Project Number: 007-010-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Supreme Court Building
Agency: Illinois Courts
Location: Supreme Court of Illinois, Sangamon Co.
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29192
A/E Name: 42/40 Architecture Inc
A/E Contact: Tom Brauer
A/E Telephone: (312)341-1155
Date Selected: 04-13-10
Contract Date: 06-09-10
Est. Project Cost: 15,864,882.83

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 16,365,157.16 | 11-20-18 | 16,365,157.16 | 11-20-18 | 15,874,530.44 | 15,705,412.58 | 168,917.86- | 659,544.58 |
| 971 | 235,000.00 | 01-26-10 | 235,000.00 | 01-26-10 | 234,594.44 | 234,594.44 | .00 | 405.56 |
| Total | 16,600,157.16 | | 16,600,157.16 | | 16,109,124.88 | 15,940,007.02 | 168,917.86 | 659,950.14 |

PHASE NUMBER: 1 (X ) 100.00% Description: Renovate Supreme Court Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 04-29-10 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 07-23-10 | 09-28-10 | ( 67 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 59,810.01 | Schem Design: 03-11-11 | 05-18-11 | ( 68 ) | Prime Bid: | 09-07-11 | 01-15-13 | | ( 0 ) |
| | | Design Devel: 03-30-12 | 04-02-12 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 10-17-12 | 07-18-14 | | ( 0 ) |
| | | 50%: 06-18-12 | 06-12-12 | ( 6-) | Final Accept: | 12-12-12 | 01-31-18 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-12 | 01-31-19 | | |
| | | 95-100%: 11-16-12 | 12-19-12 | ( 33 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| 42/40 Architecture Inc | 10004510 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-19 |
| Vasconcelles Engineering Cor | 5969 | | | | | | ( 0 ) | | | ( 0 ) | |
| Henson Robinson Company | 13054583A | | | | | | ( 0 ) | | | ( 0 ) | |
| Korte & Luitjohan Contractor | 13054381 | 05-15-13 | 06-03-13 | 06-03-14 | 07-18-14 | 07-18-14 | ( 45 ) | 09-18-14 | 06-29-15 | (284 ) | 09-18-15 |
| Henson Robinson Company | 13054482 | 05-15-13 | 06-03-13 | 06-03-14 | 07-18-14 | 07-18-14 | ( 45 ) | 09-18-14 | 07-30-14 | ( 50-) | 09-18-15 |
| Henson Robinson Company | 13054583 | 05-15-13 | 06-03-13 | 06-03-14 | 07-18-14 | 07-18-14 | ( 45 ) | 06-30-19 | | ( 0 ) | 12-31-19 |
| Henson Robinson Company | 13054684 | 05-14-13 | 06-03-13 | 06-03-14 | 07-18-14 | 07-18-14 | ( 45 ) | 06-30-19 | | ( 0 ) | 12-31-19 |
| B & B Electric, Inc. | 13054785 | 05-14-13 | 06-03-13 | 06-03-14 | 07-18-14 | 07-18-14 | ( 45 ) | 09-18-14 | 03-26-15 | (189 ) | 09-18-15 |
| F. J. Murphy & Son, Inc. | 13054882 | 05-15-13 | 06-03-13 | 06-03-14 | 07-18-14 | 07-18-14 | ( 45 ) | 09-18-14 | 12-31-14 | (104 ) | 09-18-15 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| 42/40 Architecture Inc | 10004510 | 10 | 238,000.00 | 1,846,817.00 | 8 | 2,084,817.00 | 1,987,799.14 | 45 | 97,017.86 | 95 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 5969 | 11 | 1,800.00 | .00 | 0 | 1,800.00 | 1,800.00 | 1 | .00 | 100 |
| Henson Robinson Company | 13054583A | 11 | .00 | 12,830.08 | 1 | 12,830.08 | 12,830.08 | 1 | .00 | 100 |
| C D B/Art In Architecture | ART | 89 | 72,000.00 | .00 | 0 | 72,000.00 | .00 | 0 | 72,000.00 | 0 |
| Korte & Luitjohan Contractor | 13054381 | 81 | 7,222,500.00 | 525,943.66 | 48 | 7,748,443.66 | 7,748,443.66 | 22 | .00 | 100 |
| Henson Robinson Company | 13054482 | 82 | 200,347.00 | 245,342.22 | 11 | 445,689.22 | 445,689.22 | 18 | .00 | 100 |
| Henson Robinson Company | 13054583 | 83 | 1,240,800.00 | 150,189.97 | 10 | 1,390,989.97 | 1,390,889.97 | 17 | 100.00 | 100 |
| Henson Robinson Company | 13054684 | 84 | 1,555,000.00 | 53,574.97 | 10 | 1,608,574.97 | 1,608,574.97 | 18 | .00 | 100 |
| B & B Electric, Inc. | 13054785 | 85 | 2,136,000.00 | 319,722.24 | 27 | 2,455,722.24 | 2,455,722.24 | 17 | .00 | 100 |
| F. J. Murphy & Son, Inc. | 13054882 | 82 | 278,850.00 | 1,633.74 | 4 | 280,483.74 | 280,483.74 | 11 | .00 | 100 |
| ***** Contract Totals ***** | | | 12,945,297.00 | 3,156,053.88 | 119 | 16,101,350.88 | 15,932,233.02 | 150 | 169,117.86 | 99 |

Project Number: 007-010-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Driveway and Parking Lot
Agency: Illinois Courts
Location: Supreme Court of Illinois, Sangamon Co.
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact:
A/E Telephone: (030)928-2800
Date Selected: 12-10-19
Contract Date: 04-20-20
Est. Project Cost: 692,800.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 692,800.00 | 12-10-19 | 692,800.00 | 12-10-19 | 17,920.00 | 10,604.80 | 674,880.00 | .00 |
| Total | 692,800.00 | | 692,800.00 | | 17,920.00 | 10,604.80 | 674,880.00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Repair Driveway and Parking Lot

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-18-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 07-03-20 | 07-23-20 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-20-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-22 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 20033110 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 20033110 | 10 | 17,920.00 | .00 | 0 | 17,920.00 | 10,604.80 | 1 | 7,315.20 | 59 |
| ***** Contract Totals ***** | | | 17,920.00 | .00 | 0 | 17,920.00 | 10,604.80 | 1 | 7,315.20 | 59 |

Project Number: 022-010-015
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Repair and Replace Windows
Agency: Appellate Court / Second District
Location: Appellate Court Building - Elgin
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact: Ed Torrez
A/E Telephone: (312)567-1000
Date Selected: 08-14-18
Contract Date: 09-27-18
Est. Project Cost: 565,500.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 565,500.00 | 06-11-19 | 565,500.00 | 06-11-19 | 529,904.00 | 37,682.00 | 35,596.00 | .00 |
| Total | 565,500.00 | | 565,500.00 | | 529,904.00 | 37,682.00 | 35,596.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Repair and Replace Windows

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 09-18-18 | 09-18-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 03-04-19 | | 03-13-19 | ( 9 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 04-30-19 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 11-29-19 | | | ( 0 ) |
| 50%: | 10-29-18 | 11-14-18 | ( 16 ) | Final Accept: | 01-10-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 11-29-20 | | | |
| 95-100%: | 12-24-18 | 01-03-19 | ( 10 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 19020310 | | | | | | ( 0 ) | | | ( 0 ) | 11-29-20 |
| Advanced Window Systems, Inc | 19051981 | 06-24-19 | 09-18-19 | 03-16-20 | | | ( 0 ) | 04-15-20 | | ( 0 ) | 04-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 19020310 | 10 | 45,200.00 | 11,704.00 | 1 | 56,904.00 | 37,682.00 | 4 | 19,222.00 | 66 |
| Advanced Window Systems, Inc | 19051981 | 81 | 473,000.00 | .00 | 0 | 473,000.00 | .00 | 0 | 473,000.00 | 0 |
| ***** Contract Totals ***** | | | 518,200.00 | 11,704.00 | 1 | 529,904.00 | 37,682.00 | 4 | 492,222.00 | 7 |

Project Number: 025-010-030
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building Interior and Exterior
Agency: Appellate Court / Fifth District
Location: Appellate Court Building - Mt. Vernon
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 31754
A/E Name: Trivers Associates, Inc.
A/E Contact: James Roseberry
A/E Telephone: (618)451-2900
Date Selected: 03-12-19
Contract Date: 07-16-19
Est. Project Cost: 1,553,800.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,553,800.00 | 03-21-19 | 1,553,800.00 | 03-21-19 | 175,560.00 | 76,533.00 | 1,378,240.00 | .00 |
| Total | 1,553,800.00 | | 1,553,800.00 | | 175,560.00 | 76,533.00 | 1,378,240.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Renovate Building Interior and Exterior

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-27-19 | 10-02-19 | ( 36 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-30-20 | | | ( 0 ) |
| | Design Devel: | | 03-17-20 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-01-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-22-22 | | | |
| | 95-100%: | 05-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trivers Associates, Inc. | 19012810 | | | | | | ( 0 ) | | | ( 0 ) | 08-22-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Trivers Associates, Inc. | 19012810 | 10 | 29,663.00 | 145,897.00 | 1 | 175,560.00 | 76,533.00 | 2 | 99,027.00 | 44 |
| ***** Contract Totals ***** | | | 29,663.00 | 145,897.00 | 1 | 175,560.00 | 76,533.00 | 2 | 99,027.00 | 44 |

Project Number: 039-060-052
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Repair Hays House Roof and Correct Water
Agency: Department of Agriculture
Location: DuQuoin State Fairgrounds - Perry County
County: 145 - Perry
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact: Michael Baysinger
A/E Telephone: (618)993-8250
Date Selected: 12-11-12
Contract Date: 03-28-13
Est. Project Cost: 14,900.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 28,900.00 | 07-01-16 | 28,900.00 | 10-05-16 | 14,900.00 | 6,876.86 | 5,976.86 | 8,023.14 |
| Total | 28,900.00 | | 28,900.00 | | 14,900.00 | 6,876.86 | 5,976.86 | 8,023.14 |

PHASE NUMBER: 1 (H ) 100.00% Description: Repair Hays House Roof and Correct Water

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-07-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-30-13 | 03-01-14 | 01-30-14 | ( 30-) |
| | Design Devel: | 05-13-13 | | ( 0 ) | Prime Re-Bid: | | | 03-13-14 | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-01-14 | 10-01-14 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 06-01-14 | 12-01-14 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-01-15 | 12-31-21 | | |
| | 95-100%: | 11-15-13 | 10-04-13 | ( 42-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 13031410 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 13031410 | 10 | 14,600.00 | 300.00 | 4 | 14,900.00 | 6,876.86 | 5 | 8,023.14 | 46 |
| ***** Contract Totals ***** | | | 14,600.00 | 300.00 | 4 | 14,900.00 | 6,876.86 | 5 | 8,023.14 | 46 |

Project Number: 039-060-055
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Grandstand
Agency: Department of Agriculture
Location: DuQuoin State Fairgrounds - Perry County
County: 145 - Perry
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact:
A/E Telephone: (217)532-3959
Date Selected: 08-13-19
Contract Date: 10-16-19
Est. Project Cost: 2,369,500.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,369,500.00 | 08-14-19 | 2,369,500.00 | 08-14-19 | 251,406.00 | 64,007.58 | 2,118,094.00 | .00 |
| Total | 2,369,500.00 | | 2,369,500.00 | | 251,406.00 | 64,007.58 | 2,118,094.00 | .00 |

PHASE NUMBER: 1 (D ) 48.00% Description: Repair Grandstand

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-03-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-19-20 | 01-23-20 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-19-20 | 01-24-20 | ( 5 ) | Prime Bid: | 01-07-21 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-31-21 | | | ( 0 ) |
| | | 50%: | 06-22-20 | 06-26-20 | ( 4 ) | Final Accept: | 02-28-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | 09-25-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 20011610 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 20011610 | 10 | 250,450.00 | 956.00 | 1 | 251,406.00 | 64,007.58 | 7 | 187,398.42 | 26 |
| ***** Contract Totals ***** | | | 250,450.00 | 956.00 | 1 | 251,406.00 | 64,007.58 | 7 | 187,398.42 | 26 |

Project Number: 039-060-056
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the Administration Building
Agency: Department of Agriculture
Location: DuQuoin State Fairgrounds - Perry County
County: 145 - Perry
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact:
A/E Telephone: (618)529-3691
Date Selected: 03-10-20
Contract Date:
Est. Project Cost: 1,238,200.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,238,200.00 | 03-10-20 | 1,238,200.00 | 03-10-20 | .00 | .00 | 1,238,200.00 | .00 |
| Total | 1,238,200.00 | | 1,238,200.00 | | .00 | .00 | 1,238,200.00 | .00 |

PHASE NUMBER: 1 (D ) 3.00% Description: Renovate the Administration Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-15-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 20042410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 20042410 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 039-150-177
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Parapet Wall - Junior Livestock
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected: 12-13-16
Contract Date: 03-01-17
Est. Project Cost: 851,118.25

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 851,118.25 | 12-17-19 | 851,118.25 | 12-17-19 | 851,118.25 | 823,184.61 | .00 | .00 |
| Total | 851,118.25 | | 851,118.25 | | 851,118.25 | 823,184.61 | .00 | .00 |

PHASE NUMBER: 1 (XP) 90.00% Description: Repair Parapet Wall - Junior Livestock

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 01-24-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 08-02-17 | | 09-07-17 | ( 36 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-25-17 | 12-31-19 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 12-09-17 | 03-31-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-01-18 | 03-31-21 | | |
| 95-100%: | 06-21-17 | 05-11-17 | ( 41-) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 17010610 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-21 |
| R. L. Vollintine Constructio | 18042781 | 09-25-17 | 10-04-17 | 02-01-18 | 02-01-20 | 04-16-19 | (439 ) | 05-01-20 | 01-30-20 | ( 92-) | 05-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 17010610 | 10 | 51,500.00 | 85,730.00 | 6 | 137,230.00 | 109,296.36 | 7 | 27,933.64 | 80 |
| R. L. Vollintine Constructio | 18042781 | 81 | 167,000.00 | 546,888.25 | 9 | 713,888.25 | 713,888.25 | 7 | .00 | 100 |
| ***** Contract Totals ***** | | | 218,500.00 | 632,618.25 | 15 | 851,118.25 | 823,184.61 | 14 | 27,933.64 | 97 |

Project Number: 039-150-182
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boiler Flues
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 33271
A/E Name: Ross & Baruzzini, Inc.
A/E Contact: Steve Duda
A/E Telephone: (618)719-2216
Date Selected: 11-14-17
Contract Date: 11-07-17
Est. Project Cost: 120,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 1 | 44,500.00 | 09-27-17 | 44,500.00 | 09-27-17 | 44,500.00 | 39,017.71 | .00 | .00 |
| 141 | 39,168.00 | 05-08-18 | 39,168.00 | 05-08-18 | 36,263.01 | 36,263.01 | 2,904.99 | .00 |
| Total | 83,668.00 | | 83,668.00 | | 80,763.01 | 75,280.72 | 2,904.99 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Replace Boiler Flues

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 301.15 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-01-18 | 11-01-19 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 18010810 | | | | | | ( 0 ) | | | ( 0 ) | 11-01-19 |
| E.L. Pruitt Company | 18045883 | 05-07-18 | 05-07-18 | 08-05-18 | | 09-19-18 | ( 45 ) | 09-04-18 | 06-14-19 | (283 ) | 09-01-19 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 18010810 | 10 | 11,350.00 | .00 | 1 | 11,350.00 | 5,867.71 | 2 | 5,482.29 | 52 |
| E.L. Pruitt Company | 18045883 | 83 | 65,744.00 | 3,669.01 | 2 | 69,413.01 | 69,413.01 | 6 | .00 | 100 |
| ***** Contract Totals ***** | | | 77,094.00 | 3,669.01 | 3 | 80,763.01 | 75,280.72 | 8 | 5,482.29 | 93 |

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Todd Higginbotham
A/E Telephone: (217)363-3375
Date Selected: 02-13-18
Contract Date: 03-08-18
Est. Project Cost: 30,276,857.52

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 30,276,857.52 | 03-05-19 | 30,276,857.52 | 09-03-19 | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |
| Total | 30,276,857.52 | | 30,276,857.52 | | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: PH-1 / Replace Roof and Structural Repai

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-22-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 06-01-18 | 05-31-18 | ( 1-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 30,796.07 | Schem Design: | 06-01-18 | 06-04-18 | ( 3 ) | Prime Bid: | 12-13-18 | | 11-20-18 | ( 23-) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 12-20-18 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 04-15-20 | | | ( 0 ) |
| | | 50%: | 08-10-18 | 08-17-18 | ( 7 ) | Final Accept: | 06-01-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-22 | | | |
| | | 95-100%: | 10-19-18 | 10-08-18 | ( 11-) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 18001210 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |
| R.D. Lawrence Construction C | 19045381 | 01-04-19 | 01-11-19 | 07-20-19 | | 08-02-19 | ( 13 ) | 08-19-19 | | ( 0 ) | 08-18-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 18001210 | 10 | 927,100.00 | 1,639,809.00 | 5 | 2,566,909.00 | 1,864,011.32 | 18 | 702,897.68 | 73 |
| C D B/Art In Architecture | ART | 49 | 80,000.00 | 77,500.00- | 0 | 2,500.00 | .00 | 0 | 2,500.00 | 0 |
| Adduci John | 20049489 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Seagraves David | 20049689 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Ted Sitting Crow Garner | 20049589 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Seagraves David | 20050189 | 49 | 73,000.00 | .00 | 0 | 73,000.00 | 14,600.00 | 1 | 58,400.00 | 20 |
| Next Day Sign Company | 6816 | 70 | 7,500.00 | .00 | 0 | 7,500.00 | 7,500.00 | 3 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| C D B - Fiscal | RESERVE | 80 | 639,991.00 | .00 | 0 | 639,991.00 | .00 | 0 | 639,991.00 | 0 |
| R.D. Lawrence Construction C | 19045381 | 81 | 10,219,000.00 | 749,502.51 | 22 | 10,968,502.51 | 10,681,058.45 | 11 | 287,444.06 | 97 |
| ***** Contract Totals ***** | | | 11,951,091.00 | 2,311,811.51 | 27 | 14,262,902.51 | 12,571,669.77 | 36 | 1,691,232.74 | 88 |

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Todd Higginbotham
A/E Telephone: (217)363-3375
Date Selected: 02-13-18
Contract Date: 03-08-18
Est. Project Cost: 30,276,857.52

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 30,276,857.52 | 03-05-19 | 30,276,857.52 | 09-03-19 | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |
| Total | 30,276,857.52 | | 30,276,857.52 | | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |

PHASE NUMBER: 2 (D ) 75.00% Description: PH-2 / Plan & Begin Coliseum Renovation

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-22-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 11-05-19 | 11-12-19 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 30,796.07 | Schem Design: | 11-05-19 | 11-12-19 | ( 7 ) | Prime Bid: | 06-25-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-01-22 | | | ( 0 ) |
| | 50%: | 03-04-20 | 03-13-20 | ( 9 ) | Final Accept: | 10-01-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-22 | | | |
| | 95-100%: | | 06-30-20 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected:
Contract Date: 03-08-18
Est. Project Cost: 30,276,857.52

PM NAME: Ed James 033
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 10-01-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 30,276,857.52 | 03-05-19 | 30,276,857.52 | 09-03-19 | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |
| Total | 30,276,857.52 | | 30,276,857.52 | | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |

PHASE NUMBER: 3 (XP) 100.00% Description: PH-3 / Emergency Structural Repair - Col

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 30,796.07 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Litteken Construction Compan | 19EM0481 | 07-03-18 | 07-03-18 | 08-07-18 | | 08-03-18 | ( 4-) | 09-06-18 | 08-03-18 | ( 34-) | 09-06-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Litteken Construction Compan | 19EM0481 | 81 | 127,410.00 | .00 | 0 | 127,410.00 | 127,410.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 127,410.00 | .00 | 0 | 127,410.00 | 127,410.00 | 2 | .00 | 100 |

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected:
Contract Date: 03-08-18
Est. Project Cost: 30,276,857.52

PM NAME: Ed James 033
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 11-06-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 30,276,857.52 | 03-05-19 | 30,276,857.52 | 09-03-19 | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |
| Total | 30,276,857.52 | | 30,276,857.52 | | 14,817,475.93 | 13,126,243.19 | 15,459,381.59 | .00 |

PHASE NUMBER: 4 (X ) 100.00% Description: PH-4 / Structural Column Repair - Colise

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 30,796.07 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 10-11-18 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | 08-23-18 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Halverson Construction Co., | 19044881 | 11-15-18 | 11-29-18 | 03-29-19 | | 03-27-19 | ( 2-) | 04-28-19 | 09-23-19 | (148 ) | 04-27-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Halverson Construction Co., | 19044881 | 81 | 399,026.00 | 28,137.42 | 2 | 427,163.42 | 427,163.42 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 399,026.00 | 28,137.42 | 2 | 427,163.42 | 427,163.42 | 5 | .00 | 100 |

Project Number: 039-150-187
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 01-15-19
Contract Date: 02-27-19
Est. Project Cost: 3,551,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,551,000.00 | 01-17-19 | 3,551,000.00 | 01-17-19 | 2,654,437.79 | 1,834,302.67 | 896,562.21 | .00 |
| Total | 3,551,000.00 | | 3,551,000.00 | | 2,654,437.79 | 1,834,302.67 | 896,562.21 | .00 |

PHASE NUMBER: 1 (X ) 95.00% Description: Roofs - Barn 25 & Dairy Bldg.

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-30-19 | ( 0 ) | Assgn Bid: | | | 05-09-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-25-19 | | 05-09-19 | ( 14 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-31-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | | 95-100%: | 03-22-19 | 03-28-19 | ( 6 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19030610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| Henson Robinson Company | 19050884 | 06-13-19 | 07-01-19 | 09-29-19 | 12-31-19 | 01-03-20 | ( 96 ) | 02-29-20 | 05-08-20 | ( 69 ) | 02-28-21 |
| Roofing Associates LLC | 19050981 | 06-13-19 | 07-01-19 | 09-29-19 | 12-31-19 | 01-03-20 | ( 96 ) | 02-29-20 | | ( 0 ) | 02-28-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19030610 | 10 | 297,180.00 | 30,218.00- | 3 | 266,962.00 | 218,587.52 | 4 | 48,374.48 | 82 |
| Henson Robinson Company | 19050884 | 84 | 237,053.00 | 3,921.65 | 2 | 240,974.65 | 240,974.65 | 5 | .00 | 100 |
| Roofing Associates LLC | 19050981 | 81 | 1,251,380.00 | 138,610.14 | 5 | 1,389,990.14 | 1,374,740.50 | 7 | 15,249.64 | 99 |
| ***** Contract Totals ***** | | | 1,785,613.00 | 112,313.79 | 10 | 1,897,926.79 | 1,834,302.67 | 16 | 63,624.12 | 97 |

Project Number: 039-150-187
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected:
Contract Date: 02-27-19
Est. Project Cost: 3,551,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,551,000.00 | 01-17-19 | 3,551,000.00 | 01-17-19 | 2,654,437.79 | 1,834,302.67 | 896,562.21 | .00 |
| Total | 3,551,000.00 | | 3,551,000.00 | | 2,654,437.79 | 1,834,302.67 | 896,562.21 | .00 |

PHASE NUMBER: 2 (C ) 10.00% Description: Roofs - Two Buildings Expo Illinois

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-15-19 | | 01-30-20 | (168 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-31-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-31-21 | | | |
| | | 95-100%: | 07-11-19 | 07-16-19 | ( 5 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Western Waterproofing Compan | 20048381 | 02-14-20 | 05-19-20 | | | | ( 0 ) | | | ( 0 ) | 01-14-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Western Waterproofing Compan | 20048381 | 81 | 756,511.00 | .00 | 0 | 756,511.00 | .00 | 0 | 756,511.00 | 0 |
| ***** Contract Totals ***** | | | 756,511.00 | .00 | 0 | 756,511.00 | .00 | 0 | 756,511.00 | 0 |

Project Number: 039-150-188
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Darrin Moore
A/E Telephone: (217)585-9111
Date Selected: 01-15-19
Contract Date: 05-28-19
Est. Project Cost: 1,870,700.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,870,700.00 | 01-17-19 | 1,870,700.00 | 01-17-19 | 39,194.00 | 39,094.00 | 1,831,506.00 | .00 |
| Total | 1,870,700.00 | | 1,870,700.00 | | 39,194.00 | 39,094.00 | 1,831,506.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-23-19 | 10-18-19 | ( 56 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 08-31-21 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 19030710 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 19030710 | 10 | 39,194.00 | .00 | 0 | 39,194.00 | 39,094.00 | 1 | 100.00 | 100 |
| ***** Contract Totals ***** | | | 39,194.00 | .00 | 0 | 39,194.00 | 39,094.00 | 1 | 100.00 | 100 |

Project Number: 039-150-189
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Multipurpose Arena Grandstand
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: Matt Williams
A/E Telephone: (217)679-0044
Date Selected: 03-12-19
Contract Date: 05-03-19
Est. Project Cost: 8,649,300.00

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,649,300.00 | 02-21-20 | 8,649,300.00 | 02-21-20 | 612,696.00 | 383,216.22 | 8,036,604.00 | .00 |
| Total | 8,649,300.00 | | 8,649,300.00 | | 612,696.00 | 383,216.22 | 8,036,604.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Repair Multipurpose Arena Grandstand

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | | ( 0 ) |
| Orientation: | 04-04-19 | 04-04-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | 07-29-19 | 08-07-19 | ( 9 ) | Prime Bid: | 03-30-20 | | 09-30-20 | (184 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | 11-01-19 | 11-19-19 | ( 18 ) | Subst Compl: | 12-01-20 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 01-04-21 | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 01-31-20 | 07-07-20 | (158 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kuhn & Trello Consulting Eng | 19002610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kuhn & Trello Consulting Eng | 19002610 | 10 | 52,642.00 | 560,054.00 | 1 | 612,696.00 | 383,216.22 | 7 | 229,479.78 | 63 |
| ***** Contract Totals ***** | | | 52,642.00 | 560,054.00 | 1 | 612,696.00 | 383,216.22 | 7 | 229,479.78 | 63 |

Project Number: 039-150-190
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC - Emmerson Building
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact:
A/E Telephone: (217)522-3355
Date Selected: 08-13-19
Contract Date: 09-23-19
Est. Project Cost: 838,500.00

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 838,500.00 | 08-14-19 | 838,500.00 | 08-14-19 | 133,600.00 | 87,317.00 | 704,900.00 | .00 |
| Total | 838,500.00 | | 838,500.00 | | 133,600.00 | 87,317.00 | 704,900.00 | .00 |

PHASE NUMBER: 1 (D ) 70.00% Description: Replace HVAC - Emmerson Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-26-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-24-19 | 10-24-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-24-19 | 11-27-19 | ( 34 ) | Prime Bid: | 04-02-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-30-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 04-15-22 | | | |
| | | 95-100%: | 01-24-20 | 04-15-20 | ( 82 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 20030810 | | | | | | ( 0 ) | | | ( 0 ) | 04-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 20030810 | 10 | 50,320.00 | 83,280.00 | 1 | 133,600.00 | 87,317.00 | 2 | 46,283.00 | 65 |
| ***** Contract Totals ***** | | | 50,320.00 | 83,280.00 | 1 | 133,600.00 | 87,317.00 | 2 | 46,283.00 | 65 |

Project Number: 039-150-191
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Resurface Roadways and Sidewalks
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact:
A/E Telephone: (217)679-0044
Date Selected: 09-10-19
Contract Date: 10-24-19
Est. Project Cost: 2,500,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,500,000.00 | 09-11-19 | 2,500,000.00 | 09-11-19 | 246,600.00 | 78,699.00 | 2,253,400.00 | .00 |
| Total | 2,500,000.00 | | 2,500,000.00 | | 246,600.00 | 78,699.00 | 2,253,400.00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Repair/Resurface Roadways and Sidewalks

