CLEVELAND PUBLIC LIBRARY

Board Meeting

February 20, 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 January	s nereby s , 31, 2020						
			Owner's Contingency and Permit Fund					\$255,090.1	
<u>Date</u> <u>Vendor</u>	PO Decription		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 Fran	ne						
		System		1,425.00					
12/6/2019 Action Door	191717	ADA Compliant Door Installation	 1	9,095.00					
6/30/2018 The Albert M. Higley Co., LLC	161895	Change Order # 001						3,768.2	
8/6/2018 The Albert M. Higley Co., LLC	161895	Change Order # 002						40,350.2	
8/27/2018 The Albert M. Higley Co., LLC	161895	Change Order # 003						31,758.8	
9/10/2018 The Albert M. Higley Co., LLC	161895	Change Order # 004						31,049.9	
5/3/2019 The Albert M. Higley Co., LLC	161895	Change Order # 005						(14,476.3	
12/23/2019 The Albert M. Higley Co., LLC	161895	Change Order # 006						17,745.2	
12/23/2019 The Albert M. Higley Co., LLC	161895	Change Order # 007						(38,246.1	
			\$	10,520.00	\$	57,188.87	\$	71,950.0	
		Owner's Conting	gency and	Permit Fund	Availab	le Balance		\$115,431.1	
			C		B	D		4 500 000 0	
				nch Renovati		-	Ş	4,500,000.0	
UDAA A hiin U.G A hiin		Complete		<u>cumbered</u>		oended			
HBM Architects, LLC - Archite			\$	6,510.00		17,500.00			
The Albert M. Higley Co., LLC				-		76,950.71			
Furniture, Fixtures, Equipme		0,		-	1	15,654.26			
Direct Expenditures paid from	Contingency	Fund		10,520.00		57,188.87			
			\$	17,030.00	\$ 4,3	67,293.84			
			Ava	ailable Budget	as of 0	1/31/2020	\$	115,676.1	
						-			
hange Order Details									
hange Order # 001									
PCO #00001	Added aba	tement	\$	4,469.22					
PCO #00002	Deducted	wall protection		(1,342.46)					
PCO #00003	Deduct for	ıntain drain pipe		(1,536.00)					
PCO #00004	Added dra	in to water heater		2,177.46					
1 60 1100004			\$	3,768.22	-				
hange Order # 002			Y	3,700.22					
	Office stee	Loupport	\$	7.076.06					
PCO #00005	Office stee	• •	Ş	7,976.96					
PCO #00006	Add walk a			10,639.80					
PCO #00007	Lintel expl	oration		21,733.50	_				
			\$	40,350.26					
Change Order # 003									
PCO #00008	Computer	desk inset panel	\$	1,720.32					
PCO #00009	Split cost of	of items		1,221.59					
PCO #00010	Book cart	credit		(1,396.69)					
PCO #00012	Remove pi	pes at skylight		1,045.30					
PCO #00013	Landscapir	ng contract		3,928.84					
PCO #00014	Lintel repla			25,239.48					
			\$	31,758.84	_				
			•	,					
hange Order # 004									
PCO #00015	Schedule e	extension	\$	40.004.00					
		-		18,004.00					
	Added wal	I panel millwork only	Ÿ	18,004.00 6.463.52					
PCO #00016		l panel millwork only	Ŷ	6,463.52					
PCO #00016 PCO #00017	Ceiling pat	ch	*	6,463.52 741.65					
PCO #00016 PCO #00017 PCO #00018	Ceiling pat Backflow t	ch esting	*	6,463.52 741.65 288.60					
PCO #00016 PCO #00017 PCO #00018 PCO #00019	Ceiling pat Backflow t Ceiling rep	ch esting airs	Ť	6,463.52 741.65 288.60 4,850.79					
PCO #00016 PCO #00017 PCO #00018	Ceiling pat Backflow t Ceiling rep	ch esting		6,463.52 741.65 288.60 4,850.79 701.40	_				
PCO #00016 PCO #00017 PCO #00018 PCO #00019	Ceiling pat Backflow t Ceiling rep	ch esting airs	\$	6,463.52 741.65 288.60 4,850.79	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020	Ceiling pat Backflow t Ceiling rep	ch esting airs		6,463.52 741.65 288.60 4,850.79 701.40	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020	Ceiling pat Backflow t Ceiling rep Clerestory	ch esting airs blocking and lintel	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla	ch esting airs blocking and lintel ster repair Teen, Adult		6,463.52 741.65 288.60 4,850.79 701.40 31,049.96	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla	ch esting airs blocking and lintel ster repair Teen, Adult rk Street scope	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla	ch esting airs blocking and lintel ster repair Teen, Adult	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f	ch esting airs blocking and lintel ster repair Teen, Adult rk Street scope	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s	ch esting airs blocking and lintel ster repair Teen, Adult urk Street scope ield ticket work	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical s Window fi	ch esting air blocking and lintel ster repair Teen, Adult rk Street scope ield ticket work ecurity wiring install	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s Window fi Temporary	ch esting airs blocking and lintel ster repair Teen, Adult irk Street scope ield ticket work ecurity wiring install im cost add change r handrail install	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26					
