ATP-035 OS-051 Bulletin 24 Woodland Branch Updates
- ATP-036 OS-054 RFI-062 DAFS Wall System & Flashing
- ATP-037 OS-056 Revised Framing at Vestibule 210
- ATP-038 OS-059 Final Cleaning Contract Award
- ATP-040 OS-067 Woodland Staff & Schedule Extension - 9.1.22
- ATP-041 OS-058 Bulletin 27 Exhaust and Valve Updates
- ATP-042 OS-069 Corner Mount Camera Powder Coating
- ATP-043 OS-063 Out of Sequence Work at Community Room 210 & Curtainwalls
- ATP-044 OS-064 Exterior Camera Rough-in Requirements & Trespa Rework
- ATP-045 OS-066 Bulletin 30A Restroom Occupied Light Fixtures
- ATP-046 OS-072 Bulletin 28 Site WAPs
- ATP-047 OS-068 Bulletin 31 Woodland Branch Wall Colors
- ATP-021R1 OS-012 Bulletin 03 Hangers and Attachments to Epic Deck

Change Order # 006

\$ 52,990.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00030R1 OS-00050 HVAC Labor Rate Increase & Material Escalation Impacts
- ATP-00038 OS-00059 Final Cleaning Contract Award (OA)
- ATP-00048 OS-00074 CDF RFI-154 Downspout Tie in to Yard Drain
- ATP-00049 OS-00075 Head & Jamb Flashing SK-06
- ATP-00050 OS-00076 Door 210.3 Center Pivot (CC)
- ATP-00051 OS-00071 RFI-093 Data Connection for Lutron Hub
- ATP-00052 OS-00070 RFI-090 Community Room Diffuser and Acoustical Panel
- ATP-00053 OS-00073 Community Room Jamb Closure Detail (CC)
- ATP-00054 OS-00079 Additional Atwell Surveying - January 2022 (OA)
- ATP-00055 OS-00080 Final Cleaning Contract Reconciliation (OA)
- ATP-00056 OS-00077 RFI-103 Data Points for BAS Panel
- ATP-00057 OS-00081 Landscaping in Newly Purchased Land
- ATP-00058 OS-00036 Additional Site Security (CC)
- ATP-00059 OS-00082 Water Fountain Access Panel (CC)
- ATP-00060 OS-00083 Structural Steel Closeout (CC)
- ATP-00061 OS-00084 Water Line Tie-in to CDF (CC)
- ATP-00062 OS-00052 Temporary Site Security Cameras (CC)
- ATP-00063 OS-00062 Interior Storefront Door Rough Opening Revisions (CC)
- ATP-00064 OS-00090 RFI-96 HVAC Clarifications - Woodland
- ATP-00065 OS-00085 Premium Time for Flooring Install (CC)
- ATP-00066 OS-00092 CDF Existing Sanitary Snaking and Video (CC)
- ATP-00067 OS-00095 Revised Window Film
- ATP-00069 OS-00098 Bulletin 33 Site Concrete and Planting Updates
- ATP-00070 OS-00099 Woodland Staff & Schedule Extension - 12.14.22 (CC)
- ATP-00071 OS-00089 Paving Mobilization and Stone (CC)

Change Order # 007

\$ 3,000.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-00068 OS-00097 Soil Undercut Credit
- ATP-00072 OS-00093 Site Fence around Exterior Unit
- ATP-00073 OS-00096 CDF RFI-164 Cellular Dialer Antenna
- ATP-00074 OS-00088 Damaged Radiation Pipe from Break-in on 4.2.22 (CC)
- ATP-00075 OS-00086 Misc. Sidewalk Repairs (CC)
- ATP-00076 OS-00078 Site Repair from Dominion Gas Damages
- ATP-00077 OS-00091 CDF Existing Sanitary Line Repair (CC)
- ATP-00078 OS-00101 Misc. Drywall Touchup (CC)
- ATP-00079 OS-00102 Conduit Installation between CDF & Woodland (CC)

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Central Distribution Facility

In accordance with the Board resolution adopted on June 17, 2021, 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 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 March 31, 2023