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-08-19 | 10-08-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-17-20 | 03-25-20 | ( 37 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-26-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-01-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-31-21 | 05-01-22 | | |
| | | 95-100%: | 09-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kuhn & Trello Consulting Eng | 2000710 | | | | | | ( 0 ) | | | ( 0 ) | 05-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kuhn & Trello Consulting Eng | 2000710 | 10 | 37,006.00 | 209,594.00 | 1 | 246,600.00 | 78,699.00 | 3 | 167,901.00 | 32 |
| ***** Contract Totals ***** | | | 37,006.00 | 209,594.00 | 1 | 246,600.00 | 78,699.00 | 3 | 167,901.00 | 32 |

Project Number: 039-150-192
Project Status: AP Active Project
Project Type: ST Standard
Description: Update HVAC Controls
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 27810
A/E Name: Horner & Shifrin, Inc.
A/E Contact:
A/E Telephone: (618)622-3040
Date Selected: 10-08-19
Contract Date: 12-26-19
Est. Project Cost: 1,453,600.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,453,600.00 | 10-09-19 | 1,453,600.00 | 10-09-19 | 152,880.00 | 24,760.00 | 1,300,720.00 | .00 |
| Total | 1,453,600.00 | | 1,453,600.00 | | 152,880.00 | 24,760.00 | 1,300,720.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Update HVAC Controls

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-20-19 | 11-20-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 02-10-20 | 02-18-20 | ( 8 ) | Prime Bid: | 02-08-21 | | | ( 0 ) |
| | Design Devel: | 09-25-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 08-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-21 | 07-30-22 | | |
| | 95-100%: | 11-20-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Horner & Shifrin, Inc. | 2001310 | | | | | | ( 0 ) | | | ( 0 ) | 07-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Horner & Shifrin, Inc. | 2001310 | 10 | 24,760.00 | 128,120.00 | 1 | 152,880.00 | 24,760.00 | 2 | 128,120.00 | 16 |
| ***** Contract Totals ***** | | | 24,760.00 | 128,120.00 | 1 | 152,880.00 | 24,760.00 | 2 | 128,120.00 | 16 |

Project Number: 039-150-196
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Demolition of Barn 38
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

PM NAME: Josh Hansel 467
Region: 3
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 08-18-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 77,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 47,500.00 | 08-10-20 | 47,500.00 | 08-10-20 | .00 | .00 | 47,500.00 | .00 |
| Total | 47,500.00 | | 47,500.00 | | .00 | .00 | 47,500.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Emergency Demolition of Barn 38

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 040-000-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Sprinklers
Agency: Department of Veterans' Affairs
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 06-12-12
Contract Date: 09-07-12
Est. Project Cost: 2,309,588.85

PM NAME: Chris MacGibbon 334
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-30-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,661,805.29 | 08-23-18 | 2,661,805.29 | 08-23-18 | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |
| Total | 2,661,805.29 | | 2,661,805.29 | | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |

PHASE NUMBER: 1 (XX) 75.00% Description: PH-1 / Install Sprinklers @ Quincy Veter

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-27-12 | ( 0 ) | Assgn Bid: | | | 05-01-14 | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 11-15-12 | 12-05-12 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 6,325.39 | Schem Design: | 11-15-12 | 12-05-12 | ( 20 ) | Prime Bid: | 07-15-13 | | 05-08-14 | (297 ) |
| | Design Devel: | 11-15-12 | 12-05-12 | ( 20 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-15-13 | 07-01-17 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-15-14 | 09-01-17 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-15-14 | 07-31-20 | | |
| | 95-100%: | 03-15-13 | 10-04-13 | (203 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 12047610 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-20 |
| Prairie State Plumbing & Hea | 15043185A | | | | | | ( 0 ) | | | ( 0 ) | |
| Automatic Fire Sprinkler, LL | 15043082 | 08-11-14 | 09-09-14 | 05-07-15 | | | ( 0 ) | 06-06-17 | | ( 0 ) | 02-01-20 |
| Prairie State Plumbing & Hea | 15043185 | 08-11-14 | 09-09-14 | 05-07-15 | | 06-30-15 | ( 54 ) | 06-06-15 | 06-30-15 | ( 24 ) | 06-05-18 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 12047610 | 10 | 111,600.00 | .00 | 4 | 111,600.00 | 95,151.60 | 7 | 16,448.40 | 85 |
| Prairie State Plumbing & Hea | 15043185A | 11 | 15,817.35 | .00 | 0 | 15,817.35 | 15,817.35 | 1 | .00 | 100 |
| Prairie State Plumbing & Hea | INT6718 | 00 | .00 | 4,494.18 | 0 | 4,494.18 | 4,494.18 | 1 | .00 | 100 |
| Automatic Fire Sprinkler, LL | 15043082 | 82 | 1,587,300.00 | 47,519.34 | 7 | 1,634,819.34 | 1,413,045.15 | 10 | 221,774.19 | 87 |
| Prairie State Plumbing & Hea | 15043185 | 85 | 111,200.00 | 14,670.60- | 1 | 96,529.40 | 96,529.40 | 4 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 1,825,917.35 | 37,342.92 | 12 | 1,863,260.27 | 1,625,037.68 | 23 | 238,222.59 | 87 |

Project Number: 040-000-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Sprinklers
Agency: Department of Veterans' Affairs
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected:
Contract Date: 09-07-12
Est. Project Cost: 2,309,588.85

PM NAME: Ken Mesle 333
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 06-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,661,805.29 | 08-23-18 | 2,661,805.29 | 08-23-18 | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |
| Total | 2,661,805.29 | | 2,661,805.29 | | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Install Sprinklers @ LaSalle Vete

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 6,325.39 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 08-21-13 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | 01-15-14 | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 07-31-20 | | |
| | | 95-100%: | | 03-18-13 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Automatic Fire Systems, Inc. | 14049482 | 10-18-13 | 12-02-13 | 03-02-14 | | 01-15-14 | ( 46-) | 04-01-14 | 01-15-14 | ( 76-) | 04-01-15 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Automatic Fire Systems, Inc. | 14049482 | 82 | 3,730.00 | .00 | 0 | 3,730.00 | 3,730.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 3,730.00 | .00 | 0 | 3,730.00 | 3,730.00 | 1 | .00 | 100 |

Project Number: 040-000-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Sprinklers
Agency: Department of Veterans' Affairs
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected:
Contract Date: 09-07-12
Est. Project Cost: 2,309,588.85

PM NAME: Ken Mesle 333
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 06-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,661,805.29 | 08-23-18 | 2,661,805.29 | 08-23-18 | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |
| Total | 2,661,805.29 | | 2,661,805.29 | | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |

PHASE NUMBER: 3 (XP) 100.00% Description: PH-3 / /Install Sprinklers @ Anna Vetera

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 6,325.39 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 08-27-13 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 07-31-20 | | |
| | | 95-100%: | | 03-18-13 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler, LL | 14049582 | 10-18-13 | 12-10-13 | 03-10-14 | | 03-06-14 | ( 4-) | 04-09-14 | 09-09-14 | (153 ) | 04-09-15 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler, LL | 14049582 | 82 | 21,788.00 | .00 | 0 | 21,788.00 | 21,788.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 21,788.00 | .00 | 0 | 21,788.00 | 21,788.00 | 2 | .00 | 100 |

Project Number: 040-000-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Sprinklers
Agency: Department of Veterans' Affairs
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected:
Contract Date: 09-07-12
Est. Project Cost: 2,309,588.85

PM NAME: Ken Mesle 333
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 06-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,661,805.29 | 08-23-18 | 2,661,805.29 | 08-23-18 | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |
| Total | 2,661,805.29 | | 2,661,805.29 | | 2,251,617.67 | 2,013,395.08 | 57,971.18 | 352,216.44 |

PHASE NUMBER: 4 (XP) 100.00% Description: PH-4 / Install Sprinklers @ Manteno Vete

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 6,325.39 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 08-29-13 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 07-31-20 | | |
| | | 95-100%: | | 03-18-13 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler, LL | 14049682 | 10-18-13 | 12-11-13 | 03-11-14 | | 06-27-14 | (108 ) | 04-10-14 | 03-10-15 | (334 ) | 04-10-15 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Automatic Fire Sprinkler, LL | 14049682 | 82 | 308,740.00 | 54,099.40 | 2 | 362,839.40 | 362,839.40 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 308,740.00 | 54,099.40 | 2 | 362,839.40 | 362,839.40 | 5 | .00 | 100 |

Project Number: 040-010-107
Project Status: AP Active Project
Project Type: ST Standard
Description: Replacing Roofing and Renovate Somervill
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Anthony Crane
A/E Telephone: (217)222-0554
Date Selected: 04-10-18
Contract Date: 05-11-18
Est. Project Cost: 1,199,240.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 06-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,199,240.00 | 06-08-20 | 1,199,240.00 | 06-08-20 | 1,199,236.19 | 1,184,512.45 | 3.81 | .00 |
| Total | 1,199,240.00 | | 1,199,240.00 | | 1,199,236.19 | 1,184,512.45 | 3.81 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1/Replace Roofs on Somerville & Ander

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 04-19-18 | 04-19-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 10-04-18 | | 08-23-18 | ( 42-) |
| Design Devel: | | 06-06-18 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 12-07-18 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 01-31-18 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 05-31-20 | 02-02-21 | | |
| 95-100%: | 08-06-18 | 07-12-18 | ( 25-) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechnics, Inc. | 18001510 | | | | | | ( 0 ) | | | ( 0 ) | 02-02-21 |
| Designed Roofing Systems, In | 19042181 | 09-10-18 | 09-21-18 | 01-19-19 | 05-31-19 | 06-10-19 | (142 ) | 03-20-19 | 12-18-19 | (273 ) | 03-19-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechnics, Inc. | 18001510 | 10 | 90,400.00 | .00 | 2 | 90,400.00 | 82,953.61 | 15 | 7,446.39 | 92 |
| Designed Roofing Systems, In | 19042181 | 81 | 330,800.00 | 27,054.85 | 4 | 357,854.85 | 357,854.85 | 6 | .00 | 100 |
| ***** Contract Totals ***** | | | 421,200.00 | 27,054.85 | 6 | 448,254.85 | 440,808.46 | 21 | 7,446.39 | 98 |

Project Number: 040-010-107
Project Status: AP Active Project
Project Type: ST Standard
Description: Replacing Roofing and Renovate Somervill
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Paul Westerhoff
A/E Telephone: (217)222-0554
Date Selected:
Contract Date: 05-11-18
Est. Project Cost: 1,199,240.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,199,240.00 | 06-08-20 | 1,199,240.00 | 06-08-20 | 1,199,236.19 | 1,184,512.45 | 3.81 | .00 |
| Total | 1,199,240.00 | | 1,199,240.00 | | 1,199,236.19 | 1,184,512.45 | 3.81 | .00 |

PHASE NUMBER: 2 (X ) 99.00% Description: PH-2 / Exterior Renovation Somerville

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-19-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-08-18 | | 01-31-19 | ( 84 ) |
| | Design Devel: | 06-25-18 | 07-02-18 | ( 7 ) | Prime Re-Bid: | | | 05-02-19 | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-31-19 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 06-28-19 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-31-20 | 02-02-21 | | |
| | 95-100%: | 08-20-18 | 08-30-18 | ( 10 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Waterkotte Construction, Inc | 19049881 | 05-20-19 | 07-11-19 | 11-08-19 | | 11-25-19 | ( 17 ) | 01-07-20 | | ( 0 ) | 01-06-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Waterkotte Construction, Inc | 19049881 | 81 | 585,500.00 | 165,481.34 | 4 | 750,981.34 | 743,703.99 | 6 | 7,277.35 | 99 |
| ***** Contract Totals ***** | | | 585,500.00 | 165,481.34 | 4 | 750,981.34 | 743,703.99 | 6 | 7,277.35 | 99 |

Project Number: 040-010-114
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Domestic Water Loop
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Doug Seeber
A/E Telephone: (217)223-4605
Date Selected: 08-14-18
Contract Date: 10-11-18
Est. Project Cost: 3,000,000.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,000,000.00 | 02-20-20 | 3,000,000.00 | 02-20-20 | 30,448.00 | 26,798.04 | 2,969,552.00 | .00 |
| Total | 3,000,000.00 | | 3,000,000.00 | | 30,448.00 | 26,798.04 | 2,969,552.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Construct Domestic Water Loop

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-06-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-04-19 | 06-09-20 | (522 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 12-01-21 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 19010210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 19010210 | 10 | 30,448.00 | .00 | 0 | 30,448.00 | 26,798.04 | 9 | 3,649.96 | 88 |
| ***** Contract Totals ***** | | | 30,448.00 | .00 | 0 | 30,448.00 | 26,798.04 | 9 | 3,649.96 | 88 |

Project Number: 040-010-115
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct New Nursing Home and Domicilia
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 30418
A/E Name: Perkins Eastman Architects, D.
A/E Contact: Ramu Ramachandran
A/E Telephone: (312)755-1200
Date Selected: 09-11-18
Contract Date: 12-22-18
Est. Project Cost: 230,000,000.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 240,564,555.25 | 02-20-20 | 240,564,555.25 | 02-20-20 | 26,850,348.00 | 3,439,439.69 | 213,714,207.25 | .00 |
| Total | 240,564,555.25 | | 240,564,555.25 | | 26,850,348.00 | 3,439,439.69 | 213,714,207.25 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Construct New Nursing Home and Domicilia

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-14-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-30-19 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-20-19 | | ( 0 ) | Prime Bid: | 01-14-20 | 06-23-20 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-01-26 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 02-01-26 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-08-26 | | | |
| | | 95-100%: | 12-01-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Perkins Eastman Architects, | 19011110 | | | | | | ( 0 ) | | | ( 0 ) | 07-08-26 |
| C D B - Fiscal | FF&E | | | | | | ( 0 ) | | | ( 0 ) | |
| C D B - Fiscal | TELECOM | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Perkins Eastman Architects, | 19011110 | 10 | 5,383,627.00 | 316,721.00 | 4 | 5,700,348.00 | 3,439,439.69 | 8 | 2,260,908.31 | 60 |
| C D B - Fiscal | FF&E | 11 | 15,000,000.00 | .00 | 0 | 15,000,000.00 | .00 | 0 | 15,000,000.00 | 0 |
| C D B - Fiscal | TELECOM | 11 | 5,000,000.00 | .00 | 0 | 5,000,000.00 | .00 | 0 | 5,000,000.00 | 0 |
| C D B/Art In Architecture | ART | 49 | 1,150,000.00 | .00 | 0 | 1,150,000.00 | .00 | 0 | 1,150,000.00 | 0 |
| ***** Contract Totals ***** | | | 26,533,627.00 | 316,721.00 | 4 | 26,850,348.00 | 3,439,439.69 | 8 | 23,410,908.31 | 13 |

Project Number: 040-010-115C
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Nursing Home and Domicilia
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 33433
A/E Name: Sebesta, Inc. dba NV5
A/E Contact:
A/E Telephone: (312)241-1010
Date Selected: 10-16-18
Contract Date: 06-19-19
Est. Project Cost: 2,480,447.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,480,447.00 | 06-20-19 | 2,480,447.00 | 06-20-19 | 2,480,447.00 | 124,604.12 | .00 | .00 |
| Total | 2,480,447.00 | | 2,480,447.00 | | 2,480,447.00 | 124,604.12 | .00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Construct New Nursing Home and Domicilia

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 07-08-26 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sebesta, Inc. dba NV5 | 19011410 | | | | | | ( 0 ) | | | ( 0 ) | 07-08-26 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sebesta, Inc. dba NV5 | 19011410 | 10 | 2,480,447.00 | .00 | 0 | 2,480,447.00 | 124,604.12 | 1 | 2,355,842.88 | 5 |
| ***** Contract Totals ***** | | | 2,480,447.00 | .00 | 0 | 2,480,447.00 | 124,604.12 | 1 | 2,355,842.88 | 5 |

Project Number: 040-010-116
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Evaluate Water System
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Amber Evans

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 565,277.39

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 565,277.39 | 03-05-20 | 565,277.39 | 03-05-20 | 552,177.39 | 470,419.19 | 13,100.00 | .00 |
| Total | 565,277.39 | | 565,277.39 | | 552,177.39 | 470,419.19 | 13,100.00 | .00 |

PHASE NUMBER: 1 (XX) .00% Description: Evaluate Water System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 040-010-118
Project Status: AP Active Project
Project Type: AS Asbestos
Description: Abate Asbestos for Demolition
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 33306
A/E Name: Tropical Environmental, Inc.
A/E Contact: Steven Haines
A/E Telephone: (847)658-2900
Date Selected: 07-09-19
Contract Date: 08-01-19
Est. Project Cost: 777,268.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 777,268.00 | 11-12-19 | 777,268.00 | 11-12-19 | 724,000.42 | 683,228.64 | 53,267.58 | .00 |
| Total | 777,268.00 | | 777,268.00 | | 724,000.42 | 683,228.64 | 53,267.58 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Abate Asbestos for Demolition

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | 06-26-19 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | | | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 09-20-19 | 10-01-19 | ( 11 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 10-24-19 | | 11-07-19 | ( 14 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 02-01-20 | 03-01-20 | | ( 0 ) |
| Final Accept: | 03-01-20 | 04-01-20 | | ( 0 ) |
| A/E Cont End: | 06-15-21 | | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tropical Environmental, Inc. | 20010110 | | | | | | ( 0 ) | | | ( 0 ) | 06-15-21 |
| Midwest Asbestos Abatement C | 20045588 | 11-18-19 | 12-04-19 | 04-02-20 | | 03-04-20 | ( 29-) | 04-17-20 | 04-29-20 | ( 12 ) | 04-17-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Tropical Environmental, Inc. | 20010110 | 10 | 118,500.00 | 13,000.00 | 1 | 131,500.00 | 90,728.22 | 3 | 40,771.78 | 69 |
| Midwest Asbestos Abatement C | 20045588 | 88 | 598,880.00 | 6,379.58- | 2 | 592,500.42 | 592,500.42 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 717,380.00 | 6,620.42 | 3 | 724,000.42 | 683,228.64 | 6 | 40,771.78 | 94 |

Project Number: 040-010-120
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore and Expand Cemetery
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 28747
A/E Name: Browning Day Mullins Dierdorf
A/E Contact:
A/E Telephone: (317)635-5030
Date Selected: 05-12-20
Contract Date: 04-20-20
Est. Project Cost: 1,050,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 950,000.00 | 03-06-20 | 950,000.00 | 03-06-20 | 113,200.00 | 81,619.00 | 836,800.00 | .00 |
| Total | 950,000.00 | | 950,000.00 | | 113,200.00 | 81,619.00 | 836,800.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Restore and Expand Cemetery

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-12-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-25-20 | 05-19-20 | ( 6-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 05-25-20 | 05-19-20 | ( 6-) | Prime Bid: | 07-30-20 | | 08-05-20 | ( 6 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-12-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 05-11-21 | | | ( 0 ) |
| | | 75%: | 06-15-20 | 06-09-20 | ( 6-) | A/E Cont End: | 08-20-23 | | | |
| | | 95-100%: | 06-29-20 | 07-02-20 | ( 3 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Browning Day Mullins Dierdor | 20013910 | | | | | | ( 0 ) | | | ( 0 ) | 08-20-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Browning Day Mullins Dierdor | 20013910 | 10 | 113,200.00 | .00 | 0 | 113,200.00 | 81,619.00 | 1 | 31,581.00 | 72 |
| ***** Contract Totals ***** | | | 113,200.00 | .00 | 0 | 113,200.00 | 81,619.00 | 1 | 31,581.00 | 72 |

Project Number: 040-010-121
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Veterans' Affairs
Location: Quincy Veterans' Home - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Darin Prost
A/E Telephone: (217)223-4605
Date Selected: 05-12-20
Contract Date: 05-08-20
Est. Project Cost: 776,713.33

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 776,713.33 | 07-15-20 | 776,713.33 | 07-15-20 | 764,623.24 | 316,297.70 | 12,090.09 | .00 |
| Total | 776,713.33 | | 776,713.33 | | 764,623.24 | 316,297.70 | 12,090.09 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-26-20 | 08-15-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-26-20 | 09-15-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-26-20 | 09-30-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 20014310 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Waterkotte Construction, Inc | 20EM2281 | 04-01-20 | 04-01-20 | 05-26-20 | | 07-08-20 | ( 43 ) | 06-26-20 | | ( 0 ) | 09-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 20014310 | 10 | 50,000.00 | 12,000.00 | 1 | 62,000.00 | 54,127.63 | 3 | 7,872.37 | 87 |
| United Rentals (North Americ | 7066 | 70 | 19,280.00 | .00 | 0 | 19,280.00 | 19,280.00 | 1 | .00 | 100 |
| Waterkotte Construction, Inc | 20EM2281 | 81 | 102,103.33 | 581,239.91 | 2 | 683,343.24 | 242,890.07 | 2 | 440,453.17 | 36 |
| ***** Contract Totals ***** | | | 171,383.33 | 593,239.91 | 3 | 764,623.24 | 316,297.70 | 6 | 448,325.54 | 41 |

Project Number: 040-020-064
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Water Upgrades
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: Benjamin Rubach
A/E Telephone: (312)915-0557
Date Selected: 03-12-19
Contract Date: 04-17-19
Est. Project Cost: 9,934,118.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,934,118.00 | 12-19-19 | 9,934,118.00 | 12-19-19 | 8,742,959.00 | 5,152,229.86 | 1,191,159.00 | .00 |
| Total | 9,934,118.00 | | 9,934,118.00 | | 8,742,959.00 | 5,152,229.86 | 1,191,159.00 | .00 |

PHASE NUMBER: 1 (C ) 85.00% Description: Emergency Water Upgrades

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 05-31-19 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-28-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-20 | 12-20-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 10-30-20 | 01-15-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-04-19 | 01-31-21 | | |
| | | 95-100%: | 12-31-19 | 03-13-20 | ( 73 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nest Builders, Inc. | 19002410 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-21 |
| Chas F. Bruckner & Son, Inc. | 19EM1282 | 02-11-19 | 02-11-19 | 03-04-19 | 12-15-20 | | ( 0 ) | 01-20-21 | | ( 0 ) | 01-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Nest Builders, Inc. | 19002410 | 10 | 55,700.00 | 787,259.00 | 6 | 842,959.00 | 594,619.24 | 15 | 248,339.76 | 71 |
| Chas F. Bruckner & Son, Inc. | 19EM1282 | 82 | 100,000.00 | 7,800,000.00 | 5 | 7,900,000.00 | 4,557,610.62 | 30 | 3,342,389.38 | 58 |
| ***** Contract Totals ***** | | | 155,700.00 | 8,587,259.00 | 11 | 8,742,959.00 | 5,152,229.86 | 45 | 3,590,729.14 | 59 |

Project Number: 040-020-065
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handlers
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30812
A/E Name: Webb Engineering Services, Inc
A/E Contact:
A/E Telephone: (314)588-0600
Date Selected: 03-12-19
Contract Date: 06-11-19
Est. Project Cost: 2,669,100.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,669,100.00 | 02-27-20 | 2,669,100.00 | 02-27-20 | 262,413.00 | 18,762.00 | 2,406,687.00 | .00 |
| Total | 2,669,100.00 | | 2,669,100.00 | | 262,413.00 | 18,762.00 | 2,406,687.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Replace Air Handlers

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-07-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 01-09-20 | 01-09-20 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-04-21 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-01-21 | | | ( 0 ) |
| | 50%: | 07-27-20 | | ( 0 ) | Final Accept: | 10-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-29-22 | | | |
| | 95-100%: | 11-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 19003510 | | | | | | ( 0 ) | | | ( 0 ) | 07-29-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 19003510 | 10 | 165,700.00 | 96,713.00 | 1 | 262,413.00 | 18,762.00 | 2 | 243,651.00 | 7 |
| ***** Contract Totals ***** | | | 165,700.00 | 96,713.00 | 1 | 262,413.00 | 18,762.00 | 2 | 243,651.00 | 7 |

Project Number: 040-020-066
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 26348
A/E Name: SMT Architects P.C.
A/E Contact:
A/E Telephone: (630)705-0707
Date Selected: 03-12-19
Contract Date: 04-22-19
Est. Project Cost: 2,032,300.00

PM NAME: Leonard McGee 331
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,032,300.00 | 06-22-20 | 2,032,300.00 | 06-22-20 | 99,200.00 | 61,853.00 | 1,933,100.00 | .00 |
| Total | 2,032,300.00 | | 2,032,300.00 | | 99,200.00 | 61,853.00 | 1,933,100.00 | .00 |

PHASE NUMBER: 1 (C ) 1.00% Description: Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 04-03-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 06-24-19 | 06-24-19 | ( 0 ) | Prime Bid: | 12-12-19 | | 02-27-20 | ( 77 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 09-30-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 11-30-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 09-30-21 | | | |
| 95-100%: | 09-16-19 | 10-08-19 | ( 22 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SMT Architects P.C. | 19023810 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-21 |
| Seal Tight Exteriors Inc. | 21040881 | 07-29-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SMT Architects P.C. | 19023810 | 10 | 95,800.00 | 3,400.00 | 1 | 99,200.00 | 61,853.00 | 4 | 37,347.00 | 62 |
| Seal Tight Exteriors Inc. | 21040881 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 95,800.00 | 3,400.00 | 1 | 99,200.00 | 61,853.00 | 4 | 37,347.00 | 62 |

Project Number: 040-020-067
Project Status: AP Active Project
Project Type:
Description: Replace Water Mains
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact:
A/E Telephone: (312)987-0061
Date Selected: 08-13-19
Contract Date: 10-02-19
Est. Project Cost: 2,038,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,038,000.00 | 08-15-19 | 2,038,000.00 | 08-15-19 | 83,700.00 | 18,655.00 | 1,954,300.00 | .00 |
| Total | 2,038,000.00 | | 2,038,000.00 | | 83,700.00 | 18,655.00 | 1,954,300.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Replace Water Mains

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 09-04-19 | 09-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-25-19 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | 01-20-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-21 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 20020410 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 20020410 | 10 | 83,700.00 | .00 | 0 | 83,700.00 | 18,655.00 | 2 | 65,045.00 | 22 |
| ***** Contract Totals ***** | | | 83,700.00 | .00 | 0 | 83,700.00 | 18,655.00 | 2 | 65,045.00 | 22 |

Project Number: 040-020-068
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Central Kitchen
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 28132
A/E Name: Bauhs Dring Main Ltd.
A/E Contact:
A/E Telephone: (312)649-9484
Date Selected: 11-13-19
Contract Date: 03-04-20
Est. Project Cost: 750,700.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 750,700.00 | 11-18-19 | 750,700.00 | 11-18-19 | 14,920.00 | .00 | 735,780.00 | .00 |
| Total | 750,700.00 | | 750,700.00 | | 14,920.00 | .00 | 735,780.00 | .00 |

PHASE NUMBER: 1 (D ) .10% Description: Renovate Central Kitchen

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-17-20 | 01-17-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 04-06-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 12-15-22 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauhs Dring Main Ltd. | 2002710 | | | | | | ( 0 ) | | | ( 0 ) | 12-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauhs Dring Main Ltd. | 2002710 | 10 | 14,920.00 | .00 | 0 | 14,920.00 | .00 | 0 | 14,920.00 | 0 |
| ***** Contract Totals ***** | | | 14,920.00 | .00 | 0 | 14,920.00 | .00 | 0 | 14,920.00 | 0 |

