

02-06-2018

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

Description	Adjusted Budget 01-31-2018	Actual Spent or Billed 02-06-2018	Total as Percent of Budget
1 Construction Contracts less Unused Allowances	27,795,687		
2 Approved Change Orders	723,751		
3 Total Construction Costs	28,519,438	23,814,188	84%
4 Professional Services & Reimbursables	4,408,000	4,122,293	94%
5 Soft Costs	1,744,565	1,076,184	62%
6 Total Monies Committed / Spent	34,672,003	29,012,665	
7 Contractor Allowances Remaining	188,852		
8 Contingency Remaining	139,145		
9 Total Project Budget	35,000,000	29,012,665	83%
10 Gilbane Estimate of Construction Completed as of	01-31-2018		98%

Notes:

- 11 Neither Line 2 nor Line 8 reflect pending Contingencies of \$75,886.
- 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

February 6, 2018 Project Status Update

Project Status & Progress Update

- **484 Work Days with 137,000+ man-hours**
- Closeout & RFI's (Requests for Information)
 - Collection of closeout documents continues
 - Retainage Reductions from 10% to 5% will continue in February
 - Several contracts are anticipated to be closed out in March
 - 219 RFI's have been submitted & answered to date
- To date 90 Request For Pricing (RFP's) and 29 Architects Supplemental Instructions (ASI's) have been issued
- Final cleaning work began February 1st and is expected to be complete by February 12th
- Punchlist is scheduled to begin February 12th and will take approximately 1 week for all reviewers to complete walkthroughs
- Elevators passed State inspection on 1/30/18.
- Functional commissioning of systems began 2/2/18.

Progress Update Continued...

- Detention ceiling work is 100% complete
- Detention doors are swung and hardware is 98% complete
- Interior glazing is 98% installed.
- Flooring is 95% complete with the 2nd floor corridor being installed now
- Final painting work is underway with the 1st floor complete
- Floor sealer and densifier are being applied to areas of exposed concrete
- Final electrical & security device trim is underway.
- Security programming & testing by Stanley begins February 12th
- Punchlist corrections & change order work will extend into late March

January 2018 Progress

➤ February 2, 2018



Basement Floor Sealer & Cleaning