				Owner's Contingency Fund \$ 705,499.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/15/2021	Gilbane Building Company	201888	Change Order # 001			\$ 17,219.00
10/20/2021	Gilbane Building Company	201888	Change Order # 002			64,162.00
12/9/2021	Gilbane Building Company	201888	Change Order # 003			80,782.00
2/25/2022	Gilbane Building Company	201888	Change Order # 004			143,336.00
4/28/2022	Gilbane Building Company	201888	Change Order # 005			4,520.00
5/27/2022	Gilbane Building Company	201888	Change Order # 006			120,893.00
10/12/2022	Gilbane Building Company	201888	Change Order # 007			41,396.00
12/21/2022	Gilbane Building Company	201888	Change Order # 008			32,719.00
3/23/2023	Gilbane Building Company	201888	Change Order # 009			10,415.00
				\$ -	\$ -	\$ 515,442.00
				Owner's Contingency Fund Available Balance		\$ 190,057.00

			Central Distribution Facility Project Budget \$ 7,347,916.00	
	Encumbered	Expended		
Bostwick Design Partnerhip - Architectural Design Services	\$ 28,008.70	\$ 723,601.30		
Gilbane Building Company - Construction Manager at Risk	433,560.00	5,127,575.00		
Furniture, Fixtures, Equipment and Technology	157,499.55	198,799.45		
Owner Direct Costs	9,232.80	92,206.95		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 628,301.05	\$ 6,142,182.70		
			Available Budget	\$ 577,432.25

Change Order Details

Change Order # 001	\$ 17,219.00
To finalize the budget for the approved ATP-001 OS-009 Marous Material Escalation Impacts - BP08C & BP09A.	
Change Order # 002	\$ 64,162.00
To finalize the budget for the approved ATP-002 OS-003 Car Drive-in Damage Repairs - Demolition and ATP-003 OS-001 Addendum 02, for the Central Distribution Facility project.	
Change Order # 003	\$ 80,782.00
To finalize the budget for the approved ATP-004R2 OS-002 Bulletin 05 - CDF Rooftop Equipment Relocation, ATP-006 OS-005 Bulletin 06 - CDF Roof Drain Relocation, ATP-007 OS-008 Bulletin 08 - Trespa Cladding Optimization, ATP-010 OS-011 Bulletin 07A - Site Booster Pumps, ATP-005 OS-012 Alternate E1 - HVAC Serving Automated Materials Handling 120, & ATP-008 OS-026 RFI-032 Existing Storm Drain Relocation, for the Central Distribution Facility project.	
Change Order # 004	\$ 143,336.00
Owner Change Order #004 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:	
-ATP-009r2 OS-024 CDF Floor Leveling - Option 2 with Platform 3	
-ATP-012 OS-041 CMU Removal for Install of W21x44 & W25x55 Lintels	
-ATP-013 OS-010 Car Drive-in Damage Repairs - Masonry & Materials	
-ATP-014 OS-014 RFI-001 Exposed Radiation Pipe Drops	
-ATP-015 OS-022 RFI-14 & RFI-15 Infill Interior Oil Separator and Open Grated Sewer	
-ATP-017 OS-034 Bulletin 12 CDF Gas Lines	
-ATP-018 OS-044 RFI-064 Aluminum Fascia at New Canopy	
-ATP-019 OS-045 RFI-083 Cleanout in NW Area of Basement	
-ATP-020 OS-025 RFI-006 Existing Plumbing on New Exterior Facade	
-ATP-021 OS-020 Bulletin 10 CDF Sanitary Revisions and Eyewash Removal	
-ATP-022 OS-046 RFI-090 Relocate Existing Rooftop Drain Piping	
-ATP-023 OS-035 Bulletin 13 CDF Electrical Updates	
-ATP-026 OS-052 RFI-076 Fire Dampers at Existing Duct Risers	

Change Order Details**Change Order # 005**

\$ 4,520.00

Owner Change Order #005 is submitted to finalize the budget for the following approved ATPs on the Central Distribution Facility project:

- ATP-016R1 OS-038 RFI-058 Repair Displaced Lintel
- ATP-024 OS-039 Bulletin 15 South Vestibule Canopy Lighting Revisions
- ATP-025 OS-047 Bulletin 16 Booster Pump Voltage
- ATP-027 OS-015 RFI-007 Concourse-1 114-1 North Wall Existing Piping
- ATP-028 OS-018 Install Temp Wall for Construction Office
- ATP-030 OS-051 RFI-082 Corridor 111 Piping Relocation & Chase Wall

Change Order # 006

\$ 120,893.00

Owner Change Order #006 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP sheets have been included in the backup for reference.

