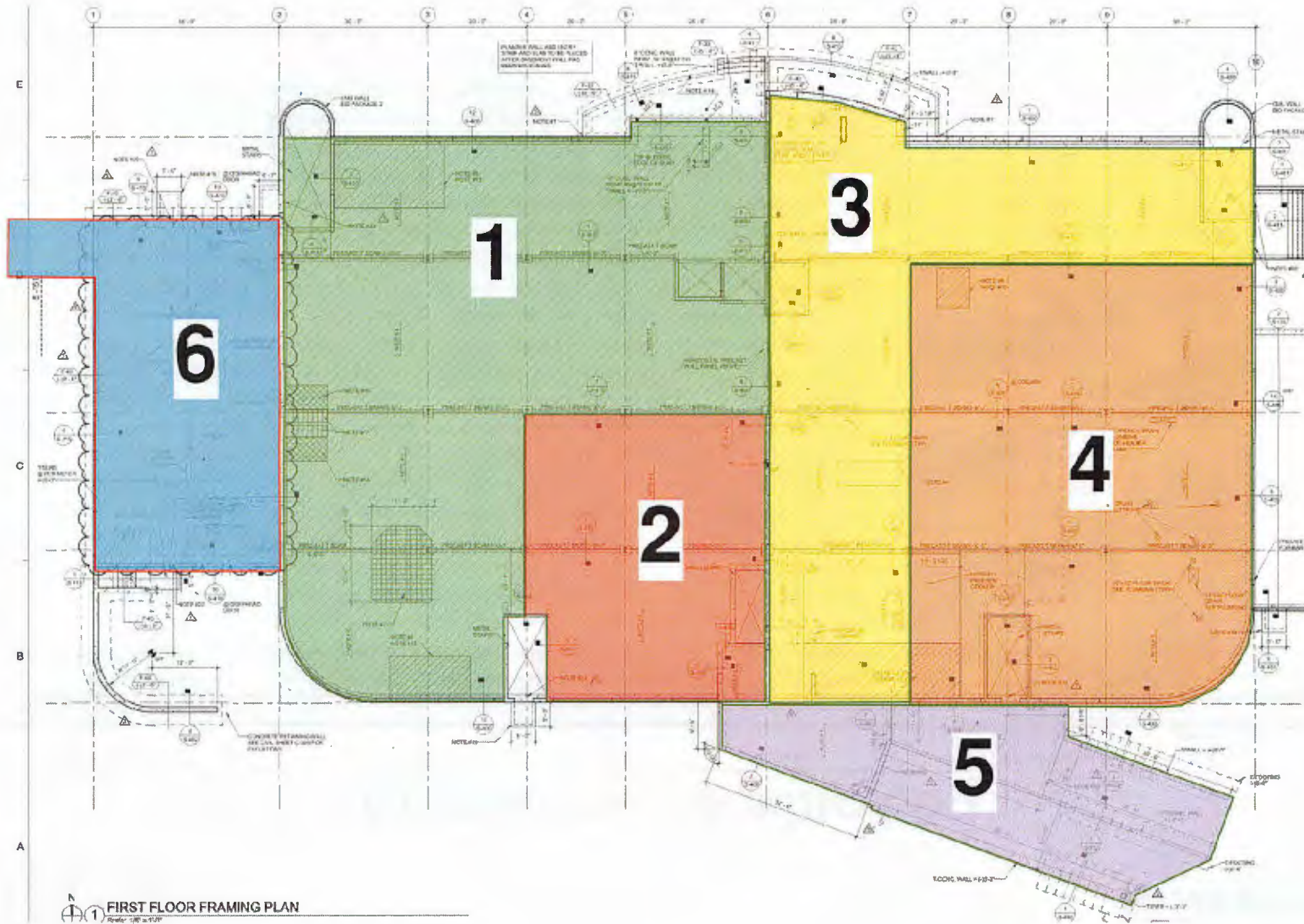


Upcoming Work Activities

- Concrete foundation work will wrap up in November
- Sallyport & loading dock foundations will be installed last
- Precast erection will begin on November 2nd with a 4-5 month duration
- Steel erection will begin approximately 3 weeks after precast
- ComEd transformer delivery & installation scheduled for November 10th & 11th