Project Number: 040-020-069
Project Status: AP Active Project
Project Type:
Description: Renovate Restrooms
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact:
A/E Telephone: (630)756-7000
Date Selected: 11-13-19
Contract Date: 03-12-20
Est. Project Cost: 3,187,300.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,187,300.00 | 11-18-19 | 3,187,300.00 | 11-18-19 | 296,300.00 | .00 | 2,891,000.00 | .00 |
| Total | 3,187,300.00 | | 3,187,300.00 | | 296,300.00 | .00 | 2,891,000.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Renovate Restrooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-23-20 | 01-23-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-20-20 | 08-20-20 | (122 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-03-20 | | ( 0 ) | Prime Bid: | 04-12-21 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-15-22 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-01-22 | | | ( 0 ) |
| | | 75%: | 12-28-20 | | ( 0 ) | A/E Cont End: | 06-30-23 | | | |
| | | 95-100%: | 02-22-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 2002610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 2002610 | 10 | 296,300.00 | .00 | 0 | 296,300.00 | .00 | 0 | 296,300.00 | 0 |
| ***** Contract Totals ***** | | | 296,300.00 | .00 | 0 | 296,300.00 | .00 | 0 | 296,300.00 | 0 |

Project Number: 040-020-071
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Shingled Roofing Systems
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 26348
A/E Name: SMT Architects P.C.
A/E Contact:
A/E Telephone: (630)705-0707
Date Selected: 03-10-20
Contract Date: 05-28-20
Est. Project Cost: 3,651,200.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,651,200.00 | 03-10-20 | 3,651,200.00 | 03-10-20 | 260,400.00 | 43,954.00 | 3,390,800.00 | .00 |
| Total | 3,651,200.00 | | 3,651,200.00 | | 260,400.00 | 43,954.00 | 3,390,800.00 | .00 |

PHASE NUMBER: 1 (D ) 11.00% Description: Replace Shingled Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-19-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-12-21 | | | ( 0 ) |
| | Design Devel: | 07-27-20 | 07-20-20 | ( 7-) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-10-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-07-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-10-22 | | | |
| | 95-100%: | 10-12-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SMT Architects P.C. | 20024710 | | | | | | ( 0 ) | | | ( 0 ) | 12-10-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SMT Architects P.C. | 20024710 | 10 | 260,400.00 | .00 | 0 | 260,400.00 | 43,954.00 | 1 | 216,446.00 | 17 |
| ***** Contract Totals ***** | | | 260,400.00 | .00 | 0 | 260,400.00 | 43,954.00 | 1 | 216,446.00 | 17 |

Project Number: 040-020-072
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 3473
A/E Name: Rubinos and Mesia Engineers, I
A/E Contact: Ted White
A/E Telephone: (312)870-6600
Date Selected: 05-12-20
Contract Date: 04-22-20
Est. Project Cost: 6,843,642.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,843,642.00 | 05-28-20 | 6,843,642.00 | 05-28-20 | 2,249,386.00 | 1,994,918.33 | 4,594,256.00 | .00 |
| Total | 6,843,642.00 | | 6,843,642.00 | | 2,249,386.00 | 1,994,918.33 | 4,594,256.00 | .00 |

PHASE NUMBER: 1 (C ) 95.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-12-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-29-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-26-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-26-20 | 09-30-20 | | |
| | | 95-100%: | 05-12-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 20003710 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Ujamaa Construction, Inc. | 20EM1981 | 03-31-20 | 03-31-20 | 04-30-20 | | 07-17-20 | ( 78 ) | 06-28-20 | | ( 0 ) | 12-01-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 20003710 | 10 | 193,711.00 | .00 | 1 | 193,711.00 | 170,626.19 | 2 | 23,084.81 | 88 |
| Ujamaa Construction, Inc. | 20EM1981 | 81 | 2,055,675.00 | .00 | 0 | 2,055,675.00 | 1,824,292.14 | 2 | 231,382.86 | 89 |
| ***** Contract Totals ***** | | | 2,249,386.00 | .00 | 1 | 2,249,386.00 | 1,994,918.33 | 4 | 254,467.67 | 89 |

Project Number: 040-050-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Wander Guard and Fire Alarm Syst
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at LaSalle, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Todd Clevenger
A/E Telephone: (217)223-4605
Date Selected: 03-12-19
Contract Date: 05-24-19
Est. Project Cost: 583,100.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 583,100.00 | 03-15-19 | 583,100.00 | 03-15-19 | 58,000.00 | 30,914.00 | 525,100.00 | .00 |
| Total | 583,100.00 | | 583,100.00 | | 58,000.00 | 30,914.00 | 525,100.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Wander Guard and Fire Alarm Syst

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 04-23-19 | 04-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-06-20 | | 10-14-20 | (251 ) |
| | Design Devel: | 08-19-19 | 09-17-19 | ( 29 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-08-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-08-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-08-21 | | | |
| | 95-100%: | 11-11-19 | 06-18-20 | (220 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 19003410 | | | | | | ( 0 ) | | | ( 0 ) | 06-08-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 19003410 | 10 | 58,000.00 | .00 | 0 | 58,000.00 | 30,914.00 | 8 | 27,086.00 | 53 |
| ***** Contract Totals ***** | | | 58,000.00 | .00 | 0 | 58,000.00 | 30,914.00 | 8 | 27,086.00 | 53 |

Project Number: 040-050-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Original Generator, Chiller and
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at LaSalle, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

A/E Id: 34382
A/E Name: Webb Engineering Services, Inc
A/E Contact: Wayne Robinson
A/E Telephone: (217)355-9064
Date Selected: 05-14-19
Contract Date: 09-03-19
Est. Project Cost: 2,203,600.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,203,600.00 | 05-17-19 | 2,203,600.00 | 05-17-19 | 303,356.81 | 163,726.50 | 1,900,243.19 | .00 |
| Total | 2,203,600.00 | | 2,203,600.00 | | 303,356.81 | 163,726.50 | 1,900,243.19 | .00 |

PHASE NUMBER: 1 (XP) 98.00% Description: Replace Original Generator, Chiller and

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-13-19 | 08-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-04-20 | | | ( 0 ) |
| | | Design Devel: | 11-04-19 | 12-23-19 | ( 49 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: | 04-06-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 19004610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |
| Loescher Heating & Air Condi | 20EM0383 | 11-07-19 | 11-07-19 | 01-06-20 | | 12-20-19 | ( 17-) | 02-05-20 | 12-20-19 | ( 47-) | 02-04-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 19004610 | 10 | 203,200.00 | .00 | 0 | 203,200.00 | 89,934.50 | 3 | 113,265.50 | 44 |
| Loescher Heating & Air Condi | 20EM0383 | 83 | 100,156.81 | .00 | 0 | 100,156.81 | 73,792.00 | 1 | 26,364.81 | 74 |
| ***** Contract Totals ***** | | | 303,356.81 | .00 | 0 | 303,356.81 | 163,726.50 | 4 | 139,630.31 | 54 |

Project Number: 040-050-026
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at LaSalle, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact: Charli Johnsos
A/E Telephone: (630)406-1213
Date Selected: 05-12-20
Contract Date: 05-04-20
Est. Project Cost: 2,000,753.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,000,753.00 | 05-15-20 | 2,000,753.00 | 05-15-20 | 1,998,653.00 | 97,342.93 | 2,100.00 | .00 |
| Total | 2,000,753.00 | | 2,000,753.00 | | 1,998,653.00 | 97,342.93 | 2,100.00 | .00 |

PHASE NUMBER: 1 (D ) 97.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-27-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-27-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-27-20 | 09-30-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 20033710 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Johnco Construction, Inc. | 20EM2081 | | 04-02-20 | | | 05-20-20 | ( 0 ) | | | ( 0 ) | 09-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 20033710 | 10 | 97,900.00 | .00 | 1 | 97,900.00 | 97,342.93 | 3 | 557.07 | 100 |
| Johnco Construction, Inc. | 20EM2081 | 81 | 1,900,753.00 | .00 | 1 | 1,900,753.00 | .00 | 0 | 1,900,753.00 | 0 |
| ***** Contract Totals ***** | | | 1,998,653.00 | .00 | 2 | 1,998,653.00 | 97,342.93 | 3 | 1,901,310.07 | 5 |

Project Number: 040-050-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess & Repair Roof -
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at LaSalle, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N
Analyst: Amber Evans

CURRENT STATUS 08-31-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,600.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,600.00 | 08-27-20 | 2,600.00 | 08-27-20 | .00 | .00 | 2,600.00 | .00 |
| Total | 2,600.00 | | 2,600.00 | | .00 | .00 | 2,600.00 | .00 |

PHASE NUMBER: 1 (B ) 100.00% Description: Assess & Repair Roof -

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 040-060-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Nurse Call System
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Anna, Union County
County: 181 - Union
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 03-12-19
Contract Date: 06-11-19
Est. Project Cost: 193,700.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 193,700.00 | 03-19-19 | 193,700.00 | 03-19-19 | 171,445.00 | 68,329.01 | 22,255.00 | .00 |
| Total | 193,700.00 | | 193,700.00 | | 171,445.00 | 68,329.01 | 22,255.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Replace Nurse Call System

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 04-18-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 07-09-19 | 08-01-19 | ( 23 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 07-09-19 | 08-06-19 | ( 28 ) | Prime Bid: | 11-07-19 | | 12-12-19 | ( 35 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 05-07-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 06-23-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 03-15-21 | | | |
| 95-100%: | 09-03-19 | 09-24-19 | ( 21 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 19012910 | | | | | | ( 0 ) | | | ( 0 ) | 03-15-21 |
| Brown Electric, Inc. | 20047285 | 01-16-20 | 01-29-20 | 07-27-20 | | | ( 0 ) | 08-26-20 | | ( 0 ) | 08-26-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 19012910 | 10 | 32,500.00 | .00 | 0 | 32,500.00 | 21,129.90 | 3 | 11,370.10 | 65 |
| Brown Electric, Inc. | 20047285 | 85 | 138,945.00 | .00 | 0 | 138,945.00 | 47,199.11 | 1 | 91,745.89 | 34 |
| ***** Contract Totals ***** | | | 171,445.00 | .00 | 0 | 171,445.00 | 68,329.01 | 4 | 103,115.99 | 40 |

Project Number: 040-060-019
Project Status: AP Active Project
Project Type:
Description: General Building Repairs & Improvements
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Anna, Union County
County: 181 - Union
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact:
A/E Telephone: (618)988-2380
Date Selected: 11-13-19
Contract Date: 03-02-20
Est. Project Cost: 2,166,700.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,166,700.00 | 11-18-19 | 2,166,700.00 | 11-18-19 | 211,250.00 | .00 | 1,955,450.00 | .00 |
| Total | 2,166,700.00 | | 2,166,700.00 | | 211,250.00 | .00 | 1,955,450.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: General Building Repairs & Improvements

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-15-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-25-20 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 02-11-21 | | | ( 0 ) |
| | | Design Devel: | 05-25-20 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 01-07-22 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 03-08-22 | | | ( 0 ) |
| | | 75%: | 09-14-20 | ( 0 ) | A/E Cont End: | 02-15-24 | | | |
| | | 95-100%: | 11-27-20 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20013310 | | | | | | ( 0 ) | | | ( 0 ) | 02-15-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20013310 | 10 | 211,250.00 | .00 | 0 | 211,250.00 | .00 | 0 | 211,250.00 | 0 |
| ***** Contract Totals ***** | | | 211,250.00 | .00 | 0 | 211,250.00 | .00 | 0 | 211,250.00 | 0 |

Project Number: 040-060-020
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Assess Hot Water System
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Anna, Union County
County: 181 - Union
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact:
A/E Telephone: (618)988-2380
Date Selected: 07-09-19
Contract Date:
Est. Project Cost: 62,522.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 37,523.00 | 01-23-20 | 37,523.00 | 01-23-20 | 31,495.76 | 31,495.76 | 6,027.24 | .00 |
| Total | 37,523.00 | | 37,523.00 | | 31,495.76 | 31,495.76 | 6,027.24 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Assess Hot Water System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 11-01-19 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | QB20011210 | | | | | | ( 0 ) | | | ( 0 ) | |
| A & W Plumbing & Heating, In | 20EM0582 | 10-25-19 | 10-25-19 | 11-24-19 | | 10-26-19 | ( 29-) | 12-24-19 | 10-26-19 | ( 59-) | 10-26-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | QB2001121010 | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Brown Electric, Inc. | 6867 | 80 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| A & W Plumbing & Heating, In | 20EM0582 | 82 | 31,495.76 | .00 | 0 | 31,495.76 | 31,495.76 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 31,495.76 | .00 | 0 | 31,495.76 | 31,495.76 | 1 | .00 | 100 |

Project Number: 040-060-021
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Renovation for Isolation Room
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Anna, Union County
County: 181 - Union
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 05-12-20
Contract Date: 04-30-20
Est. Project Cost: 559,171.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 559,171.00 | 04-27-20 | 559,171.00 | 04-27-20 | 509,171.00 | 275,426.39 | 50,000.00 | .00 |
| Total | 559,171.00 | | 559,171.00 | | 509,171.00 | 275,426.39 | 50,000.00 | .00 |

PHASE NUMBER: 1 (C ) 98.00% Description: Emergency Renovation for Isolation Room

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-26-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-26-20 | 12-31-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20042810 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| H & N Construction, Inc. | 20EM1881 | 03-31-20 | 03-31-20 | | | | ( 0 ) | 12-31-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20042810 | 10 | 40,171.00 | .00 | 1 | 40,171.00 | 10,888.40 | 1 | 29,282.60 | 27 |
| H & N Construction, Inc. | 20EM1881 | 81 | 469,000.00 | .00 | 0 | 469,000.00 | 264,537.99 | 2 | 204,462.01 | 57 |
| ***** Contract Totals ***** | | | 509,171.00 | .00 | 1 | 509,171.00 | 275,426.39 | 3 | 233,744.61 | 54 |

Project Number: 040-080-001
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct 200 Bed Veteran's Home Facilit
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Robert Martwick
Senate:10 - John Mulroe

A/E Id: 29865
A/E Name: Harley Ellis Devereaux Corpora
A/E Contact:
A/E Telephone: (312)324-7410
Date Selected: 02-23-10
Contract Date:
Est. Project Cost: 120,523,968.01

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: Y

Analyst: Amber Evans

Media-worthy Project Tracking

CURRENT STATUS 09-23-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 175,150,000.00 | 05-07-20 | 175,150,000.00 | 05-07-20 | 117,916,281.95 | 101,746,387.48 | 2,512,798.40 | 54,720,919.65 |
| 170 | 94,887.66 | 01-17-17 | 94,887.66 | 01-17-17 | 94,887.66 | 94,887.66 | .00 | .00 |
| Total | 175,244,887.66 | | 175,244,887.66 | | 118,011,169.61 | 101,841,275.14 | 2,512,798.40 | 54,720,919.65 |

PHASE NUMBER: 1 (X ) 100.00% Description: PH. 1- Site Work for 200 Bed Veteran's

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | ( 0 ) | | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | ( 0 ) | | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 29,523,521.93 | Schem Design: | | ( 0 ) | | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | | Subst Compl: | 04-24-20 | | | ( 0 ) |
| | 50%: | | ( 0 ) | | Final Accept: | 07-24-20 | | | ( 0 ) |
| | 75%: | | ( 0 ) | | A/E Cont End: | 04-24-21 | | | |
| | 95-100%: | | ( 0 ) | | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Harley Ellis Devereaux Corpo | 10005110 | | | | | | ( 0 ) | | | ( 0 ) | 05-25-20 |
| Turner Construction Company | 10005210 | | | | | | ( 0 ) | | | ( 0 ) | 06-13-20 |
| Harley Ellis Devereaux Corpo | 20025210 | | | | | | ( 0 ) | | | ( 0 ) | 04-24-21 |
| Turner Construction Company | 20025310 | | | | | | ( 0 ) | | | ( 0 ) | 06-13-21 |
| Illinois Office of the State | 7051 | | | | | | ( 0 ) | | | ( 0 ) | |
| PirTano Construction Company | 13047541 | 11-14-12 | 12-12-12 | 06-10-13 | | 06-06-13 | ( 4-) | 08-09-13 | 06-26-13 | ( 44-) | 08-09-14 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Harley Ellis Devereaux Corpo | 10005110 | 10 | 229,428.00 | 4,685,369.00 | 14 | 4,914,797.00 | 4,505,537.44 | 55 | 409,259.56 | 92 |
| Turner Construction Company | 10005210 | 10 | 45,133.00 | 9,130,212.05 | 10 | 9,175,345.05 | 9,175,345.05 | 55 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Harley Ellis Devereaux Corpo | 20025210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Turner Construction Company | 20025310 | 10 | 650,948.00 | 83,833.00 | 1 | 734,781.00 | 191,935.77 | 2 | 542,845.23 | 26 |
| Illinois Office of the State | 7051 | 11 | 90.00 | .00 | 0 | 90.00 | 90.00 | 1 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 327,500.00 | 290,000.00- | 0 | 37,500.00 | .00 | 0 | 37,500.00 | 0 |
| Messinger Jason | 19046049 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Watts Studio LLC | 19046149 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Johnson Indira | 19045949 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Johnson Indira | 19048349 | 49 | 281,000.00 | .00 | 0 | 281,000.00 | 281,000.00 | 6 | .00 | 100 |
| Commonwealth Edison Co | 5902 | 50 | 11,801.00 | .00 | 0 | 11,801.00 | 11,801.00 | 1 | .00 | 100 |
| Chicago City Of | 6003 | 50 | 49,200.00 | 49,200.00 | 0 | 98,400.00 | 98,400.00 | 2 | .00 | 100 |
| Commonwealth Edison Co | 6049 | 50 | 11,876.63 | 3,871.29 | 0 | 15,747.92 | 15,747.92 | 2 | .00 | 100 |
| Capital Development Board Ho | TELECOM | 50 | 5,000,000.00 | .00 | 0 | 5,000,000.00 | .00 | 0 | 5,000,000.00 | 0 |
| Capital Development Board Ho | FF&E | 70 | 4,000,000.00 | 1,958,358.50 | 0 | 5,958,358.50 | .00 | 0 | 5,958,358.50 | 0 |
| W W Grainger | 7052 | 70 | 41,641.50 | .00 | 0 | 41,641.50 | .00 | 0 | 41,641.50 | 0 |
| PirTano Construction Company | 13047541 | 41 | 928,307.00 | 2,362.36 | 1 | 930,669.36 | 930,669.36 | 6 | .00 | 100 |
| ***** Contract Totals ***** | | | 11,585,925.13 | 15,623,206.20 | 26 | 27,209,131.33 | 15,219,526.54 | 133 | 11,989,604.79 | 56 |

Project Number: 040-080-001
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct 200 Bed Veteran's Home Facilit
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Robert Martwick
Senate:10 - John Mulroe

A/E Id: 29865
A/E Name: Harley Ellis Devereaux Corpora
A/E Contact: Alexandra Shinewald
A/E Telephone: (312)324-7410
Date Selected:
Contract Date: 05-26-10
Est. Project Cost: 120,523,968.01

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: Y

Analyst: Amber Evans

Media-worthy Project Tracking

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 175,150,000.00 | 05-07-20 | 175,150,000.00 | 05-07-20 | 117,916,281.95 | 101,746,387.48 | 2,512,798.40 | 54,720,919.65 |
| 170 | 94,887.66 | 01-17-17 | 94,887.66 | 01-17-17 | 94,887.66 | 94,887.66 | .00 | .00 |
| Total | 175,244,887.66 | | 175,244,887.66 | | 118,011,169.61 | 101,841,275.14 | 2,512,798.40 | 54,720,919.65 |

PHASE NUMBER: 2 (C ) 98.00% Description: PH. 2 - Construct 200 Bed Veteran's Home

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | 10-01-13 | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 29,523,521.93 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | | 05-25-20 | | |
| | 95-100%: | | 04-16-13 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IHC Construction Companies, | 15044341 | 08-29-14 | 09-18-14 | 07-17-16 | 04-01-20 | 04-24-20 | (377 ) | 07-01-20 | | ( 0 ) | 07-01-21 |
| C. R. Leonard Plumbing & Hea | 15044442 | 08-29-14 | 09-18-14 | 07-17-16 | 04-01-20 | 04-24-20 | (377 ) | 07-01-20 | | ( 0 ) | 07-01-21 |
| Great Lakes Plumbing & Heati | 15044543 | 08-29-14 | 09-18-14 | 07-17-16 | 04-01-20 | | ( 0 ) | 07-01-20 | | ( 0 ) | 07-01-21 |
| Amber Mechanical Contractors | 15044644 | 08-29-14 | 09-18-14 | 07-17-16 | 04-01-20 | 04-24-20 | (377 ) | 07-01-20 | | ( 0 ) | 07-01-21 |
| Elite Electric Company | 15044745 | 08-29-14 | 09-18-14 | 07-17-16 | 04-01-20 | 04-24-20 | (377 ) | 07-01-20 | | ( 0 ) | 07-01-21 |
| Automatic Fire Systems, Inc. | 150459442 | 09-16-14 | 10-01-14 | 07-30-16 | 04-01-20 | 04-24-20 | (364 ) | 07-01-20 | | ( 0 ) | 07-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IHC Construction Companies, | 15044341 | 41 | 33,542,689.00 | 28,996,315.65 | 108 | 62,539,004.65 | 60,883,168.20 | 51 | 1,655,836.45 | 97 |
| C. R. Leonard Plumbing & Hea | 15044442 | 42 | 4,155,011.00 | 1,460,105.55 | 21 | 5,615,116.55 | 5,089,755.69 | 22 | 525,360.86 | 91 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Great Lakes Plumbing & Heati | 15044543 | 43 | 5,657,835.00 | 1,451,924.63 | 23 | 7,109,759.63 | 6,715,983.09 | 32 | 393,776.54 | 95 |
| Amber Mechanical Contractors | 15044644 | 44 | 3,100,000.00 | 717,492.11 | 17 | 3,817,492.11 | 3,583,279.90 | 22 | 234,212.21 | 94 |
| Elite Electric Company | 15044745 | 45 | 7,941,800.00 | 2,734,867.17 | 45 | 10,676,667.17 | 9,426,926.10 | 30 | 1,249,741.07 | 88 |
| Automatic Fire Systems, Inc. | 150459442 | 42 | 790,522.00 | 253,476.17 | 10 | 1,043,998.17 | 922,635.62 | 24 | 121,362.55 | 88 |
| ***** Contract Totals ***** | | | 55,187,857.00 | 35,614,181.28 | 224 | 90,802,038.28 | 86,621,748.60 | 181 | 4,180,289.68 | 95 |

Project Number: 102-000-063
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Statewide FY'19 Deferred Maintenance Lum
Agency: Department of Natural Resources
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 12,510,600.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 11-18-19 | .00 | 11-18-19 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Statewide FY'19 Deferred Maintenance Lum

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 102-000-065
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34808
A/E Name: GSG Material Testing, Inc. dba
A/E Contact:
A/E Telephone: (312)424-3613
Date Selected: 03-10-20
Contract Date: 06-12-20
Est. Project Cost: 723,100.00

PM NAME: Nia Jones 477
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 723,100.00 | 03-11-20 | 723,100.00 | 03-11-20 | 95,680.00 | .00 | 627,420.00 | .00 |
| Total | 723,100.00 | | 723,100.00 | | 95,680.00 | .00 | 627,420.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-19-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-26-21 | | | ( 0 ) |
| | Design Devel: | 07-27-20 | 08-31-20 | ( 35 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-18-21 | | | ( 0 ) |
| | 50%: | 09-21-20 | | ( 0 ) | Final Accept: | 07-16-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-18-22 | | | |
| | 95-100%: | 12-14-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GSG Material Testing, Inc. d | 20024810 | | | | | | ( 0 ) | | | ( 0 ) | 06-18-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| GSG Material Testing, Inc. d | 20024810 | 10 | 95,680.00 | .00 | 0 | 95,680.00 | .00 | 0 | 95,680.00 | 0 |
| ***** Contract Totals ***** | | | 95,680.00 | .00 | 0 | 95,680.00 | .00 | 0 | 95,680.00 | 0 |

Project Number: 102-000-656
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: UST- Carlyle,Beaver Dam,Pere Marquette,H
Agency: Department of Natural Resources
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 21755
A/E Name: Atlas Soils, Inc.
A/E Contact: David Kimmle
A/E Telephone: (618)398-0890
Date Selected: 08-09-11
Contract Date: 09-12-11
Est. Project Cost: 719,355.69

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

Site Monitoring

CURRENT STATUS 04-15-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 789,355.69 | 10-09-19 | 719,355.69 | 08-16-13 | 718,625.75 | 689,639.14 | 28,986.61- | 29,716.55 |
| Total | 789,355.69 | | 719,355.69 | | 718,625.75 | 689,639.14 | 28,986.61 | 29,716.55 |

PHASE NUMBER: 1 (H ) 90.00% Description: UST - Various State Parks

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-27-11 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-13 | 12-30-19 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Atlas Soils, Inc. | 96008610 | | | | | | ( 0 ) | | | ( 0 ) | 12-30-12 |
| Atlas Soils, Inc. | 12000510 | | | | | | ( 0 ) | | | ( 0 ) | 12-30-19 |
| Hoener R L Co | 97084581 | 03-20-97 | 04-10-97 | 08-16-97 | | 04-07-98 | (234 ) | 09-16-97 | 11-15-99 | (790 ) | |
| U S Tech Group Inc | 97084685 | 03-20-97 | 05-01-97 | 08-16-97 | | 05-13-98 | (270 ) | 09-16-97 | 05-21-98 | (247 ) | |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Atlas Soils, Inc. | 96008610 | 10 | 48,425.00 | 137,472.48 | 19 | 185,897.48 | 173,278.86 | 54 | 12,618.62 | 93 |
| Atlas Soils, Inc. | 12000510 | 10 | 8,824.00 | 20,600.00 | 2 | 29,424.00 | 13,056.01 | 8 | 16,367.99 | 44 |
| Southwestern Electric Coop | 8835 | 80 | 658.00 | .00 | 0 | 658.00 | 658.00 | 1 | .00 | 100 |
| Hoener R L Co | 6364 | 80 | 2,400.00 | .00 | 0 | 2,400.00 | 2,400.00 | 1 | .00 | 100 |
| Atlas Soils, Inc. | INT8630 | 00 | 78.01 | .00 | 0 | 78.01 | 78.01 | 1 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hoener R L Co | 97084581 | 81 | 351,004.00 | 71,818.09 | 12 | 422,822.09 | 422,822.09 | 13 | .00 | 100 |
| U S Tech Group Inc | 97084685 | 85 | 69,865.00 | 7,481.17 | 4 | 77,346.17 | 77,346.17 | 8 | .00 | 100 |
| ***** Contract Totals ***** | | | 481,254.01 | 237,371.74 | 37 | 718,625.75 | 689,639.14 | 86 | 28,986.61 | 96 |

Project Number: 102-111-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Dams and Dredging
Agency: Department of Natural Resources
Location: Lake Le-Aqua-Na State Park - Stephenson County
County: 177 - Stephenson
Leg. Districts: House: 89 - Andrew Chesney
Senate:45 - Brian Stewart

A/E Id: 19605
A/E Name: Engineering Resource Associate
A/E Contact:
A/E Telephone: (630)393-3060
Date Selected: 03-12-19
Contract Date: 07-10-19
Est. Project Cost: 3,450,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-14-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 199 | 50,000.00 | 12-19-19 | 50,000.00 | 12-19-19 | .00 | .00 | 50,000.00 | .00 |
| 962 | 3,400,000.00 | 07-30-20 | 3,400,000.00 | 07-30-20 | 392,041.00 | 307,491.89 | 3,007,959.00 | .00 |
| Total | 3,450,000.00 | | 3,450,000.00 | | 392,041.00 | 307,491.89 | 3,057,959.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Repair Dams and Dredging