- ATP-029 OS-050 RFI-089 Beam End Detail for AHU Steel
- ATP-031 OS-017 Break in at Glass Block - 9.27.21
- ATP-032 OS-059 Temporary Exterior Door at 146.1 (CC)
- ATP-033 OS-060 RFI-087 Framing at Existing Columns (CC)
- ATP-034 OS-037 Bulletin 14 CDF Owner Revisions
- ATP-035 OS-055 Bulletin 19 Structural Updates
- ATP-036R1 OS-033 Bulletin 11 Elevator Removal
- ATP-037 OS-019 Bulletin 09 Roof Access Relocation
- ATP-038 OS-049 Perimeter Spray Foam Insulation above Glass Block
- ATP-039 OS-066 RFI-043 Soffit at Existing Windows in Phase 1
- ATP-040 OS-023 RFI-015 Infill of Exterior Oil Interceptor with LSM
- ATP-041 OS-042 RFI-065 Fascia Finish at Existing Canopy
- ATP-042 OS-070 Buyout Reconciliation from GMP
- ATP-043 OS-054 Bulletin 17 CDF Owner Revisions
- ATP-044 OS-067 Schedule Extension
- ATP-045 OS-080 RFI-131 Transfer Duct Relocation in Reception 103
- ATP-046 OS-056 RFI-063 Electrical Room 118 Size & Layout
- ATP-047 OS-068 Relocate Roof Drain Piping for Lintel at New Loading Dock (CC)
- ATP-048 OS-082 Revised Junction Box for Fiber Feed into Basement
- ATP-049 OS-078 CDF Bulletin 21 Structural, Electrical, & IT Updates

Change Order # 007

\$ 41,396.00

Owner Change Order #007 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

- ATP-050 OS-081 RFI-129 Faucet Type Revision
- ATP-051 OS-053 RFI-100 & RFI-101 Lintel Modification & Added Steel Plates
- ATP-053 OS-075 RFI-099 Jamb Condition at Coiling Door 121.2
- ATP-054 OS-063 RFI-074 CDF North Display Case
- ATP-055 OS-077 RFI-121 Retaining Wal Along Loading Dock Reconciliation
- ATP-056 OS-079 RFI-129 Drywall Repair in Collections Unstaging Room
- ATP-057 OS-083 Bulletin 23 CDF Civil, Electrical, & IT Updates
- ATP-058 OS-088 Bulletin 23 Painting Scope Reconciliation
- ATP-059 OS-091 Additional Atwell Surveying Services (OA)
- ATP-060 OS-092 RFI-132 Weather Barrier Removal on Exterior Face of Insulation
- ATP-061 OS-093 RFI-125 Curb to Conceal Exposed Waterproofing
- ATP-062 OS-096 Drywall Post Tops around HVAC
- ATP-063 OS-097 Atwell Surveying - December 2021
- ATP-064 OS-102 Temporary Toilets (CC)
- ATP-065 OS-087 Added Sill Flashing at Storefront from Submittal Comment
- ATP-066 OS-094 RFI-139 Deleted Wall Base in Basement
- ATP-067 OS-098 Final Cleaning Contract Award
- ATP-068 OS-099 RFI-144 Opening 146.1 Framing & Metal Panel Modifications
- ATP-069 OS-100 Revised Sill Flashing at New Curtainwall Openings (CC)
- ATP-070 OS-095 RFI-134 XPS Board at Existing Footer (CC)
- ATP-071 OS-107 CDF Staff & Schedule Extension - 9.1.22
- ATP-073 OS-113 RFI-153 Data Connection for Lutron Vive Hubs
- ATP-074 OS-111 Concrete Repair at Existing Loading Dock Drive (CC)
- ATP-075 OS-073 Petty Group Closeout (OA)

Change Order Details**Change Order # 008**

\$ 32,719.00

Owner Change Order #008 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-00072 OS-00112 Metal Flashing Under Dumpster Wall Cap (CC)