Precast & Steel Sequence





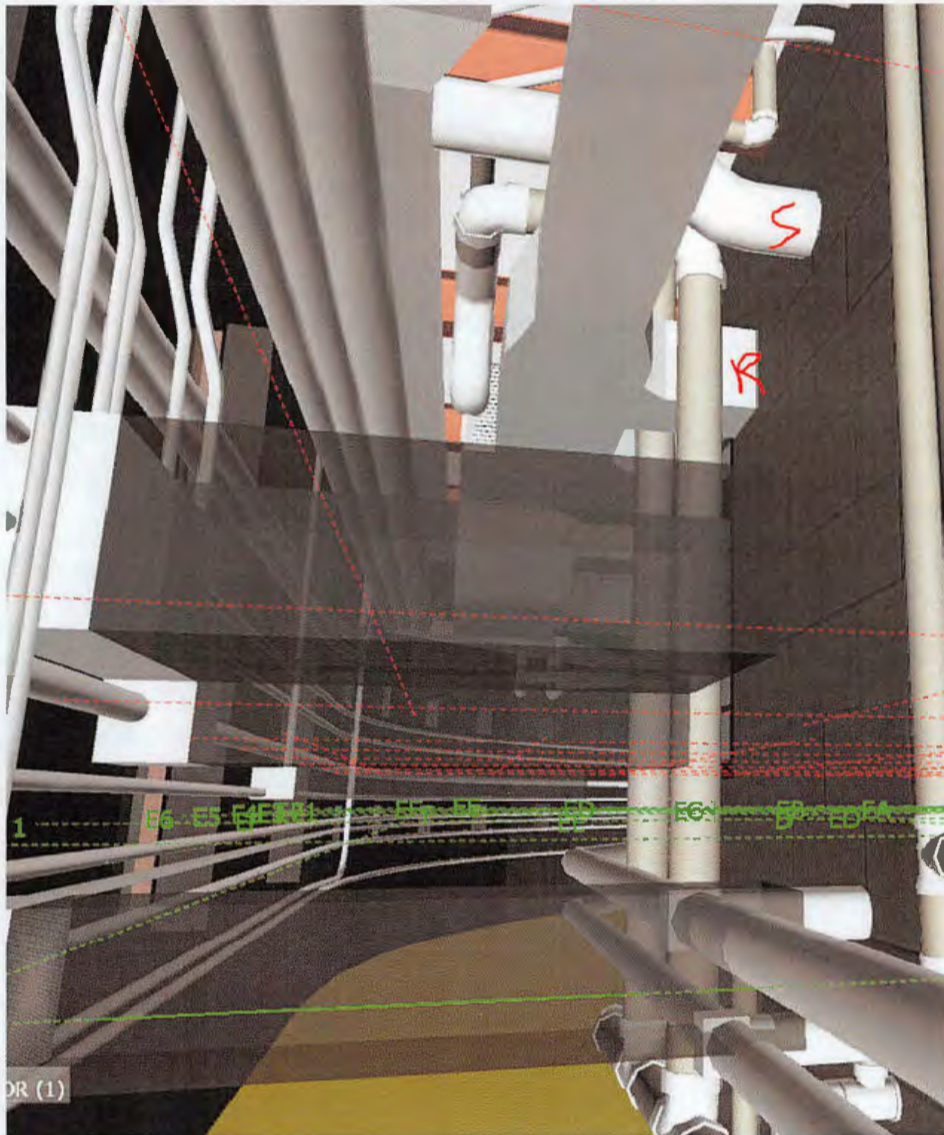
Allowance Tracking Log

Job	Phase Code	Vendor	Contract	Allowance Amount	Current Value	Balance	
Job: J05399.000 - DeKalb County Jail							
J05399.000	01.03A.033001.S TA	Allw: Additional	Manusos General Contracting Inc	J05399-00002	35,000.00	15,105.21	19,894.79
J05399.000	01.03B.034001.E TA	Allw: Additional	MPC Enterprises, Inc.	J05399-00007	10,000.00	425.00	9,575.00
J05399.000	01.04A.040001.E TA	Allw: Additional	Mastership Construction	J05399-00014	20,000.00	0.00	20,000.00
J05399.000	01.05A.050001.S TA	Allw: Additional Structural	Waukegan Steel, LLC	J05399-00008	10,000.00	0.00	10,000.00
J05399.000	01.05B.055001.S TA	Allw: Misc. Metals	S.G. Krauss Co.	J05399-00028	10,000.00	0.00	10,000.00
J05399.000	01.06A.060001.I TA	Allw: Dumpsters	Hargrave Builders, Inc	J05399-00018	50,000.00	0.00	50,000.00
J05399.000	01.06A.060002.I TA	Allw: General Interim	Hargrave Builders, Inc.	J05399-00018	30,000.00	0.00	30,000.00
J05399.000	01.06A.060003.I TA	Allw: Temp Trailers	Hargrave Builders, Inc	J05399-00018	20,000.00	0.00	20,000.00
J05399.000	01.06A.060004.I TA	Allw: Misc.	Hargrave Builders, Inc.	J05399-00018	15,000.00	0.00	15,000.00
J05399.000	01.07A.070001.S TA	Allw: Misc Roofing	Metalmaster Roofmaster, Inc.	J05399-00020	10,000.00	0.00	10,000.00
J05399.000	01.07B.075001.X TA	Allw: Misc Spray	Midwest Fireproofing, LLC	J05399-00022	10,000.00	0.00	10,000.00
J05399.000	01.07C.078001.I TA	Allw: Misc. Metal	Metalmaster Roofmaster, Inc.	J05399-00020	5,000.00	0.00	5,000.00
J05399.000	01.08A.088001.F TA	Allw: Misc. Glass &	Rock Valley Glass of Rockford,	J05399-00026	10,000.00	0.00	10,000.00
J05399.000	01.09A.090001.X TA	Allw: Misc. Drywall	L.J. Morse Construction Company	J05399-00019	5,000.00	0.00	5,000.00
J05399.000	01.09B.095001.X TA	Allw: Misc	Vertex Commercial Flooring	J05399-00024	10,000.00	0.00	10,000.00
J05399.000	01.09C.099001.X TA	Allw: Misc. Painting	Oosterbaan & Sons Co.	J05399-00025	15,000.00	0.00	15,000.00
J05399.000	01.11A.110001.X TA	Allw: Misc. Detention	Valley Security Company	J05399-00027	10,000.00	0.00	10,000.00
J05399.000	01.11B.114050.X TA	Allw: Misc. Food	Great Lakes Hotel Supply	J05399-00018	10,000.00	0.00	10,000.00
J05399.000	01.14A.142001.X TA	Allw: Misc. Elevator	Schumacher Elevator Company	J05399-00030	5,000.00	0.00	5,000.00
