

CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE AGENDA County of Champaign, Urbana, Illinois

Tuesday, April 2, 2024, at 6:30p.m. Shields-Carter Meeting Room Brookens Administrative Center 1776 E. Washington St., Urbana, IL 61802

Committee Members:

Jenny Lokshin – Chair Jeff Wilson – Vice Chair Stephanie Fortado Elly Hanauer-Friedman Carolyn Greer Jennifer Locke Mike Smith Bethany Vanichtheeranont

Facility Tour: County Highway located at 1604 E. Main Street, Urbana – 5:25p.m. Meet by the north entrance off Main Street. Tour will begin at 5:30p.m. and conclude by 6:05p.m. Parking is available in the Highway parking lot adjacent to the front doors.

<u>Agenda</u>

Page #

1 - 5

- I. Call to Order and Roll Call
- II. Approval of Agenda/Addenda
- III. Approval of Minutes March 5, 2024
- IV. Public Participation
- V. Communications
- VI. New Business

Α.	Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla Smalley, and Broeren Russo – Austin Barton (Photos Attached)	6 - 23
В.	Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation Project (Change Orders #33, #34, #35, #36, #37, #38, #39, #40 and #41 and composite of all change orders and pay applications to date Attached)	24 - 34
C.	Discussion of Broeren Russo Minority Employment Reports for January and February of 2024 (Attached).	35 - 36
D.	Update on ITB #2023-005 County Plaza Elevator Renovation Project – Bailey Edward Design – Karla Smalley	
E.	Update on Courthouse Parking Lot Access Control Project – Bailey Edward Design – Karla Smalley (Updated Drawing Attached)	37
F.	Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris Bieser, and PJ Hoerr Construction - Matt Brown (Photos Attached)	38 - 48
G.	Discussion and Approval of Change Orders for ITB#2022-009 Satellite Jail Consolidation Project (Change Orders #31, #32, #33, #34, #35, #36, #37, and #38 and composite of all change orders and pay applications to date Attached)	49 - 58
Н.	Discussion of PJ Hoerr Minority Employment Reports for February of 2024 (Attached)	59

- I. Update on Programming Study of Public Defender Space at the Courthouse
- VII. Other Business
- VIII. Presiding Officer's Report
 - A. Future Meeting May 7, 2024 @ 6:30pm
 - IX. Designation of Items to be Placed on the Consent Agenda
 - X. Adjournment



CHAMPAIGN COUNTY BOARD FACILITIES COMMITTEE AGENDA County of Champaign, Urbana, Illinois

MIN	NUTES – P	ending Approval
DAT	TE:	Tuesday, March 5, 2024
TIM		6:30 p.m.
PLA	CE:	Shields-Carter Meeting Room
		Brookens Administrative Center
		1776 E. Washington St., Urbana IL 61802
	nmittee Mo	
Pres	sent:	Stephanie Fortado, Elly Hanauer-Freidman, Jennifer Locke, Jenny Lokshin, Mike Smith, Bethany Vanichtheeranont, and Jeff Wilson
Abs	ent:	Carolyn Greer
Cou	nty Staff:	Dana Brenner (Facilities Director), Chris Smith (Building and Grounds Manager), Michelle Jett (Director of Administration) and Mary Ward (Recording Clerk)
Oth	ers Presen	t:Karla Smalley (Bailey Edwards Design), Chris Bieser (Reifsteck Reid Architecture) and Matt Brown (PJ Hoerr Construction)
Age	nda	
Ι.	Call to C	Order and Roll Call
		tee Chair Lokshin called the meeting to order at 6:38 p.m. Roll call was taken, and a
	quorum	was declared present.
II.	Approva	al of Agenda/Addenda
		N by Mr. Smith to approve the agenda; seconded by Ms. Locke. Upon voice vote, the N CARRIED unanimously.
11.	Approva	al of Minutes – February 6, 2024
	MOTIO	N by Ms. Hanauer-Friedman to approve the February 6, 2024 minutes; seconded by
		th. Upon voice vote the MOTION CARRIED unanimously.
	1011. 31111	
v.	Public P	Participation
۷.	i ubiic i	
	None	
	None	
v.	Commu	inications
		son thanked Mr. Brenner for organizing the tour of ILEAS. Ms. Lokshin added that the
		tee toured their facility tonight and got to see all the fantastic work they are doing
		remodeling work they are doing.

50 Ms. Locke encouraged anyone who was able to attend the USPS meeting regarding potential changes to the Mattis Ave. Post Office on March 12 at 6 p.m. 51 52 53 VI. **New Business** 54 55 A. Update on ITB #2022-008 County Plaza Renovation Project – Bailey Edward Design – Karla 56 Smalley 57 Ms. Smalley presented pictures and updates of the County Plaza Renovation Project. 58 Parking Deck resurfacing is underway. Fire Service has been completed in the pump 59 room. All mechanical systems are tied into the new equipment. Work continues on the 60 curtain wall and trim out is underway. Cabinets are being set and some flooring is being 61 62 installed. The operable partition has been installed on the first floor between Shields-Carter and Putman conference rooms. The contractor commented that it's probably the 63 64 nicest folding door he has ever installed. 65 66 B. Discussion and Approval of Change Orders for ITB#2022-008 County Plaza Renovation 67 Project 68 Ms. Smalley went over the change orders. Change order 30 is for the South canopy. 69 70 There is a drainage issue and this is to correct that, run some new electric and also install 71 some new lights. It will also provide heat trace on the new storm lines. Change order 31 72 is to provide a new pressure tank as the existing bladder in the pressure tank is broke. Change order 32 is a credit for labor, material and equipment required to install 15 TVs as 73 the number of display panels has been cut back. 74 75 76 Ms. Fortado asked that the summary sheet of change orders be included in the packet. 77 Mr. Brenner stated that with these additions, both credits and expenses, we are at \$1.2 million in change orders. We had budgeted approximately \$930,000. We do have funding 78 79 available from the interest earned on the bonds. Mr. Smith asked on the total contract cost that does not include 10% overrun and if we were still within the 10% for overrun. 80 We are still within the 10%. 81 82 **MOTION** by Ms. Vanichtheeranont to recommend County Board approval of a resolution 83 approving Change Orders 30, 31 and 32 for the County Plaza Renovation Project; 84 85 seconded by Ms. Locke. Upon voice vote, the MOTION CARRIED unanimously. 86 87 C. Update on ITB #2023-005 County Plaza Elevator Renovation Project – Bailey Edward Design – Karla Smalley 88 89 We met with OTIS Elevator today. They have now said that the machine for Elevator 1 90 should be onsite in the first week of May and they would be onsite the end of May to 91 92 begin installation. Machines 2 and 3 would follow, probably in June. We are encouraging them to compress the schedule. Hopefully, it will happen faster. 93 94 Ms. Locke asked about the option of a 2nd shift that had been discussed when the contract 95 was let and we didn't agree to. With a 2nd shift, they could shave five weeks off the total 96

project but at a significant cost. She also asked where the machines that arrive in June 97 98 will be stored. They'll probably be put on the roof, but other equipment will be stored in the building. 99 100 101 Mr. Smith asked about the installation and testing time. It is 14 weeks for everything from taking apart to testing to state approval. Ms. Lokshin asked if the goal was to still move 102 103 the Sheriff's department in early. We can move the Sheriff's street crew in but will have 104 to wait on the rest until the public elevator's are working. We could move IT over as they do not interact with the public. Ms. Fortado wanted clarification that it would be 14 105 weeks each consecutively. It will change the timeline in the RFP for the move to be 106 discussed later. This new information was given at the meeting today and we will do our 107 best to shorten it down if we can. 108 109 110 D. Update on Courthouse Parking Lot Access Control Project – Bailey Edward Design – Karla Smalley 111 112 113 If it works for the County, work can begin next week on the Parking Lot Access Control 114 Project. Once work starts, it should progress quickly. They will need three spaces during construction. The southside entrance will not be available for two to three weeks. Mr. 115 Brenner added that it should take about a month from start to completion. 116 117 E. Update on ITB#2022-009 Satellite Jail Consolidation – Reifsteck Reid Architecture – Chris 118 119 Bieser, and PJ Hoerr Construction - Matt Brown 120 121 Mr. Brown presented pictures and an update on the Satellite Jail Consolidation project. The new generator is in and on the pad, bunks are under construction, and exterior brick 122 work is coming along. On the south side, most major construction is done and there is a 123 124 lot of finishing work going on. On the north side, they are starting to paint and should 125 progress through work quicker since they are doing the same thing as on the south side. Mr. Wilson asked about the shelves in the picture of the cell. There is one for each 126 inmate, these cells were designed to hold two inmates. Also, there was an OSHA 127 inspection that went very well. They did a walkthrough of the site. There are no 128 129 corrective actions to take. It was a very positive experience. 130 131 Ms. Lokshin asked if the Minority Labor Reports were available as they hadn't been 132 received in time to send with the packets. It was explained that with the way payroll timing works out, it's difficult to have them in time for the meetings. They will be 133 included in next month's packet. We'll always be about two months behind. Ms. Fortado 134 135 asked if they could be linked once we receive them the way some of the other reports are linked. It's our understanding we need to have them in the packet to be discussed at the 136 meeting and included in the minutes. 137 138 F. Discussion and Approval of Change Orders for ITB#2022-009 Satellite Jail Consolidation 139 140 Project 141 Mr. Bieser presented and explained the change orders. Change Order 29 is for door, 142 143 hardware and security modifications and Change Order 30 is to provide additional

