



Change Order Log



Dewberry Request for Proposal (RFP) Gilbane Potential Change Item (PCI)					Gilbane Response		Public Building Committee		Change Order Classification						
RFP No.	ASI No.	PCI No.	Issue Date	Description	Attachments	Date	Cost	Action	Date	Owner Request	Regulatory Agencies	Utility Company revisions	Coordination	Design Related	Unforeseen Conditions
1		2	3/3/16	Structural Revisions	S-121, S-131	4/4/16	\$2,042.00	Approved	4/5/16				\$1,538.00	\$504.00	
2		3	4/1/16	Utility revisions per City of Sycamore	Various	4/22/16	\$29,148.83	Approved	5/3/16		\$29,148.83				
3		4	4/14/16	Provide 3" PVC conduit	E-012	4/27/16	\$533.83	Approved	5/3/16		\$533.83				
4		5	4/27/16	Revisions to BP#1 structural dwgs.	(None)	5/23/16	\$4,445.20	Approved	6/7/16				\$4,445.20		
5		6	5/23/16	Changes per IDOT permit review	C-200, C-400	5/31/16	-\$720.00	Approved	6/7/16		-\$720.00				
6		7	5/31/16	Mechanical Revisions	Various	6/17/16	\$0.00	Approved	7/5/16					\$0.00	
7		8	5/31/16	Paving Revisions	(None)	6/1/15	\$1,215.00	Approved	6/7/16						\$1,215.00
--		9	6/21/16	Additional Site Concrete Work	(None)	6/21/16	\$24,789.00	Approved	7/5/16						\$24,789.00
--		10	6/21/16	Credit for Erosion Control Mat	(None)	6/21/16	-\$800.00	Approved	7/5/16	-\$800.00					
8		12	6/27/14	Elevator Revisions	Various	7/27/16	\$73,796.56	Approved	8/2/16	\$73,796.56					
	1	11	6/27/16	Revise wall mounted bunks	(None)	7/12/16	\$0.00							\$0.00	
		16	7/5/16	Bid Alternates 1, 2, 3, 4, & 9	(None)	7/5/16	\$0.00	Approved	7/5/16	\$0.00					
	2	20	7/15/16	Light fixture modifications	(None)	7/25/16	\$0.00							\$0.00	
9R		53	10/31/16	B&F Review Comment Modifications	Various	12/1/16	\$85,861.70	Pending						\$85,861.70	
10		18	7/5/16	Modify existing PSB intercom cabling	TSK-003, TSK-004	7/26/16	\$6,260.00	Approved	8/2/16					\$6,260.00	
11		13	6/30/16	Steel beam modification, misc.	Various	7/20/16	\$5,637.90	Approved	8/2/16					\$5,637.90	
12*			6/30/16	Revise parking area	C-100, C-200, C-300	7/11/16	\$4,324.00	Approved	8/2/16						
13		15	7/8/16	Steel modifications	S-101, S-110, S-402	7/28/16	\$14,299.94	Approved	8/2/16					\$14,299.94	
14		19	7/20/16	Switchgear, plumbing, chases	Various	8/2/16	\$9,411.12	Approved	9/6/16					\$9,411.12	
--		14	7/14/16	Pavement striping change	(None)	7/14/16	-\$2,900.00	Approved	8/2/16	-\$2,900.00					
--		17	7/20/16	Landscape island-State St Parking	(None)	7/20/16	\$6,085.09	Approved	8/2/16						
15R3		25	11/3/16	Transition team revisions	Various	11/14/16	-\$6,775.39	Approved	12/6/16	-\$6,775.39					
16		26	8/8/16	Security plumbing fixture revisions, \$56,712.48 NTE Approved on 9/6/16	Various	11/22/16	\$49,906.38	Approved	9/6/16	\$49,906.38					
--		21	7/26/16	Metal Panel Credit	(None)	7/26/16	-\$16,571.00	Approved	8/2/16	-\$16,571.00					
--		22	8/2/16	Sidewalk Replacement	(None)	8/2/16	\$15,384.56	Approved	9/6/16	\$15,384.56					
		23	9/1/16	Credit to switch from Cast Iron to PVC	(None)	9/1/16	-\$41,000.00	Approved	9/6/16	-\$41,000.00					
		24	8/25/16	Dishwasher & Grease Duct Credit	(None)	8/25/16	-\$5,217.90	Approved	9/6/16	-\$5,217.90					
--		26	8/19/16	Reduce freight elevator size	(None)	8/19/16	-\$769.00	Approved	9/6/16					-\$769.00	
17		28	8/9/16	Transition team revisions	TSK-007, TSK-008	8/24/16	-\$330.00	Approved	9/6/16	-\$330.00					
18		29	8/17/16	Change exterior detention door locks to 24v. Owner request	Various	11/21/16	\$1,165.00	Approved	12/6/16	\$1,165.00					
	3	30	08/17/16	Fire alarm revisions	(None)	8/29/16	\$431.00	Approved	9/6/16					\$431.00	