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00027 PCO #00028 PCO #00029 PCO #000030	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s Window fi Temporary	ch esting airs blocking and lintel ster repair Teen, Adult urk Street scope ield ticket work ecurity wiring install lm cost add change	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63)	_				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s Window fi Temporary	ch esting airs blocking and lintel ster repair Teen, Adult irk Street scope ield ticket work ecurity wiring install im cost add change r handrail install	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26	_				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 Shange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s Window fi Temporary	ch esting airs blocking and lintel ster repair Teen, Adult irk Street scope ield ticket work ecurity wiring install im cost add change r handrail install	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63)	_				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 Shange Order # 005 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00032	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult where the scope ield ticket work ecurity wiring install cost add change handrail install ract deduct	\$ \$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37)	_				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00032 hange Order # 006 PCO #00033	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cla Electrical f Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult ork Street scope ield ticket work ecurity wiring install im cost add change y handrail install ract deduct	\$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 Change Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00032 Change Order # 006 PCO #00033 PCO #00034	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cle Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult rrk Street scope ield ticket work ecurity wiring install im cost add change y handrail install ract deduct ased Fee b Handrail Cost	\$ \$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37) 21,984.00 (4,234.50)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00032 hange Order # 006 PCO #00033	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cle Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult ork Street scope ield ticket work ecurity wiring install im cost add change y handrail install ract deduct	\$ \$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37) 21,984.00 (4,234.50) (4,234.50)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00032 hange Order # 006 PCO #00033 PCO #00034	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cle Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult rrk Street scope ield ticket work ecurity wiring install im cost add change y handrail install ract deduct ased Fee b Handrail Cost	\$ \$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37) 21,984.00 (4,234.50)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00027 PCO #00028 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00031 PCO #00032 hange Order # 006 PCO #00033 PCO #00033 PCO #00033 PCO #00034 PCO #00037	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cle Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult rrk Street scope ield ticket work ecurity wiring install im cost add change y handrail install ract deduct ased Fee b Handrail Cost	\$ \$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37) 21,984.00 (4,234.50) (4,234.50)	-				
PCO #00016 PCO #00017 PCO #00018 PCO #00019 PCO #00020 hange Order # 005 PCO #00026 PCO #00027 PCO #00028 PCO #00029 PCO #00030 PCO #00031 PCO #00032 hange Order # 006 PCO #00033 PCO #00034	Ceiling pat Backflow t Ceiling rep Clerestory Ceiling pla Deduct Cle Electrical s Window fi Temporary GMP contri	ch esting airs blocking and lintel ster repair Teen, Adult rrk Street scope ield ticket work ecurity wiring install im cost add change y handrail install ract deduct ased Fee b Handrail Cost	\$ \$	6,463.52 741.65 288.60 4,850.79 701.40 31,049.96 2,401.26 (10,582.02) 11,181.98 7,167.48 3,221.30 8,672.26 (36,538.63) (14,476.37) 21,984.00 (4,234.50) (4,234.50)	-				