isolation valves and flush valves for the geothermal field to help with maintenance of the 144 field. 145 146 **MOTION** by Mr. Smith to recommend County Board approval of a resolution approving 147 148 Change Orders 29 and 30 for the Satellite Jail Consolidation Project; seconded by Ms. Vanichtheeranont. Upon voice vote, the MOTION CARRIED unanimously. 149 150 151 G. Update on Programming Study of Public Defender Space at the Courthouse 152 153 Bailey Edward Design is helping with this process. We have been meeting with department heads from the Courthouse to see what their needs are now, five years and 154 ten years from now. The Public Defender would like to keep two offices in their present 155 space to use due to Court Security being located there. There is limited space in the 156 157 building and there is no funding as of yet for any changes at the Courthouse, this is just working on a plan for the future. 158 159 160 Ms. Fortado asked if we had any idea how much funding would be needed. Remodeling is 161 a little bit different that building new, but it's all expensive. Ms. Lokshin asked if the 162 Public Defender space in the Bennett Administration Center is sufficient to have the ability to add staff. There is ample space for them to add what ever kind of staff they need in the 163 future. 164 165 166 H. Discussion and Approval of Moving RFP for County Offices to the Bennett Administration Center 167 168 Ms. Jett presented the RFP for Moving County Offices to the Bennett Administration 169 170 Center. The timeline is already changing based on information regarding the elevators 171 earlier in the meeting. We need to get the information out and start having conversations 172 so we know what our options are and how much it will cost. The timelines may need to be amended more than once based on how things go. At this time, it looks like we need 173 to push everything back about two months. We are asking for two quotes, one to move 174 175 everyone at the same time and the other is for a staggered move. Discussion was held 176 about changing the timelines and when departments might move. Staff would have to have some flexibility with that. Ms. Fortado asked if we could approve and say to grant 177 you the ability to adjust the dates as needed. A walk through is included so they can see 178 for themselves what all is included in the move. Mr. Wilson asked about the reason for 179 getting two quotes. It is mostly to see if one has significant savings over the other. Other 180 questions about payment, retainage, and liability for damage to Bennett were also asked. 181 182 Payment could be either progress or just one payment depending on what is requested. Retainage would be a post-award conversation and damage to Bennett is in the RFP. 183 184 MOTION by Mr. Smith to approve the Moving RFP for County Offices to the Bennett 185 Administration Center; seconded by Ms. Locke. Upon voice vote, the MOTION CARRIED 186 unanimously. 187 188 **Other Business** 189 VII. 190 191

None

192		
193	VIII.	Presiding Officer's Report
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195		A. Future Meeting – April 2, 2024 @ 6:30pm
196		
197	IX.	Designation of Items to be Placed on the Consent Agenda
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199		VI. B and F
200		
201	Х.	Adjournment
202		
203		Chair Lokshin adjourned the meeting at 7:44 p.m.
204		

6

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

Description Lower Level Secure Evidence Room

Taken Date 03/28/2024 at 08:22 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name F636D67A-796B-4F7C-8...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

Description

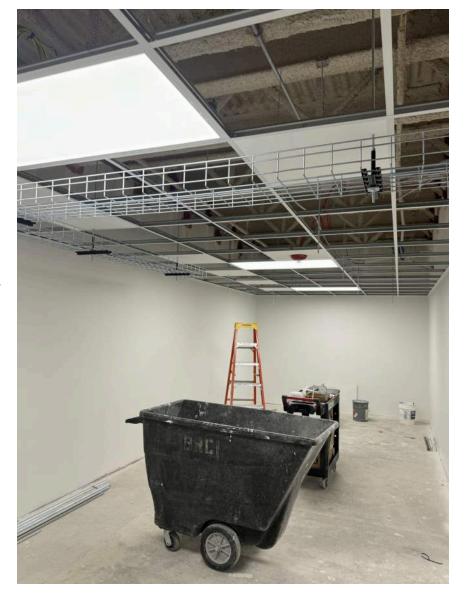
Lower Level Server Room Cable Tray Installation underway.

Taken Date 03/28/2024 at 08:21 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name F2CEF00B-C715-4BC2-9...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

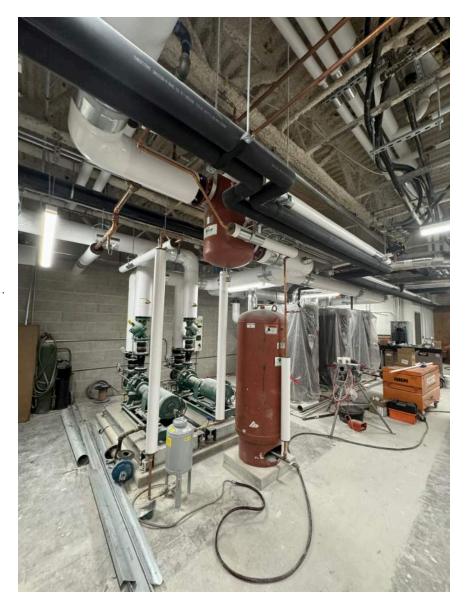
Description Mechanical Systems are all tied in/ tested and ready for start ups.

Taken Date 03/28/2024 at 08:20 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 0DE124D9-DEF8-480E-A...



B R O E R E N R U S S O B U I L D E R S , I N C .

Broeren Russo Builders, Inc.

Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

Description Exterior East Elevation. 3 Bays left to trim out.

Taken Date 03/28/2024 at 08:20 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 427F22A5-53AA-4BA7-8...





Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

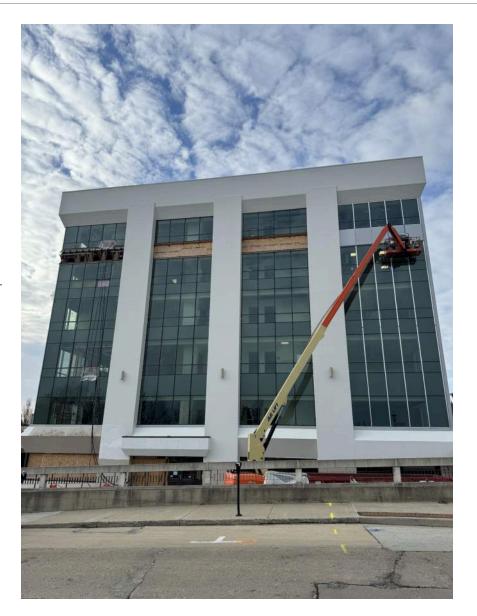
Description North Side - 3 bays remaining for trim out.

Taken Date 03/28/2024 at 08:19 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name E1A9C79C-D77D-4D44-...





Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

Description West Elevation

Taken Date 03/28/2024 at 08:18 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 01AE8DA5-50C3-4447-A...





Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

Description South Elevation. Curtainwall removal ongoing over Canopy Area.