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	14	66	11/17/16	Dayroom paint color changes	--	12/13/16	\$0.00	--	--						
	15	71	12/2/16	Revise height of CFMF wall at north elevation	2/A-311	12/8/16	\$0.00	--	--						
		73*	12/6/16	Transfer money from soft cost for winter conditions	--	12/6/16	\$20,000.00	Approved	12/6/16						
	16	72	12/7/16	Revised Technology drawings to reflect the approved change orders	Various	12/21/16	\$0.00	--	--						
	17	74	12/24/16	Relocated wall of Corridor CR210 8" to the west for duct coordination	A-122	12/15/16	\$0.00	--	--						
		76	12/22/16	Credit for trench drain in the kitchen area	(None)	12/22/16	-\$1,585.73	Pending					-\$1,585.73		

*RFP12: Allowance money was used

Total Change Orders to Date \$376,077.85

\$101,578.30 0.35%
 \$28,962.66 0.10%
 \$0.00 0.00%
 \$27,162.55 0.09%
 \$172,370.34 0.60%
 \$46,004.00 0.16%

Amount requested to be approved at the January 3, 2016 PBC Meeting: \$94,584.80

Legend:

- PBC Approval Required
- Closed Items
- Work In Progress

Contract Amount:

Original Contract Amount: \$28,648,652.00

Total **Approved** Change Orders to Date: \$281,493.05

New Contract Amount: \$28,930,145.05

Contingency Amount:

Construction Contingency \$664,113.00 *December 20, 2016 Gilbane Update*

Contingency Used to Date (Approved & Pending) \$376,077.85

Remaining Contingency \$288,035.15

12-30-2016

**DEKALB COUNTY JAIL EXPANSION PROJECT
INTERNAL FINANCING LOANS**

Entity / Fund		Outstanding Loans as of 12-06-2016	Loan # 1 02-04-2016	Loan # 2 07-01-2016	Loan # 3 10-01-2016	Loan # 4 12-02-2016
A Public Building Commission						
8200	Capital Improvement Reserve Fund	1,500,000	1,500,000			
8400	Sycamore Campus R & R Fund	0				
8450	Hlth Facility Renew & Replace Fund	2,000,000				2,000,000
A-99	Total PBC Loans	3,500,000	1,500,000	0	0	2,000,000
B Forest Preserve						
1252	Land Acquisition Fund	0				
1253	IMRF Retirement Fund	0				
B-99	Total Forest Preserve Loans	0	0	0	0	0
C DeKalb County Government						
1111	General Fund	2,000,000		2,000,000		
1212	Tort & Liability Insurance Fund	0				
1231	Highway General Fund	0				
1235	Highway Federal Matching Fund	1,000,000		1,000,000		
1241	Public Health Fund	0				
1242	Community Mental Health Fund	500,000			500,000	
1472	County Farm Land Sale Fund	0				
1475	Opportunity Fund	0				
1476	Asset Replacement Fund	0				
1478	Data Fiber Network Fund	0				
2501	Nursing Home Fund	0				
2601	Health Insurance Fund	0				
C-99	Total County Loans	3,500,000	0	3,000,000	500,000	0
D	Total of All Loans	7,000,000	1,500,000	3,000,000	500,000	2,000,000

DEKALB COUNTY PUBLIC BUILDING COMMISSION
FY 2016 Year-End Budget Transfers

<u>Department</u>	<u>From</u>	<u>To</u>	<u>Amount</u>	<u>Background</u>
1. General Fund	Fund Balance	Salaries (7110-6005)	8,000	Additional Project Time Needed Prior to Simons Retirement
2. Capital Improvement Reserve Fund	Fund Balance	Contr to Sycamore Renew & Replace (7210-9981)	5,000	Additional Interest Earned from Jail Project
3. Sycamore Renewal & Replace Fund	Fund Balance	Capital - HVAC Upgrades (7410-7858)	50,000	Unexpected HVAC Replacement in Legislative Center