

**CLEVELAND PUBLIC LIBRARY**

**Board Meeting**

June 19, 2018

**Safe, Warm and Dry Construction Project**

In accordance with the Board resolution adopted on December 21, 2017, a report to the Board of Trustees on direct expenditures for the materials and services as budgeted for the Project and not covered by the GMP and expenditures made from the Owner's Contingency Fund resulting from changes and additions to the Project that have already been made by the Library, and will be made in the future, and which are not included in the GMP, is hereby submitted:

**For the Period Ending May 31, 2018**

<b>Safe, Warm and Dry Construction Initiative Budget</b>			<b>\$5,000,000.00</b>
	<b><u>Encumbered</u></b>	<b><u>Expended</u></b>	
<b>URS Corporation</b> - Asbestos Survey and Testing	\$ 14,221.79	\$ 33,728.21	
<b>Osborn Engineering Company</b> - Professional Architectural and Engineering Services	108,733.75	341,196.25	
<b>Regency Construction Services, Inc.</b> - Construction Manager at Risk	3,604,710.81	568,628.10	
Direct Expenditures paid from <b>Contingency Fund</b>	-	26,156.35	
	<b>\$ 3,727,666.35</b>	<b>\$ 969,708.91</b>	
<b>Available Budget from Owner's Contingency and Permit Fund</b>			<b>\$302,624.74</b>

**Owner's Contingency and Permit Fund \$375,937.51**

**Direct Expenditures**

<b><u>Date</u></b>	<b><u>Vendor</u></b>	<b><u>PO</u></b>	<b><u>Description</u></b>	<b><u>Encumbered</u></b>	<b><u>Expended</u></b>
11/3/2017	City of Cleveland	171701	Building Plan Processing Fee	\$ -	\$ 3,280.00
			Permits for Glenville, Harvard		
1/22/2018	City of Cleveland	180314	Lee, Lorain and Rockport	-	22,876.35
				\$ -	\$ 26,156.35

**For the Period Ending May 31, 2018**

**Executed Guaranteed Maximum Price (GMP) - Approved by the Board 12/21/18: \$ 4,425,831.31**

<b>Change Orders</b>	<b>Description</b>	<b>Amount</b>
Change Order #2 02/21/18	Credit for not performing the demo, rework and soil infill of the masonry planters at Rockport	\$ (17,122.53)
Change Order #4 02/21/18	Change from wall-hung to floor-mounted water closets at Lorain	(1,191.80)
Change Order #5 02/21/18	Lorain pump changes per the returned submittal	(460.56)
Change Order #6 02/21/18	Lorain additional work associated with the existing light ballasts located in the basement in lieu of light fixtures	2,865.81
Change Order #7 02/21/18	Credit for hand dryers furnished by CPL in lieu of Regency	(3,535.00)
Change Order #8 02/21/18	Two additional precast concrete bumper blocks at Glenville per the returned submittal	252.50
Change Order #9 02/28/18	Additional lighting control to create 4 lighting zones at Glenville	2,038.21
Change Order #10 02/28/18	Glenville Emergency Lighting: Furnish and install emergency lights that are required	1,078.14
Change Order #11 02/28/18	Revisions to electrical panel work at Lorain	(774.67)
Change Order #12 02/28/18	Credit for attaching to basement lights to existing circuit at Lorain	(356.53)
Change Order #13 02/28/18	Complete installation of emergency exit lighting at Lorain	4,672.07
Change Order #14 03/21/18	Replace 1" water valve at Lorain that failed and needed to be replaced	716.09
Change Order #15 03/21/18	Additional painting at Lorain behind existing removed light fixtures where walls were not painted	1,187.76
Change Order #16 03/21/18	Furnish and install materials to repair the Lorain ramp	6,077.71
Change Order #17 03/21/18	Added occupancy indicators at Lor, Jeff, and Rock	169.42
Change Order #18 03/21/18	Credit for Jefferson thermostats as requested by CPL	(1,864.46)
Change Order #19 03/21/18	Replace additional GFCI receptacle on the Glenville roof that was in need of replacement	445.32
Change Order #20 03/21/18	Revisions for Harvard Lee dorrs/hardware per the returned HL doors, frames, hardware submittal	2,578.89
Change Order #21 03/21/18	Plumbing camera and investigation work for the sanitary lines completed on 3/6/18 and vent pipe completed on 3/16/18 as requested by CPL	1,483.69
Change Order #25 04/10/18	Repair/infill abandoned window opening that was discovered under the exterior ramp during ramp rework	805.84
Change Order #26 04/10/18	Added flashing in the Lorain basement to help water infiltration issues	1,181.70
Change Order #1 03/21/18 rec'd 5/14	Alternate #2 Carnegie West restroom configuration option budget pricing	17,546.21
Change Order #22 03/28/18 rec'd 5/14	Added check valves at Lorain	755.48
Change Order #23 03/28/18 rec'd 5/14	Relocation of two exhaust drops at Glenville that conflicted with the toilet partition layout	855.19
Change Order #24 03/28/18 rec'd 5/14	Lorain concrete repairs at exterior storage closet door	3,415.28
Change Order #3 02/21/18 rec'd 5/18	Credit for signage manufacturer	(858.50)
Change Order #33 05/23/18	Eliminate the Rockport Branch from the project (added to Owner's Contingency and Permit fund)	(299,648.82)
Change Order #38 05/23/18	Steel costs for infilling the unforeseen restroom hole	7,184.13
Change Order #39 05/30/18	Jefferson Boiler #1 and #2 cleaning/preventative maintenance and inspection as required by the city inspector	680.74
Change Order #40 05/30/18	Jefferson unit heater demo to accommodate updated restroom layout	680.74
Change Order #42 05/30/18	Reimbursement for building permits needed for the Addison Branch and Carnegie West Branch	16,649.55
Change Order #6C 05/30/18	Repair HL window that was broken due to vandalism per the Glass Doctor quote dated 5/2/18	0.00
Change Order #7C 05/30/18	Jefferson electric door hardware work	0.00
Change Order #8C 05/30/18	Carnegie West Hardware and Millwork revisions	0.00
Change Order #9C 05/30/18	Additional Jefferson fire alarm work that was not included in the GMP	0.00
Change Order #10C 05/30/18	Fulton electrical door hardware clarification	0.00
<b>Total Change Orders to date</b>		<b>\$ (252,492.40)</b>

**Updated Guaranteed Maximum Price (GMP): \$ 4,173,338.91**