ATP-00076 OS-00089 Soffit Rebuild at New Addition

ATP-00077 OS-00114 Head & Jamb Flashing SK-06

ATP-00078 OS-00117 Roof Patching at Curb and Penetrations (CC)

ATP-00079 OS-00116 Misc Drywall Patchwork & Touch up (OA)

ATP-00080 OS-00104 RFI-148 Drywall Furring for Storefront Depth at Opening 101.3

ATP-00081 OS-00115 Out of Sequence Drywall Work at Curtainwalls (OA)

ATP-00082 OS-00119 Final Cleaning Contract Reconciliation (OA)

ATP-00083 OS-00064 Relocate Existing VAV for Structural Steel in Corridor 111 (CC)

ATP-00084 OS-00106 Bulletin 29 Security Updates

ATP-00085 OS-00021 Additional Site Security (CC)

ATP-00086 OS-00118 Masonry Repair & Tuckpointing (OA)

ATP-00087 OS-00103 RFI-150 Removal of Fall Protection Anchor at New Addition

ATP-00088 OS-00120 Welding of Existing Book Drop (CC)

ATP-00089 OS-00123 Coordination of Deck Demo for Roof Hatch (CC)

ATP-00090R1 OS-00125 Window Film in CDF

ATP-00091 OS-00128 RFI-159 HVAC Clarifications - CDF

ATP-00092 OS-00129 Frank Novak Final Reconciliation (CC)

ATP-00093 OS-00122 RFI-165 Existing Light Pole Fixture Heads

ATP-00094 OS-00124 Additional Access Panels (CC)

ATP-00095 OS-00130 Sanitary Line Backup Cleaning (CC)

ATP-00096 OS-00136 Water Line Tie-in to CDF (CC)

ATP-00097 OS-00138 CDF Staff & Schedule Extension - 12/14/22 (CC)

\$ 10,415.00

Change Order # 009

Owner Change Order #009 is submitted to finalize the budget for the following previously approved ATPs. The signed ATP coversheets have been included in the backup for reference.

ATP-00106 OS-00146 Legacy Electric Final Reconciliation

ATP-00105 OS-00145 Marous Brothers Final Reconciliation

ATP-00104 OS-00131 Electrical Inspection Remedies

ATP-00103 OS-00144 Electrical Access Panels (CC)

ATP-00101 OS-00142 RFI-169 Secondary Water and Gas Meter Power Requirements

ATP-00100 OS-00141 Domestic Cold Water Pipe Insulation

ATP-00099 OS-00140 Addl Tuckpointing & Glass Blocks

ATP-00098 OS-00108 Countertop Repairs for Faucet Holes (CC)

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Lorain Branch

In accordance with the Board resolution adopted on October 21, 2021, 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 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 March 31, 2023

				Owner's Contingency Fund \$ 319,002.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/14/2022	Regency Construction	211407	Change Order #001			\$ 2,149.74
3/28/2022	Regency Construction	211407	Change Order #002			1,183.17
5/6/2022	Regency Construction	211407	Change Order #003			13,339.09
6/24/2022	Regency Construction	211407	Change Order #004			3,381.89
8/1/2022	Regency Construction	211407	Change Order #005			14,360.41
9/12/2022	Regency Construction	211407	Change Order #006			(14,782.91)
10/24/2022	Regency Construction	211407	Change Order #007			43,785.60
11/29/2022	Regency Construction	211407	Change Order #008			6,267.40
1/27/2023	Regency Construction	211407	Change Order #009			55,899.38
3/13/2023	Regency Construction	211407	Change Order #010			100,596.50
				\$ -	\$ -	\$ 226,180.27
				Owner's Contingency Fund Available Balance		\$ 92,821.73

			Lorain Branch Renovation Project Budget \$ 4,020,292.80	
	Encumbered	Expended		
Holzheimer Bolek + Meehan Architects LLC - Architectural Design Services	\$ 5,881.59	\$ 350,277.41		
Regency Construction - Construction Manager at Risk	753,091.26	2,358,127.50		
Furniture, Fixtures, Equipment and Technology	200,432.48	56,338.18		
Owner Direct Costs	11,633.25	81,344.36		
Direct Expenditures paid from Contingency Fund	-	-		
	\$ 971,038.58	\$ 2,846,087.45		
			Available Budget	
			\$ 203,166.77	