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-02-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-11-19 | 10-16-19 | ( 5 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-09-20 | 05-21-20 | | ( 0 ) |
| | Design Devel: | 10-11-19 | 10-17-19 | ( 6 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-15-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-11-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-15-21 | | | |
| | 95-100%: | 03-19-20 | 03-26-20 | ( 7 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering Resource Associa | 19031610 | | | | | | ( 0 ) | | | ( 0 ) | 10-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Engineering Resource Associa | 19031610 | 10 | 334,220.00 | 57,821.00 | 1 | 392,041.00 | 307,491.89 | 11 | 84,549.11 | 79 |
| ***** Contract Totals ***** | | | 334,220.00 | 57,821.00 | 1 | 392,041.00 | 307,491.89 | 11 | 84,549.11 | 79 |

Project Number: 102-117-036
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Sewage System & Replace Roo
Agency: Department of Natural Resources
Location: Mississippi Palisades State Park - Carroll County
County: 15 - Carroll
Leg. Districts: House: 71 - Tony McCombie
Senate:36 - Neil Anderson

A/E Id: 34311
A/E Name: IMEG Corp.
A/E Contact:
A/E Telephone: (815)965-6400
Date Selected: 07-14-20
Contract Date:
Est. Project Cost: 467,700.00

PM NAME: Tim Dietz 260
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 884 | 340,000.00 | 07-26-13 | 340,000.00 | 09-03-19 | 29,936.95 | 29,936.95 | 310,063.05 | .00 |
| 962 | 127,700.00 | 08-17-18 | 127,700.00 | 08-17-18 | 44,308.05 | 20,138.50 | 83,391.95 | .00 |
| Total | 467,700.00 | | 467,700.00 | | 74,245.00 | 50,075.45 | 393,455.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Rehabilitate Sewage System & Replace Roo

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-23-20 | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Missman, Inc. | 14040110 | | | | | | ( 0 ) | | | ( 0 ) | 12-12-19 |
| IMEG Corp. | 20025810 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Missman, Inc. | 14040110 | 10 | 51,400.00 | 22,845.00 | 6 | 74,245.00 | 50,075.45 | 7 | 24,169.55 | 68 |
| IMEG Corp. | 20025810 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 51,400.00 | 22,845.00 | 6 | 74,245.00 | 50,075.45 | 7 | 24,169.55 | 68 |

Project Number: 102-202-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Dam & Boat Ramp
Agency: Department of Natural Resources
Location: Argyle Lake State Park - McDonough County
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 33030
A/E Name: Millennia Professional Service
A/E Contact: Mike Rosborg
A/E Telephone: (618)624-8610
Date Selected:
Contract Date: 03-04-14
Est. Project Cost: 2,444,100.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 884 | 2,063,700.00 | 06-12-19 | 2,063,700.00 | 06-12-19 | 2,047,338.00 | 1,572,612.51 | 16,362.00 | .00 |
| 962 | 380,400.00 | 07-10-18 | 380,400.00 | 07-10-18 | 133,180.96 | 101,216.40 | 247,219.04 | .00 |
| Total | 2,444,100.00 | | 2,444,100.00 | | 2,180,518.96 | 1,673,828.91 | 263,581.04 | .00 |

PHASE NUMBER: 1 (C ) 80.00% Description: Improve Dam & Boat Ramp

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | 12-10-13 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 12-10-13 | ( 0 ) | Prime Bid: | 02-01-15 | | 12-04-14 | ( 59-) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-01-15 | 12-31-19 | | ( 0 ) |
| | | 50%: | 07-01-14 | 06-11-14 | ( 20-) | Final Accept: | 08-01-15 | 01-31-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-14-17 | 12-31-20 | | |
| | | 95-100%: | 10-01-14 | 09-05-14 | ( 26-) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hoelscher Engineering, P.C. | 13012710 | | | | | | ( 0 ) | | | ( 0 ) | 12-06-14 |
| Millennia Professional Servi | 13012710A | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Laverdiere Construction, Inc | 15056781 | 04-08-15 | 05-05-15 | 01-30-16 | | | ( 0 ) | 02-29-16 | | ( 0 ) | 12-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hoelscher Engineering, P.C. | 13012710 | 10 | 29,100.00 | 29,100.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Millennia Professional Servi | 13012710A | 10 | 29,100.00 | 161,472.00 | 5 | 190,572.00 | 158,607.44 | 10 | 31,964.56 | 83 |
| Laverdiere Construction, Inc | 15056781 | 81 | 1,422,500.00 | 567,446.96 | 7 | 1,989,946.96 | 1,515,221.47 | 11 | 474,725.49 | 76 |
| ***** Contract Totals ***** | | | 1,480,700.00 | 699,818.96 | 12 | 2,180,518.96 | 1,673,828.91 | 21 | 506,690.05 | 77 |

Project Number: 102-221-023
Project Status: AP Active Project
Project Type:
Description: Construct Building and Addition, Convert
Agency: Department of Natural Resources
Location: Illini State Park - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (217)363-3375
Date Selected: 03-10-20
Contract Date: 07-13-20
Est. Project Cost: 1,172,300.00

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,172,300.00 | 03-11-20 | 1,172,300.00 | 03-11-20 | .00 | .00 | 1,172,300.00 | .00 |
| Total | 1,172,300.00 | | 1,172,300.00 | | .00 | .00 | 1,172,300.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Construct Building and Addition, Convert

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-12-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-24-20 | | ( 0 ) | Prime Bid: | 03-01-21 | | | ( 0 ) |
| | | Design Devel: | 11-02-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-01-22 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 04-15-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-01-23 | | | |
| | | 95-100%: | 01-04-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 20003310 | | | | | | ( 0 ) | | | ( 0 ) | 03-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 20003310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 102-222-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Johnson-Sauk Trail State Park - Henry County
County: 73 - Henry
Leg. Districts: House: 74 - Daniel Swanson
Senate:37 - Chuck Weaver

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 05-14-19
Contract Date: 08-12-19
Est. Project Cost: 372,200.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 372,200.00 | 05-22-19 | 372,200.00 | 05-22-19 | 48,600.00 | 24,610.00 | 323,600.00 | .00 |
| Total | 372,200.00 | | 372,200.00 | | 48,600.00 | 24,610.00 | 323,600.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 07-29-19 | 07-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 09-03-19 | 09-03-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 02-21-20 | | 04-29-20 | ( 68 ) |
| Design Devel: | 10-14-19 | 10-15-19 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 06-15-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 08-30-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| 95-100%: | 12-09-19 | 12-19-19 | ( 10 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 19004110 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 19004110 | 10 | 48,600.00 | .00 | 0 | 48,600.00 | 24,610.00 | 5 | 23,990.00 | 51 |
| ***** Contract Totals ***** | | | 48,600.00 | .00 | 0 | 48,600.00 | 24,610.00 | 5 | 23,990.00 | 51 |

Project Number: 102-252-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Dredging and Beneficial Reuse
Agency: Department of Natural Resources
Location: Woodford County Conservation Area
County: 203 - Woodford
Leg. Districts: House: 73 - Ryan Spain
Senate:37 - Chuck Weaver

A/E Id: 32309
A/E Name: Chastain & Associates LLC
A/E Contact:
A/E Telephone: (217)422-8544
Date Selected: 06-11-19
Contract Date: 10-03-19
Est. Project Cost: 399,000.00

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 34,152.51 | 03-15-18 | 34,152.51 | 03-15-18 | 34,152.51 | 34,152.51 | .00 | .00 |
| 962 | 399,000.00 | 08-24-20 | 399,000.00 | 08-24-20 | 34,489.00 | 17,301.18 | 364,511.00 | .00 |
| 971 | 49,661.33 | 09-04-19 | 49,661.33 | 09-04-19 | 49,661.33 | 49,661.33 | .00 | .00 |
| Total | 482,813.84 | | 482,813.84 | | 118,302.84 | 101,115.02 | 364,511.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Dredging and Beneficial Reuse

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-20-20 | 04-16-20 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-16-20 | 12-16-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 12-16-20 | 02-16-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-16-21 | 12-16-21 | | |
| | | 95-100%: | 11-29-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Chastain & Associates | 11020810 | | | | | | ( 0 ) | | | ( 0 ) | 11-01-20 |
| Chastain & Associates LLC | 20011310 | | | | | | ( 0 ) | | | ( 0 ) | 12-16-21 |
| Superior Seawalls, Inc. | 15057681 | 04-22-15 | 05-20-15 | 10-01-15 | | | ( 0 ) | 10-31-15 | | ( 0 ) | 10-01-18 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Chastain & Associates | 11020810 | 10 | 33,500.00 | 16,161.33 | 5 | 49,661.33 | 49,661.33 | 18 | .00 | 100 |
| Chastain & Associates LLC | 20011310 | 10 | 33,489.00 | 1,000.00 | 1 | 34,489.00 | 17,301.18 | 4 | 17,187.82 | 50 |
| Superior Seawalls, Inc. | INT6674 | 00 | 7,252.51 | .00 | 0 | 7,252.51 | 7,252.51 | 1 | .00 | 100 |
| Superior Seawalls, Inc. | 15057681 | 81 | 233,690.00 | 206,790.00- | 0 | 26,900.00 | 26,900.00 | 3 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 307,931.51 | 189,628.67- | 6 | 118,302.84 | 101,115.02 | 26 | 17,187.82 | 86 |

Project Number: 102-304-035
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Storm Damage/Replace Flight Pens
Agency: Department of Natural Resources
Location: DesPlaines Game Farm - Will County
County: 197 - Will
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact:
A/E Telephone: (815)401-0526
Date Selected: 05-14-19
Contract Date: 06-18-19
Est. Project Cost: 950,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 820,000.00 | 07-18-19 | 820,000.00 | 07-18-19 | 121,910.00 | 47,925.00 | 698,090.00 | .00 |
| 962 | 130,000.00 | 01-30-20 | 130,000.00 | 01-30-20 | .00 | .00 | 130,000.00 | .00 |
| Total | 950,000.00 | | 950,000.00 | | 121,910.00 | 47,925.00 | 828,090.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Repair Storm Damage/Replace Flight Pens

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 09-03-19 | 09-18-19 | ( 15 ) | Prime Bid: | 10-30-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-16-21 | | | ( 0 ) |
| | 50%: | 05-29-20 | 05-29-20 | ( 0 ) | Final Accept: | 09-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | 09-17-22 | | |
| | 95-100%: | 07-24-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 19025110 | | | | | | ( 0 ) | | | ( 0 ) | 09-17-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 19025110 | 10 | 46,370.00 | 75,540.00 | 1 | 121,910.00 | 47,925.00 | 5 | 73,985.00 | 39 |
| ***** Contract Totals ***** | | | 46,370.00 | 75,540.00 | 1 | 121,910.00 | 47,925.00 | 5 | 73,985.00 | 39 |

Project Number: 102-311-096
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Beach Concession
Agency: Department of Natural Resources
Location: Illinois Beach State Park - Lake County
County: 97 - Lake
Leg. Districts: House: 61 - Joyce Mason
Senate:31 - Melinda Bush

A/E Id: 19410
A/E Name: Hanno Weber & Associates Archi
A/E Contact: Hanno Weber
A/E Telephone: (312)922-5589
Date Selected: 05-13-14
Contract Date: 06-11-14
Est. Project Cost: 3,912,399.75

PM NAME: Allison Maxwell 442
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,278,757.91 | 07-01-18 | 3,278,757.91 | 08-08-18 | .00 | .00 | 2,400,000.00 | 878,757.91 |
| 962 | 2,793,015.00 | 07-10-18 | 2,793,015.00 | 07-10-18 | 235,195.00 | 147,408.64 | 1,277,204.75 | 1,280,615.25 |
| Total | 6,071,772.91 | | 6,071,772.91 | | 235,195.00 | 147,408.64 | 3,677,204.75 | 2,159,373.16 |

PHASE NUMBER: 1 (C ) 5.00% Description: Replace Beach Concession

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-01-14 | ( 0 ) | Assgn Bid: | | | 06-19-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | 08-15-19 | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-15-15 | 05-16-19 | | ( 0 ) |
| | | Design Devel: | 08-08-14 | 08-13-14 | ( 5 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-15-16 | 04-15-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-24-16 | 07-30-20 | | ( 0 ) |
| | | 75%: | 10-31-14 | 10-16-14 | ( 15-) | A/E Cont End: | 05-15-17 | 04-30-21 | | |
| | | 95-100%: | 02-28-19 | 04-12-19 | ( 43 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanno Weber & Associates Arc | 14042110 | | | | | | ( 0 ) | | | ( 0 ) | 04-30-21 |
| C. W. Burns Co., Inc. | 20046442 | 01-30-20 | 07-09-20 | 07-07-21 | | | ( 0 ) | 09-05-21 | | ( 0 ) | 09-05-22 |
| BP Construction and Remodele | 20046545 | 01-30-20 | 07-09-20 | 07-07-21 | | | ( 0 ) | 09-05-21 | | ( 0 ) | 09-05-22 |
| MG Mechanical Contracting, I | 20046644 | 01-30-20 | 07-09-20 | 07-07-21 | | | ( 0 ) | 09-05-21 | | ( 0 ) | 09-05-22 |
| Amber Mechanical Contractors | 20046743 | 01-30-20 | 07-09-20 | 07-07-21 | | | ( 0 ) | 09-05-21 | | ( 0 ) | 09-05-22 |
| Stuckey Construction Company | 20046841 | 01-30-20 | 07-09-20 | 07-07-21 | | | ( 0 ) | 09-05-21 | | ( 0 ) | 09-05-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanno Weber & Associates Arc | 14042110 | 10 | 185,200.00 | 49,995.00 | 3 | 235,195.00 | 147,408.64 | 11 | 87,786.36 | 63 |
| C. W. Burns Co., Inc. | 20046442 | 42 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BP Construction and Remodele | 20046545 | 45 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| MG Mechanical Contracting, I | 20046644 | 44 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Amber Mechanical Contractors | 20046743 | 43 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Stuckey Construction Company | 20046841 | 41 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 185,200.00 | 49,995.00 | 3 | 235,195.00 | 147,408.64 | 11 | 87,786.36 | 63 |

Project Number: 102-311-097
Project Status: AP Active Project
Project Type: ST Standard
Description: Utility Relocation
Agency: Department of Natural Resources
Location: Illinois Beach State Park - Lake County
County: 97 - Lake
Leg. Districts: House: 61 - Joyce Mason
Senate:31 - Melinda Bush

A/E Id: 1579
A/E Name: Crawford, Murphy & Tilly, Inc.
A/E Contact:
A/E Telephone: (217)787-8050
Date Selected: 10-16-18
Contract Date: 06-07-19
Est. Project Cost: 2,029,530.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 884 | 74,000.00 | 06-17-19 | 74,000.00 | 06-17-19 | 74,000.00 | 24,000.00 | .00 | .00 |
| 962 | 1,955,530.00 | 02-25-20 | 1,955,530.00 | 02-25-20 | .00 | .00 | 1,955,530.00 | .00 |
| Total | 2,029,530.00 | | 2,029,530.00 | | 74,000.00 | 24,000.00 | 1,955,530.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Utility Relocation

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-05-19 | | 09-17-19 | ( 12 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 08-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-21 | | | |
| | 95-100%: | 06-24-19 | 08-13-19 | ( 50 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Crawford, Murphy & Tilly, In | 19021010 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Crawford, Murphy & Tilly, In | 19021010 | 10 | 74,000.00 | .00 | 0 | 74,000.00 | 24,000.00 | 2 | 50,000.00 | 33 |
| ***** Contract Totals ***** | | | 74,000.00 | .00 | 0 | 74,000.00 | 24,000.00 | 2 | 50,000.00 | 33 |

Project Number: 102-311-098
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Repair Interi
Agency: Department of Natural Resources
Location: Illinois Beach State Park - Lake County
County: 97 - Lake
Leg. Districts: House: 61 - Joyce Mason
Senate:31 - Melinda Bush

A/E Id: 30474
A/E Name: Soos and Associates, Inc.
A/E Contact:
A/E Telephone: (847)821-7667
Date Selected: 06-11-19
Contract Date: 08-12-19
Est. Project Cost: 186,100.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 171,100.00 | 06-02-20 | 171,100.00 | 06-02-20 | 20,100.00 | 11,121.00 | 151,000.00 | .00 |
| 962 | 15,000.00 | 01-16-20 | 15,000.00 | 01-16-20 | .00 | .00 | 15,000.00 | .00 |
| Total | 186,100.00 | | 186,100.00 | | 20,100.00 | 11,121.00 | 166,000.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing System and Repair Interi

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 08-30-19 | 09-05-19 | ( 6 ) | Prime Bid: | 02-06-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | 50%: | 10-11-19 | 10-18-19 | ( 7 ) | Final Accept: | 07-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | 95-100%: | 12-06-19 | 12-24-19 | ( 18 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Soos and Associates, Inc. | 19026110 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Soos and Associates, Inc. | 19026110 | 10 | 20,100.00 | .00 | 0 | 20,100.00 | 11,121.00 | 2 | 8,979.00 | 55 |
| ***** Contract Totals ***** | | | 20,100.00 | .00 | 0 | 20,100.00 | 11,121.00 | 2 | 8,979.00 | 55 |

Project Number: 102-311-099
Project Status: AP Active Project
Project Type: DB Design Build
Description: Stabilize Shoreline
Agency: Department of Natural Resources
Location: Illinois Beach State Park - Lake County
County: 97 - Lake
Leg. Districts: House: 61 - Joyce Mason
Senate:31 - Melinda Bush

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact:
A/E Telephone: (312)641-0770
Date Selected: 02-11-20
Contract Date: 03-31-20
Est. Project Cost: 44,990,100.00

PM NAME: Mark Jones 475
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 45,000,000.00 | 07-01-19 | 4,500,000.00 | 11-06-19 | 2,657,245.00 | 19,800.00 | 1,842,755.00 | .00 |
| Total | 45,000,000.00 | | 4,500,000.00 | | 2,657,245.00 | 19,800.00 | 1,842,755.00 | .00 |

PHASE NUMBER: 1 (D ) 40.00% Description: Comprehensive Shoreline Protection

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 02-13-20 | 02-13-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-24-20 | 05-22-20 | ( 28 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 04-11-25 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SmithGroup, Inc. | 20024110 | | | | | | ( 0 ) | | | ( 0 ) | 04-11-25 |
| SmithGroup, Inc. | 7068 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SmithGroup, Inc. | 20024110 | 10 | 2,637,445.00 | 9,900.00 | 0 | 2,647,345.00 | 9,900.00 | 1 | 2,637,445.00 | 0 |
| SmithGroup, Inc. | 7068 | 11 | 9,900.00 | .00 | 0 | 9,900.00 | 9,900.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 2,647,345.00 | 9,900.00 | 0 | 2,657,245.00 | 19,800.00 | 2 | 2,637,445.00 | 1 |

Project Number: 102-312-051
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Higbee Run Drainage
Agency: Department of Natural Resources
Location: Illinois-Michigan Canal State Park - Grundy County
County: 63 - Grundy
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 29543
A/E Name: V3 Companies, Ltd.
A/E Contact:
A/E Telephone: (630)724-9200
Date Selected: 10-14-14
Contract Date: 04-29-15
Est. Project Cost: 446,700.00

PM NAME: Leonard McGee 331
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 796,700.00 | 10-11-18 | 796,700.00 | 10-11-18 | 88,315.00 | 50,876.78 | 358,385.00 | 350,000.00 |
| Total | 796,700.00 | | 796,700.00 | | 88,315.00 | 50,876.78 | 358,385.00 | 350,000.00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Improve Higbee Run Drainage

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-03-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 07-01-15 | 02-07-19 | (317 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 07-01-15 | 02-07-19 | (317 ) | Prime Bid: | 08-01-16 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-01-17 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-01-17 | | | ( 0 ) |
| | | 75%: | 10-01-15 | 09-27-19 | (457 ) | A/E Cont End: | 06-01-18 | 06-01-21 | | |
| | | 95-100%: | 05-01-16 | 06-26-20 | (517 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V3 Companies, Ltd. | 15010610 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| V3 Companies, Ltd. | 15010610 | 10 | 69,000.00 | 19,315.00 | 2 | 88,315.00 | 50,876.78 | 2 | 37,438.22 | 58 |
| ***** Contract Totals ***** | | | 69,000.00 | 19,315.00 | 2 | 88,315.00 | 50,876.78 | 2 | 37,438.22 | 58 |

Project Number: 102-312-053
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Nettle Creek Aqueduct
Agency: Department of Natural Resources
Location: Illinois-Michigan Canal State Park - Grundy County
County: 63 - Grundy
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact:
A/E Telephone: (312)616-0000
Date Selected: 03-12-19
Contract Date: 08-01-19
Est. Project Cost: 5,000,000.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 1,250,000.00 | 12-13-19 | 1,250,000.00 | 12-13-19 | 291,460.00 | 241,727.00 | 958,540.00 | .00 |
| Total | 1,250,000.00 | | 1,250,000.00 | | 291,460.00 | 241,727.00 | 958,540.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Nettle Creek Aqueduct

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-14-20 | 03-09-20 | ( 24 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 04-24-21 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Exp U.S. Services Inc. | 19023910 | | | | | | ( 0 ) | | | ( 0 ) | 04-24-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Exp U.S. Services Inc. | 19023910 | 10 | 288,140.00 | 3,320.00 | 1 | 291,460.00 | 241,727.00 | 2 | 49,733.00 | 83 |
| ***** Contract Totals ***** | | | 288,140.00 | 3,320.00 | 1 | 291,460.00 | 241,727.00 | 2 | 49,733.00 | 83 |

Project Number: 102-312-054
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Illinois-Michigan Canal State Park - Grundy County
County: 63 - Grundy
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 26474
A/E Name: BCA Architects, Ltd.
A/E Contact:
A/E Telephone: (815)434-0108
Date Selected: 05-14-19
Contract Date: 07-23-19
Est. Project Cost: 160,954.00

PM NAME: Natasia McDade 474
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 160,954.00 | 12-10-19 | 160,954.00 | 12-10-19 | 21,700.00 | 13,995.19 | 139,254.00 | .00 |
| Total | 160,954.00 | | 160,954.00 | | 21,700.00 | 13,995.19 | 139,254.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-08-19 | 05-08-19 | ( 0 ) | Assgn Bid: | | | 09-02-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-13-20 | | | ( 0 ) |
| | Design Devel: | 03-20-20 | 03-31-20 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-15-20 | 10-01-21 | | |
| | 95-100%: | 05-22-20 | 07-17-20 | ( 56 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BCA Architects, Ltd. | 19004010 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BCA Architects, Ltd. | 19004010 | 10 | 3,600.00 | 18,100.00 | 1 | 21,700.00 | 13,995.19 | 3 | 7,704.81 | 65 |
| ***** Contract Totals ***** | | | 3,600.00 | 18,100.00 | 1 | 21,700.00 | 13,995.19 | 3 | 7,704.81 | 65 |

Project Number: 102-313-047
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sewage Treatment Plants & Shower
Agency: Department of Natural Resources
Location: Kankakee River Conservation Area and State Park
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Ninette Paradiso
A/E Telephone: (312)577-3300
Date Selected: 10-26-12
Contract Date: 03-06-13
Est. Project Cost: 2,577,910.40

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 61,760.00 | 03-05-19 | 61,760.00 | 03-05-19 | 61,759.39 | 61,759.39 | .61 | .00 |
| 884 | 1,600,000.00 | 06-17-19 | 1,600,000.00 | 06-17-19 | 975,828.68 | 975,828.68 | 624,171.32 | .00 |
| 962 | 350,776.62 | 07-01-19 | 350,776.62 | 07-01-19 | 326,886.88 | 131,686.49 | 23,889.74 | .00 |
| Total | 2,012,536.62 | | 2,012,536.62 | | 1,364,474.95 | 1,169,274.56 | 648,061.67 | .00 |

PHASE NUMBER: 1 (C ) 97.00% Description: Replace Sewage Treatment Plants & Shower

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-08-13 | ( 0 ) | Assgn Bid: | | | 09-17-14 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 07-01-13 | 08-26-13 | ( 56 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 03-26-14 | | 09-24-14 | (182 ) |
| | | Design Devel: 07-01-13 | 08-26-13 | ( 56 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 02-23-15 | | | ( 0 ) |
| | | 50%: 08-26-13 | 11-13-13 | ( 79 ) | Final Accept: | 04-24-15 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-01-16 | 12-01-20 | | |
| | | 95-100%: 01-27-14 | 07-14-14 | (168 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 13021410 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-20 |
| Excel Electric, Inc. | 15052585 | 11-18-14 | 01-28-15 | 05-14-15 | | | ( 0 ) | 05-14-15 | | ( 0 ) | 09-04-20 |
| Glade Plumbing & Heating Co. | 15052682 | 11-18-14 | 01-28-15 | 05-14-15 | | | ( 0 ) | 05-14-15 | | ( 0 ) | 09-04-21 |
| CMM Group, Inc. | 15052781 | 11-18-14 | 01-28-15 | 05-14-15 | | | ( 0 ) | 05-14-15 | | ( 0 ) | 10-21-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 13021410 | 10 | 206,856.04 | 9,332.04- | 4 | 197,524.00 | 137,343.96 | 6 | 60,180.04 | 70 |
| Excel Electric, Inc. | 15052585 | 85 | 118,812.90 | 36,212.90- | 5 | 82,600.00 | 82,203.24 | 6 | 396.76 | 100 |
| Glade Plumbing & Heating Co. | 15052682 | 82 | 274,277.68 | 30,315.81- | 5 | 243,961.87 | 232,291.14 | 7 | 11,670.73 | 95 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| CMM Group, Inc. | 15052781 | 81 | 803,710.00 | 36,679.08 | 5 | 840,389.08 | 717,436.22 | 10 | 122,952.86 | 85 |
| ***** Contract Totals ***** | | | 1,403,656.62 | 39,181.67- | 19 | 1,364,474.95 | 1,169,274.56 | 29 | 195,200.39 | 86 |

Project Number: 102-313-048
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Supply System
Agency: Department of Natural Resources
Location: Kankakee River Conservation Area and State Park
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 28414
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (309)663-8435
Date Selected: 01-14-20
Contract Date: 03-20-20
Est. Project Cost: 385,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 385,000.00 | 01-22-20 | 385,000.00 | 01-22-20 | 29,918.00 | .00 | 355,082.00 | .00 |
| Total | 385,000.00 | | 385,000.00 | | 29,918.00 | .00 | 355,082.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Upgrade Water Supply System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-31-20 | 01-31-20 | ( 0 ) | Assgn Bid: | | | 08-19-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-08-20 | | 09-02-20 | ( 86 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-30-21 | | | |
| | 95-100%: | 04-06-20 | 05-05-20 | ( 29 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 2003010 | | | | | | ( 0 ) | | | ( 0 ) | 08-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 2003010 | 10 | 29,918.00 | .00 | 0 | 29,918.00 | .00 | 0 | 29,918.00 | 0 |
| ***** Contract Totals ***** | | | 29,918.00 | .00 | 0 | 29,918.00 | .00 | 0 | 29,918.00 | 0 |

Project Number: 102-327-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boat Ramps and Improve Parking
Agency: Department of Natural Resources
Location: William W. Powers Fish & Wildlife Area - Cook Co.
County: 31 - Cook
Leg. Districts: House: 33 - Marcus Evans,
Senate:17 - Elgie Sims,