Taken Date 03/28/2024 at 08:17 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 0A478DDB-6410-404D-...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

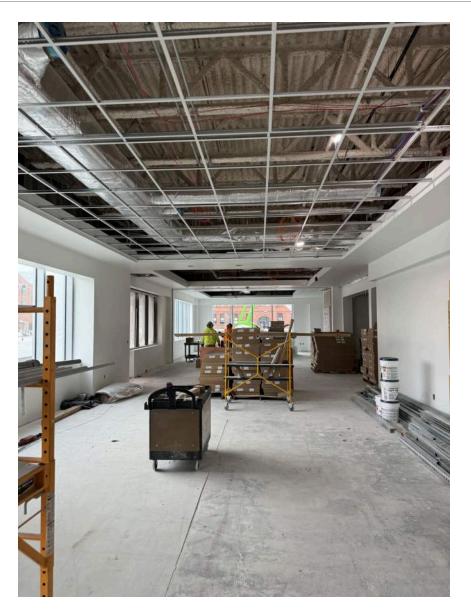
Description Board Room Ceilings underway.

Taken Date 03/28/2024 at 07:57 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name BC43E95F-C4F8-4065-9...



14

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

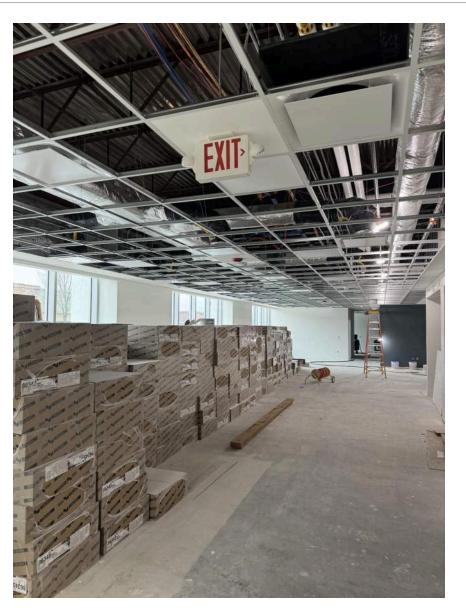
Description Clerk Workstation Ceilings complete level 1.

Taken Date 03/28/2024 at 07:55 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 9A934912-2196-429D-B...





Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

Description

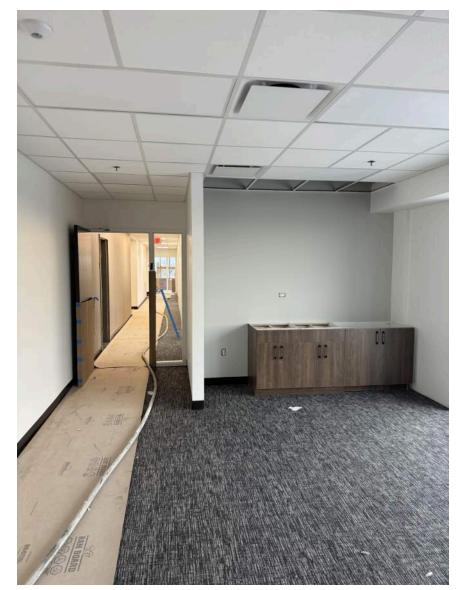
4th floor conference room casework installed. Tops arriving next week.

Taken Date 03/28/2024 at 07:52 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name B7775250-0086-4B70-B...



B R O E R E N R U S S O BUILDERS, INC.

Broeren Russo Builders, Inc.

Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

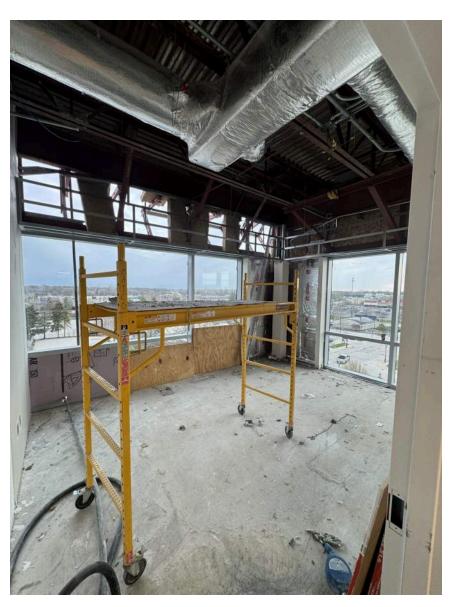
Description Last interior room remaining post curtainwall installation.

Taken Date 03/28/2024 at 07:51 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name F479721E-6C1A-461E-B...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

Description Level 4 interior office accent wall.

Taken Date 03/28/2024 at 07:51 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name C36819DF-4247-4CB5-A...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

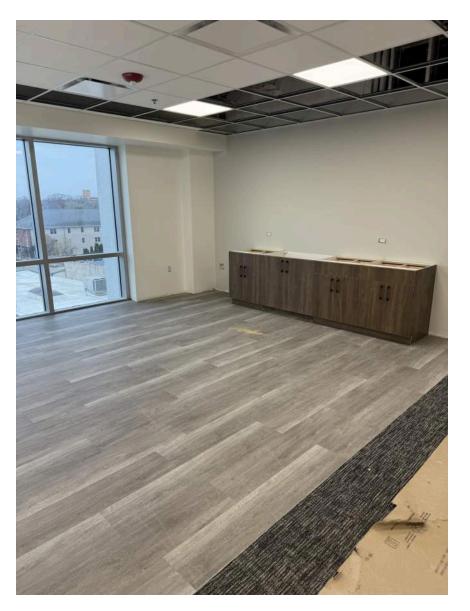
Description Level 4 break area.

Taken Date 03/28/2024 at 07:50 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name A4904DBF-9631-4727-A...



BROEREN RUSSO BUILDERS, INC.

Broeren Russo Builders, Inc.

Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana. Illinois 61801

Unclassified

Description Interior office complete outside of lockset.

Taken Date 03/28/2024 at 07:49 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 052028C5-8B78-401E-A...



BROEREN RUSSO BUILDERS, INC.

Broeren Russo Builders, Inc.

Printed on Thu Mar 28, 2024 at 08:42 am CDT

Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Unclassified

Description GIS suite area. Base and Doors/hardware remain.

Taken Date 03/28/2024 at 07:35 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 07595AF5-5B32-4D7E-8...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

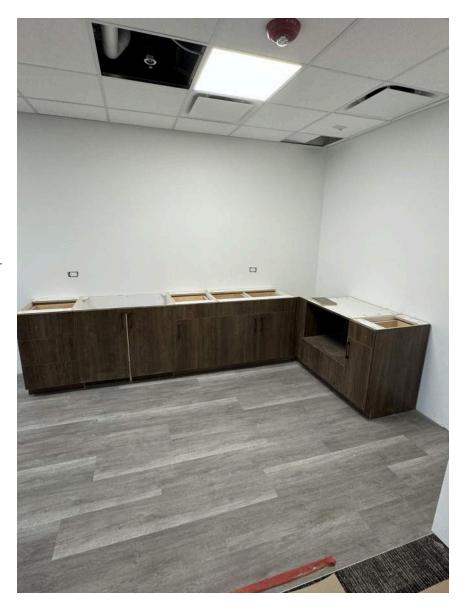
Description GIS break area.

Taken Date 03/28/2024 at 07:34 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name B481CA84-0C8A-47E6-9...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801

Printed on Thu Mar 28, 2024 at 08:42 am CDT



Broeren Russo Builders, Inc.

Unclassified

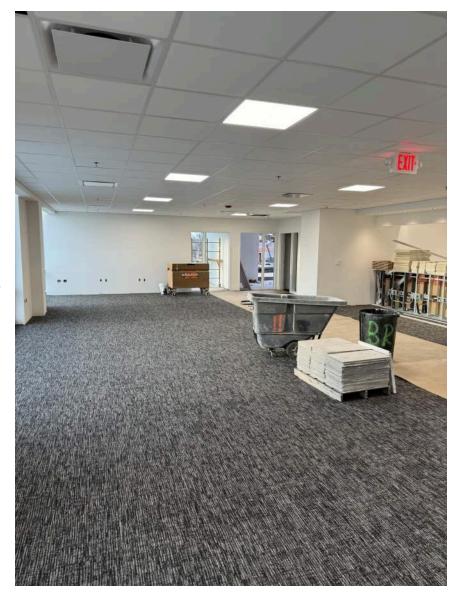
Description Level 2 all carpet is installed. This is the open office area.

Taken Date 03/28/2024 at 07:31 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name 116AA923-B71E-46CC-A...



Job #: 202269 Champaign County Plaza Renovation 102 E Main Street Urbana, Illinois 61801



Broeren Russo Builders, Inc.

