

10-01-2017

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

Description	Adjusted Budget 09-30-2017	Actual Spent or Billed 09-30-2017	Total as Percent of Budget
1 Construction Contracts less Unused Allowances	27,729,677		
2 Approved Change Orders	653,529		
3 Total Construction Costs	28,383,206	16,530,434	58%
4 Professional Services & Reimbursables	4,408,000	3,804,563	86%
5 Soft Costs	1,744,565	1,048,220	60%
6 Total Monies Committed / Spent	34,535,771	21,383,217	
7 Contractor Allowances Remaining	254,862		
8 Contingency Remaining	209,367		
9 Total Project Budget	35,000,000	21,383,217	61%
10 Gilbane Estimate of Construction Completed as of 09-30-2017			80%

Notes:

- 11 Neither Line 2 nor Line 8 reflect pending Contingencies of \$9,652.
- 12 Line 8 was increased by \$200,000 on July 12th when bond sale proceeds were received.
- 13 Un-used Winter Conditions (estimated at \$35,000) has not yet been added to Contingency.



DeKalb County Jail Expansion

October 3, 2017 Project Status Update

Project Status & Progress Update

- **388 Safe Work Days with 139,000+ man-hours**
- **Submittals & RFI's (Requests for Information)**
 - Closeout preparation continues. Stark & Son may be closed out in October.
 - Retainage reduction requests are in for Manusos, Berger Excavating, Stark & Son Trenching, Midwest Precast Concrete, and Mastership Construction in the month of October
 - 194 RFI's have been submitted to date
- To date 79 Request For Pricing (RFP's) and 29 Architects Supplemental Instructions (ASI's) have been issued
- Site work is nearly complete and ready for landscaping on Oct. 9th
- Exterior metal panels have been installed on the south side and are in progress on the north. Metal coping is also being installed.
- Site electrical & lighting are nearing completion.
- Fence installation is underway around the secured parking area & generators

Progress Update Continued...

- Ceiling closure inspections are ongoing throughout the building.
- Drywall ceilings are being installed and finished on the 1st floor.
- Acoustical ceiling grid is being installed in the basement & 1st floor
- Wall angle & grid are being installed on all floors for the detention ceilings.
- Overhead electrical & mechanical work is ongoing on the 2nd & 3rd floors
- Wire pulling & device trim out is nearing completion on the 1st floor
- Painting of walls and frames is finishing on the 1st floor and beginning on the 2nd & 3rd floors
- Interior security glass installation is underway on the 1st floor.

Precast Panel Update

➤ Photo taken September 1, 2017



Option 1 – Finish cleaning precast & leave unsealed.

Option 2 – Clean panels & seal hairline cracks only. No additional cost to project.

Option 3 – Seal entire north elevation for an added cost of \$13,450.00

Option 4 – Seal the entire building for a cost of \$46,700.00

Hairline Cracking in Precast

September 2017 Progress

➤ Photo taken August 29, 2017



Sitework Progress in Employee Parking Area