A/E Id: 33216
A/E Name: Rogina Engineers & Surveyors,
A/E Contact: Mike Rogina
A/E Telephone: (815)729-0777
Date Selected: 03-11-14
Contract Date: 07-10-14
Est. Project Cost: 1,103,600.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 39 | 1,669,990.00 | 07-30-20 | 1,669,990.00 | 07-30-20 | 85,695.00 | 33,610.00 | 1,017,905.00 | 566,390.00 |
| Total | 1,669,990.00 | | 1,669,990.00 | | 85,695.00 | 33,610.00 | 1,017,905.00 | 566,390.00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Boat Ramps and Improve Parking

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-10-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-03-14 | 10-03-14 | ( 0 ) | Prime Bid: | 03-20-15 | | 05-13-20 | (881 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 02-20-20 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-15-16 | 07-15-21 | | ( 0 ) |
| | | 50%: | 10-17-14 | | ( 0 ) | Final Accept: | 09-09-16 | 09-09-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-15-17 | 07-15-22 | | |
| | | 95-100%: | 12-26-14 | 01-10-19 | (476 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rogina Engineers & Surveyors | 14041910 | | | | | | ( 0 ) | | | ( 0 ) | 07-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rogina Engineers & Surveyors | 14041910 | 10 | 83,500.00 | 2,195.00 | 5 | 85,695.00 | 33,610.00 | 3 | 52,085.00 | 39 |
| ***** Contract Totals ***** | | | 83,500.00 | 2,195.00 | 5 | 85,695.00 | 33,610.00 | 3 | 52,085.00 | 39 |

Project Number: 102-332-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve DuPage River Spillway
Agency: Department of Natural Resources
Location: I & M Canal - Channahon
County: 63 - Grundy
Leg. Districts: House: 85 - John Connor
Senate:43 - Pat McGuire

A/E Id: 29142
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (217)352-7408
Date Selected: 01-09-18
Contract Date: 11-26-14
Est. Project Cost: 3,970,210.62

PM NAME: Leonard McGee 331
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,518,640.00 | 07-01-18 | 5,518,640.00 | 09-28-18 | 580,188.82 | 318,435.46 | 3,718,076.49 | 1,220,374.69 |
| 884 | 900,000.00 | 05-13-13 | 900,000.00 | 05-13-13 | .00 | .00 | .00 | 900,000.00 |
| 962 | 1,792,320.00 | 07-27-18 | 1,792,320.00 | 07-27-18 | .00 | .00 | 1,792,320.00 | .00 |
| Total | 8,210,960.00 | | 8,210,960.00 | | 580,188.82 | 318,435.46 | 5,510,396.49 | 2,120,374.69 |

PHASE NUMBER: 1 (D ) 99.00% Description: Improve DuPage River Spillway

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Orientation: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Pgm Analysis: | | ( 0 ) | Prime Bid: | 12-08-09 | 01-15-15 | | ( 0 ) |
| | | Schem Design: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Subst Compl: | 09-28-10 | 06-01-16 | | ( 0 ) |
| | | 25%: | | ( 0 ) | Final Accept: | 11-30-10 | 09-16-16 | | ( 0 ) |
| | | 50%: | | ( 0 ) | A/E Cont End: | 01-14-09 | 12-31-20 | | |
| | | 75%: | | ( 0 ) | Ground Break: | | | | |
| | | 95-100%: | 10-31-14 | ( 0 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Maurer Stutz Inc | 54012110 | | | | | | ( 0 ) | | | ( 0 ) | |
| Foth Infrastructure & Enviro | 58020810 | | | | | | ( 0 ) | | | ( 0 ) | 06-17-17 |
| Farnsworth Group, Inc. | 58020810A1 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Farnsworth Group, Inc. | 18000810 | | | | | | ( 0 ) | | | ( 0 ) | 12-23-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Maurer Stutz Inc | 54012110 | 10 | 22,650.00 | 11,215.00 | 3 | 33,865.00 | 33,865.00 | 6 | .00 | 100 |
| Foth Infrastructure & Enviro | 58020810 | 10 | 8,500.00 | 141,274.99 | 7 | 149,774.99 | 149,774.99 | 10 | .00 | 100 |
| Farnsworth Group, Inc. | 58020810A1 | 10 | 206,370.82 | 105,140.82- | 0 | 101,230.00 | 101,230.00 | 3 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 18000810 | 10 | 286,469.01 | 6,553.00 | 2 | 293,022.01 | 31,268.65 | 1 | 261,753.36 | 11 |
| Foth Infrastructure & Enviro | INT9144 | 00 | 305.32 | .00 | 0 | 305.32 | 305.32 | 1 | .00 | 100 |
| Farnsworth Group, Inc. | INT6730 | 00 | .00 | 1,991.50 | 0 | 1,991.50 | 1,991.50 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 524,295.15 | 55,893.67 | 12 | 580,188.82 | 318,435.46 | 22 | 261,753.36 | 55 |

Project Number: 102-340-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Control Structures
Agency: Department of Natural Resources
Location: Moraine Hills State Park - McHenry County
County: 111 - McHenry
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

A/E Id: 19605
A/E Name: Engineering Resource Associate
A/E Contact:
A/E Telephone: (630)393-3060
Date Selected: 06-13-17
Contract Date: 08-30-17
Est. Project Cost: 400,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 365,174.92 | 04-25-17 | 365,174.92 | 04-25-17 | 122,325.00 | 49,183.80 | 242,849.92 | .00 |
| Total | 365,174.92 | | 365,174.92 | | 122,325.00 | 49,183.80 | 242,849.92 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Replace Water Control Structures

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-14-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-14-18 | | | ( 0 ) |
| | Design Devel: | | 06-20-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-12-19 | | | ( 0 ) |
| | 50%: | 07-06-18 | | ( 0 ) | Final Accept: | 08-12-19 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-12-20 | 11-12-22 | | |
| | 95-100%: | 09-21-18 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering Resource Associa | 17022010 | | | | | | ( 0 ) | | | ( 0 ) | 11-12-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Engineering Resource Associa | 17022010 | 10 | 79,400.00 | 42,925.00 | 2 | 122,325.00 | 49,183.80 | 4 | 73,141.20 | 40 |
| ***** Contract Totals ***** | | | 79,400.00 | 42,925.00 | 2 | 122,325.00 | 49,183.80 | 4 | 73,141.20 | 40 |

Project Number: 102-341-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Natural Resources
Location: Mazonia-Braidwood State Fish & Wildlife Area, Grundy Co.
County: 63 - Grundy
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 26816
A/E Name: Infrastructure Engineering, In
A/E Contact:
A/E Telephone: (312)425-9560
Date Selected: 11-13-18
Contract Date: 02-15-19
Est. Project Cost: 1,314,519.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 39 | 1,314,519.00 | 01-28-19 | 1,314,519.00 | 01-28-19 | 146,600.00 | 86,386.00 | 1,167,919.00 | .00 |
| Total | 1,314,519.00 | | 1,314,519.00 | | 146,600.00 | 86,386.00 | 1,167,919.00 | .00 |

PHASE NUMBER: 1 (D ) 94.00% Description: Various Improvements

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-08-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-22-19 | 04-29-19 | ( 7 ) | Prime Bid: | 01-30-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-01-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-01-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-01-21 | | | |
| | | 95-100%: | 09-16-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure Engineering, | 19021310 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure Engineering, | 19021310 | 10 | 146,600.00 | .00 | 0 | 146,600.00 | 86,386.00 | 3 | 60,214.00 | 59 |
| ***** Contract Totals ***** | | | 146,600.00 | .00 | 0 | 146,600.00 | 86,386.00 | 3 | 60,214.00 | 59 |

Project Number: 102-342-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boat Docks
Agency: Department of Natural Resources
Location: Des Plaines State F&WA - Will County
County: 197 - Will
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 33216
A/E Name: Rogina Engineers & Surveyors,
A/E Contact: Mike Rogina
A/E Telephone: (815)729-0777
Date Selected:
Contract Date: 05-23-14
Est. Project Cost: 130,068.07

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 39 | 80,612.50 | 02-13-15 | 80,612.50 | 02-13-15 | 7,451.86 | 7,451.86 | .00 | 73,160.64 |
| 41 | 105,900.00 | 05-24-18 | 105,900.00 | 05-24-18 | 70,846.21 | 55,993.36 | 35,053.79 | .00 |
| 962 | 16,716.21 | 03-10-20 | 16,716.21 | 03-10-20 | .00 | .00 | 16,716.21 | .00 |
| Total | 203,228.71 | | 203,228.71 | | 78,298.07 | 63,445.22 | 51,770.00 | 73,160.64 |

PHASE NUMBER: 1 (D ) 50.00% Description: Replace Boat Docks

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 12-20-13 | | ( 0 ) | Prime Bid: | 06-13-14 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-31-15 | 07-31-21 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-31-15 | 09-30-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-31-16 | 07-31-22 | | |
| | | 95-100%: | 02-14-14 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rogina & Associates, Ltd. | 14040510 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-16 |
| Rogina Engineers & Surveyors | 14040510A | | | | | | ( 0 ) | | | ( 0 ) | 07-31-22 |
| Tobey's Construction & Carta | 15056381 | 03-19-15 | 04-16-15 | 08-14-15 | | | ( 0 ) | 09-28-15 | | ( 0 ) | 09-27-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rogina & Associates, Ltd. | 14040510 | 10 | 11,500.00 | 11,500.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Rogina Engineers & Surveyors | 14040510A | 11 | 11,500.00 | 1,000.00 | 5 | 12,500.00 | 3,963.00 | 2 | 8,537.00 | 32 |
| Tobey's Construction & Carta | 15056381 | 81 | 60,523.00 | 5,275.07 | 5 | 65,798.07 | 59,482.22 | 2 | 6,315.85 | 91 |
| ***** Contract Totals ***** | | | 83,523.00 | 5,224.93- | 10 | 78,298.07 | 63,445.22 | 4 | 14,852.85 | 81 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 102-342-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Des Plaines State F&WA - Will County
County: 197 - Will
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 34388
A/E Name: Weese Langley Weese Architects
A/E Contact:
A/E Telephone: (312)642-1820
Date Selected: 09-10-19
Contract Date: 10-25-19
Est. Project Cost: 240,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 240,000.00 | 09-11-19 | 240,000.00 | 09-11-19 | 37,200.00 | 5,340.00 | 202,800.00 | .00 |
| Total | 240,000.00 | | 240,000.00 | | 37,200.00 | 5,340.00 | 202,800.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-17-19 | 10-17-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 12-23-19 | 12-24-19 | ( 1 ) | Prime Bid: | 07-20-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-31-22 | | | |
| | 95-100%: | 05-18-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Weese Langley Weese Architec | 2000810 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Weese Langley Weese Architec | 2000810 | 10 | 37,200.00 | .00 | 0 | 37,200.00 | 5,340.00 | 1 | 31,860.00 | 14 |
| ***** Contract Totals ***** | | | 37,200.00 | .00 | 0 | 37,200.00 | 5,340.00 | 1 | 31,860.00 | 14 |

Project Number: 102-401-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Roofing Systems
Agency: Department of Natural Resources
Location: Beaver Dam State Park - Macoupin County
County: 117 - Macoupin
Leg. Districts: House: 95 - Avery Bourne
Senate:48 - Andy Manar

A/E Id: 29581
A/E Name: Formation Architects Inc.
A/E Contact: Rick Neuhaus
A/E Telephone: (618)651-0820
Date Selected: 11-13-19
Contract Date: 01-10-20
Est. Project Cost: 158,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 158,000.00 | 06-29-20 | 158,000.00 | 06-29-20 | 21,650.00 | 12,182.40 | 136,350.00 | .00 |
| Total | 158,000.00 | | 158,000.00 | | 21,650.00 | 12,182.40 | 136,350.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Repair/Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-28-20 | 02-19-20 | ( 9-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-25-20 | | | ( 0 ) |
| | | Design Devel: | 02-28-20 | 02-20-20 | ( 8-) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-25-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-25-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-25-21 | | | |
| | | 95-100%: | 04-27-20 | 05-26-20 | ( 29 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Formation Architects Inc. | 20041210 | | | | | | ( 0 ) | | | ( 0 ) | 11-25-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Formation Architects Inc. | 20041210 | 10 | 21,650.00 | .00 | 0 | 21,650.00 | 12,182.40 | 2 | 9,467.60 | 56 |
| ***** Contract Totals ***** | | | 21,650.00 | .00 | 0 | 21,650.00 | 12,182.40 | 2 | 9,467.60 | 56 |

Project Number: 102-412-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Batchtown Boat Access Site
Agency: Department of Natural Resources
Location: Mississippi State Fish & Wildlife Area
County: 83 - Jersey
Leg. Districts: House: 97 - Mark Batinick
Senate:49 - Jennifer Bertino-Tar

PM NAME: Matthew Milcic 451
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 04-15-20

A/E Id: 2082
A/E Name: Vasconcelles Engineering Corpo
A/E Contact: Mark Vasconcelles
A/E Telephone: (217)698-3114
Date Selected: 01-14-14
Contract Date: 04-07-14
Est. Project Cost: 750,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 39 | 750,000.00 | 10-11-19 | 750,000.00 | 10-11-19 | 90,245.00 | 67,473.76 | 333,767.58 | 325,987.42 |
| 962 | 240,000.00 | 04-02-20 | 240,000.00 | 04-02-20 | .00 | .00 | 240,000.00 | .00 |
| Total | 990,000.00 | | 990,000.00 | | 90,245.00 | 67,473.76 | 573,767.58 | 325,987.42 |

PHASE NUMBER: 1 (D ) 95.00% Description: Rehabilitate Batchtown Boat Access Site

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-18-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-08-14 | 04-25-19 | | ( 0 ) |
| | Design Devel: | 06-04-14 | 06-06-14 | ( 2 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-31-14 | 10-04-19 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-31-15 | 12-13-19 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-16 | 01-14-20 | | |
| | 95-100%: | 02-25-19 | 03-12-20 | (381 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 14001110 | | | | | | ( 0 ) | | | ( 0 ) | 01-14-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 14001110 | 10 | 63,000.00 | 27,245.00 | 5 | 90,245.00 | 67,473.76 | 8 | 22,771.24 | 75 |
| ***** Contract Totals ***** | | | 63,000.00 | 27,245.00 | 5 | 90,245.00 | 67,473.76 | 8 | 22,771.24 | 75 |

Project Number: 102-419-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Lodge Attic Ventilation & Exhaus
Agency: Department of Natural Resources
Location: Pere Marquette State Park, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Andy Rein
A/E Telephone: (618)277-5200
Date Selected: 06-11-13
Contract Date: 09-06-13
Est. Project Cost: 690,929.89

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 758,249.90 | 07-01-18 | 758,249.90 | 08-08-18 | 353,810.00 | 51,756.77 | 162,119.89 | 242,320.01 |
| 962 | 350,000.00 | 07-10-18 | 350,000.00 | 07-10-18 | 23,110.00 | 20,147.83 | 151,890.00 | 175,000.00 |
| Total | 1,108,249.90 | | 1,108,249.90 | | 376,920.00 | 71,904.60 | 314,009.89 | 417,320.01 |

PHASE NUMBER: 1 (C ) 5.00% Description: Upgrade Lodge Attic Ventilation & Exhaus

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-18-13 | ( 0 ) | Assgn Bid: | | | 02-13-20 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 11-06-13 | 11-19-13 | ( 13 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 11-06-13 | 11-19-13 | ( 13 ) | Prime Bid: | 05-16-19 | 05-16-19 | 02-20-20 | (280 ) |
| | | Design Devel: 06-03-14 | 06-12-14 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 02-05-16 | 02-07-20 | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 05-08-16 | 05-08-20 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-16 | 06-22-21 | | |
| | | 95-100%: 03-15-19 | 03-29-19 | ( 14 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 13003310 | | | | | | ( 0 ) | | | ( 0 ) | 06-22-21 |
| G.R.P. Mechanical Company, I | 20050284 | 06-16-20 | 08-13-20 | 12-11-20 | | | ( 0 ) | 02-09-21 | | ( 0 ) | 02-09-22 |
| Jun Construction Co. | 20050381 | 06-16-20 | 08-13-20 | 12-11-20 | | | ( 0 ) | 02-09-21 | | ( 0 ) | 02-09-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 13003310 | 10 | 17,724.00 | 77,740.00 | 3 | 95,464.00 | 71,904.60 | 12 | 23,559.40 | 75 |
| G.R.P. Mechanical Company, I | 20050284 | 84 | 119,456.00 | .00 | 0 | 119,456.00 | .00 | 0 | 119,456.00 | 0 |
| Jun Construction Co. | 20050381 | 81 | 162,000.00 | .00 | 0 | 162,000.00 | .00 | 0 | 162,000.00 | 0 |
| ***** Contract Totals ***** | | | 299,180.00 | 77,740.00 | 3 | 376,920.00 | 71,904.60 | 12 | 305,015.40 | 19 |

Project Number: 102-419-078
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Campground Electrical
Agency: Department of Natural Resources
Location: Pere Marquette State Park, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 13931
A/E Name: McClure Engineering Associates
A/E Contact: Eric Moe
A/E Telephone: (309)833-4594
Date Selected: 06-10-14
Contract Date: 10-09-14
Est. Project Cost: 1,999,047.74

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 3,221,839.00 | 01-29-20 | 3,221,839.00 | 01-29-20 | 1,912,088.20 | 889,347.42 | 86,959.54 | 1,222,791.26 |
| Total | 3,221,839.00 | | 3,221,839.00 | | 1,912,088.20 | 889,347.42 | 86,959.54 | 1,222,791.26 |

PHASE NUMBER: 1 (C ) 55.00% Description: Rehabilitate Campground Electrical

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 07-29-14 | ( 0 ) | Assgn Bid: | | | 12-05-19 | ( 0 ) |
| Pgm Analysis: | 12-15-14 | 01-16-15 | ( 32 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 10-22-15 | 10-01-19 | 12-12-19 | ( 72 ) |
| Design Devel: | 12-15-14 | 01-16-15 | ( 32 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 06-30-16 | 06-30-20 | | ( 0 ) |
| 50%: | 04-07-15 | 06-15-15 | ( 69 ) | Final Accept: | 09-30-16 | 09-30-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 09-30-17 | 10-01-20 | | |
| 95-100%: | 07-01-19 | 11-01-19 | (123 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McClure Engineering Associat | 14021910 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-20 |
| Camp Electric & Heating Co., | 20048085 | 02-14-20 | 05-28-20 | 10-30-20 | | | ( 0 ) | 01-28-21 | | ( 0 ) | 01-28-22 |
| Stutz Excavating, Inc. | 20048181 | 02-14-20 | 05-28-20 | 10-30-20 | | | ( 0 ) | 01-28-21 | | ( 0 ) | 01-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McClure Engineering Associat | 14021910 | 10 | 179,900.00 | 55,925.00 | 4 | 235,825.00 | 151,313.94 | 9 | 84,511.06 | 64 |
| Camp Electric & Heating Co., | 20048085 | 85 | 332,699.00 | .00 | 0 | 332,699.00 | 58,291.28 | 1 | 274,407.72 | 18 |
| Stutz Excavating, Inc. | 20048181 | 81 | 1,343,564.20 | .00 | 0 | 1,343,564.20 | 679,742.20 | 3 | 663,822.00 | 51 |
| ***** Contract Totals ***** | | | 1,856,163.20 | 55,925.00 | 4 | 1,912,088.20 | 889,347.42 | 13 | 1,022,740.78 | 47 |

Project Number: 102-419-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Group Camp Areas
Agency: Department of Natural Resources
Location: Pere Marquette State Park, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 32193
A/E Name: Domokur Architects Incorporate
A/E Contact: Matthew Ebersole
A/E Telephone: (312)833-8015
Date Selected: 06-10-14
Contract Date: 03-11-15
Est. Project Cost: 8,728,952.13

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 9,023,500.00 | 07-10-18 | 9,023,500.00 | 07-10-18 | 775,137.00 | 727,280.43 | 7,953,815.13 | 294,547.87 |
| Total | 9,023,500.00 | | 9,023,500.00 | | 775,137.00 | 727,280.43 | 7,953,815.13 | 294,547.87 |

PHASE NUMBER: 1 (D ) 70.00% Description: Rehabilitate Group Camp Areas

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-29-14 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-16 | 06-30-22 | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | |
| | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Domokur Architects Incorpora | 14022010 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Domokur Architects Incorpora | 14022010 | 10 | 587,447.00 | 187,690.00 | 3 | 775,137.00 | 727,280.43 | 12 | 47,856.57 | 94 |
| ***** Contract Totals ***** | | | 587,447.00 | 187,690.00 | 3 | 775,137.00 | 727,280.43 | 12 | 47,856.57 | 94 |

Project Number: 102-419-080
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Pere Marquette State Park, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: David Pool
A/E Telephone: (618)398-0890
Date Selected: 05-14-19
Contract Date: 08-09-19
Est. Project Cost: 1,438,400.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,092,400.00 | 05-22-19 | 1,092,400.00 | 05-22-19 | 121,200.00 | 36,182.75 | 971,200.00 | .00 |
| Total | 1,092,400.00 | | 1,092,400.00 | | 121,200.00 | 36,182.75 | 971,200.00 | .00 |

PHASE NUMBER: 1 (D ) 45.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-04-19 | 10-10-19 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-03-20 | 02-03-20 | ( 31 ) | Prime Bid: | 08-20-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-27-21 | | | ( 0 ) |
| | | 50%: | 03-06-20 | | ( 0 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-22 | | | |
| | | 95-100%: | 05-08-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19033110 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19033110 | 10 | 121,200.00 | .00 | 0 | 121,200.00 | 36,182.75 | 7 | 85,017.25 | 30 |
| ***** Contract Totals ***** | | | 121,200.00 | .00 | 0 | 121,200.00 | 36,182.75 | 7 | 85,017.25 | 30 |

Project Number: 102-432-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fish Hatchery Power & Control Sy
Agency: Department of Natural Resources
Location: Jake Wolf Memorial Hatchery - Mason County
County: 125 - Mason
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 03-12-19
Contract Date: 06-07-19
Est. Project Cost: 3,609,200.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 650,000.00 | 02-20-20 | 650,000.00 | 02-20-20 | .00 | .00 | 650,000.00 | .00 |
| 199 | 500,000.00 | 06-05-15 | 500,000.00 | 06-05-15 | .00 | .00 | .00 | 500,000.00 |
| 962 | 2,459,200.00 | 07-10-18 | 2,459,200.00 | 07-10-18 | 202,545.00 | 96,653.25 | 1,456,655.00 | 800,000.00 |
| Total | 3,609,200.00 | | 3,609,200.00 | | 202,545.00 | 96,653.25 | 2,106,655.00 | 1,300,000.00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Replace Fish Hatchery Power & Control Sy

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 04-18-19 | 04-18-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-05-19 | 08-26-19 | ( 21 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-24-20 | 08-27-20 | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-30-21 | | | ( 0 ) |
| | 50%: | 01-24-20 | 03-04-20 | ( 40 ) | Final Accept: | 02-28-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | 01-30-22 | | |
| | 95-100%: | 07-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| HDR Engineering, Inc. | 14032710 | | | | | | ( 0 ) | | | ( 0 ) | |
| Henneman Engineering Inc. | 19003310 | | | | | | ( 0 ) | | | ( 0 ) | 01-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| HDR Engineering, Inc. | 14032710 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Henneman Engineering Inc. | 19003310 | 10 | 15,388.00 | 187,157.00 | 2 | 202,545.00 | 96,653.25 | 5 | 105,891.75 | 48 |
| ***** Contract Totals ***** | | | 15,388.00 | 187,157.00 | 2 | 202,545.00 | 96,653.25 | 5 | 105,891.75 | 48 |

Project Number: 102-506-651
Project Status: AP Active Project
Project Type: US Underground Storage Tanks
Description: UST Site Investigation
Agency: Department of Natural Resources
Location: Hidden Springs State Forest - Shelby County
County: 173 - Shelby
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

A/E Id: 1498
A/E Name: Atlas Soils, Inc.
A/E Contact: Michael Emken
A/E Telephone: (217)532-3959
Date Selected:
Contract Date: 03-03-98
Est. Project Cost: 37,564.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 37,564.00 | 03-13-13 | 37,564.00 | 03-13-13 | 34,916.41 | 34,816.41 | 100.00- | 2,747.59 |
| Total | 37,564.00 | | 37,564.00 | | 34,916.41 | 34,816.41 | 100.00 | 2,747.59 |

PHASE NUMBER: 1 (S ) 99.99% Description: UST Site Investigation

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Atlas Soils, Inc. | 98026210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Atlas Soils, Inc. | 98026210 | 10 | 9,422.00 | 18,242.00 | 3 | 27,664.00 | 27,564.00 | 12 | 100.00 | 100 |
| ***** Contract Totals ***** | | | 9,422.00 | 18,242.00 | 3 | 27,664.00 | 27,564.00 | 12 | 100.00 | 100 |

Project Number: 102-508-045
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Connecting Trails, Parking Lot
Agency: Department of Natural Resources
Location: Kickapoo State Park - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact:
A/E Telephone: (217)235-3177
Date Selected: 03-10-15
Contract Date: 03-20-19
Est. Project Cost: 510,600.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 910,600.00 | 10-11-19 | 910,600.00 | 10-11-19 | 78,418.00 | 39,055.38 | 432,182.00 | 400,000.00 |
| Total | 910,600.00 | | 910,600.00 | | 78,418.00 | 39,055.38 | 432,182.00 | 400,000.00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Construct Connecting Trails, Parking Lot

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-17-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-30-20 | | 06-24-20 | ( 55 ) |
| | Design Devel: | 08-15-19 | 08-26-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 01-15-22 | | | |
| | 95-100%: | 01-31-20 | 11-14-19 | ( 78-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 14032510 | | | | | | ( 0 ) | | | ( 0 ) | |
| The Upchurch Group, Inc. | 19002310 | | | | | | ( 0 ) | | | ( 0 ) | 01-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 14032510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| The Upchurch Group, Inc. | 19002310 | 10 | 71,900.00 | 6,518.00 | 1 | 78,418.00 | 39,055.38 | 3 | 39,362.62 | 50 |
| ***** Contract Totals ***** | | | 71,900.00 | 6,518.00 | 1 | 78,418.00 | 39,055.38 | 3 | 39,362.62 | 50 |

Project Number: 102-508-046
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Kickapoo State Park - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 20616
A/E Name: Reifsteck Reid & Company Archi
A/E Contact: Charles Reifsteck
A/E Telephone: (217)351-4100
Date Selected: 06-11-19
Contract Date: 08-01-19
Est. Project Cost: 302,975.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 302,975.00 | 07-24-20 | 302,975.00 | 07-24-20 | 34,175.00 | 18,870.00 | 268,800.00 | .00 |
| Total | 302,975.00 | | 302,975.00 | | 34,175.00 | 18,870.00 | 268,800.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 07-24-19 | 07-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 09-02-19 | 09-12-19 | ( 10 ) | Prime Bid: | 03-09-20 | | 06-03-20 | ( 86 ) |
| | Design Devel: | 10-28-19 | 11-06-19 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 06-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-30-21 | | | |
| | 95-100%: | 01-06-20 | 03-09-20 | ( 63 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 19005310 | | | | | | ( 0 ) | | | ( 0 ) | 05-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 19005310 | 10 | 34,175.00 | .00 | 0 | 34,175.00 | 18,870.00 | 5 | 15,305.00 | 55 |
| ***** Contract Totals ***** | | | 34,175.00 | .00 | 0 | 34,175.00 | 18,870.00 | 5 | 15,305.00 | 55 |

Project Number: 102-519-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sewer Lines
Agency: Department of Natural Resources
Location: Eagle Creek State Park - Shelby County
County: 173 - Shelby
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact: Mark Dwiggins
A/E Telephone: (217)235-3177
Date Selected: 05-13-14
Contract Date: 08-25-14
Est. Project Cost: 2,262,299.71