Unclassified

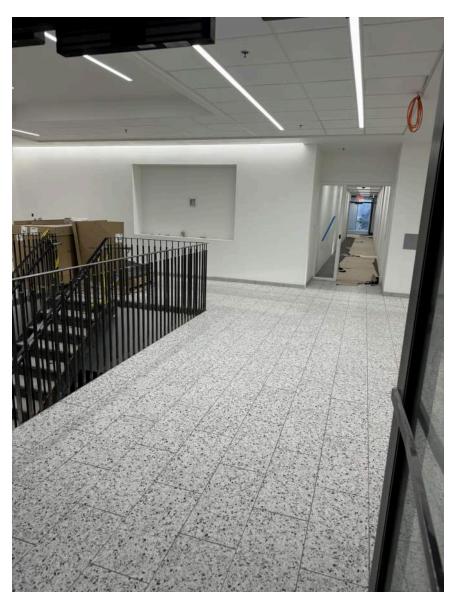
Description Level 2 all ceramic tile and base is installed.

Taken Date 03/28/2024 at 07:30 am

Upload Date 03/28/2024 at 08:31 am

Uploaded By Austin Barton

File Name DECAAAA2-973E-46A9-...



Change Order

PROJECT: (Name and address) **Champaign County Plaza Renovation** 102 E. Main Street, Urbana IL 61801

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

CONTRACT INFORMATION: **Contract For: General Construction** Date: December 23, 2022

ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821

CHANGE ORDER INFORMATION: Change Order Number: 033 Date: 03/26/2024

CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

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THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

To provide material for new blinds at exterior widows, Owner selected color 9300 Candelabra. Lead time is 8-10 weeks. Pricing does not include installation as the contractor has that per bid day scope.

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

18,825,000.00	
1,247,050.10	
20,072,050.10	
64,271.00	
20.136.321.10	

The Contract Time will be unchanged by (0) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Balley Edward Design Ing.	
ARCHITECT (Firm name)	
HALL HALL	
KHERMON NOV	
SIGNATURE	
Karla Smalley, Architect	
PRINTED NAME AND THE	
03.27.2024	
DATE	

Broeren Russo CONT RACTOR Firm name)

Austin Barton, Project Manager PRINTED NAME AND TITLE 03.27.2024

DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address)	CONTRACT INFORMATION:	CHANGE ORDER INFORM
Champaign County Plaza Renovation	Contract For: General Construction	Change Order Number: 0
102 E. Main Street, Urbana IL 61801	Date: December 23, 2022	Date: 03/26/2024

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821 MATION: 034

CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

> \$ \$

\$

\$

\$

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all materials, labor and equipment to rework the existing light fixtures on the exterior façade. The contractor shall paint the housings to match new curtian wall framing.

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

18,825,000.00
1,311,321.10
20,136,321.10
29,753.00
20,166,074.10

The Contract Time will be unchanged by (0) davs. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT WALID-UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Baward Design Inc.
ARCHITECT (Firm name)
the to man of
Sight Une ()
Karla Smalley, Architect
PRINTED NAME AND THE
03.27.2024
DATE

Broeren Russo CONT RACTOR (Firm name)

Austin Barton, Project Manager PRINTED NAME AND TITLE

03.27.2024 DATE

Champaign County Board OWNER (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address)	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Champaign County Plaza Renovation	Contract For: General Construction	Change Order Number: 035
102 E. Main Street, Urbana IL 61801	Date: December 23, 2022	Date: 03/26/2024
OWNER: (Name and address)	ARCHITECT: (Name and address)	CONTRACTOR: (Name and address)
Champaign County Board	Bailey Edward Design Inc.	Broeren Russo
1776 E. Washington Street, Champaign,	1103 S. Mattis Ave, Champaign IL 61821	602 N. County Fair Drive, Suite A,
IL 61622		Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all materials, labor and equipment to remove the existing ceramic tile in three of the North lobbies and two of the South lobbies and replace with LVT flooring. The contractor is not charging mark up on this change order.

The original Contract Sum was	\$	18,825,000.00
The net change by previously authorized Change Orders	\$	1,341,074.10
The Contract Sum prior to this Change Order was	\$	20,166,074.10
The Contract Sum will be increased by this Change Order in the amount of	\$	26,500.00
The new Contract Sum including this Change Order will be \$		20,192,574.10

The Contract Time will be unchanged by (0) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc ARCHITECT (Pigm name) THIRE Karla Smalley, rehitsct PRINTED NAME AND TITLE

03

Broe	ren Russo	
CON	RACTOR (Firm name)	
1	what	
SIGN	ATHRE	1

Austin Barton, Project Manager PRINTED NAME AND TITLE 03.27.2024 DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address) Champaign County Plaza Renovation 102 E. Main Street, Urbana IL 61801

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

CONTRACT INFORMATION: Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821 CHANGE ORDER INFORMATION: Change Order Number: 036 Date: 03/26/2024

CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all materials, labor and equipment to install two dampers in Server Room 050 to provide additional cooling for the equiptment.

The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 1,367,574.10
The Contract Sum prior to this Change Order was	\$ 20,192,574.10
The Contract Sum will be increased by this Change Order in the amount of	\$ 3,148.00
The new Contract Sum including this Change Order will be	\$ 20,195,722.10
The Contract Time will be unchanged by (0) days	

The Contract Time will be unchanged by (U) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID-UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Design Ind Baile/ E ARCHITEC Firm name Karla Smalley, Architect PRINTED NAME AND TITLE

Broeren Russo CONTRACTOR (Firm name) SIGNATURE

Austin Barton, Project Manager PRINTED NAME AND TITLE 03.27.2024 DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address)	CONTRACT INFORMATION:	CHANGE ORDER INFORMATION:
Champaign County Plaza Renovation	Contract For: General Construction	Change Order Number: 037
102 E. Main Street, Urbana IL 61801	Date: December 23, 2022	Date: 03/26/2024
OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622	ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821	CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all materials, labor and equipment to remove and replace four (4) drain bodies on the upper level parking deck. This change order will also infill voids (with concrete) discovered in the parking deck during the review of the deteriorated drains.

The original Contract Sum was	\$ 18,825,000.00
The net change by previously authorized Change Orders	\$ 1,370,722.10
The Contract Sum prior to this Change Order was	\$ 20,195,722.10
The Contract Sum will be increased by this Change Order in the amount of	\$ 7,150.36
The new Contract Sum including this Change Order will be	\$ 20,202,872.46

The Contract Time will be unchanged by (0) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Baildy Mward Design Inc ARCHITEC Firm/name) **ATTIRE** Karla Smalley Architeet PRINTED NAME AND TITL

Broefen Russo CON RAGTOR (Firm name)

SIGNATURE

Austin Barton, Project Manager PRINTED NAME AND TITLE 03.27.2024

DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address)	CONTRACT INFORMATION:
Champaign County Plaza Renovation 102 E. Main Street, Urbana IL 61801	Contract For: General Construction Date: December 23, 2022
TOZ E. Main Bircet, Orbana 12 01001	Date. December 25, 2022

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821 CHANGE ORDER INFORMATION: Change Order Number: 038 Date: 03/26/2024

CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

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THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide a new UPS and Maintenance Bypass Switch. This includes an Eaton 9PXM 20 kVA UPS configured with (5) Power Modules and (10) Battery Modules, Communications Card, and 125A Maintenance Bypass Panel.

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

18,825,000.00
1,377,872.46
20,202,872.46
38,907.00
20,241,779.46

The Contract Time will be unchanged by (0) davs. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID-UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Ed	yard Design Inp.
ARCHITER	KEirm nonge
Varto	The Drag'
SIGNATUR	
Karla Sma	llev Architect

PRINTED NAME AND TITL

Broergn Russo	8
CONTRACTOR (Firm name)	
whyaon	
SIGNATURE	

Austin Barton, Project Manager PRINTED NAME AND TITLE 03.27.2024 DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address) Champaign County Plaza Renovation 102 E. Main Street, Urbana IL 61801

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

CONTRACT INFORMATION: Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821 CHANGE ORDER INFORMATION: Change Order Number: 039 Date: 03/26/2024

CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all labor, materials, and equiptment to install new door access hardware and cover plates for doors that no longer need door access hardware. All purchased hardware that is no longer being used will be turned over to the owner.

