

12-04-2017

**DEKALB COUNTY GOVERNMENT  
JAIL EXPANSION - BUDGET v ACTUAL**

Description	Adjusted Budget 11-30-2017	Actual Spent or Billed 12-04-2017	Total as Percent of Budget
1 Construction Contracts less Unused Allowances	27,779,430		
2 Approved Change Orders	676,738		
3 Total Construction Costs	28,456,168	21,094,923	74%
4 Professional Services & Reimbursables	4,408,000	4,049,659	92%
5 Soft Costs	1,744,565	1,059,805	61%
6 Total Monies Committed / Spent	34,608,733	26,204,387	
7 Contractor Allowances Remaining	205,109		
8 Contingency Remaining	186,158		
9 Total Project Budget	35,000,000	26,204,387	75%
10 Gilbane Estimate of Construction Completed as of	11-30-2017		90%

**Notes:**

- 11 Neither Line 2 nor Line 8 reflect pending Contingencies of \$47,740.
- 12 Line 8 was increased by \$200,000 on July 12th when bond sale proceeds were received.
- 13 Un-allocated Winter Conditions (estimated at \$35,000) have not yet been added to Contingency.



## DEKALB COUNTY PUBLIC BUILDING COMMISSION

### 2018 MEETING SCHEDULE

**Location:** Administration Building's Conference Room East  
(SE entrance from parking lot)  
110 E. Sycamore Street  
Sycamore, IL 60178

WEDNESDAY	JANUARY 3, 2018	8:30 AM
TUESDAY	FEBRUARY 6, 2018	8:30 AM
TUESDAY	MARCH 6, 2018	8:30 AM
TUESDAY	APRIL 3, 2018	8:30 AM
TUESDAY	MAY 1, 2018	8:30 AM
TUESDAY	JUNE 5, 2018	8:30 AM
TUESDAY	JULY 3, 2018	8:30 AM
TUESDAY	AUGUST 7, 2018	8:30 AM
TUESDAY	SEPTEMBER 4, 2018	8:30 AM
TUESDAY	OCTOBER 2, 2018	8:30 AM
TUESDAY	NOVEMBER 13, 2018	8:30 AM
TUESDAY	DECEMBER 4, 2018	8:30 AM

\*This is a tentative schedule and with proper notification is subject to change.



# **DeKalb County Jail Expansion**

December 5, 2017 Project Status Update

## Project Status & Progress Update

- **434 Safe Work Days with 120,000+ man-hours**
- Submittals & RFI's (Requests for Information)
  - Collection of closeout documents continues
  - Waukegan Steel's contract was closed out in November
  - Metalmaster has requested retainage reductions from 10% to 5% on the roofing and metal panel bid packages in December
  - 208 RFI's have been submitted & answered to date
- To date 83 Request For Pricing (RFP's) and 29 Architects Supplemental Instructions (ASI's) have been issued
- Exterior glazing & metal panel work has wrapped up.
- County signage has been installed.
- Overhead doors & loading dock equipment have been installed.
- Security fence installation is nearing completion

## Progress Update Continued...

- On 1<sup>st</sup> floor ceilings are complete, doors are hung with hardware installation ongoing, and millwork being installed
- On 2<sup>nd</sup> floor ceilings are nearly complete with MEP trim following
- Door & hardware installation has begun on 2<sup>nd</sup> floor
- On 3<sup>rd</sup> floor ceiling installation began on December 1st
- The wall to the PSB has been opened up and finishing work is ongoing at the connecting corridor.
- Kitchen & laundry equipment has been installed.
- Finish painting of stairwells is underway with 3 of 4 done.
- Fire alarm and telecommunication trim out work has begun
- Security cable pulling and terminations continue while device installation has begun on the 1<sup>st</sup> floor.

## November 2017 Progress

➤ Photo taken November 29, 2017



North Elevation Progress