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 3,302,564.00 | 10-29-19 | 3,302,564.00 | 10-29-19 | 2,151,751.65 | 380,155.22 | 110,548.06 | 1,040,264.29 |
| Total | 3,302,564.00 | | 3,302,564.00 | | 2,151,751.65 | 380,155.22 | 110,548.06 | 1,040,264.29 |

PHASE NUMBER: 1 (C ) 75.00% Description: Replace Sewer Lines

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 06-11-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 09-30-15 | 02-28-19 | 02-14-19 | ( 14-) |
| Design Devel: | 11-28-14 | 12-16-14 | ( 18 ) | Prime Re-Bid: | 09-15-19 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 06-30-16 | 06-15-20 | | ( 0 ) |
| 50%: | 03-31-15 | 03-31-15 | ( 0 ) | Final Accept: | 07-29-16 | 07-15-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 06-30-17 | 12-31-20 | | |
| 95-100%: | 06-30-15 | 11-29-18 | (248 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 14031210 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Grunloh Construction, Inc. | 20045681 | 11-22-19 | 12-19-19 | 09-19-20 | | | ( 0 ) | 10-19-20 | | ( 0 ) | 10-19-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 14031210 | 10 | 145,800.00 | 53,943.00 | 5 | 199,743.00 | 123,305.81 | 8 | 76,437.19 | 62 |
| Grunloh Construction, Inc. | 20045681 | 81 | 1,964,000.00 | 11,991.35- | 1 | 1,952,008.65 | 256,849.41 | 2 | 1,695,159.24 | 13 |
| ***** Contract Totals ***** | | | 2,109,800.00 | 41,951.65 | 6 | 2,151,751.65 | 380,155.22 | 10 | 1,771,596.43 | 18 |

Project Number: 102-520-010
Project Status: AP Active Project
Project Type:
Description: Rehabilitate Shower Buildings
Agency: Department of Natural Resources
Location: Wolf Creek State Park, Shelby County
County: 173 - Shelby
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

A/E Id: 20616
A/E Name: Reifsteck Reid & Company Archi
A/E Contact:
A/E Telephone: (217)351-4100
Date Selected: 10-08-19
Contract Date: 12-02-19
Est. Project Cost: 938,900.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 938,900.00 | 10-15-19 | 938,900.00 | 10-15-19 | 23,360.00 | 21,867.15 | 915,540.00 | .00 |
| Total | 938,900.00 | | 938,900.00 | | 23,360.00 | 21,867.15 | 915,540.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Rehabilitate Shower Buildings

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-02-20 | 04-07-20 | ( 36 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-02-20 | 04-08-20 | ( 37 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 06-20-23 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 20040610 | | | | | | ( 0 ) | | | ( 0 ) | 06-20-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 20040610 | 10 | 23,360.00 | .00 | 0 | 23,360.00 | 21,867.15 | 1 | 1,492.85 | 94 |
| ***** Contract Totals ***** | | | 23,360.00 | .00 | 0 | 23,360.00 | 21,867.15 | 1 | 1,492.85 | 94 |

Project Number: 102-522-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Weldon Springs State Park - DeWitt County
County: 39 - DeWitt
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 28475
A/E Name: SNDB Designs, Inc.
A/E Contact: Simone Demirjian-Beazly
A/E Telephone: (217)520-9617
Date Selected: 05-14-19
Contract Date: 06-07-19
Est. Project Cost: 256,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 126,000.00 | 03-26-19 | 126,000.00 | 03-26-19 | 38,378.00 | 6,525.00 | 87,622.00 | .00 |
| 962 | 130,000.00 | 02-27-20 | 130,000.00 | 02-27-20 | 130,000.00 | .00 | .00 | .00 |
| Total | 256,000.00 | | 256,000.00 | | 168,378.00 | 6,525.00 | 87,622.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Replace Roofing Systems

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | 05-02-19 | 05-02-19 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 07-08-19 | 07-16-19 | ( 8 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 09-30-19 | 11-12-19 | ( 43 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 08-15-19 | 12-05-19 | 02-20-20 | ( 77 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 09-30-19 | 08-31-20 | | ( 0 ) |
| Final Accept: | 10-30-19 | 10-19-20 | | ( 0 ) |
| A/E Cont End: | 06-30-20 | 08-31-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 19003010 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |
| Filotto Construction Inc | 21040981 | 07-29-20 | 08-11-20 | 11-09-20 | | | ( 0 ) | 01-08-21 | | ( 0 ) | 01-08-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 19003010 | 10 | 18,650.00 | 11,948.00 | 1 | 30,598.00 | 6,525.00 | 1 | 24,073.00 | 21 |
| Filotto Construction Inc | 21040981 | 81 | 137,780.00 | .00 | 0 | 137,780.00 | .00 | 0 | 137,780.00 | 0 |
| ***** Contract Totals ***** | | | 156,430.00 | 11,948.00 | 1 | 168,378.00 | 6,525.00 | 1 | 161,853.00 | 4 |

Project Number: 102-523-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Walnut Point State Park - Douglas County
County: 41 - Douglas
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

A/E Id: 20616
A/E Name: Reifsteck Reid & Company Archi
A/E Contact: Charles Reifsteck
A/E Telephone: (217)351-4100
Date Selected: 04-09-19
Contract Date: 08-09-19
Est. Project Cost: 126,707.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 126,707.00 | 06-01-20 | 126,707.00 | 06-01-20 | 20,010.00 | 10,572.00 | 106,697.00 | .00 |
| Total | 126,707.00 | | 126,707.00 | | 20,010.00 | 10,572.00 | 106,697.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-27-19 | 10-08-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-06-20 | | | ( 0 ) |
| | Design Devel: | 09-27-19 | 10-08-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-15-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-09-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-15-21 | | | |
| | 95-100%: | 12-06-19 | 12-19-19 | ( 13 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 19032510 | | | | | | ( 0 ) | | | ( 0 ) | 08-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 19032510 | 10 | 20,010.00 | .00 | 0 | 20,010.00 | 10,572.00 | 4 | 9,438.00 | 53 |
| ***** Contract Totals ***** | | | 20,010.00 | .00 | 0 | 20,010.00 | 10,572.00 | 4 | 9,438.00 | 53 |

Project Number: 102-615-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sewage Treatment Plant
Agency: Department of Natural Resources
Location: Washington County Conservation Area
County: 189 - Washington
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 26744
A/E Name: Heneghan and Associates, P.C.
A/E Contact: Lindsey Bowlin
A/E Telephone: (618)533-6525
Date Selected: 07-08-14
Contract Date: 04-30-19
Est. Project Cost: 765,800.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 2,546,400.00 | 07-10-18 | 2,546,400.00 | 07-10-18 | 149,402.00 | 75,524.50 | 1,796,998.00 | 600,000.00 |
| Total | 2,546,400.00 | | 2,546,400.00 | | 149,402.00 | 75,524.50 | 1,796,998.00 | 600,000.00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Replace Sewage Treatment Plant

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 03-16-20 | 03-17-20 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-25-21 | | | ( 0 ) |
| | Design Devel: | 03-16-20 | 03-17-20 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-01-22 | | | ( 0 ) |
| | 50%: | 08-13-20 | 08-20-20 | ( 7 ) | Final Accept: | 05-01-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-15-22 | 06-15-23 | | |
| | 95-100%: | 01-15-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Heneghan and Associates, P.C | 15020210 | | | | | | ( 0 ) | | | ( 0 ) | 06-15-23 |
| Heneghan and Associates, P.C | 15020210 | | 04-30-19 | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Heneghan and Associates, P.C | 15020210 | 10 | 40,802.00 | 108,600.00 | 1 | 149,402.00 | 75,524.50 | 2 | 73,877.50 | 51 |
| Heneghan and Associates, P.C | 15020210 | 10 | 40,802.00 | 108,600.00 | 1 | 149,402.00 | 75,524.50 | 2 | 73,877.50 | 51 |
| ***** Contract Totals ***** | | | 81,604.00 | 217,200.00 | 2 | 298,804.00 | 151,049.00 | 4 | 147,755.00 | 51 |

Project Number: 102-704-050
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Cox Bridge
Agency: Department of Natural Resources
Location: Carlyle Lake State Fish & Wildlife Area - Fayette Co.
County: 51 - Fayette
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 20405
A/E Name: Oates Associates, Inc.
A/E Contact: Bruce Schopp
A/E Telephone: (618)345-2200
Date Selected: 03-10-15
Contract Date: 01-29-19
Est. Project Cost: 1,838,200.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,750,000.00 | 07-01-18 | 1,750,000.00 | 08-08-18 | 219,850.00 | 136,792.00 | 980,150.00 | 550,000.00 |
| 962 | 1,138,200.00 | 07-10-18 | 1,138,200.00 | 07-10-18 | 8,764.00 | .00 | 629,436.00 | 500,000.00 |
| Total | 2,888,200.00 | | 2,888,200.00 | | 228,614.00 | 136,792.00 | 1,609,586.00 | 1,050,000.00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Cox Bridge

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-15-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 04-01-19 | 04-03-19 | ( 2 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 04-01-19 | 04-04-19 | ( 3 ) | Prime Bid: | 09-25-19 | | 05-27-20 | (245 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-15-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-21 | | | |
| | 95-100%: | 07-20-19 | 11-20-19 | (123 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Oates Associates, Inc. | 1521410 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Oates Associates, Inc. | 1521410 | 10 | 427,600.00 | 198,986.00- | 2 | 228,614.00 | 136,792.00 | 11 | 91,822.00 | 60 |
| ***** Contract Totals ***** | | | 427,600.00 | 198,986.00- | 2 | 228,614.00 | 136,792.00 | 11 | 91,822.00 | 60 |

Project Number: 102-713-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Connect to Local Water District
Agency: Department of Natural Resources
Location: Crawford County Fish and Wildlife Area
County: 33 - Crawford
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 33686
A/E Name: Civil Design, Inc.
A/E Contact:
A/E Telephone: (217)342-2025
Date Selected: 11-13-19
Contract Date: 02-24-20
Est. Project Cost: 430,600.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 430,600.00 | 11-19-19 | 430,600.00 | 11-19-19 | 59,650.00 | 18,455.00 | 370,950.00 | .00 |
| Total | 430,600.00 | | 430,600.00 | | 59,650.00 | 18,455.00 | 370,950.00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Connect to Local Water District

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-16-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-10-20 | 04-14-20 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-29-20 | | | ( 0 ) |
| | | Design Devel: | 04-10-20 | 04-15-20 | ( 5 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | | 50%: | 06-12-20 | 06-19-20 | ( 7 ) | Final Accept: | 07-31-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: | 08-14-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Civil Design, Inc. | 20041310 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Civil Design, Inc. | 20041310 | 10 | 59,650.00 | .00 | 0 | 59,650.00 | 18,455.00 | 1 | 41,195.00 | 31 |
| ***** Contract Totals ***** | | | 59,650.00 | .00 | 0 | 59,650.00 | 18,455.00 | 1 | 41,195.00 | 31 |

Project Number: 102-720-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Pump Station
Agency: Department of Natural Resources
Location: Rend Lake Fish and Wildlife Area - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact:
A/E Telephone: (618)997-9190
Date Selected: 05-12-20
Contract Date:
Est. Project Cost: 1,000,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 953 | 1,000,000.00 | 01-23-20 | 1,000,000.00 | 01-23-20 | .00 | .00 | 1,000,000.00 | .00 |
| Total | 1,000,000.00 | | 1,000,000.00 | | .00 | .00 | 1,000,000.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Renovate Pump Station

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bacon Farmer Workman Enginee | 20014510 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bacon Farmer Workman Enginee | 20014510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 102-728-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Remove Fence
Agency: Department of Natural Resources
Location: Fort Massac State Park, Massac County
County: 127 - Massac
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

PM NAME: Michelette MISSING 0
Region:
PLA: N

Analyst: Michelette Thompson

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 12,300.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 991 | 12,300.00 | 01-19-12 | 12,300.00 | 01-19-12 | 12,300.00 | 12,300.00 | .00 | .00 |
| Total | 12,300.00 | | 12,300.00 | | 12,300.00 | 12,300.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Remove Fence

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 102-728-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair & Rehabilitate Fort
Agency: Department of Natural Resources
Location: Fort Massac State Park, Massac County
County: 127 - Massac
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact: Kirk Sippel
A/E Telephone: (312)567-1000
Date Selected: 02-14-13
Contract Date: 06-24-13
Est. Project Cost: 1,465,015.52

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 884 | 1,716,284.48 | 11-08-19 | 1,716,284.48 | 11-08-19 | 283,689.00 | 113,715.52 | 466,311.00 | 966,284.48 |
| 962 | 2,681,300.00 | 10-01-19 | 2,725,967.80 | 10-01-19 | 11,727.80- | .00 | 1,737,695.60 | 1,000,000.00 |
| 991 | 330,000.00 | 03-01-17 | 330,000.00 | 03-01-17 | 44,667.80 | 44,667.80 | 285,332.20 | .00 |
| Total | 4,727,584.48 | | 4,772,252.28 | | 316,629.00 | 158,383.32 | 2,489,338.80 | 1,966,284.48 |

PHASE NUMBER: 1 (D ) 98.00% Description: Repair & Rehabilitate Fort

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-01-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-24-13 | 10-01-13 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 09-24-13 | 10-01-13 | ( 7 ) | Prime Bid: | 01-09-15 | 04-18-19 | 01-09-20 | (266 ) |
| | Design Devel: | 05-16-14 | 05-23-14 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-12-15 | 11-30-19 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-28-16 | 12-30-19 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-23 | | | |
| | 95-100%: | 02-15-19 | 02-20-19 | ( 5 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 13002910 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 13002910 | 10 | 26,124.00 | 290,505.00 | 3 | 316,629.00 | 158,383.32 | 12 | 158,245.68 | 50 |
| ***** Contract Totals ***** | | | 26,124.00 | 290,505.00 | 3 | 316,629.00 | 158,383.32 | 12 | 158,245.68 | 50 |

Project Number: 102-728-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Shower Building
Agency: Department of Natural Resources
Location: Fort Massac State Park, Massac County
County: 127 - Massac
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Hayley Grimes
A/E Telephone: (618)998-8015
Date Selected: 07-09-13
Contract Date: 10-02-13
Est. Project Cost: 1,045,860.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 884 | 390,000.00 | 07-26-13 | 390,000.00 | 08-27-19 | 304,466.40 | 102,202.10 | 85,533.60 | .00 |
| 962 | 907,437.60 | 10-01-19 | 907,437.60 | 10-01-19 | 609,437.60 | 156,546.75 | .00 | 298,000.00 |
| Total | 1,297,437.60 | | 1,297,437.60 | | 913,904.00 | 258,748.85 | 85,533.60 | 298,000.00 |

PHASE NUMBER: 1 (C ) 38.00% Description: Rehabilitate Shower Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-15-13 | ( 0 ) | Assgn Bid: | | | 03-26-15 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | 06-26-19 | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 11-26-14 | | 04-02-15 | (127 ) |
| | | Design Devel: | 04-28-14 04-29-14 | ( 1 ) | Prime Re-Bid: | 03-21-19 | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 05-29-15 | 10-18-19 | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 07-29-15 | 12-20-19 | | ( 0 ) |
| | | 75%: | 06-30-14 07-17-14 | ( 17 ) | A/E Cont End: | 12-31-15 | 10-31-20 | | |
| | | 95-100%: | 01-11-19 01-29-19 | ( 18 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BHDG Architects, Inc. | 14000110 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-20 |
| H & N Construction, Inc. | 20043541 | 09-12-19 | 10-17-19 | 04-14-20 | | | ( 0 ) | 05-14-20 | | ( 0 ) | 05-14-21 |
| Litton Enterprises, Inc. | 20043642 | 09-12-19 | 10-17-19 | 04-14-20 | | | ( 0 ) | 05-14-20 | | ( 0 ) | 05-14-21 |
| W. J. Burke Electric Company | 20043745 | 09-12-19 | 10-17-19 | 04-14-20 | | | ( 0 ) | 05-14-20 | | ( 0 ) | 05-14-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BHDG Architects, Inc. | 14000110 | 10 | 6,815.00 | 89,528.00 | 5 | 96,343.00 | 54,618.63 | 12 | 41,724.37 | 57 |
| H & N Construction, Inc. | 20043541 | 41 | 619,000.00 | .00 | 0 | 619,000.00 | 166,109.15 | 4 | 452,890.85 | 27 |
| Litton Enterprises, Inc. | 20043642 | 42 | 144,561.00 | .00 | 0 | 144,561.00 | 23,727.35 | 2 | 120,833.65 | 17 |
| W. J. Burke Electric Company | 20043745 | 45 | 54,000.00 | .00 | 0 | 54,000.00 | 14,293.72 | 1 | 39,706.28 | 27 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 824,376.00 | 89,528.00 | 5 | 913,904.00 | 258,748.85 | 19 | 655,155.15 | 28 |

Project Number: 102-737-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sewage Treatment Systems
Agency: Department of Natural Resources
Location: Lake Murphysboro State Park - Jackson County
County: 77 - Jackson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact:
A/E Telephone: (618)997-9190
Date Selected: 11-13-19
Contract Date:
Est. Project Cost: 831,600.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 831,600.00 | 11-18-19 | 831,600.00 | 11-18-19 | .00 | .00 | 831,600.00 | .00 |
| Total | 831,600.00 | | 831,600.00 | | .00 | .00 | 831,600.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Replace Sewage Treatment Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bacon Farmer Workman Enginee | 20013210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bacon Farmer Workman Enginee | 20013210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 102-749-023
Project Status: AP Active Project
Project Type:
Description: Replace Campground Sewage Treatment
Agency: Department of Natural Resources
Location: Red Hills State Park - Lawrence County
County: 101 - Lawrence
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: Andrea Bretl
A/E Telephone: (217)373-8900
Date Selected: 11-13-19
Contract Date: 04-23-20
Est. Project Cost: 2,645,700.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,645,700.00 | 11-18-19 | 2,645,700.00 | 11-18-19 | 120,384.00 | 10,702.50 | 2,525,316.00 | .00 |
| Total | 2,645,700.00 | | 2,645,700.00 | | 120,384.00 | 10,702.50 | 2,525,316.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Replace Campground Sewage Treatment

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-16-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 08-17-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-17-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-01-24 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 20041410 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 20041410 | 10 | 120,384.00 | .00 | 0 | 120,384.00 | 10,702.50 | 1 | 109,681.50 | 9 |
| ***** Contract Totals ***** | | | 120,384.00 | .00 | 0 | 120,384.00 | 10,702.50 | 1 | 109,681.50 | 9 |

Project Number: 102-759-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources
Location: Stephen A. Forbes State Park - Marion County
County: 121 - Marion
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact: Michael Baysinger
A/E Telephone: (618)993-8250
Date Selected: 06-11-19
Contract Date: 10-28-19
Est. Project Cost: 191,500.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 191,500.00 | 06-13-19 | 191,500.00 | 06-13-19 | 34,850.00 | 14,496.00 | 156,650.00 | .00 |
| Total | 191,500.00 | | 191,500.00 | | 34,850.00 | 14,496.00 | 156,650.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 08-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 01-10-20 | 11-13-19 | ( 58-) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 06-18-20 | | 08-05-20 | ( 48 ) |
| Design Devel: | 01-10-20 | 11-13-19 | ( 58-) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 02-01-21 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-01-21 | | | |
| 95-100%: | 04-03-20 | 04-07-20 | ( 4 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 20030510 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 20030510 | 10 | 34,850.00 | .00 | 0 | 34,850.00 | 14,496.00 | 4 | 20,354.00 | 42 |
| ***** Contract Totals ***** | | | 34,850.00 | .00 | 0 | 34,850.00 | 14,496.00 | 4 | 20,354.00 | 42 |

Project Number: 102-777-015
Project Status: AP Active Project
Project Type: DB Design Build
Description: Various Improvements - Rend Lake Resort
Agency: Department of Natural Resources
Location: Wayne Fitzgerrell State Park - Franklin County
County: 55 - Franklin
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 20405
A/E Name: Oates Associates, Inc.
A/E Contact: Stan Hampton
A/E Telephone: (618)345-2200
Date Selected: 12-14-10
Contract Date: 10-17-13
Est. Project Cost: 4,870,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,870,000.00 | 10-12-12 | 4,870,000.00 | 10-12-12 | 910,126.00 | 368,702.12 | 541,423.88- | 4,501,297.88 |
| Total | 4,870,000.00 | | 4,870,000.00 | | 910,126.00 | 368,702.12 | 541,423.88 | 4,501,297.88 |

PHASE NUMBER: 1 (H ) 100.00% Description: Various Improvements - Rend Lake Resort

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-25-13 | ( 0 ) | Assgn Bid: | | | 06-17-15 | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-17-14 | 01-17-14 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-17-14 | 01-17-14 | ( 0 ) | Prime Bid: | 03-02-15 | | | ( 0 ) |
| | | Design Devel: | 05-27-14 | 05-27-14 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 04-12-16 | | | ( 0 ) |
| | | 50%: | 08-19-14 | 08-21-14 | ( 2 ) | Final Accept: | 07-11-16 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-16 | 12-31-21 | | |
| | | 95-100%: | 12-09-14 | 02-19-15 | ( 72 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Oates Associates, Inc. | 11004710 | | | | | | ( 0 ) | | | ( 0 ) | 12-24-14 |
| Oates Associates, Inc. | 13002710 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Oates Associates, Inc. | 11004710 | 10 | 286,438.00 | 154,248.00- | 0 | 132,190.00 | 132,190.00 | 7 | .00 | 100 |
| Oates Associates, Inc. | 13002710 | 10 | 88,816.00 | 689,120.00 | 1 | 777,936.00 | 236,512.12 | 16 | 541,423.88 | 31 |
| ***** Contract Totals ***** | | | 375,254.00 | 534,872.00 | 1 | 910,126.00 | 368,702.12 | 23 | 541,423.88 | 41 |

Project Number: 102-777-018
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Repair & Replace Roofing Systems
Agency: Department of Natural Resources
Location: Wayne Fitzgerrell State Park - Franklin County
County: 55 - Franklin
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Ed Kirchner
A/E Telephone: (618)988-2380
Date Selected: 08-13-13
Contract Date: 11-07-13
Est. Project Cost: 225,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 884 | 225,000.00 | 08-27-13 | 225,000.00 | 08-27-13 | 140,585.34 | 128,079.30 | 84,414.66 | .00 |
| Total | 225,000.00 | | 225,000.00 | | 140,585.34 | 128,079.30 | 84,414.66 | .00 |

PHASE NUMBER: 1 (H ) 98.00% Description: Repair & Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-01-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 12-13-13 | 12-13-13 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 12-13-13 | 12-18-13 | ( 5 ) | Prime Bid: | 05-20-14 | | 07-09-14 | ( 50 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-14 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-30-14 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-15 | 12-31-21 | | |
| | 95-100%: | 02-21-14 | 03-18-14 | ( 25 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 14000310 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |
| D.E. Martin Roofing Co., Inc | 15043381 | 08-19-14 | 09-12-14 | 12-11-14 | | 01-15-15 | ( 35 ) | 01-10-15 | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 14000310 | 10 | 31,221.00 | .00 | 3 | 31,221.00 | 24,008.10 | 4 | 7,212.90 | 77 |
| D.E. Martin Roofing Co., Inc | 15043381 | 81 | 63,023.00 | 46,341.34 | 5 | 109,364.34 | 104,071.20 | 3 | 5,293.14 | 95 |
| ***** Contract Totals ***** | | | 94,244.00 | 46,341.34 | 8 | 140,585.34 | 128,079.30 | 7 | 12,506.04 | 91 |

Project Number: 102-777-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Parking and Access Road
Agency: Department of Natural Resources
Location: Wayne Fitzgerrell State Park - Franklin County
County: 55 - Franklin
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 29934
A/E Name: Kaskaskia Engineering Group, L
A/E Contact: Doug Keene
A/E Telephone: (618)233-5877
Date Selected: 03-11-14
Contract Date: 05-30-14
Est. Project Cost: 680,542.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 39 | 1,205,458.00 | 08-21-20 | 1,205,458.00 | 08-21-20 | 54,380.00 | 35,495.00 | 601,120.00 | 549,958.00 |
| Total | 1,205,458.00 | | 1,205,458.00 | | 54,380.00 | 35,495.00 | 601,120.00 | 549,958.00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Rehabilitate Parking and Access Road

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-22-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 08-01-14 | 08-14-14 | ( 13 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-01-14 | 08-14-14 | ( 13 ) | Prime Bid: | 06-14-19 | 07-25-19 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-01-16 | 12-31-19 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-01-16 | 02-15-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-01-15 | 12-01-21 | | |
| | | 95-100%: | 05-15-19 | 06-05-19 | ( 21 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kaskaskia Engineering Group, | 14011310 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kaskaskia Engineering Group, | 14011310 | 10 | 15,800.00 | 38,580.00 | 4 | 54,380.00 | 35,495.00 | 5 | 18,885.00 | 65 |
| ***** Contract Totals ***** | | | 15,800.00 | 38,580.00 | 4 | 54,380.00 | 35,495.00 | 5 | 18,885.00 | 65 |

Project Number: 102-777-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Rend Lake Resort Facilities
Agency: Department of Natural Resources
Location: Wayne Fitzgerrell State Park - Franklin County
County: 55 - Franklin
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

PM NAME: Marci Boudet 020
Region: 3
PLA: N
Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 6,000,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,501,300.00 | 01-23-20 | 4,501,300.00 | 01-23-20 | .00 | .00 | 4,501,300.00 | .00 |
| 962 | 1,500,000.00 | 01-23-20 | 1,500,000.00 | 01-23-20 | .00 | .00 | 1,500,000.00 | .00 |
| Total | 6,001,300.00 | | 6,001,300.00 | | .00 | .00 | 6,001,300.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Renovate Rend Lake Resort Facilities

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 102-779-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate State Park Sewage Treatment
Agency: Department of Natural Resources
Location: Eldon Hazlet State Park - Clinton County
County: 27 - Clinton
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 4274
A/E Name: Benton & Associates, Inc.
A/E Contact:
A/E Telephone: (217)245-4146
Date Selected: 12-10-19
Contract Date: 04-22-20
Est. Project Cost: 1,758,900.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,713,139.00 | 12-17-19 | 1,713,139.00 | 12-17-19 | 64,043.00 | .00 | 1,649,096.00 | .00 |
| Total | 1,713,139.00 | | 1,713,139.00 | | 64,043.00 | .00 | 1,649,096.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Rehabilitate State Park Sewage Treatment

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-21-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 08-17-20 | 08-19-20 | ( 2 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-17-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-31-24 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Benton & Associates, Inc. | 20041910 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Benton & Associates, Inc. | 20041910 | 10 | 64,043.00 | .00 | 0 | 64,043.00 | .00 | 0 | 64,043.00 | 0 |
| ***** Contract Totals ***** | | | 64,043.00 | .00 | 0 | 64,043.00 | .00 | 0 | 64,043.00 | 0 |

Project Number: 102-779-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems/Siding and Rehab
Agency: Department of Natural Resources
Location: Eldon Hazlet State Park - Clinton County
County: 27 - Clinton
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 03-10-20
Contract Date:
Est. Project Cost: 1,764,700.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,764,700.00 | 03-11-20 | 1,764,700.00 | 03-11-20 | .00 | .00 | 1,764,700.00 | .00 |
| Total | 1,764,700.00 | | 1,764,700.00 | | .00 | .00 | 1,764,700.00 | .00 |