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

18,825,000.00 1,416,779.46 20,241,779.46 4,873.00 20,246,652.46

\$

\$

\$

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The Contract Time will be unchanged by (0) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALIDUNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bai Design I ARCHI Firm name nallev. Architec

PRINTED NAME AND TITL

Broe	ren Russo	
CON	RAGTOR (Firm name)	
4	whow	
SIGN	ATURE	_

Austin Barton, Project Manager PRINTED NAME AND TITLE

03.27.2024 DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

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Change Order

PROJECT: (Name and address)	CONTRACT INFORMATION:	CHANGE OF
Champaign County Plaza Renovation	Contract For: General Construction	Change Ord
102 E. Main Street, Urbana IL 61801	Date: December 23, 2022	Date: 03/26
OWNER: (Name and address)	ARCHITECT: (Name and address)	CONTRACT
Champaign County Board	Bailey Edward Design Inc.	Broeren Rus

CI 1776 E. Washington Street, Champaign, IL 61622

1103 S. Mattis Ave, Champaign IL 61821

CHANGE ORDER INFORMATION: der Number: 040 6/2024

IOR: (Name and address) usso 602 N. County Fair Drive, Suite A, Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all materials to replace the S1 and S2 sinks specified. A credit and restocking fee will be added on for the return of the S1 and S2 sinks that have been purchased.

The original Contract Sum was
The net change by previously authorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be increased by this Change Order in the amount of
The new Contract Sum including this Change Order will be

\$ 18,825,000.00
\$ 1,421,652.46
\$ 20,246,652.46
\$ 2,246.00
\$ 20,248,898.46

The Contract Time will be unchanged by (0) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID-UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

dward/Design Inc. Bail ARCHUESA (Firm nan (e) SIGN

Karla Smelley, Architect PRINTED NAME AND TITLE

Broergn Russo CONTRACTOR (Firm name) to SIGNATURE

Austin Barton, Project Manager PRINTED NAME AND TITLE 03.27.2024 DATE

Champaign County Board **OWNER** (Firm name)

SIGNATURE

Steve Summers, County Executive PRINTED NAME AND TITLE

DATE

Change Order

PROJECT: (Name and address) Champaign County Plaza Renovation 102 E. Main Street, Urbana IL 61801

OWNER: (Name and address) Champaign County Board 1776 E. Washington Street, Champaign, IL 61622

CONTRACT INFORMATION: Contract For: General Construction Date: December 23, 2022

ARCHITECT: (Name and address) Bailey Edward Design Inc. 1103 S. Mattis Ave, Champaign IL 61821 CHANGE ORDER INFORMATION: Change Order Number: 041 Date: 03/27/2024

CONTRACTOR: (Name and address) Broeren Russo 602 N. County Fair Drive, Suite A, Champaign, IL 61821

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide all materials, labor, and equiptment to install three quad power outlets and three drops in Room 122. The outlets will be installed in an accessible raceway. These outlets and drops are per the request of the owner.

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be increased by this Change Order in the amount of The new Contract Sum including this Change Order will be

;	18,825,000.00
;	1,423,898.46
;	20,248,898.46
5	8,871.00
	20,257,769,46

\$

\$

\$

\$

The Contract Time will be unchanged by (0) days. The new date of Substantial Completion will be June 14, 2024

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Bailey Edward Design Inc.	Broeren Russo	Champaign County Board
ARCHIEC (Finaname)	CONTRACTOR (Firm name)	OWNER (Firm name)
Kan Star Mart	· Just Babu	
SIGNATURE	SIGNATURE	SIGNATURE
Karla Smalley, Architect	Austin Barton, Project Manager	Steve Summers, County Executive
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
13.28.2024	03.28.2024	
DATÉ	DATE	DATE

	Broeren Russo Contract Amount	Date	Change Order Amount			<u>Ca</u> \$	Updated ontract Amount 18,825,000.00	Posted <u>Change Orders</u>	Change Orders on Pay Applications
#	Change Orders					Ŷ	10,020,000100		
#1	Changing metal stud gauge from 18 to 20 credit	02.10.2023	Ś	(85,000.00)	Pay App #1	\$	18,740,000.00	\$ (85,000.00)	Pay App #1
#2	Combined a change in 5 elements credit	03.01.2023	Ś	(90,603.00)	Pay App #3	\$	18,649,397.00	\$ (90,603.00)	Pay App #3
#3	Sofit demolition	04.07.2023	\$	53,618.00	Pay App #4	\$	18,703,015.00	······	Pay App #4
#4	Membrane roof change	04.27.2023	\$	11,967.00	Pay App #4	\$	18,714,982.00		Pay App #4
#5	Combined 4 different changes	05.09.2023	\$	219,502.98	Pay App #4	\$	18,934,484.98		Pay App #4
#6	Standpipe alteration	05.16.2023	\$	25,338.58	Pay App #4	\$	18,959,823.56		Pay App #4
#7	Culvert change	05.17.2023	\$	28,163.85	Pay App #4	\$	18,987,987.41		Pay App #4
#8	Changed to all new doors	05.18.2023	\$	24,994.92	Pay App #4	\$	19,012,982.33	<u>\$ 363,585.33</u>	Pay App #4
#9	Sanitary line repair	05.30.2023	\$	94,397.29	Pay App #5	\$	19,107,379.62		Pay App #5
#10	Roof deck structural steel	05.31.2023	\$	458,239.25	Pay App #5	\$	19,565,618.87		Pay App #5
#11	Curtain wall change	06.01.2023	\$	101,545.40	Pay App #5	\$	19,667,164.27		Pay App #5
#12	Water meter valves	06.21.2023	\$	3,192.51	Pay App #5	\$	19,670,356.78	\$ 657,374.45	Pay App #5
#13	Conduit for extrerior lighting	07.25.2023	\$	3,000.00	Pay App #7	\$	19,673,356.78		Pay App #7
#14	Four cornors asbestos removal	07.26.2023	\$	56,105.50	Pay App #7	\$	19,729,462.28		Pay App #7
#15	Room modifications	07.31.2023	\$	42,091.35	Pay App #7	\$	19,771,553.63		Pay App #7
#16	Ceiling tile selection credit	08.03.2023	\$	(16,000.00)	Pay App #7	\$	19,755,553.63	<u>\$ 85,196.85</u>	<u>Pay App #7</u>
#17	Fencing modifications and removal	09.19.2023	\$	(39,000.00)		\$	19,716,553.63		
#18	Ballistic panel credit for not being installed above ceiling	09.27.2023	\$	(2,000.00)	Pay App #9	\$	19,714,553.63	<u>\$ (2,000.00)</u>	Pay App #9
#19	5th floor modifications for Public Defender	09.27.2023	\$	63,526.39	Pay App #10	\$	19,778,080.02		Pay App #10
#20	Credit change in level 5 wall mud/sanding finish	09.27.2023	\$	(23,000.00)	Pay App #10	\$	19,755,080.02		Pay App #10
#21	Modification to gas/water line by city inspector	09.27.2023	<u>\$</u>	6,318.88	Pay App #10	\$	19,761,398.90	\$ 46,845.27	Pay App #10
#22	Over payment credit back to County	11.28.2023	\$	(26.00)	Pay App #11	\$	19,761,372.90		Pay App #11
#23	Installation of additionaly ballistic panels on first level	11.29.2023	\$	2,000.00	Pay App #11	\$	19,763,372.90		Pay App #11
#24	New perimeter soffit to close the ceiling from the interior	11.29.2023	\$	190,718.00	Pay App #11	\$	19,954,090.90	\$ 192,692.00	Pay App #11
#25	Installation of duress pushbuttons	01.31.2024	\$	48,458.00	Pay App #13	\$	20,002,548.90		Pay App #13
#26	Installation of conduit on LL for future EV Charging Station	01.31.2024	\$	13,438.00	Pay App #13	\$	20,015,986.90		Pay App #13
#27	Insatallation of south Chase flooring	02.01.2024	\$	18,594.00	Pay App #13	\$	20,034,580.90		Pay App #13
#28	Installation of newhose bib on roof	02.01.2024	\$	1,971.00	Pay App #13	\$	20,036,551.90		Pay App #13
#29	Replacement of water lines where steel was placed	02.01.2024	\$	16,095.00	Pay App #13	\$	20,052,646.90	\$ 98,556.00	Pay App #13
#30	Install a new 3" drainpipe in south canopy	02.28.2024	\$	18,539.00		\$	20,071,185.90		
#31	Install a new pressure tank bladder	02.28.2024	\$	4,934.00		\$	20,076,119.90		
#32	Credit to project for not installing 15 TV's	02.29.2024	\$	(4,069.80)		\$	20,072,050.10		
#33	Provide material for new blinds at exterior windows	03.26.2024	\$	64,271.00		\$	20,136,321.10		
#34	Provide materials, labor and equipment for exterior 16 lights	03.26.2024	\$	29,753.00		\$	20,166,074.10		
#35	Remove ceramic tile in 3 N lobbies 2 S lobbies and replace	03.26.2024	\$	26,500.00		\$	20,192,574.10		
#36	Insatall 2 new dampers in server room	03.26.2024	\$	3,148.00		\$	20,195,722.10		
#37	Remove and replace 4 drain bodies in upper parking deck	03.26.2024	\$	7,150.36		\$	20,202,872.46		

