

11-01-2017

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

| | Description | Adjusted Budget 10-31-2017 | Actual Spent or Billed 11-01-2017 | Total as Percent of Budget |
|----|---|----------------------------------|--|----------------------------------|
| 1 | Construction Contracts less Unused Allowances | 27,759,714 | | |
| 2 | Approved Change Orders | 669,162 | | |
| 3 | Total Construction Costs | 28,428,876 | 21,094,923 | 74% |
| 4 | Professional Services & Reimbursables | 4,408,000 | 4,049,659 | 92% |
| 5 | Soft Costs | 1,744,565 | 1,055,179 | 60% |
| 6 | Total Monies Committed / Spent | 34,581,441 | 26,199,761 | |
| 7 | Contractor Allowances Remaining | 224,825 | | |
| 8 | Contingency Remaining | 193,734 | | |
| 9 | Total Project Budget | 35,000,000 | 26,199,761 | 75% |
| 10 | Gilbane Estimate of Construction Completed as of | 10-31-2017 | | 85% |

Notes:

- 11 Neither Line 2 nor Line 8 reflect pending Contingencies of \$57,186.
- 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 Jail Expansion

November 7, 2017 Project Status Update

Project Status & Progress Update

- **414 Safe Work Days with 145,000+ man-hours**
- **Submittals & RFI's (Requests for Information)**
 - Closeout preparation continues
 - Stark & Son Trenching's contract was closed out in October
 - 200 RFI's have been submitted & answered to date
- To date 81 Request For Pricing (RFP's) and 29 Architects Supplemental Instructions (ASI's) have been issued
- The air handlers and boilers are now in operation providing heat for the building.
- Elevator installation is continuing, now working on the 3rd & final car
- Lighting installation in the basement & 1st floor is ongoing
- MEP-FP rough in to ceiling grid and detention ceilings is ongoing on 1st & 2nd floors
- Overhead mechanical & electrical is wrapping up on the 3rd floor

Progress Update Continued...

- Detention ceiling installation is underway in the 1st floor holding cells
- Porcelain tile work is nearly complete on the 1st floor in bathrooms and the kitchen.
- Hollow metal door installation is underway on 1st floor
- Security glass has been installed throughout the building in frames
- The electrostatic sheet vinyl flooring in data closets is being installed.
- Laundry Equipment was delivered on October 18th
- Exterior metal panel installation is 90% complete
- The security fence install began in October but is currently stopped until further direction is provided.
- The security system demonstration took place at Stanley's shop in Indianapolis on 11/1 & 11/2.

October 2017 Progress

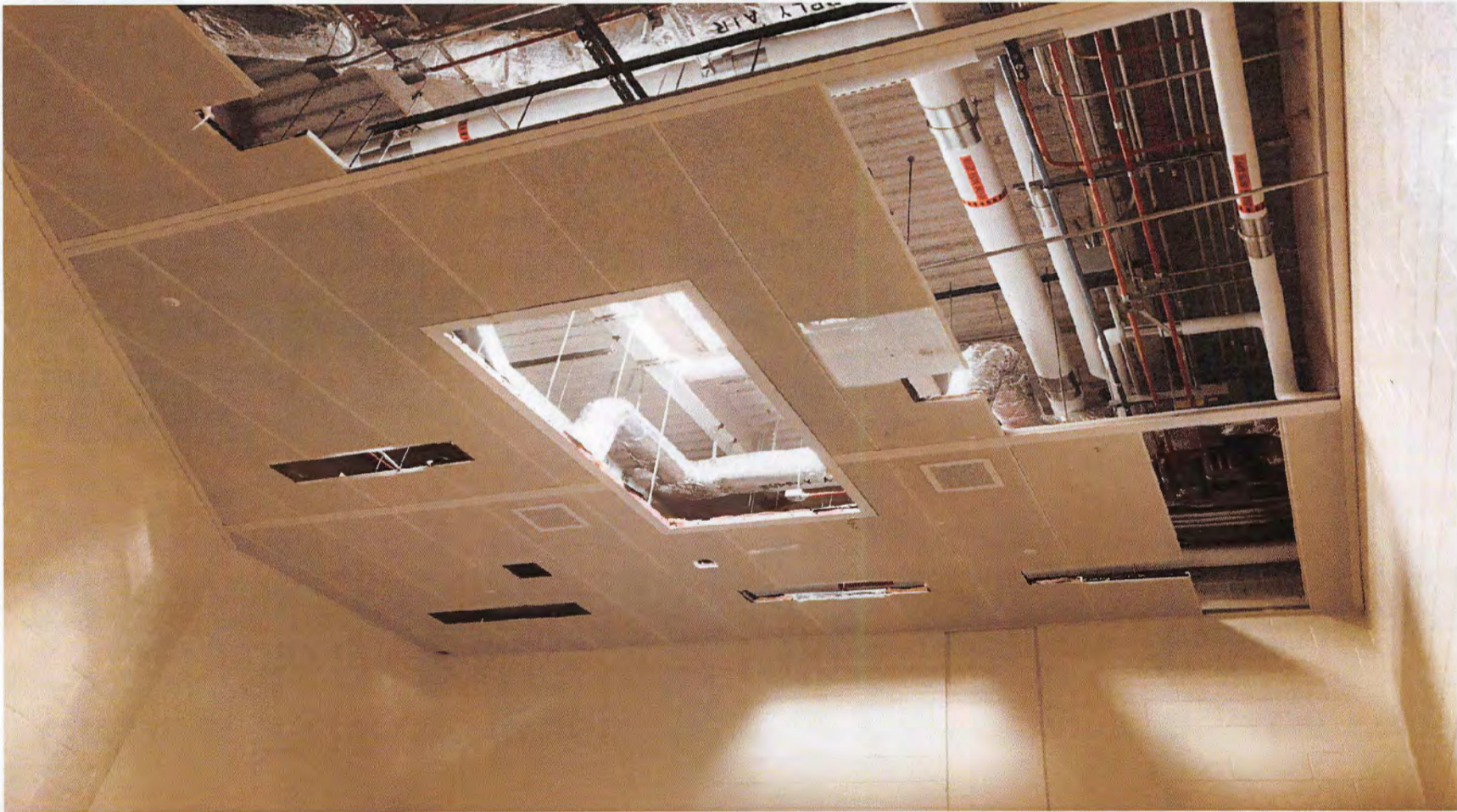
➤ Photo taken October 30, 2017



Finish Work on 1st Floor

October 2017 Progress

➤ Photo taken October 30, 2017



Indoor Exercise Room Ceiling Installation