Change Order Details

Change Order # 001	\$ 2,149.74
Removal of Freestanding Shelving	
Change Order # 002	\$ 1,183.17
Light Fixture Change; Bike Rack Model Change Through Bike Cleveland	
Change Order # 003	\$ 13,339.09
PCO #1: For Construction Set	
PCO #7: Front Door Hardware	
PCO #8: Demolition of Unforeseen Ductwork	
PCO #12: RFI #27 Added Wall Furring	
PCO # A6.1: Undercutting Allowance Reconciliation	
Change Order # 004	\$ 3,381.89
PCO #10: Janitor Closet 109 Rework (RFI #17)	
PCO #11: Color Selection for Sliding Doors	
PCO #15: Additional Down Rods for Fixtures (RFI #31)	
PCO #16: TRA Changes (Toilet Paper Dispenser & Changing Station)	
PCO #18: Cast Stone Custom Color	
PCO # A15.1: Water Tap/Street Opening Fee Reconciliation	

Change Order Details

Change Order # 005	\$	14,360.41
PCO #2.Rev I: Bulletin #I (Minus Security/Access Control)		
PCO #4: RFI #14 Structural and Layout Changes		
PCO #20: Added Studs for North Wall of RR 106 & I 07 (RFI #39)		
PCO #22: Restroom Door Control Changes (Matching Eastman)		
PCO #24: Furring West Wall of Staff Restroom I 16 (RFI #54)		
PCO #29 Rev.I: Roof Hatch Revision		
PCO #30: Added Annunciator for Fire Alarm		
Change Order # 006	\$	(14,782.91)
PCO #AS. I: Tru-Spun Piping Allowance Credit		
PCO #19: Structural Remediation for New Masonry Openings (RFI #41 & #42)		
PCO #23: Faucet Spec Change		
PCO #26: Bulletin #2		
PCO #28: Add Cold Water to Existing Mop Sink (RFT #63)		
PCO #36: Change Door 109 to HM		
PCO #41: Bulletin #3		
PCO #48: GFCI Receptacles in Staff Break Room and Meeting Room		
Change Order # 007	\$	43,785.60
PCO #14 Rev.1: Bulletin #1 & IPS Drawings Security & Access Control		
PCO #34: Credit for Mechanical Pads		
PCO #35: Credit for Bench Procurement		
PCO #40: Wall Framing & Receptacles for South Teen III		
PCO #42: Fire Extinguisher Credit & Cabinet Spec Change		
PCO #43: Floor Boxes Per Dimensioned Drawing		
PCO #47: Demo Fixture on Cast Stone Header		
PCO #52: Window Caulk Abatement Allowance Credit		
Change Order # 008	\$	6,267.40
PCO #44: Furring TB01 for Conduit		
PCO #54: Grilles for Vented Toe Kicks		
PCO #55: Markerboard Adjustments, Concealing Mail Slot		
PCO #58: Paint Color Revisions		
PCO #59: Extension of Adult Collection 101 Countertop		
PCO #60: Landscape Revisions		
Change Order # 009	\$	55,899.38
PCO #31: Interior Wet Sealing		
PCO #32: Heavy Floor Prep Allowance Overage		
PCO #38: Plaster Patching Allowance Overage		
PCO #65: Relocate Manual Transfer Switch		
Change Order # 010	\$	100,596.50
PCO #57: Remove Lockdown Features & Patch Floor in Vestibule		
PCO #64: Revised Garden Fence Layout		
PCO #69: Fire Repair -Abatement & Demo		
PCO #70: Fire Repair- Roofing & Coping Replacement		
PCO #73: Fire Repair- South Door Repair		
PCO #74: Motor Starters for Hot Water Pumps		
PCO #75: Fire Repair Permit		
PCO #76: Water Meter Setup Revisions		
PCO #79: Fire Repair- Electrical		
PCO #83: Fire Repair-Additional South Coping		
PCO #88: Balance of Stone Tuckpointing Above Dentil Molding		

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Eastman Branch

In accordance with the Board resolution adopted on December 16, 2021, 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 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 March 31, 2023