			Change			Updated		Posted	Change Orders	
			Date	Or	der Amount		Contract Amount		Change Orders	on Pay Applications
	Broeren Russo Contract Amount					\$	\$	18,825,000.00		
#	Change Orders									
#38	Provide new UPS and Bypass switch for server room		03.26.2024	\$	38,907.00	\$	5	20,241,779.46		
#39	Install new door access hardware & cover plate per changes		03.26.2024	\$	4,873.00	\$	5	20,246,652.46		
#40	Replace the S1 & S2 sinks specified		03.26.2024	\$	2,246.00	\$	5	20,248,898.46		
#41	Provide and install three quad power outlets in Room 112 for IT		03.27.2024	\$	8,871.00	\$	5	20,257,769.46	205,122.56	
		Total		\$	1,432,769.46	<u>\$</u>	5	20,248,898.47		

Pay Applications	Date	 Amount	 Retainage	Remaining		
Pay App #1	03.21.2023	\$ 1,065,770.90	\$ 118,419.00	\$	19,183,127.57	
Pay App #2	05.02.2023	\$ 1,228,115.43	\$ 136,457.30	\$	17,955,012.14	
Pay App #3	05.31.2023	\$ 1,514,736.81	\$ 168,304.12	\$	16,440,275.33	
Pay App #4	06.27.2023	\$ 1,572,927.60	\$ 146,992.01	\$	14,867,347.73	
Pay App #5	07.06.2023	\$ 534,014.52	\$ 59,334.95	\$	14,333,333.21	
Pay App #6	08.03.2023	\$ 1,191,937.78	\$ 132,437.55	\$	13,141,395.43	
Pay App #7	09.11.2023	\$ 1,023,261.88	\$ 113,695.82	\$	12,118,133.55	
Pay App #8	10.04.2023	\$ 901,711.67	\$ 100,190.29	\$	11,216,421.88	
Pay App #9	11.01.2023	\$ 915,624.53	\$ 101,736.10	\$	10,300,797.35	
Pay App #10	12.04.2023	\$ 852,771.27	\$ 93,977.05	\$	9,448,026.08	
Pay App #11	01.02.2024	\$ 894,570.63	\$ 99,187.07	\$	8,553,455.45	
Pay App #12	02.02.2024	\$ 1,604,620.08	\$ 150,192.20	\$	6,948,835.37	
Pay App #13	03.05.2024	\$ 1,125,200.49	\$ 123,617.60	\$	5,823,634.88	

TOTAL

\$ 14,425,263.59 \$ 1,544,541.06

Project Name: Project #: Project Manager:

Champaign County Plaza 202269 Austin Barton

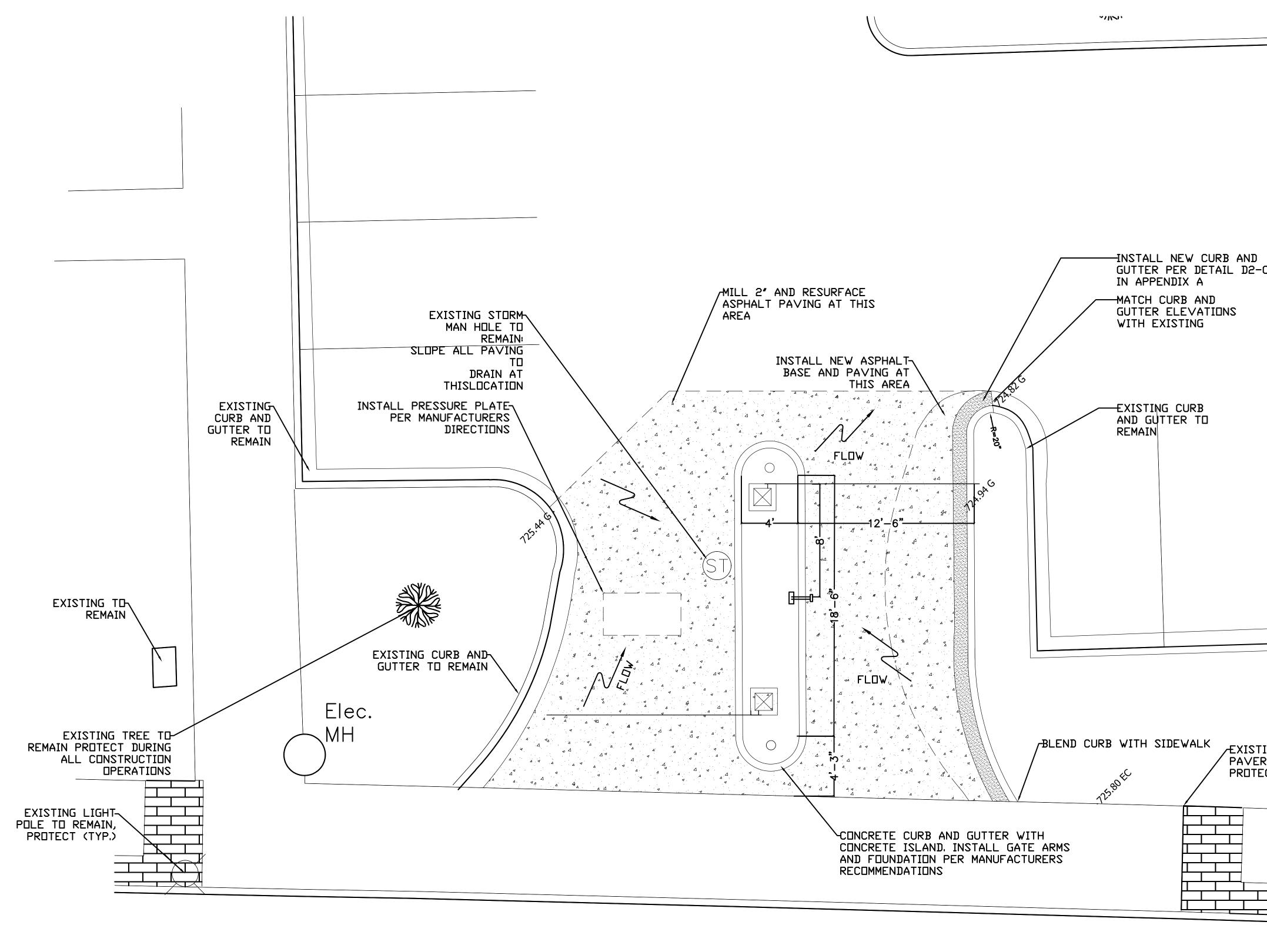


			Fema	ales	Minc	orities	Vet	erans
Payroll - December	Date	Total # Workers	Number	Percent	Number	Percent	Number	Percent
Cumulative Prior Months	02/01/2023 - 12/31/2023	450	10	3.8%	29	15.8%	9	1%
Current	1/1/2024	64	1	3.6%	4	12.10%	2	1%
GRAND TOTAL		514						

Project Name:Champaign County PlazaProject #:202269Project Manager:Austin Barton



			Fema	ales	Mino	orities	Vet	erans
Payroll - December	Date	Total # Workers	Number	Percent	Number	Percent	Number	Percent
Cumulative Prior Months	02/01/2023 - 1/31/2024	514	11	3.7%	33	14.0%	11	1%
Current	2/1/2024	82	2	3.1%	6	14.70%	1	1%
GRAND TOTAL		596						