J05399.000	01.21A.210001.X TA	Allw: Misc. Fire	S.J. Carlson Fire Protection Inc	J05399-00021	10,000.00	0.00	10,000.00
J05399.000	01.22A.220001.X TA	Allw: Misc. Plumbing	J B Contracting Corporation	J05399-00016	10,000.00	0.00	10,000.00
J05399.000	01.23A.230001.X TA	Allw: Misc. HVAC	Dodson Plumbing Heating and Air	J05399-00017	10,000.00	0.00	10,000.00
J05399.000	01.26A.260001.X TA	Allw: Additional	Excel Electric, Inc	J05399-00001	1,609.56	1,609.56	0.00
J05399.000	01.26B.260011.X TA	Allw: Misc. Electrical	Morse Electric Inc	J05399-00015	10,000.00	0.00	10,000.00
J05399.000	01.28A.281010.X TA	Allw: Misc. Security	Stanley Convergent Security	J05399-00028	10,000.00	0.00	10,000.00
J05399.000	01.31A.310001.X TA	Allw: Additional Work	Berger Excavating Contractors Inc	J05399-00005	50,000.00	26,133.17	23,866.83
J05399.000	01.32A.320001.X TA	Allw: Additional Work	Abbey Paving & Sealcoating Co.,	J05399-00006	25,000.00	1,665.10	17,334.90
J05399.000	01.33A.330001.X TA	Allw: Additional Site	Stark & Son Trenching, Inc.	J05399-00008	25,000.00	23,520.08	1,479.92
Total Job: J05399.000					441,609.56	74,458.42	367,151.14
Report Total:					441,609.56	74,458.42	367,151.14

➤ 2nd Floor Cell M2 Modeling Screenshot



➤ 2nd floor Mechanical Chase Behind Cell M2



- Request has been made to move the supply grilles from the wall to ceiling and lower the return duct as far as possible.
- There would be a cost impact for additional duct, insulation, modeling revisions, & labor.



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	6/27/16	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	
9		53	9/28/16	B&F Review Comment Modifications	Various	To be reissued by Dewberry									
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 north of PSE	C-100, C-200, C-300	7/11/16	\$4,324.00	Approved	8/2/16	\$4,324.00					
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	\$6,085.09					
15		25	8/29/16	Transition team revisions	Various	To be reissued by Dewberry				\$0.00					
10		26	8/8/16	Security plumbing fixture revisions	Various	9/2/16	\$56,712.48	Comment Provided	10/12/16	\$56,712.48					
--		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	-\$789.00	Approved	9/6/16					-\$789.00	
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	To be reissued by Dewberry									
	3	30	08/17/16	Fire alarm revisions	(None)	8/29/16	\$431.00	Approved	9/6/16					\$431.00	