				Owner's Contingency Fund \$ 200,486.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
5/2/2022	Regency Construction	220203	Change Order #001			\$ 41,333.29
5/16/2022	Regency Construction	220203	Change Order #002			23,860.11
7/11/2022	Regency Construction	220203	Change Order #003			2,013.38
8/8/2022	Regency Construction	220203	Change Order #004			25,696.86
9/6/2022	Regency Construction	220203	Change Order #005			33,608.22
10/31/2022	Regency Construction	220203	Change Order #006			20,606.13
1/27/2023	Regency Construction	220203	Change Order #007			6,340.76
3/20/2023	Regency Construction	220203	Change Order #008			23,659.66
				\$ -	\$ -	\$ 177,118.41
				Owner's Contingency Fund Available Balance		\$ 23,367.59

			Eastman Branch Renovation Project Budget \$ 3,134,357.66		
			Encumbered	Expended	
Moody Nolan Inc.	- Architectural Design Services		\$ 34,464.91	\$ 200,902.75	
Regency Construction	- Construction Manager at Risk		434,551.87	2,010,570.16	
Furniture, Fixtures, Equipment and Technology			70,995.82	12,177.25	
Owner Direct Costs			8,363.23	98,649.65	
	Direct Expenditures paid from Contingency Fund		-	-	
			\$ 548,375.83	\$ 2,322,299.81	
			Available Budget		\$ 263,682.02

Change Order Details		
Change Order # 001		\$ 41,333.29
	HVAC Controls	
Change Order # 002		\$ 23,860.11
	PCO #4: For Construction Set	
	PCO#5 Rev.2: Bulletin #1	
	PCO #8: Bulletin #2	
	PCO # 18: Ground Penetrating Radar Allowance Reconciliation	
Change Order # 003		\$ 2,013.38
	PCO #9: Transition Duct for 2nd Floor (RFI #8)	
	PCO #20: Family Toilet 106 Finned Tube Demo	
	PCO #24: Demo of Duct for Steel (Bulletin #2)	

Change Order Details

<u>Change Order # 004</u>	\$ 25,696.86
PCO #13: Bulletin #3	
PCO #15: Replacing Shutoff Valve on Cold Water Line (RFI #25)	
PCO #16: Bulletin #4	
PCO #19: Replacing Both Foggy Gallery Windows	
PCO #21: Temporary Heat Credit	
PCO #22: Faucet Spec Change	
PCO #25: Replace 5 Missing SA Grilles (RFI #45)	
PCO #26: Demo 5 Branch Ducts, Replace with Louvers (RFI #46)	
PCO #27: Replace Missing RA Grille in North Wall (RFI #47)	
PCO #30: Concrete Infill for Bulletin #2	
PCO #36: Wiremold for South Wall of Multipurpose 206 (RFI #50)	
PCO #37: Buildout for Fire Alarm Pull Box (RFI #55)	
PCO #38: Wiremold for WAP on Exterior of Gallery Wall (RFI #40)	
PCO #39: Misc. Masonry Repairs	
PCO #40: Demo & Reinstall Pipe for Bulletin #2 Steel Layout	
PCO #44: Abatement of Roof Flashing	
<u>Change Order # 005</u>	\$ 33,608.22
PCO #23: Grinding Down Concrete for Tile	
PCO #35: ADA Push Buttons and Operators	
PCO # 43: Bulletin #5	
PCO #46: Misc. Demo (RFI #23, #66, #67, #70)	
PCO #48: Reinstall and Insulate Duct Removed for Steel	
<u>Change Order # 006</u>	\$ 20,606.13
PCO #33: Fire Extinguisher & Cabinet Credit	
PCO #45: Raising Clerestory Sills Allowance Overage	
PCO #49: Credit for Exterior Display Enclosure	
PCO #51: Toilet Paper Dispenser Spec Change	
PCO #52: Bulletin #6	
PCO #55: Mechanical Room 125 Layout Adjustments	
PCO #56: Rework for Overhead Coiling Grille	
PCO #59: Replacing 2 Corroded Drains in RR 104 & 106	
<u>Change Order # 007</u>	\$ 6,340.76
PCO #61: Bulletin #9	
PCO #62: Demo Molded Drywall Under Finned Tubes	
PCO #63: Replacement of Concrete for Trip Hazards	
PCO #66: Patch Drywall Under Finned Tubes	
<u>Change Order # 008</u>	\$ 23,659.66
PCO#58: Patching Drywall in Multipurpose 205	
PCO #64: Relocate and Replace Hose Bib	
PCO #65: Metal Ceiling Coordination for People Counter	
PCO #67: Extended General Conditions	
PCO #71: Existing Boiler Circulating Pump Repair	
PCO #72: Extend Bulletin #4 Infill to CT-1 with Self-Leveling	
PCO #74: Repair for Leaking Elbow Fitting	