ENLARGED SITE

ND H2P-C1	Contraction of the second state of the second
	Issue Date Title
STING CONCRETE/BRICK VER SIDE WALK TO REMAIN, JTECT (TYP.)	CHAMPAIGN COUNTY COURTHOUSE PARKING ACCESS 101 E MAIN ST URBANA, IL, 61801
EXISTING LIGHT POLE	ENLARGED SITE PLAN Expiration Date of Seal: 11-30-2024
(TYP.) SITE PLAN SCALE: 1/4" = 1'-0"	BE Project No. 23020-00-0000 Drawn By: Drawing No. ARLA SMALLEY Drawing No. 37























Change Order

PROJECT: (Name and address) Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 031 Date: March 26, 2024
OWNER: (Name and address) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: (Name and address) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (Name and address) PJ Hoerr, Inc 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add heat trace to above ground exterior geothermal system piping per RFP 018

The original Contract Sum was	\$	22,228,357.00
The net change by previously authorized Change Orders	\$	41,436.79
The Contract Sum prior to this Change Order was	- \$	22,269,793.79
The Contract Sum will be increased by this Change Order in the amount of	\$	10,354.62
The new Contract Sum including this Change Order will be	\$	22,280,148.41

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matt Brown, Senior Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
March 26, 2024	3-26-24	
DATE	DATE	DATE

Change Order

PROJECT: (Name and address) Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 032 Date: March 26, 2024
OWNER: (Name and address) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802–4581	ARCHITECT: (Name and address) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (Name and address) PJ Hoerr, Inc. 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Add hail guards to rooftop units MAU-1, MAU-2, RTU-1, and RTU-2 per RFP 020

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ 51,791.41
The Contract Sum prior to this Change Order was	\$ 22,280,148.41
The Contract Sum will be increased by this Change Order in the amount of	\$ 10,673.91
The new Contract Sum including this Change Order will be	\$ 22,290,822.32

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

PJ Hoerr, Inc.	Champaign County Board
CONTRACTOR (Firm name)	OWNER (Firm name)
The	
SIGNATURE	SIGNATURE
Matt Brown, Senior Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
3-26-24	
DATE	DATE
	CONTRACTOR (Firm name) SIGNATURE Matt Brown, Senior Project Manager PRINTED NAME AND TITLE 3 - 2 C - 2 4



Change Order

PROJECT: (Name and address) Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 033 Date: March 26, 2024
OWNER: (Name and address) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: (Name and address) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (Name and address) PJ Hoerr, Inc. 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) Provide credit for eliminating conduit for low voltage wiring

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be decreased by this Change Order in the amount of The new Contract Sum including this Change Order will be

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matt Brown, Scnior Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
March 26, 2024	5-26-24	
DATE	DATE	DATE

1

\$

\$

\$

\$

22,228,357.00 62,465.32

22,290,822.32

22.275.574.17



Change Order

PROJECT: (Name and address) Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction	CHANGE ORDER INFORMATION: Change Order Number: 034
	Date: January 6, 2023	Date: March 26, 2024
OWNER: (Name and address) Champaign County Board Champaign County Physical Plant 1776 East Washington	ARCHITECT: (Name and address) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (Name and address) PJ Hoerr, Inc. 107 N Commerce Place Peoria, IL 61604
Urbana IL 61802-4581		1.0.0 0 X 00.0 0

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) Eliminate swinging shower doors and add mop holders to Janitor spaces

The original Contract Sum was The net change by previously authorized Change Orders The Contract Sum prior to this Change Order was The Contract Sum will be decreased by this Change Order in the amount of The new Contract Sum including this Change Order will be

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
Singly.	ala	
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matt Brown, Senior Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
March 26, 2024	3-26-24	
DATE	DATE	DATE

22,228,357.00 47.217.17 22,275,574.17 (23,690.00) 22,251,884.17

S \$

\$

Change Order

PROJECT: (<i>Name and address</i>) Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 035 Date: March 27, 2024
OWNER: (Name and address) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: (<i>Name and address</i>) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (<i>Name and address</i>) PJ Hoerr, Inc. 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

Provide additional water line to provide both cold and tempered water lines to showers per RFI 086

The original Contract Sum was \$	22,228,357.00
The net change by previously authorized Change Orders \$	23,527.17
The Contract Sum prior to this Change Order was \$	22,251,884.17
The Contract Sum will be increased by this Change Order in the amount of \$	12,281.69
The new Contract Sum including this Change Order will be \$	22,264,165.86

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc.	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
CeBies	Matthew Brown	
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matt Brown, Senior Project Manager	
Chris Bieser, Project Manager PRINTED NAME AND TITLE	Matt Brown, Senior Project Manager PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
		PRINTED NAME AND TITLE

Change Order

PROJECT : <i>(Name and address)</i> Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 036 Date: March 27, 2024
OWNER: (<i>Name and address</i>) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: (<i>Name and address</i>) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (<i>Name and address</i>) PJ Hoerr, Inc 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) Provide additional pour stops for cantilevered deck areas per RFI 69

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ 35,808.86
The Contract Sum prior to this Change Order was	\$ 22,264,165.86
The Contract Sum will be increased by this Change Order in the amount of	\$ 2,126.25
The new Contract Sum including this Change Order will be	\$ 22,266,292.11

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc.	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
CeBies	Matthew Brown	
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matt Brown, Senior Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
March 27, 2024	03/28/2024	
DATE	DATE	DATE

Change Order

PROJECT : <i>(Name and address)</i> Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 037 Date: March 27, 2024
OWNER: (<i>Name and address</i>) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: <i>(Name and address)</i> Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: <i>(Name and address)</i> PJ Hoerr, Inc 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) Provide additional tube steel deck supports between joists

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ 37,935.11
The Contract Sum prior to this Change Order was	\$ 22,266,292.11
The Contract Sum will be increased by this Change Order in the amount of	\$ 1,047.00
The new Contract Sum including this Change Order will be	\$ 22,267,339.11

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects	PJ Hoerr, Inc	Champaign County Board
ARCHITECT (Firm name)	CONTRACTOR (Firm name)	OWNER (Firm name)
CeBies	Matthew Brown	
SIGNATURE	SIGNATURE	SIGNATURE
Chris Bieser, Project Manager	Matt Brown, Senior Project Manager	
PRINTED NAME AND TITLE	PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
March 27, 2024	03/28/24	
DATE	DATE	DATE

Change Order

PROJECT : <i>(Name and address)</i> Champaign County Jail Consolidation	CONTRACT INFORMATION: Contract For: General Construction Date: January 6, 2023	CHANGE ORDER INFORMATION: Change Order Number: 038 Date: March 27, 2024
OWNER: (Name and address) Champaign County Board Champaign County Physical Plant 1776 East Washington Urbana IL 61802-4581	ARCHITECT: (<i>Name and address</i>) Reifsteck Reid & Company Architects 909 Arrow Road, Champaign IL 61821	CONTRACTOR: (<i>Name and address</i>) PJ Hoerr, Inc 107 N Commerce Place Peoria, IL 61604

THE CONTRACT IS CHANGED AS FOLLOWS:

(Insert a detailed description of the change and, if applicable, attach or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.) Additional ceiling access panels

The original Contract Sum was	\$ 22,228,357.00
The net change by previously authorized Change Orders	\$ 38,982.11
The Contract Sum prior to this Change Order was	\$ 22,267,339.11
The Contract Sum will be increased by this Change Order in the amount of	\$ 24,025.05
The new Contract Sum including this Change Order will be	\$ 22,291,364.16
The Contract Time will be unchanged by Zere (0) days	

The Contract Time will be unchanged by Zero (0) days. The new date of Substantial Completion will be unchanged

NOTE: This Change Order does not include adjustments to the Contract Sum or Guaranteed Maximum Price, or the Contract Time, that have been authorized by Construction Change Directive until the cost and time have been agreed upon by both the Owner and Contractor, in which case a Change Order is executed to supersede the Construction Change Directive.

NOT VALID UNTIL SIGNED BY THE ARCHITECT, CONTRACTOR AND OWNER.