PHASE NUMBER: 1 (D ) 7.00% Description: Replace Roofing Systems/Siding and Rehab

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 20042510 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 20042510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 104-000-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace/Repair Roofing Systems at Multip
Agency: Department of Natural Resources/HPA
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30497
A/E Name: Bloom Companies, LLC
A/E Contact:
A/E Telephone: (312)876-9500
Date Selected: 03-10-20
Contract Date:
Est. Project Cost: 257,600.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 257,600.00 | 03-11-20 | 257,600.00 | 03-11-20 | .00 | .00 | 257,600.00 | .00 |
| Total | 257,600.00 | | 257,600.00 | | .00 | .00 | 257,600.00 | .00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Replace/Repair Roofing Systems at Multip

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-21-20 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | |
| | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bloom Companies, LLC | 20033510 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bloom Companies, LLC | 20033510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 104-015-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Lodge
Agency: Department of Natural Resources/HPA
Location: Blackhawk Historical Area, Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Michael Halpin
Senate:36 - Neil Anderson

A/E Id: 28417
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (309)689-9888
Date Selected: 10-08-19
Contract Date: 03-10-20
Est. Project Cost: 1,675,600.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,675,600.00 | 10-15-19 | 1,675,600.00 | 10-15-19 | 195,976.00 | 19,865.00 | 1,479,624.00 | .00 |
| Total | 1,675,600.00 | | 1,675,600.00 | | 195,976.00 | 19,865.00 | 1,479,624.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Repair Lodge

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-24-20 | 05-14-20 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-10-20 | | | ( 0 ) |
| | | Design Devel: | 07-17-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-01-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-07-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-01-22 | | | |
| | | 95-100%: | 10-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20031810 | | | | | | ( 0 ) | | | ( 0 ) | 11-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20031810 | 10 | 175,300.00 | 20,676.00 | 1 | 195,976.00 | 19,865.00 | 1 | 176,111.00 | 10 |
| ***** Contract Totals ***** | | | 175,300.00 | 20,676.00 | 1 | 195,976.00 | 19,865.00 | 1 | 176,111.00 | 10 |

Project Number: 104-021-019
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Replace AV Equipment
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - James Belt

PM NAME: Michelette MISSING 0
Region:
PLA: N
Analyst: Amber Evans

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 280,000.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 160,000.00 | 07-01-18 | .00 | | .00 | .00 | .00 | .00 |
| 971 | 322,349.16 | 02-05-14 | 322,349.16 | 02-05-14 | 199,858.76 | 199,858.76 | .00 | 122,490.40 |
| Total | 482,349.16 | | 322,349.16 | | 199,858.76 | 199,858.76 | .00 | 122,490.40 |

PHASE NUMBER: 1 (B ) .00% Description: Replace AV Equipment

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | | Assgn Bid: | | | ( 0 ) | |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | | Assgn Re-Bid: | | | ( 0 ) | |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | | Prime Bid: | | | ( 0 ) | |
| | | Design Devel: | | ( 0 ) | | Prime Re-Bid: | | | ( 0 ) | |
| | | 25%: | | ( 0 ) | | Subst Compl: | | | ( 0 ) | |
| | | 50%: | | ( 0 ) | | Final Accept: | | | ( 0 ) | |
| | | 75%: | | ( 0 ) | | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 104-021-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Investigate Power Quality Issues
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - James Belt

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected: 09-10-19
Contract Date: 01-21-20
Est. Project Cost: 25,165.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 25,165.00 | 01-16-20 | 25,165.00 | 01-16-20 | 25,165.00 | 9,446.00 | .00 | .00 |
| Total | 25,165.00 | | 25,165.00 | | 25,165.00 | 9,446.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Investigate Power Quality Issues

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | 08-31-20 | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | 10-31-20 | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | 08-31-21 | | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20032910 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20032910 | 10 | 25,165.00 | .00 | 0 | 25,165.00 | 9,446.00 | 1 | 15,719.00 | 38 |
| ***** Contract Totals ***** | | | 25,165.00 | .00 | 0 | 25,165.00 | 9,446.00 | 1 | 15,719.00 | 38 |

Project Number: 104-021-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Mechanical and Electrical System
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - James Belt

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected: 11-13-19
Contract Date: 04-03-20
Est. Project Cost: 3,265,870.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,215,870.00 | 08-12-20 | 3,215,870.00 | 08-12-20 | 294,100.00 | .00 | 2,921,770.00 | .00 |
| Total | 3,215,870.00 | | 3,215,870.00 | | 294,100.00 | .00 | 2,921,770.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Replace Mechanical and Electrical System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-28-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 06-12-20 | 06-19-20 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-25-21 | | | ( 0 ) |
| | | Design Devel: | 06-12-20 | 06-19-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 04-25-22 | | | ( 0 ) |
| | | 50%: | 09-18-20 | | ( 0 ) | Final Accept: | 06-25-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-23-24 | | | |
| | | 95-100%: | 12-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20013510 | | | | | | ( 0 ) | | | ( 0 ) | 10-23-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20013510 | 10 | 294,100.00 | .00 | 0 | 294,100.00 | .00 | 0 | 294,100.00 | 0 |
| ***** Contract Totals ***** | | | 294,100.00 | .00 | 0 | 294,100.00 | .00 | 0 | 294,100.00 | 0 |

Project Number: 104-030-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System/Fountain Repairs
Agency: Department of Natural Resources/HPA
Location: Dana-Thomas House State Historic Site - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29433
A/E Name: AltusWorks, Inc.
A/E Contact: Scott Utter
A/E Telephone: (773)545-1870
Date Selected: 06-11-13
Contract Date: 12-12-13
Est. Project Cost: 339,135.34

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,115,000.00 | 07-01-18 | 1,115,000.00 | 07-01-18 | 129,759.00 | 83,712.34 | 474,376.34 | 510,864.66 |
| Total | 1,115,000.00 | | 1,115,000.00 | | 129,759.00 | 83,712.34 | 474,376.34 | 510,864.66 |

PHASE NUMBER: 1 (D ) 75.00% Description: Upgrade HVAC System/Fountain Repairs

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 07-17-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-12-14 | 05-15-20 | | ( 0 ) |
| | Design Devel: | 04-11-14 | 11-20-19 | ( 49 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-10-15 | 12-31-20 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 05-08-15 | 01-31-20 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-11-16 | 01-23-22 | | |
| | 95-100%: | 02-24-20 | 05-12-20 | ( 78 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AltusWorks, Inc. | 13031910 | | | | | | ( 0 ) | | | ( 0 ) | 01-23-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AltusWorks, Inc. | 13031910 | 10 | 76,800.00 | 52,959.00 | 5 | 129,759.00 | 83,712.34 | 6 | 46,046.66 | 65 |
| ***** Contract Totals ***** | | | 76,800.00 | 52,959.00 | 5 | 129,759.00 | 83,712.34 | 6 | 46,046.66 | 65 |

Project Number: 104-140-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Visitor Center/Building Systems
Agency: Department of Natural Resources/HPA
Location: Lewis & Clark State Historic Site - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact:
A/E Telephone: (217)789-7011
Date Selected: 11-13-19
Contract Date: 04-28-20
Est. Project Cost: 801,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 801,000.00 | 11-18-19 | 801,000.00 | 11-18-19 | 30,540.00 | .00 | 770,460.00 | .00 |
| Total | 801,000.00 | | 801,000.00 | | 30,540.00 | .00 | 770,460.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Renovate Visitor Center/Building Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-15-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 07-27-20 | 08-06-20 | ( 10 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 07-27-20 | 08-12-20 | ( 16 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-30-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 20041510 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 20041510 | 10 | 30,540.00 | .00 | 0 | 30,540.00 | .00 | 0 | 30,540.00 | 0 |
| ***** Contract Totals ***** | | | 30,540.00 | .00 | 0 | 30,540.00 | .00 | 0 | 30,540.00 | 0 |

Project Number: 104-141-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems on the Visitor's
Agency: Department of Natural Resources/HPA
Location: Lincoln Log Cabin Historic Site - Coles County
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact:
A/E Telephone: (217)235-3177
Date Selected: 03-10-20
Contract Date: 05-22-20
Est. Project Cost: 372,400.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 372,400.00 | 03-11-20 | 372,400.00 | 03-11-20 | 43,400.00 | .00 | 329,000.00 | .00 |
| Total | 372,400.00 | | 372,400.00 | | 43,400.00 | .00 | 329,000.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Roofing Systems on the Visitor's

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-13-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-16-20 | | | ( 0 ) |
| | Design Devel: | 07-06-20 | 08-07-20 | ( 32 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-05-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-05-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-28-22 | | | |
| | 95-100%: | 09-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 20003410 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 20003410 | 10 | 43,400.00 | .00 | 0 | 43,400.00 | .00 | 0 | 43,400.00 | 0 |
| ***** Contract Totals ***** | | | 43,400.00 | .00 | 0 | 43,400.00 | .00 | 0 | 43,400.00 | 0 |

Project Number: 104-144-038
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Natural Resources/HPA
Location: Lincoln's New Salem Historic Site - Menard County
County: 129 - Menard
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 27519
A/E Name: John Shafer & Associates, Inc.
A/E Contact:
A/E Telephone: (217)744-9036
Date Selected: 05-12-20
Contract Date:
Est. Project Cost: 572,900.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 56,520.00 | 08-25-20 | 56,520.00 | 08-25-20 | .00 | .00 | 56,520.00 | .00 |
| Total | 56,520.00 | | 56,520.00 | | .00 | .00 | 56,520.00 | .00 |

PHASE NUMBER: 1 (D ) 11.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-25-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| John Shafer & Associates, In | 20043210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| John Shafer & Associates, In | 20043210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 104-145-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Masonry, Roofing and Site Repair
Agency: Department of Natural Resources/HPA
Location: Lincoln's Tomb Historic Site - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (217)363-3375
Date Selected: 10-08-19
Contract Date: 01-27-20
Est. Project Cost: 450,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 450,000.00 | 10-15-19 | 450,000.00 | 10-15-19 | 70,598.00 | 2,920.00 | 379,402.00 | .00 |
| Total | 450,000.00 | | 450,000.00 | | 70,598.00 | 2,920.00 | 379,402.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Masonry, Roofing and Site Repair

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-19-19 | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-09-20 | 08-03-20 | (147 ) | Prime Bid: | 08-24-20 | | | ( 0 ) |
| | Design Devel: | 05-11-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-28-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-28-22 | | | |
| | 95-100%: | 07-20-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 2001510 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 2001510 | 10 | 70,598.00 | .00 | 0 | 70,598.00 | 2,920.00 | 1 | 67,678.00 | 4 |
| ***** Contract Totals ***** | | | 70,598.00 | .00 | 0 | 70,598.00 | 2,920.00 | 1 | 67,678.00 | 4 |

Project Number: 104-148-008
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate the Tinsley Shop
Agency: Department of Natural Resources/HPA
Location: Lincoln-Herndon Law Office - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 30379
A/E Name: Melotte Morse Leonatti Parker
A/E Contact: David Leonatti
A/E Telephone: (217)789-9515
Date Selected: 01-08-13
Contract Date: 05-14-13
Est. Project Cost: 1,166,250.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

Executive Director Project Tracking

CURRENT STATUS 11-15-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,050,000.00 | 07-01-18 | 1,000,000.00 | 06-16-10 | 144,550.00 | 84,273.00 | 60,277.00- | 915,727.00 |
| 990 | .00 | 07-01-18 | .00 | | .00 | .00 | .00 | .00 |
| Total | 2,050,000.00 | | 1,000,000.00 | | 144,550.00 | 84,273.00 | 60,277.00 | 915,727.00 |

PHASE NUMBER: 1 (H ) 100.00% Description: Renovate the Tinsley Shop

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-27-13 | ( 0 ) | Assgn Bid: | | | 11-06-14 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 07-09-13 | 07-15-13 | ( 6 ) | Assgn Re-Bid: | | | 11-06-14 | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 07-09-13 | 07-15-13 | ( 6 ) | Prime Bid: | 06-17-14 | 08-21-14 | | ( 0 ) |
| | Design Devel: | 10-01-13 | 10-10-13 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-09-15 | | | ( 0 ) |
| | 50%: | 01-03-14 | 01-21-13 | (347-) | Final Accept: | 11-04-15 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-17 | 10-30-20 | | |
| | 95-100%: | 06-17-14 | 09-23-14 | ( 98 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Melotte Morse Leonatti Parke | 13022010 | | | | | | ( 0 ) | | | ( 0 ) | 10-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Melotte Morse Leonatti Parke | 13022010 | 10 | 137,350.00 | 7,200.00 | 3 | 144,550.00 | 84,273.00 | 6 | 60,277.00 | 58 |
| ***** Contract Totals ***** | | | 137,350.00 | 7,200.00 | 3 | 144,550.00 | 84,273.00 | 6 | 60,277.00 | 58 |

Project Number: 104-210-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore Roof Assembly
Agency: Department of Natural Resources/HPA
Location: Pierre Menard Home Historic Site - Ellis Grove
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 21616
A/E Name: Charles Joseph Pell Architects
A/E Contact: Charles Pell
A/E Telephone: (217)544-5444
Date Selected: 06-11-19
Contract Date: 10-03-19
Est. Project Cost: 374,800.00

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 374,800.00 | 06-13-19 | 374,800.00 | 06-13-19 | 61,250.00 | 19,196.00 | 313,550.00 | .00 |
| Total | 374,800.00 | | 374,800.00 | | 61,250.00 | 19,196.00 | 313,550.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Restore Roof Assembly

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-28-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 01-06-20 | 03-05-20 | ( 59 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 01-06-20 | 03-05-20 | ( 59 ) | Prime Bid: | 07-09-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | 50%: | 03-20-20 | 05-22-20 | ( 63 ) | Final Accept: | 08-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-22 | | | |
| | 95-100%: | 05-29-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Charles Joseph Pell Architec | 20030610 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Charles Joseph Pell Architec | 20030610 | 10 | 61,250.00 | .00 | 0 | 61,250.00 | 19,196.00 | 3 | 42,054.00 | 31 |
| ***** Contract Totals ***** | | | 61,250.00 | .00 | 0 | 61,250.00 | 19,196.00 | 3 | 42,054.00 | 31 |

Project Number: 104-212-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Repair the Hotel Florence
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Roxanne Knapp
A/E Telephone: (312)577-3300
Date Selected: 04-08-14
Contract Date: 04-14-14
Est. Project Cost: 697,070.58

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 938,283.50 | 07-01-18 | 463,283.50 | 01-27-15 | 97,071.08 | 97,071.08 | .00 | 366,212.42 |
| 971 | 600,000.00 | 01-25-17 | 600,000.00 | 01-25-17 | 468,239.08 | 343,381.94 | 131,760.92 | .00 |
| Total | 1,538,283.50 | | 1,063,283.50 | | 565,310.16 | 440,453.02 | 131,760.92 | 366,212.42 |

PHASE NUMBER: 1 (X ) 97.00% Description: Renovate and Repair the Hotel Florence

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-27-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-25-14 | | 10-22-14 | ( 89 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 12-10-14 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-31-14 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 12-12-14 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-15 | 03-26-21 | | |
| | | 95-100%: | 06-27-14 | 08-13-14 | ( 47 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 14042010 | | | | | | ( 0 ) | | | ( 0 ) | 03-26-21 |
| Paul Borg Construction Compa | 15056481 | 03-23-15 | 04-16-15 | 09-13-15 | 05-01-19 | 05-29-19 | (354 ) | 06-01-19 | | ( 0 ) | 12-15-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 14042010 | 10 | 75,000.00 | 9,380.00 | 6 | 84,380.00 | 57,092.39 | 7 | 27,287.61 | 68 |
| Technology Management Rev. F | 6693 | 50 | 4,121.40 | .00 | 0 | 4,121.40 | 4,121.40 | 7 | .00 | 100 |
| Paul Borg Construction Compa | 15056481 | 81 | 352,985.00 | 123,823.76 | 16 | 476,808.76 | 379,239.23 | 13 | 97,569.53 | 80 |
| ***** Contract Totals ***** | | | 432,106.40 | 133,203.76 | 22 | 565,310.16 | 440,453.02 | 27 | 124,857.14 | 78 |

Project Number: 104-212-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Failing Masonry - Factory Buildin
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 32079
A/E Name: Brush Architects, LLC
A/E Contact: Mary Brush
A/E Telephone: (312)925-3070
Date Selected: 12-12-16
Contract Date: 11-23-16
Est. Project Cost: 69,550.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 69,550.00 | 09-11-18 | 69,550.00 | 09-11-18 | 69,242.00 | 65,179.50 | 308.00 | .00 |
| Total | 69,550.00 | | 69,550.00 | | 69,242.00 | 65,179.50 | 308.00 | .00 |

PHASE NUMBER: 1 (X ) 99.00% Description: Repair Failing Masonry - Factory Buildin

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-31-16 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-24-17 | 01-26-17 | ( 2 ) | Prime Bid: | 06-20-17 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-13-17 | 12-01-18 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-10-17 | 01-07-19 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-13-18 | 10-01-20 | | |
| | | 95-100%: | 04-11-17 | 09-07-17 | (149 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Brush Architects, LLC | 17020810 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-20 |
| Grove Masonry Maintenance, I | 18046781 | 10-01-18 | 10-01-18 | 10-31-18 | 11-28-18 | 11-23-18 | ( 23 ) | 01-28-19 | 02-27-19 | ( 30 ) | 03-29-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Brush Architects, LLC | 17020810 | 10 | 9,550.00 | .00 | 3 | 9,550.00 | 5,487.50 | 1 | 4,062.50 | 58 |
| Grove Masonry Maintenance, I | 18046781 | 81 | 59,692.00 | .00 | 1 | 59,692.00 | 59,692.00 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 69,242.00 | .00 | 4 | 69,242.00 | 65,179.50 | 4 | 4,062.50 | 94 |

Project Number: 104-212-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate North Factory Building
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact:
A/E Telephone: (312)357-1221
Date Selected: 01-15-19
Contract Date: 05-02-19
Est. Project Cost: 1,600,000.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 962 | 700,000.00 | 06-18-19 | 700,000.00 | 06-18-19 | .00 | .00 | 700,000.00 | .00 |
| 971 | 900,000.00 | 10-22-18 | 900,000.00 | 10-22-18 | 39,140.00 | 19,508.00 | 860,860.00 | .00 |
| Total | 1,600,000.00 | | 1,600,000.00 | | 39,140.00 | 19,508.00 | 1,560,860.00 | .00 |

PHASE NUMBER: 1 (D ) 55.00% Description: Renovate North Factory Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 07-22-19 08-23-19 | ( 32 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-21-21 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Johnson Lasky Kindelin Archi | 19022110 | | | | | | ( 0 ) | | | ( 0 ) | 12-21-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Johnson Lasky Kindelin Archi | 19022110 | 10 | 39,140.00 | .00 | 0 | 39,140.00 | 19,508.00 | 1 | 19,632.00 | 50 |
| ***** Contract Totals ***** | | | 39,140.00 | .00 | 0 | 39,140.00 | 19,508.00 | 1 | 19,632.00 | 50 |

Project Number: 104-600-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Exterior Repairs/Restore Drum
Agency: Department of Natural Resources/HPA
Location: Old State Capitol - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact: Bruce Ferry
A/E Telephone: (217)522-4100
Date Selected: 10-26-12
Contract Date: 02-14-13
Est. Project Cost: 1,920,754.54

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,190,200.00 | 03-11-20 | 2,190,200.00 | 03-11-20 | 1,627,063.00 | 130,943.92 | 591.54 | 562,545.46 |
| Total | 2,190,200.00 | | 2,190,200.00 | | 1,627,063.00 | 130,943.92 | 591.54 | 562,545.46 |

PHASE NUMBER: 1 (C ) 3.00% Description: Exterior Repairs/Restore Drum

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-04-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 06-07-13 | 07-01-13 | ( 24 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 06-07-13 | 07-01-13 | ( 24 ) | Prime Bid: | 04-24-14 | | 06-26-14 | ( 63 ) |
| | | Design Devel: | 11-01-13 | 11-06-13 | ( 5 ) | Prime Re-Bid: | | | 06-26-14 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-12-15 | 06-30-20 | | ( 0 ) |
| | | 50%: | 12-13-13 | 12-16-13 | ( 3 ) | Final Accept: | 02-12-15 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 01-12-16 | 06-30-21 | | |
| | | 95-100%: | 02-07-14 | 06-05-19 | (944 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferry & Associates Architect | 13030910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| R.D. Lawrence Construction C | 20050181 | 06-10-20 | 07-22-20 | 07-17-21 | | | ( 0 ) | 09-15-21 | | ( 0 ) | 09-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ferry & Associates Architect | 13030910 | 10 | 18,900.00 | 158,986.00 | 7 | 177,886.00 | 130,943.92 | 10 | 46,942.08 | 74 |
| R.D. Lawrence Construction C | 20050181 | 81 | 1,449,177.00 | .00 | 0 | 1,449,177.00 | .00 | 0 | 1,449,177.00 | 0 |
| ***** Contract Totals ***** | | | 1,468,077.00 | 158,986.00 | 7 | 1,627,063.00 | 130,943.92 | 10 | 1,496,119.08 | 8 |

Project Number: 104-600-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore Interior and Exterior and Upgrad
Agency: Department of Natural Resources/HPA
Location: Old State Capitol - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 31754
A/E Name: Trivers Associates, Inc.
A/E Contact:
A/E Telephone: (618)451-2900
Date Selected: 05-14-19
Contract Date: 11-19-19
Est. Project Cost: 7,593,600.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 830,456.00 | 08-10-20 | 830,456.00 | 08-10-20 | 830,456.00 | 238,846.25 | .00 | .00 |
| Total | 830,456.00 | | 830,456.00 | | 830,456.00 | 238,846.25 | .00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Restore Interior and Exterior and Upgrad

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-26-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-06-20 | 02-07-20 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 06-11-20 | | ( 0 ) | Prime Bid: | 03-04-21 | | | ( 0 ) |
| | | Design Devel: | 06-11-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-03-22 | | | ( 0 ) |
| | | 50%: | 09-24-20 | | ( 0 ) | Final Accept: | 07-02-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-23 | | | |
| | | 95-100%: | 12-31-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Trivers Associates, Inc. | 20010510 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Trivers Associates, Inc. | 20010510 | 10 | 804,936.00 | 25,520.00 | 2 | 830,456.00 | 238,846.25 | 2 | 591,609.75 | 29 |
| ***** Contract Totals ***** | | | 804,936.00 | 25,520.00 | 2 | 830,456.00 | 238,846.25 | 2 | 591,609.75 | 29 |

Project Number: 120-000-059
Project Status: AP Active Project
Project Type: ST Standard
Description: Design and Construct Residential Treatme
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: Lourdes Gonzalez
A/E Telephone: (312)606-0910
Date Selected: 10-14-14
Contract Date: 12-18-14
Est. Project Cost: 6,715,207.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,715,207.00 | 12-06-18 | 6,715,207.00 | 12-06-18 | 6,598,082.82 | 6,509,230.06 | 117,124.18 | .00 |
| Total | 6,715,207.00 | | 6,715,207.00 | | 6,598,082.82 | 6,509,230.06 | 117,124.18 | .00 |

PHASE NUMBER: 1 (C ) 99.99% Description: Design and Construct Residential Treatme

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 11-20-14 | ( 0 ) | Assgn Bid: | | | 08-19-15 | ( 0 ) |
| Pgm Analysis: | 01-30-15 | 02-04-15 | ( 5 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 01-30-15 | 02-04-15 | ( 5 ) | Prime Bid: | 05-12-15 | 08-26-15 | 04-13-17 | (596 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 06-15-17 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-12-15 | 10-01-18 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 11-12-15 | 11-01-18 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-12-16 | 04-12-21 | | |
| 95-100%: | 03-13-15 | 01-23-17 | (682 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 15010410 | | | | | | ( 0 ) | | | ( 0 ) | 04-12-21 |
| Vissering Construction Compa | 18041081 | 08-11-17 | 09-12-17 | 03-11-18 | 01-11-19 | | ( 0 ) | 11-01-19 | | ( 0 ) | 01-11-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 15010410 | 10 | 355,300.00 | 261,550.00 | 11 | 616,850.00 | 585,688.21 | 9 | 31,161.79 | 95 |
| Vissering Construction Compa | 18041081 | 81 | 5,450,000.00 | 531,232.82 | 28 | 5,981,232.82 | 5,923,541.85 | 23 | 57,690.97 | 99 |
| ***** Contract Totals ***** | | | 5,805,300.00 | 792,782.82 | 39 | 6,598,082.82 | 6,509,230.06 | 32 | 88,852.76 | 99 |

Project Number: 120-000-062
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct New In-Patient Treatment Cente
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29405
A/E Name: Hellmuth, Obata & Kassabaum, I
A/E Contact:
A/E Telephone: (312)782-1000
Date Selected: 08-16-17
Contract Date: 11-30-17
Est. Project Cost: 174,046,847.00

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 174,046,847.00 | 05-19-20 | 174,046,847.00 | 05-19-20 | 172,432,038.90 | 93,434,829.10 | 1,614,808.10 | .00 |
| Total | 174,046,847.00 | | 174,046,847.00 | | 172,432,038.90 | 93,434,829.10 | 1,614,808.10 | .00 |

PHASE NUMBER: 1 (C ) 59.00% Description: Construct New In-Patient Treatment Cente

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 10-19-17 | 10-19-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 01-19-18 | 05-04-18 | (105 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 03-23-18 | 05-04-18 | ( 42 ) | Prime Bid: | | | | ( 0 ) |
| Design Devel: | 06-08-18 | 06-18-18 | ( 10 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-31-22 | | | |
| 95-100%: | | 07-16-18 | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hellmuth, Obata & Kassabaum, | 18020710 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |
| Sebesta, Inc. dba NV5 | 18021110 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |
| Hellmuth, Obata & Kassabaum, | 6705 | | | | | | ( 0 ) | | | ( 0 ) | |
| River City Construction, L.L | 19DB0141 | 12-27-18 | 01-24-19 | 07-27-21 | | | ( 0 ) | 10-25-21 | | ( 0 ) | 10-25-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hellmuth, Obata & Kassabaum, | 18020710 | 10 | 2,890,560.00 | 145,310.00 | 3 | 3,035,870.00 | 2,678,789.47 | 9 | 357,080.53 | 88 |
| Sebesta, Inc. dba NV5 | 18021110 | 10 | 983,679.00 | .00 | 0 | 983,679.00 | 145,118.20 | 1 | 838,560.80 | 15 |
| Hellmuth, Obata & Kassabaum, | 6705 | 11 | 9,340.00 | .00 | 0 | 9,340.00 | 9,340.00 | 1 | .00 | 100 |
| BNP Media II LLC | 6822 | 40 | 2,250.00 | .00 | 0 | 2,250.00 | 2,250.00 | 1 | .00 | 100 |
| Commonwealth Edison Co | 6550 | 50 | 2,857.75 | .00 | 0 | 2,857.75 | 2,857.75 | 1 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Commonwealth Edison Co | 6550A | 50 | 329,999.76 | .00 | 0 | 329,999.76 | 329,999.76 | 1 | .00 | 100 |
| C D B - Fiscal | FF&E DUMMY | 70 | 9,000,000.00 | .00 | 0 | 9,000,000.00 | .00 | 0 | 9,000,000.00 | 0 |
| River City Construction, L.L | 19DB0141 | 41 | 159,233,000.00 | 165,807.61- | 1 | 159,067,192.39 | 90,265,623.92 | 35 | 68,801,568.47 | 57 |
| ***** Contract Totals ***** | | | 172,451,686.51 | 20,497.61- | 4 | 172,431,188.90 | 93,433,979.10 | 49 | 78,997,209.80 | 54 |

Project Number: 120-000-065
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Statewide for Fiber Installation
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Amber Evans

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,000,000.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 25,000,000.00 | 07-01-19 | 5,000,000.00 | 03-04-20 | 1,018,272.06 | .00 | 3,981,727.94 | .00 |
| Total | 25,000,000.00 | | 5,000,000.00 | | 1,018,272.06 | .00 | 3,981,727.94 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Statewide for Fiber Installation