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
	4	31	08/25/16	Revisions to Toilet Room 111E	Various	9/1/16	\$367.50	Approved	9/6/16					\$367.50	
19		32	8/23/16	Door revisions	(None)	9/14/16	-\$154.25	Approved	10/3/16	-\$154.25					
	5	33	08/29/16	Structural Dimensions	Various	9/1/16	\$0.00	--	--					\$0.00	
	20	38	9/9/16	Sallyport Unit Heaters	Various	9/28/16	\$9,947.35	Approved	10/3/16	\$9,947.35					
	21	35	8/25/16	Revise underslab drain tie cleanouts	P-100	9/1/16	\$0.00	Approved	9/6/16					\$0.00	
	22	36	8/31/16	Custom paint color for exterior detention windows	(None)	9/12/16	\$0.00	--	--					\$0.00	
	6	37	08/31/16	Electrical revisions	Various	9/1/16	\$0.00	--	--					\$0.00	
	23	39	9/12/16	Deterioration hardware revisions	Various	9/29/16	\$50,659.20	NTE	10/3/16	\$50,659.20					
	24	40	9/7/16	Mugshot lighting	E-111, E-121, E-602	9/14/16	\$1,982.00	Approved	10/3/16					\$1,982.00	
	25	41	0/0/16	Mechanical screenwall	SK-01	0/23/16	\$003.00	Approved	10/3/16					\$003.00	
	26	42	9/0/16	Partial height walls in S Cells	A-405	9/16/16	\$1,094.00	Approved	10/3/16	\$1,094.00					
	27	43	9/12/16	Food Service & Laundry Revisions	(None)	9/28/16	-\$4,176.00	Approved	10/3/16	-\$4,176.00					
	28	47	9/12/16	Relocate Oil Interceptor	P-101	9/15/16	\$907.61	Rejected	9/23/16						
	29	49	9/19/16	Diffuser relocation	M-110	9/23/16	\$0.00	--	--					\$0.00	
	30	50	9/21/16	Boiler flue size increase	M-110, M-200, M-210	9/30/16	\$14,593.04	Approved	10/3/16					\$14,593.04	
	7	44	9/9/16	Sallyport CJ Locations	S-101, S-111	9/22/16	\$2,354.94	Approved	10/3/16					\$2,354.94	
	31	51	9/28/16	Tie in freezer/cooler to BAS system	M-110	10/26/16	\$4,396.70	Pending		\$4,396.70					
	32	52	9/28/16	Elevator wall thickness revisions	A-461	10/3/16	-\$850.00	Approved	10/3/16					-\$850.00	
		54	9/30/16	Additional concrete allowance	(None)	9/30/16	\$20,000.00	Approved	10/3/16						\$20,000.00
	8	45	9/9/16	Security glazing tint	(None)	9/9/16	\$0.00	--	--					\$0.00	
	9	46	9/12/16	Revisions to camera schedule	TY-605	9/12/16	\$0.00	--	--					\$0.00	
	10	48	9/19/16	Electrical panel revisions	(None)	9/19/16	\$0.00	--	--					\$0.00	
	11	55	9/28/16	Precast beam embeds	(None)	10/7/16	\$0.00	--	--					\$0.00	
	12	57	10/11/16	Ductwork revisions	M-110, M-111	10/19/16	\$0.00	--	--					\$0.00	
	33	60	10/24/16	Stair landing steel/plank supports	SK-02.03.04	10/31/16	\$3,088.00	Pending						\$3,088.00	
	34	58	10/14/16	Dryer circuit revisions	AE-112, E-201, E-401, E-602, E-701, E-703	10/21/16	\$13,071.00	Pending						\$13,071.00	
	35R2	56	10/20/16	Duct size changes due to ceiling clearances	M120, M130, M300	10/28/16	\$5,135.57	Pending						\$5,135.57	
		59	10/21/16	Clock System Credit	--	10/21/16	-\$38,032.00	Pending		-\$38,032.00					

*RFP12: Allowance money was used

Total Change Orders to Date	\$268,072.27	\$109,794.79	\$28,962.66	\$0.00	\$5,983.20	\$75,420.01	\$45,004.00
		0.38%	0.10%	0.00%	0.02%	0.27%	0.16%

Legend:

- PBC Approval Required
- Closed Items
- Work In Progress

Contract Amount:

Original Contract Amount:	\$28,648,652.00
Total Approved Change Orders to Date:	\$226,788.52
New Contract Amount:	\$28,875,440.52

Contingency Amount:

Construction Contingency	\$664,113.00	October 25, 2016 Gilbane Update
Contingency Used to Date (Approved & Pending)	\$268,072.27	
Remaining Contingency	\$396,040.73	

11-01-2016

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

Entity / Fund		Outstanding Loans as of 07-05-2016	Loan # 1 02-04-2016	Loan # 2 07-01-2016	Loan # 3 10-01-2016
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	0			
A-99	Total PBC Loans	1,500,000	1,500,000	0	0
B Forest Preserve					
1252	Land Acquisition Fund	0			
1253	IMRF Retirement Fund	0			
B-99	Total Forest Preserve Loans	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
D	Total of All Loans	5,000,000	1,500,000	3,000,000	500,000