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Martin Luther King, Jr. Branch

In accordance with the Board resolution adopted on February 15, 2022, 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 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 March 31, 2023

				Owner's Contingency Fund		\$ 1,016,503.00
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
3/28/2022	Gilbane Building Company	201107	Change Order # 001			\$ 475,307.00
4/26/2022	Gilbane Building Company	201107	Change Order # 002			541,196.00
5/25/2022	Gilbane Building Company	201107	Change Order # 003			(675,389.00)
11/2/2022	Gilbane Building Company	201107	Change Order # 004			55,734.00
12/21/2022	Gilbane Building Company	201107	Change Order # 005			108,645.00
3/29/2023	Gilbane Building Company	201107	Change Order # 006			60,021.00
				\$ -	\$ -	\$ 565,514.00
				Owner's Contingency Fund Available Balance		\$ 450,989.00

			New Martin Luther King, Jr. Branch Project Budget		\$ 19,901,486.00
			Encumbered	Expended	
JKURTZ Architects Ltd. - Architectural Design Services			\$ 248,146.85	\$ 2,370,578.68	
Panzica Construction Co. - Construction Manager at Risk			13,500,435.23	1,551,945.77	
Furniture, Fixtures, Equipment and Technology					
Owner Direct Costs			82,868.04	480,878.33	
Direct Expenditures paid from Contingency Fund			-	-	
Developer Shared Costs			-	594,677.00	
			\$ 13,831,450.12	\$ 4,998,079.78	
			Available Budget		\$ 1,071,956.10

Change Order Details		
Change Order # 001		\$ 475,307.00
Cost Escalation Claim		
Change Order # 002		\$ 541,196.00
Exterior Glazing Detail Changes; Developer HVAC Changes - Addendum #4; Addendum #2 and #3 Cost Escalation; BASWA Acoustical Plaster; Projection Screen/Hoist; Curtain/Rigging Allowance		
Change Order # 003		\$ (675,389.00)
Proposed change to scope of work includes value engineering options selected during the finalization of the project design. These include changing the 6" thick site sidewalks to 4" thick. Eliminating all trap rock aggregate in the CC4 exterior sidewalks. Deleting all exterior aluminum strips embedded in concrete. The CLT monumental stair being vertically laminated, the CLT seat back being constructed segmentally with vertical grain, the canted radius contouring, and an upgraded "bomb-proof" finish, changes south table stairs to horizontal grain in lieu of vertical. Exterior metal panels are changed from a stainless steel finish to aluminum. Canopy aluminum panel will be removed and replaced with metal mesh. Deletion of mesh ceiling panels, structural framing, lighting, hangers at Alternate #11 booth areas. Revision of the elevator cabs to KONE standard in lieu of glass cab. Deleting the property line landscaping/fence. Changing all FL-3 Forbo flooring to sealed concrete. Changing the award of the electrical subcontract. The cost savings for the electrical contractor award also increases the MBE planned participation percentage for the project from 14% to 25%.		
Change Order # 004		\$ 55,734.00
Glazed Façade Profile; Revolving Door Finish; Level 2 Concrete Sandblasting; Sidewalks Change From 4" Back to 6"		
Change Order # 005		\$ 108,645.00
Roof Insulation Allowance; South West Canopy Steel Modifications; All Glass Entrances Glass Type Change; Curtain Wall Shallower Section; RFI #48 - Roof Drain Changes; Floor Box Changes		
Change Order # 006		\$ 60,021.00
Issued For Permit and Construction Documents; RFI#24 - All Glass Threshold Issue Revised; Revolving Door ADA Bollard Alternate		

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Brooklyn Branch

In accordance with the Board resolution adopted on May 17, 2022, 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 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 March 31, 2023

