

CLEVELAND PUBLIC LIBRARY

Board Meeting

May 22, 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 April 30, 2018

		Safe, Warm and Dry Construction Initiative Budget		\$5,000,000.00
		Encumbered	Expended	
URS Corporation	- Asbestos Survey and Testing	\$ 14,221.79	\$ 33,728.21	
Osborn Engineering Company	- Professional Architectural and Engineering Services	109,629.65	340,300.35	
Regency Construction Services, Inc.	- Construction Manager at Risk	4,376,821.60	49,257.31	
Direct Expenditures paid from Contingency Fund		-	24,346.30	
		\$ 4,500,673.04	\$ 447,632.17	
		Available Budget		\$51,694.79

		Owner's Contingency and Permit Fund		\$76,288.69	
Date	Vendor	PO	Description	Encumbered	Expended
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	-	21,066.30
				\$ -	\$ 24,346.30

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

Change Orders	Description	Amount
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
Total-Change Orders to date		\$ 247.60

Updated Guaranteed Maximum Price (GMP): \$ 4,426,078.91