Reifsteck Reid & Company Architects ARCHITECT (Firm name)	PJ Hoerr, Inc. CONTRACTOR (Firm name)	Champaign County Board OWNER (Firm name)
SIGNATURE	Matthew Brown SIGNATURE	SIGNATURE
Chris Bieser, Project Manager PRINTED NAME AND TITLE	Matt Brown, Senior Project Manager PRINTED NAME AND TITLE	PRINTED NAME AND TITLE
March 27, 2024 DATE	03/28/2024	DATE

JP Hoerr Change Orders and Total Expenses Satellite Jail Consolidation Project

	Satellite Jail Consolidation Project	Change				Updated			
		Order Amount			C	ontract Amount	Pay A		
	JP Hoerr Contract Amount		<u>.</u>		\$	22,228,357.00		<u>1 ay 7</u>	
#	Change Orders				Ŧ	,,			
#1	Credit to modifications of foundation types and reinforcement	04.05.2023	Ś	(744.00)	ć	22,227,613.00		Pa	
#1	Unsuitable soil in parking lot extension adding stone	04.03.2023	ہ \$	2,114.33	ې د	22,229,727.33		Pa	
#2	Upgrade two water coolers to security grade	04.27.2023	\$	19,123.53	ç ç	22,248,850.86		Pa	
#3 #4	Directional boring of fiber under retention basin	05.04.2023	\$	34,626.90	¢	22,283,477.76		Pa	
#5	Hand digging to locate fiber optic conduits	07.10.2023	\$	793.80	¢	22,283,477.76		Pa	
#5 #6	Provide floor mounted u-shape bollard to protect gas main	07.10.2023	\$	2,472.75	¢	22,286,744.31		Pa	
#7	Provide credit for deleting all retractable bollards	07.10.2023	\$	(268,445.00)	\$ \$	22,018,299.31 \$	(210,057.69)	Pa	
#8	Remove face frames for plastic laminate casework and certification	07.21.2023	<u>۲</u>	(19,346.00)	<u>+</u> ¢	21,998,953.31	(210)0071007	Pa	
#8 #9	Change in masonry grout and seating of baring plates	07.26.2023	ې خ	5,145.00	Ş	22,004,098.31 <u>\$</u>	(224,258.69)		
#J	Install new CMU wall over ductbank in lieu of removing concrete	09.22.2023	<u>ې</u> د	(6,905.00)	<u>ب</u> ج	21,997,193.31	(224,230.05)	<u>Pa</u>	
	5	09.22.2023	ې د		Ş			Pa	
#11 #12	Change return air temperature sensors Add additional fire dampers I duct penetrations of rated walls	09.22.2023	ې د	6,013.04 4,608.48	Ş		(220,542.17)	Pa	
<u>#12</u>			<u>ې</u> د		<u>2</u>	22,007,814.83 <u>\$</u>	(220,342.17)	<u>Pa</u>	
#13	Remove portion of ductbank and thicken slab recreation space	10.27.2023	\$	5,533.16	Ş	22,013,347.99		Pa	
#14 #15	Credit for elimination of razer wire within refuge area	10.27.2023	ې د	(19,320.00)	\$ ¢	21,994,027.99		Pa	
#15 #16	Add two overflow roof drains on existing roof	10.27.2023	ې د	24,579.67	\$ ¢	22,018,607.66		Pa	
#16 #17	Add concrete pavement to both outdoor recreation areas	11.01.2023	\$ ¢	64,754.55	Ş	22,083,362.21		Pa	
#17 #10	Expanded retention basin final price	11.01.2023	\$	133,089.30	\$ ¢	22,216,451.51		Pa	
#18 #19	Additional piping required to connect underdrains due to elevation change <u>Provide additional rebar for exterior security walls</u>	11.01.2023 11.02.2023	\$ ¢	12,175.29 8,820.00	Ş	22,228,626.80	9,089.80	Pa	
			<u>></u>		<u>></u>	22,237,446.80 \$	9,069.60	<u>Pa</u>	
#20	Add Fastening of angle to existing precast	11.10.2023	\$	338.40	Ş	22,237,785.20		Pa	
#21 #22	Provide electric/fire alarm magnetic holds for door 156	11.14.2023	ې د	3,401.21	Ş	22,241,186.41		Pa	
#22	Provide new inmate property storage	11.16.2023	<u>></u>	32,632.10	<u>\$</u>	22,273,818.51 \$	45,461.51	<u>Pa</u>	
#23	Repair gas leaks in existing building	01.10.2024	\$	3,453.04	Ş	22,277,271.55		Pa	
#24	Wiring change from Ameren transf. to interior switchboard	01.10.2024	Ş	3,093.92	Ş	22,280,365.47		Pa	
#25	Provide & install two fire extinguishers and cabinets	01.22.2024	Ş	2,661.75	Ş	22,283,027.22		Ра	
#26	Epoxy paint modifications in detention cells	01.31.2024	\$	7,098.51	Ş	22,290,125.73		Pa	
#27	Revise tectum ceiling framing & reduce security mesh	02.01.2024	Ş	(39,848.00)	Ş	22,250,277.73		Pa	
#28	Modifications to lighting & controls I rec space	02.01.2024	\$	10,168.77	Ş	22,260,446.50		Pa	
#29	Modifications to door hardware and security modifications	02.09.2024	\$	6,524.08	Ş	22,266,970.58		Pa	
#30	Provide isolation valves and flush valves for Geothermal	02.09.2024	<u>\$</u>	2,823.21	<u>\$</u>	22,269,793.79 \$	41,436.79	<u>Pa</u>	
#31	Add heat trace to geo thermal piping	03.26.2024	\$	10,354.62	\$	22,280,148.41			
#32	Add hail guards to rooftop units	03.26.2024	\$	10,673.91	\$	22,290,822.32			
#33	Provide credit for eliminating conduit for low voltage	03.26.2024	\$	(15,248.15)	\$	22,275,574.17			
#34	Provide credit for eliminating swinging shower doors	03.26.2024	\$	(23,690.00)	\$	22,251,884.17			
#35	Provide additional water lines to showers	03.27.2024	\$	12,281.69	\$	22,264,165.86			
#36	Provide additional pour stops for cantilevered deck areas	03.27.2024	\$	2,126.25	\$	22,266,292.11			
#37	Provide additional tube steal deck supports between joists	03.27.2024	\$	1,047.00	\$	22,267,339.11			
#38	Provide and install additional ceiling access panels	03.27.2024	\$	24,025.05	\$	22,291,364.16			
	Total		\$	63,007.16	\$	22,251,884.17			

y Application

Pay App #1 Pay App #2 Pay App #2 Pay App #3 Pay App #5 Pay App #5 <u> Pay App #5</u> Pay App #7 Pay App #7 Pay App #8 Pay App #8 <u>Pay App #8</u> Pay App #9 Pay App #10 Pay App #10 <u>Pay App #10</u> Pay App #13 <u>Pay App #13</u>

Satellite Jail Consolidation Project

JP Hoerr Pay Applications	Date	 Amount	 Retainage	 Remaining
Pay App #1	03.08.2023	\$ 208,654.20	\$ 23,183.80	\$ 22,043,229.97
Pay App #2	05.09.2023	\$ 211,273.70	\$ 23,474.87	\$ 21,831,956.27
Pay App #3	06.06.2023	\$ 1,669,867.88	\$ 185,540.89	\$ 20,162,088.39
Pay App #4	07.06.2023	\$ 1,002,431.49	\$ 111,381.28	\$ 19,159,656.90
Pay App #5	08.03.2023	\$ 1,585,376.23	\$ 176,152.91	\$ 17,574,280.67
Pay App #6	09.01.2023	\$ 1,656,430.30	\$ 183,547.81	\$ 15,917,850.37
Pay App #7	09.29.2023	\$ 1,566,693.63	\$ 175,577.08	\$ 14,351,156.74
Pay App #8	11.01.2023	\$ 1,244,074.52	\$ 137,230.53	\$ 13,107,082.22
Pay App #9	11.28.2023	\$ 1,850,080.94	\$ 205,564.58	\$ 11,257,001.28
Pay App #10	01.10.2024	\$ 1,225,779.49	\$ 136,197.75	\$ 10,031,221.79
Pay App #11	02.06.2024	\$ 1,576,430.01	\$ 175,158.90	\$ 8,454,791.78
Pay App #12	03.05.2024	\$ 1,286,275.36	\$ 142,919.57	\$ 7,168,516.42
	TOTAL	\$ 15,083,367.75	\$ 1,675,929.97	\$ 7,186,426.04



			Females		Minorities		Veterans	
Payroll	Date	Total # Workers	Number	Percent	Number	Percent	Number	Percent
Cumulative Prior Months	03/15/2023 thru 1/31/2024	633	11	2.3%	55	9%	N/a	N/a
Current	2/29/2024	73	2	3%	8	11%	N/a	N/a
GRAND TOTAL								