

Status Report

- SCHEDULE
 - Project Start Date October 12, 2020
 - Substantial Completion Date December 5, 2021
 - Final Completion Date January 3, 2022
- REGULATORY
 - Building Permit
 - Permit Issued Dec 4 expires Dec 2021
- ISSUE LOG
 - See Attached
- CONTINGENCY LOG
 - See attached
- OWNER CONTINGENCY
 - See attached
- CONTRACT AND CHANGE ORDER LOG
 - See attached
- PROGRESS PAYMENT REVIEW
 - Payment Application#1 \$178,213.35
 - Previous Payment 0
 - Earned to Date \$178,213.35
 - Current Retained \$9,379.65
 - Incomplete/Unbilled \$3,558,436.65
 - % of Contract Amount
- GENERAL
 - Framing
 - Selective Demolition
 - MEP Rough in
 - Temp Construction Partitions
 - Wall Paper removal/Wall Prep
 - Sprinkler Piping

| Issue Log | | | | | | | | | | | | |
|-----------|---|--------------------------|--------------|---------------|-------|---------------|--------------|---------------------|--------|--------------|-------------------|------------------------|
| Issue # | Description | Initiating Doc | Sched Impact | Est. Cost | Class | Change Yes/No | BIC | Comments | Status | Closing Doc | Related Doc | GC ID |
| 1 | Discontinued Tile | RFI 1 | | | | | EA | | Open | | | |
| 2 | Security Camera/Access control Wiring By ? | Verbal | | | | | EA/PPLD | | Closed | | | |
| 3 | Permit Required changes | ASI 1 | | | | | FHP | | Closed | | | |
| 4 | Addl Moving Storage Costs | PR 1M | | \$ 2,950.00 | | | EA | Pending Addl Backup | Open | | PM Email 11132020 | IM CO 1226810 12102020 |
| 5 | Temporary Power and Data 2nd Floor Desk | DE Email 11182020 | | | | | FHP | | Closed | | | |
| 6 | Signage Verbal | Verbal JD | | | | | EA | | Closed | | | |
| 7 | Lighting Changes | PR 1 | | \$ (3,159.00) | | | EA | | Open | Pending AA 1 | | COR 4 12172020 |
| 8 | Sprinkler Line Interference | RFI 4/PR 4 | | \$ 31,900.48 | | | EA | | Open | | | COR 1 01072021 |
| 9 | Possible early construction of floor opening | Verbal JB | | | | | PPLD | | Open | | | |
| 10 | 1st Floor display case lighting | Pending RFI | | | | | FHP | | Open | | | |
| 11 | Conduit pathway above hard ceilings storage 255 and hallway | Pending RFI/Coordination | | | | | FHP | | Closed | | | |
| 12 | Keying Coordination | JD Email 12142020 | | | | | PPLD | | Open | | | |
| 13 | Grant Reporting Requirements | JD Email 12142020 | | | | | PPLD/EA /FHP | | Closed | | | |
| 14 | Cracked Condensate Piping Parking Garage | JB Email 12142020 | | \$ 3,052.35 | | | FHP | T&M NTE | Open | Pending AA 1 | | COR 3 12162020 |

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|----|--|---------------------|--|---------------|--|--|-----|----------------------------------|--------|--------------|--------|-------------------|
| 15 | Door Hardware Changes | Submittal Review | | \$ (1,925.00) | | | EA | | Open | Pending AA 1 | | COR 2 12142020 |
| 16 | Access Panels In electrical Rooms Ceilings | Verbal JB | | | | | FHP | | Closed | | | |
| 17 | Permit Review Comments | JD Email 12162020 | | | | | EA | | Closed | | | |
| 18 | Lighting Revisions | PR 1 | | See Issue 7 | | | FHP | | Closed | | | |
| 19 | HVAC Dust Protection | Verbal DE | | | | | FHP | | Closed | | | |
| 20 | Existing Frame Throat Size | RFI 8 | | \$ 641.74 | | | EA | DE Requested Addl Backup | Open | Pending AA 1 | ASI 8 | COR 5 12282020 |
| 21 | Soffit Revision Makers Space | PR 3 | | 6950 Est. | | | FHP | Verbally Authorized | Open | | | |
| 22 | Ceramic Tile over Existing | RFI 6/ASI 12 | | | | | FHP | | Open | | | |
| 23 | Ductwork Type Change | RFI 12 | | \$ (2,800.00) | | | FHP | Pending Formal Proposal from FHP | Open | | | |
| 24 | Heat Pump Communication Loss | Email | | | | | FHP | | Open | | | |
| 25 | Ductwork Demolition in occupied area | JB Email 12-21-2020 | | | | | EA | | Closed | | | |
| 26 | Existing Operable panel supports Removal | RFI 13 | | \$ 6,117.73 | | | EA | Verbally Authorized | Open | Pending AA 1 | ASI 10 | COR 6 01042021 |
| 27 | Fire Sprinkler Permit Review | ASI 9 | | | | | FHP | | Open | | | |
| 28 | F9 Fixture Change | Submittal Review | | \$ 7,736.50 | | | EA | | Open | | | COR 9 01072021 |
| | | | | | | | | | | | | |

Key

CO-Change order HTPL

PR-Proposal Request EA

COR Change Order Request CSI

ASI-Architects Supplemental Instructions EA

Key

IMP Project Improvement

Req-Mandated by Village or Utility

CC-Concealed Condition

**PALATINE PUBLIC LIBRARY
INTERIOR RENOVATIONS
ALLOWANCE
SUMMARY AND ADJUSTMENTS**

| | A | B | C | D | E | F |
|----|-------------------------------------|------------|---|---------------|---------------|--------------------------|
| 1 | CONTINGENCY ALLOWANCE AMOUNT | | | | | |
| 2 | | | | ORIGINAL | ADJUSTED | |
| 3 | | | | \$ 150,000.00 | | |
| 4 | ADJUSTMENTS | | | | | |
| 5 | AA 1 | (4,740.65) | | | \$ 145,259.35 | |
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| 22 | ADJUSTMENT TOTAL | (4,740.65) | | \$ 150,000.00 | \$145,259.35 | ALLOWANCE BALANCE |

PPLD
ICS

OWNER'S CONTINGENCY
SUMMARY

ISSUE DATE
1/8/2021

| | A | B | C | D | E |
|----|----------------------------|------|--------------------|--------------|---------------------|
| 1 | ADJUSTMENTS (Expenditures) | | CONTINGENCY AMOUNT | | |
| 2 | | | ORIGINAL | ADJUSTED | |
| 3 | | | \$ 135,937.00 | | |
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| 29 | ADJUSTMENTS TOTAL | \$ - | \$135,937.00 | \$135,937.00 | CONTINGENCY BALANCE |
| 30 | | | | | |

ICS

**CONTRACT AND CHANGE ORDER SUMMARY
PALATINE PUBLIC LIBRARY DISTRICT
INTERIOR RENOVATIONS**

1/8/2021

| | A | B | C | D | E | F |
|----|-----------------------------|---|---------------|---|------------------------|-----------------------|
| 1 | | | | | CONTRACT AMOUNT | |
| 2 | | | | | ORIGINAL | ADJUSTED |
| 3 | | | | | \$ 3,736,650.00 | |
| 4 | CONTRACT ADJUSTMENTS | | | | | |
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| 27 | TOTAL | | \$0.00 | | \$ 3,736,650.00 | \$3,736,650.00 |