				Owner's Contingency Fund \$ 83,959.00		
Date	Vendor	PO	Description	Encumbered	Expended	GMP Increase
9/12/2022	Regency Construction	220256	Change Order #001			\$ 17,752.13
10/24/2022	Regency Construction	220256	Change Order #002			10,277.64
11/29/2022	Regency Construction	220256	Change Order #003			17,733.30
1/27/2023	Regency Construction	220256	Change Order #004			7,920.28
2/27/2023	Regency Construction	220256	Change Order #005			(4,087.36)
				\$ -	\$ -	\$ 49,595.99
				Owner's Contingency Fund Available Balance		\$ 34,363.01

			Brooklyn Branch Renovation Project Budget \$ 2,569,784.50		
			Encumbered	Expended	
Vocon Partners LLC - Architectural Design Services			\$ 23,008.97	\$ 163,942.03	
Regency Construction - Construction Manager at Risk			907,348.68	1,111,621.81	
Furniture, Fixtures, Equipment and Technology			-	11,177.25	
Owner Direct Costs			11,090.62	55,322.61	
Direct Expenditures paid from Contingency Fund			-	-	
			\$ 941,448.27	\$ 1,342,063.70	
			Available Budget		\$ 286,272.53

Change Order Details

Change Order # 001	\$ 17,752.13
PCO #1: Bulletin #1/Permit Set PCO #3: Added Stud Ceilings (RFC #2) PCO #4: Hardware Change for Door 113 PCO #5: Painting New Finned Tubes PCO #6: Hardware Revisions per Retemed Submittal PCO #7: Additional Abatement in Multipurpose Areal 13 PCO #10: Ground Penetrating Radar Allow ance Credit	
Change Order # 002	\$ 10,277.64
PCO #12: Structural Support for Beams PCO #13: Allowance Credit for HVAC Insulation PCO #14: CFMF for Meeting Room & Officcs PCO #17: Multipurpose Area 113 Sink Vent Routes PCO #20: Furring in Staff Break 115 PCO #22: Furring for ADA in All Gender 110	
Change Order # 003	\$ 17,733.30
PCO #18: Soffit Rework Including RFI #19 PCO #19: Extending Walls to Meet Ceiling Heights PCO #26: Recessed Outlets for East Wall Countertops PCO #27: Extend Meeting Room Wall for Data Box PCO #31: Replace Gate Value PCO #33: Surface Mounted Changing Station	
Change Order # 004	\$ 7,920.28
PCO #15: Lobby Knee Wall Reframing PCO #30: Relocate Outlet for Monitor Build Out PCO #32: Millwork Revisions per Submittal PCO #37: Covering Power Lines PCO #39: Multipurpose Area 113 Wall Repairs PCO #42: Bulkhead and Patchwork in Janitor's Closet PCO #46: Frame and Hang Lobby 102 Soffit	

Change Order Details**Change Order # 005**

\$ (4,087.36)

PCO #40: Credit for Tapered Insulation

PCO #48: Painting Exterior Railings in Lieu of Galvanizing

PCO #50: Drywall Repair for Water Damage

PCO #52: Replace ETR Finned Tube Covering and Backing

CLEVELAND PUBLIC LIBRARY

Board Meeting
April 18, 2023

Rockport Branch

In accordance with the Board resolution adopted on July 21, 2022, 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 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 March 31, 2023

				Owner's Contingency Fund		\$ 432,746.22
<u>Date</u>	<u>Vendor</u>	<u>PO</u>	<u>Description</u>	<u>Encumbered</u>	<u>Expended</u>	<u>GMP Increase</u>
						\$ -
				\$ -	\$ -	\$ -
				Owner's Contingency Fund Available Balance		\$432,746.22
				Rockport Branch Project Budget		\$ 8,635,042.00
				<u>Encumbered</u>	<u>Expended</u>	
	CBLH Design, Inc.		- Architectural Design Services	\$ 118,078.51	\$ 526,661.49	
	Regency Construction		- Construction Manager at Risk	6,099,257.11	803,698.67	
			Furniture, Fixtures, Equipment and Technology	-	-	
			Owner Direct Costs	29,190.50	119,860.13	
			Direct Expenditures paid from Contingency Fund	-	-	
				<u>\$ 6,246,526.12</u>	<u>\$ 1,450,220.29</u>	
				Available Budget		\$ 938,295.59