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-000-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Medical Office Space at Various
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Nia Jones 477
Region: 1
PLA: N

Analyst: Amber Evans

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 06-09-20
Contract Date: 08-07-20
Est. Project Cost: 3,000,000.00

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,000,000.00 | 06-15-20 | 3,000,000.00 | 06-15-20 | 562,431.00 | .00 | 2,437,569.00 | .00 |
| Total | 3,000,000.00 | | 3,000,000.00 | | 562,431.00 | .00 | 2,437,569.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Provide Medical Office Space at Various

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-07-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 08-24-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-24-20 | | ( 0 ) | Prime Bid: | 10-16-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-15-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-25 | | | |
| | | 95-100%: | 09-14-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 21010110 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-25 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 21010110 | 10 | 562,431.00 | .00 | 0 | 562,431.00 | .00 | 0 | 562,431.00 | 0 |
| ***** Contract Totals ***** | | | 562,431.00 | .00 | 0 | 562,431.00 | .00 | 0 | 562,431.00 | 0 |

Project Number: 120-000-068
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Medical Office Space at Various
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Luke Montgomery 454
Region: 3
PLA: N
Analyst: Amber Evans

CURRENT STATUS 08-13-20

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 06-09-20
Contract Date: 08-07-20
Est. Project Cost: 3,000,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,000,000.00 | 06-15-20 | 3,000,000.00 | 06-15-20 | 563,815.00 | .00 | 2,436,185.00 | .00 |
| Total | 3,000,000.00 | | 3,000,000.00 | | 563,815.00 | .00 | 2,436,185.00 | .00 |

PHASE NUMBER: 1 (D ) 7.00% Description: Provide Medical Office Space at Various

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-07-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 08-24-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-24-20 | | ( 0 ) | Prime Bid: | 10-16-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-15-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-25 | | | |
| | | 95-100%: | 09-14-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 21010210 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-25 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 21010210 | 10 | 563,815.00 | .00 | 0 | 563,815.00 | .00 | 0 | 563,815.00 | 0 |
| ***** Contract Totals ***** | | | 563,815.00 | .00 | 0 | 563,815.00 | .00 | 0 | 563,815.00 | 0 |

Project Number: 120-007-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Dietary Equipment
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact:
A/E Telephone: (217)585-9111
Date Selected: 03-12-19
Contract Date: 11-25-19
Est. Project Cost: 635,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 635,000.00 | 03-19-19 | 635,000.00 | 03-19-19 | 75,200.00 | 22,897.00 | 559,800.00 | .00 |
| Total | 635,000.00 | | 635,000.00 | | 75,200.00 | 22,897.00 | 559,800.00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Upgrade Dietary Equipment

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-07-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-20-20 | 04-17-20 | ( 28 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-27-20 | | | ( 0 ) |
| | Design Devel: | 03-20-20 | 04-23-20 | ( 34 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-05-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 05-07-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-04-22 | | | |
| | 95-100%: | 06-12-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 19031710 | | | | | | ( 0 ) | | | ( 0 ) | 03-04-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 19031710 | 10 | 75,200.00 | .00 | 0 | 75,200.00 | 22,897.00 | 1 | 52,303.00 | 31 |
| ***** Contract Totals ***** | | | 75,200.00 | .00 | 0 | 75,200.00 | 22,897.00 | 1 | 52,303.00 | 31 |

Project Number: 120-007-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm and Lock Controls
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 05-14-19
Contract Date: 12-12-19
Est. Project Cost: 4,661,600.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,661,600.00 | 05-16-19 | 4,661,600.00 | 05-16-19 | 353,400.00 | .00 | 4,308,200.00 | .00 |
| Total | 4,661,600.00 | | 4,661,600.00 | | 353,400.00 | .00 | 4,308,200.00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Replace Fire Alarm and Lock Controls

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-20-20 | 04-09-20 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-20-20 | 04-15-20 | ( 26 ) | Prime Bid: | 11-19-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-31-22 | | | ( 0 ) |
| | | 50%: | 07-10-20 | 07-15-20 | ( 5 ) | Final Accept: | 05-31-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-31-23 | | | |
| | | 95-100%: | 10-02-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20030210 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20030210 | 10 | 353,400.00 | .00 | 0 | 353,400.00 | .00 | 0 | 353,400.00 | 0 |
| ***** Contract Totals ***** | | | 353,400.00 | .00 | 0 | 353,400.00 | .00 | 0 | 353,400.00 | 0 |

Project Number: 120-007-018
Project Status: AP Active Project
Project Type:
Description: Replace Cooling Tower & Refrigeration Eq
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 09-10-19
Contract Date: 02-26-20
Est. Project Cost: 1,983,100.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,983,100.00 | 09-11-19 | 1,983,100.00 | 09-11-19 | 184,900.00 | 22,570.00 | 1,798,200.00 | .00 |
| Total | 1,983,100.00 | | 1,983,100.00 | | 184,900.00 | 22,570.00 | 1,798,200.00 | .00 |

PHASE NUMBER: 1 (D ) 80.00% Description: Replace Cooling Tower & Refrigeration Eq

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-22-20 | 07-16-20 | ( 55 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-15-20 | | | ( 0 ) |
| | | Design Devel: | 05-22-20 | 07-16-20 | ( 55 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-31-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 02-28-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-22 | | | |
| | | 95-100%: | 09-04-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20031310 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20031310 | 10 | 184,900.00 | .00 | 0 | 184,900.00 | 22,570.00 | 3 | 162,330.00 | 12 |
| ***** Contract Totals ***** | | | 184,900.00 | .00 | 0 | 184,900.00 | 22,570.00 | 3 | 162,330.00 | 12 |

Project Number: 120-008-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electronic Locking and Control S
Agency: Department of Corrections
Location: Illinois River (Canton) Correctional Center - Fulton County
County: 57 - Fulton
Leg. Districts: House: 91 - Michael Unes
Senate:46 - David Koehler

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 03-12-19
Contract Date: 09-05-19
Est. Project Cost: 1,707,900.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,707,900.00 | 03-19-19 | 1,707,900.00 | 03-19-19 | 155,800.00 | .00 | 1,552,100.00 | .00 |
| Total | 1,707,900.00 | | 1,707,900.00 | | 155,800.00 | .00 | 1,552,100.00 | .00 |

PHASE NUMBER: 1 (D ) 98.75% Description: Replace Electronic Locking and Control S

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-18-19 | 11-06-19 | ( 19 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-30-20 | | 07-08-20 | ( 69 ) |
| | Design Devel: | 01-10-20 | 02-04-20 | ( 25 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-15-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-15-22 | | | |
| | 95-100%: | 03-20-20 | 04-08-20 | ( 19 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 19031910 | | | | | | ( 0 ) | | | ( 0 ) | 02-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 19031910 | 10 | 155,800.00 | .00 | 0 | 155,800.00 | .00 | 0 | 155,800.00 | 0 |
| ***** Contract Totals ***** | | | 155,800.00 | .00 | 0 | 155,800.00 | .00 | 0 | 155,800.00 | 0 |

Project Number: 120-021-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Restrooms, Showers and Heating
Agency: Department of Corrections
Location: Southwestern Correctional Center - E. St. Louis
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - James Belt

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact:
A/E Telephone: (618)659-8709
Date Selected: 09-10-19
Contract Date: 01-10-20
Est. Project Cost: 4,710,900.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,710,900.00 | 09-11-19 | 4,710,900.00 | 09-11-19 | 79,900.00 | .00 | 4,631,000.00 | .00 |
| Total | 4,710,900.00 | | 4,710,900.00 | | 79,900.00 | .00 | 4,631,000.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Renovate Restrooms, Showers and Replace

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-15-19 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-09-20 | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-09-20 | ( 0 ) | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: 10-31-23 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | |
| | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20031210 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20031210 | 10 | 79,900.00 | .00 | 0 | 79,900.00 | .00 | 0 | 79,900.00 | 0 |
| ***** Contract Totals ***** | | | 79,900.00 | .00 | 0 | 79,900.00 | .00 | 0 | 79,900.00 | 0 |

Project Number: 120-040-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Hot Water Distribution Syst
Agency: Department of Corrections
Location: Danville Correctional Center - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 26673
A/E Name: G.H.R. Engineers & Associates,
A/E Contact:
A/E Telephone: (217)356-0536
Date Selected: 04-14-15
Contract Date: 02-20-19
Est. Project Cost: 4,000,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,000,000.00 | 07-01-18 | 3,000,000.00 | 08-22-18 | 294,880.00 | 180,368.36 | 2,705,120.00 | .00 |
| Total | 3,000,000.00 | | 3,000,000.00 | | 294,880.00 | 180,368.36 | 2,705,120.00 | .00 |

PHASE NUMBER: 1 (D ) 96.00% Description: Rehabilitate Hot Water Distribution Syst

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-06-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-19-19 | 04-30-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-19-19 | 04-30-19 | ( 11 ) | Prime Bid: | 04-02-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-05-21 | | | ( 0 ) |
| | | 50%: | 11-04-19 | 11-12-19 | ( 8 ) | Final Accept: | 04-02-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-31-21 | | | |
| | | 95-100%: | 01-10-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| G.H.R. Engineers & Associate | 15021510 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| G.H.R. Engineers & Associate | 15021510 | 10 | 50,420.00 | 244,460.00 | 1 | 294,880.00 | 180,368.36 | 5 | 114,511.64 | 61 |
| ***** Contract Totals ***** | | | 50,420.00 | 244,460.00 | 1 | 294,880.00 | 180,368.36 | 5 | 114,511.64 | 61 |

Project Number: 120-040-026
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Chiller Replacement - Admin Bl
Agency: Department of Corrections
Location: Danville Correctional Center - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 26673
A/E Name: G.H.R. Engineers & Associates,
A/E Contact: Lucas McGill
A/E Telephone: (217)356-0536
Date Selected: 08-09-16
Contract Date: 08-12-16
Est. Project Cost: 412,398.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-09-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 408,798.61 | 08-27-18 | 408,798.61 | 08-27-18 | 317,213.56 | 314,799.96 | 91,585.05 | .00 |
| Total | 408,798.61 | | 408,798.61 | | 317,213.56 | 314,799.96 | 91,585.05 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Emergency Chiller Replacement - Admin Bl

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 49,625.90 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-20-16 | | 10-20-16 | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-12-17 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-26-17 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-18-16 | 03-31-20 | | |
| | 95-100%: | 08-22-16 | 08-26-16 | ( 4 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| G.H.R. Engineers & Associate | 17000110 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-20 |
| Mechanical, Inc. | 17042483 | 11-10-16 | 11-21-16 | 03-21-17 | 05-30-19 | 07-19-19 | (850 ) | 07-30-19 | 12-05-19 | (128 ) | 11-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| G.H.R. Engineers & Associate | 17000110 | 10 | 25,100.00 | .00 | 7 | 25,100.00 | 22,686.40 | 6 | 2,413.60 | 90 |
| Carrier Corporation | 6457 | 80 | 7,000.00 | .00 | 0 | 7,000.00 | 7,000.00 | 1 | .00 | 100 |
| Mechanical, Inc. | 17042483 | 83 | 137,153.00 | 125,160.56 | 8 | 262,313.56 | 262,313.56 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 169,253.00 | 125,160.56 | 15 | 294,413.56 | 291,999.96 | 10 | 2,413.60 | 99 |

Project Number: 120-050-053
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Michael Halpin
Senate:36 - Neil Anderson

A/E Id: 28597
A/E Name: Kelly & Associates-Architectur
A/E Contact: Dennis Kelly
A/E Telephone: (309)751-3026
Date Selected: 03-12-19
Contract Date: 05-30-19
Est. Project Cost: 1,330,500.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,330,500.00 | 03-15-19 | 1,330,500.00 | 03-15-19 | 923,190.00 | 100,251.00 | 407,310.00 | .00 |
| Total | 1,330,500.00 | | 1,330,500.00 | | 923,190.00 | 100,251.00 | 407,310.00 | .00 |

PHASE NUMBER: 1 (C ) 3.00% Description: Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 04-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 07-26-19 | 08-26-19 | ( 31 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 02-06-20 | | 02-06-20 | ( 0 ) |
| Design Devel: | 07-26-19 | 08-27-19 | ( 32 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 09-30-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 11-20-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 09-30-21 | | | |
| 95-100%: | 11-01-19 | 11-13-19 | ( 12 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 19031110 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-21 |
| Sterling Commercial Roofing, | 20048781 | 05-14-20 | 07-14-20 | 01-10-21 | | | ( 0 ) | 03-11-21 | | ( 0 ) | 03-11-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 19031110 | 10 | 113,900.00 | .00 | 0 | 113,900.00 | 69,731.00 | 6 | 44,169.00 | 61 |
| Sterling Commercial Roofing, | 20048781 | 81 | 809,290.00 | .00 | 0 | 809,290.00 | 30,520.00 | 1 | 778,770.00 | 4 |
| ***** Contract Totals ***** | | | 923,190.00 | .00 | 0 | 923,190.00 | 100,251.00 | 7 | 822,939.00 | 11 |

Project Number: 120-050-054
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess for New Chiller
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Michael Halpin
Senate:36 - Neil Anderson

A/E Id: 34310
A/E Name: IMEG Corp.
A/E Contact:
A/E Telephone: (309)788-0673
Date Selected: 06-11-19
Contract Date: 01-16-20
Est. Project Cost: 24,200.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 24,200.00 | 01-21-20 | 24,200.00 | 01-21-20 | 24,200.00 | 24,200.00 | .00 | .00 |
| Total | 24,200.00 | | 24,200.00 | | 24,200.00 | 24,200.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Assess for New Chiller

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 07-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | 01-31-21 | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | 11-30-21 | | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 19032610 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 19032610 | 10 | 24,200.00 | .00 | 0 | 24,200.00 | 24,200.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 24,200.00 | .00 | 0 | 24,200.00 | 24,200.00 | 1 | .00 | 100 |

Project Number: 120-050-055
Project Status: AP Active Project
Project Type:
Description: Replace Dietary Equipment
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Michael Halpin
Senate:36 - Neil Anderson

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact:
A/E Telephone: (630)756-7000
Date Selected: 11-13-19
Contract Date: 08-03-20
Est. Project Cost: 1,929,300.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,929,300.00 | 11-18-19 | 1,929,300.00 | 11-18-19 | 194,300.00 | .00 | 1,735,000.00 | .00 |
| Total | 1,929,300.00 | | 1,929,300.00 | | 194,300.00 | .00 | 1,735,000.00 | .00 |

PHASE NUMBER: 1 (D ) 4.00% Description: Replace Dietary Equipment

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-09-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-09-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-13-21 | | | ( 0 ) |
| | | Design Devel: | 12-18-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-03-22 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-31-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-31-23 | | | |
| | | 95-100%: | 03-05-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 20032510 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 20032510 | 10 | 194,300.00 | .00 | 0 | 194,300.00 | .00 | 0 | 194,300.00 | 0 |
| ***** Contract Totals ***** | | | 194,300.00 | .00 | 0 | 194,300.00 | .00 | 0 | 194,300.00 | 0 |

Project Number: 120-050-056
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Bridge - Dietary Building
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Michael Halpin
Senate:36 - Neil Anderson

PM NAME: Tim Dietz 260
Region: 2
PLA: N
Analyst: Amber Evans

CURRENT STATUS 09-01-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 200,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 200,000.00 | 08-26-20 | 200,000.00 | 08-26-20 | .00 | .00 | 200,000.00 | .00 |
| Total | 200,000.00 | | 200,000.00 | | .00 | .00 | 200,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Replace Bridge - Dietary Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-075-062
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Water Heaters
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 18333
A/E Name: McClure Engineering Associates
A/E Contact: Brad Colson
A/E Telephone: (815)433-2080
Date Selected: 01-10-17
Contract Date: 01-10-17
Est. Project Cost: 1,137,776.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,137,776.00 | 08-20-19 | 1,137,776.00 | 08-20-19 | 1,033,781.08 | 700,715.96 | 103,994.92 | .00 |
| Total | 1,137,776.00 | | 1,137,776.00 | | 1,033,781.08 | 700,715.96 | 103,994.92 | .00 |

PHASE NUMBER: 1 (C ) 70.00% Description: Repair/Replace Water Heaters

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 12-19-16 | ( 0 ) | Assgn Bid: | | | 04-18-19 | ( 0 ) |
| Pgm Analysis: | 02-03-17 | 06-30-17 | (147 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 12-05-17 | 07-12-18 | 04-04-19 | (266 ) |
| Design Devel: | 06-05-17 | 06-30-17 | ( 25 ) | Prime Re-Bid: | | | 08-08-19 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 08-10-18 | 03-14-19 | | ( 0 ) |
| 50%: | 08-04-17 | 06-29-18 | (329 ) | Final Accept: | 09-07-18 | 04-15-19 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 02-03-18 | 12-31-20 | | |
| 95-100%: | 04-16-18 | 06-29-18 | ( 74 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McClure Engineering Associat | 17021610 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Commercial Mechanical, Inc. | 20042182 | 08-22-19 | 10-11-19 | 03-19-20 | 05-31-20 | | ( 0 ) | 06-30-20 | | ( 0 ) | 06-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McClure Engineering Associat | 17021610 | 10 | 17,240.00 | 91,376.00 | 3 | 108,616.00 | 64,906.24 | 6 | 43,709.76 | 60 |
| Commercial Mechanical, Inc. | 20042182 | 82 | 935,600.00 | 10,434.92- | 2 | 925,165.08 | 635,809.72 | 4 | 289,355.36 | 69 |
| ***** Contract Totals ***** | | | 952,840.00 | 80,941.08 | 5 | 1,033,781.08 | 700,715.96 | 10 | 333,065.12 | 68 |

Project Number: 120-075-065
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Replacement of HVAC Grills
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact: Jose Orozco
A/E Telephone: (312)432-0386
Date Selected: 10-16-18
Contract Date: 01-10-19
Est. Project Cost: 271,157.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 271,157.00 | 05-08-19 | 271,157.00 | 05-08-19 | 271,156.91 | 270,656.91 | .09 | .00 |
| Total | 271,157.00 | | 271,157.00 | | 271,156.91 | 270,656.91 | .09 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Emergency Replacement of HVAC Grills

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-27-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-24-19 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-08-19 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-08-19 | | 08-20-19 | ( 12 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-19 | | | |
| | | 95-100%: | 12-20-18 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 19021210 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-19 |
| Loescher Heating & Air Condi | 19EM0884 | | 01-24-19 | 03-25-19 | | 07-10-19 | (107 ) | 04-24-19 | 07-18-19 | ( 85 ) | 08-31-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 19021210 | 10 | 11,800.00 | .00 | 0 | 11,800.00 | 11,300.00 | 2 | 500.00 | 96 |
| Loescher Heating & Air Condi | 19EM0884 | 84 | 234,000.00 | 25,356.91 | 1 | 259,356.91 | 259,356.91 | 4 | .00 | 100 |
| ***** Contract Totals ***** | | | 245,800.00 | 25,356.91 | 1 | 271,156.91 | 270,656.91 | 6 | 500.00 | 100 |

Project Number: 120-075-066
Project Status: AP Active Project
Project Type:
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 27785
A/E Name: Kenyon & Associates Architects
A/E Contact: Larry Wachtveitl
A/E Telephone: (309)674-7121
Date Selected: 03-12-19
Contract Date: 07-15-19
Est. Project Cost: 1,922,800.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,922,800.00 | 03-15-19 | 1,922,800.00 | 03-15-19 | 163,400.00 | 95,991.95 | 1,759,400.00 | .00 |
| Total | 1,922,800.00 | | 1,922,800.00 | | 163,400.00 | 95,991.95 | 1,759,400.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-23-19 | 05-23-19 | ( 0 ) | Assgn Bid: | | | 05-06-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-13-19 | 09-24-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-19-20 | | | ( 0 ) |
| | Design Devel: | 09-13-19 | 09-24-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-15-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-10-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-15-21 | | | |
| | 95-100%: | 12-20-19 | 12-24-19 | ( 4 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kenyon & Associates Architec | 19032010 | | | | | | ( 0 ) | | | ( 0 ) | 10-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kenyon & Associates Architec | 19032010 | 10 | 163,400.00 | .00 | 0 | 163,400.00 | 95,991.95 | 4 | 67,408.05 | 59 |
| ***** Contract Totals ***** | | | 163,400.00 | .00 | 0 | 163,400.00 | 95,991.95 | 4 | 67,408.05 | 59 |

Project Number: 120-075-067
Project Status: AP Active Project
Project Type:
Description: Install New Steam Absorber and Cooling T
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact:
A/E Telephone: (773)693-9624
Date Selected: 09-10-19
Contract Date: 02-03-20
Est. Project Cost: 2,551,100.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,551,100.00 | 09-12-19 | 2,551,100.00 | 09-12-19 | 229,100.00 | 94,260.15 | 2,322,000.00 | .00 |
| Total | 2,551,100.00 | | 2,551,100.00 | | 229,100.00 | 94,260.15 | 2,322,000.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Install New Steam Absorber and Cooling T

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-18-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: 04-03-20 | 04-17-20 | ( 14 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | 10-08-20 | | | ( 0 ) |
| | Design Devel: 04-03-20 | 04-17-20 | ( 14 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | 09-15-21 | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | 11-15-21 | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | 09-15-22 | | | |
| | 95-100%: 07-30-20 | 08-04-20 | ( 5 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 20031610 | | | | | | ( 0 ) | | | ( 0 ) | 09-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 20031610 | 10 | 229,100.00 | .00 | 0 | 229,100.00 | 94,260.15 | 3 | 134,839.85 | 41 |
| ***** Contract Totals ***** | | | 229,100.00 | .00 | 0 | 229,100.00 | 94,260.15 | 3 | 134,839.85 | 41 |

Project Number: 120-075-068
Project Status: AP Active Project
Project Type: ST Standard
Description: Modify Sewer System
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact:
A/E Telephone: (312)432-0386
Date Selected: 10-08-19
Contract Date: 08-13-20
Est. Project Cost: 468,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 468,000.00 | 10-10-19 | 468,000.00 | 10-10-19 | 58,000.00 | .00 | 410,000.00 | .00 |
| Total | 468,000.00 | | 468,000.00 | | 58,000.00 | .00 | 410,000.00 | .00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Modify Sewer System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 11-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-09-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-24-21 | | | ( 0 ) |
| | | Design Devel: | 10-09-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-30-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-31-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-22 | | | |
| | | 95-100%: | 01-15-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 20032110 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 20032110 | 10 | 58,000.00 | .00 | 0 | 58,000.00 | .00 | 0 | 58,000.00 | 0 |
| ***** Contract Totals ***** | | | 58,000.00 | .00 | 0 | 58,000.00 | .00 | 0 | 58,000.00 | 0 |

Project Number: 120-075-069
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 27679
A/E Name: Saavedra Gehlhausen Architects
A/E Contact:
A/E Telephone: (815)963-9392
Date Selected: 05-12-20
Contract Date: 08-20-20
Est. Project Cost: 1,108,500.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,108,500.00 | 05-19-20 | 1,108,500.00 | 05-19-20 | 110,450.00 | .00 | 998,050.00 | .00 |
| Total | 1,108,500.00 | | 1,108,500.00 | | 110,450.00 | .00 | 998,050.00 | .00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-28-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-09-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-14-21 | | | ( 0 ) |
| | | Design Devel: | 10-09-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-29-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-07-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-22 | | | |
| | | 95-100%: | 02-05-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Saavedra Gehlhausen Architec | 20033810 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Saavedra Gehlhausen Architec | 20033810 | 10 | 110,450.00 | .00 | 0 | 110,450.00 | .00 | 0 | 110,450.00 | 0 |
| ***** Contract Totals ***** | | | 110,450.00 | .00 | 0 | 110,450.00 | .00 | 0 | 110,450.00 | 0 |

Project Number: 120-075-070
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess/Replace Elevators
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 6,240.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,240.00 | 06-23-20 | 6,240.00 | 06-23-20 | 6,240.00 | 6,240.00 | .00 | .00 |
| Total | 6,240.00 | | 6,240.00 | | 6,240.00 | 6,240.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Assess/Replace Elevators

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-095-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Touchscreens and Speakers in Hou
Agency: Department of Corrections
Location: Hill Correctional Center - Galesburg
County: 95 - Knox
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact:
A/E Telephone: (030)928-2800
Date Selected: 05-14-19
Contract Date: 08-28-19
Est. Project Cost: 1,759,600.00

PM NAME: Cory McCurley 469
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,759,600.00 | 05-16-19 | 1,759,600.00 | 05-16-19 | 163,200.00 | 23,722.00 | 1,596,400.00 | .00 |
| Total | 1,759,600.00 | | 1,759,600.00 | | 163,200.00 | 23,722.00 | 1,596,400.00 | .00 |

PHASE NUMBER: 1 (D ) 26.00% Description: Upgrade Touchscreens and Speakers in Hou

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-06-19 | 08-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-21-19 | 11-21-19 | ( 31 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-24-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-30-22 | | | ( 0 ) |
| | | 50%: | 04-20-20 | 04-24-20 | ( 4 ) | Final Accept: | 09-15-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | 07-30-23 | | |
| | | 95-100%: | 06-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 19005110 | | | | | | ( 0 ) | | | ( 0 ) | 07-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 19005110 | 10 | 17,517.00 | 145,683.00 | 1 | 163,200.00 | 23,722.00 | 4 | 139,478.00 | 15 |
| ***** Contract Totals ***** | | | 17,517.00 | 145,683.00 | 1 | 163,200.00 | 23,722.00 | 4 | 139,478.00 | 15 |

Project Number: 120-125-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Resurface Parking Lots and Roads
Agency: Department of Corrections
Location: Jacksonville Correctional Center - Morgan County
County: 137 - Morgan
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 28386
A/E Name: Hutchison Engineering, Inc.
A/E Contact:
A/E Telephone: (217)245-7164
Date Selected: 05-14-19
Contract Date: 12-18-19
Est. Project Cost: 1,000,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,000,000.00 | 04-08-19 | 1,000,000.00 | 04-08-19 | 8,502.00 | 8,502.00 | 991,498.00 | .00 |
| Total | 1,000,000.00 | | 1,000,000.00 | | 8,502.00 | 8,502.00 | 991,498.00 | .00 |

PHASE NUMBER: 1 (D ) 76.00% Description: Resurface Parking Lots and Roads

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-15-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-20-20 | 04-15-20 | ( 26 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 11-30-22 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hutchison Engineering, Inc. | 20030310 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hutchison Engineering, Inc. | 20030310 | 10 | 8,502.00 | .00 | 0 | 8,502.00 | 8,502.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 8,502.00 | .00 | 0 | 8,502.00 | 8,502.00 | 2 | .00 | 100 |

Project Number: 120-135-063
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Windows
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 01-13-15
Contract Date: 06-04-15
Est. Project Cost: 4,700,000.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,108,323.79 | 07-01-18 | 8,108,323.79 | 08-08-18 | 2,820,796.00 | 1,032,384.71 | 1,879,204.00 | 3,408,323.79 |
| Total | 8,108,323.79 | | 8,108,323.79 | | 2,820,796.00 | 1,032,384.71 | 1,879,204.00 | 3,408,323.79 |

PHASE NUMBER: 1 (C ) 32.00% Description: Replace Windows

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-06-15 | ( 0 ) | Assgn Bid: | | | 07-25-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-11-19 | 01-11-19 | ( 0 ) | Prime Bid: | 07-11-19 | | 07-25-19 | ( 14 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-31-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 04-30-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-18 | 06-30-21 | | |
| | | 95-100%: | 05-03-19 | 05-07-19 | ( 4 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 14032410 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| R.D. Lawrence Construction C | 20042281 | 08-29-19 | 09-30-19 | 09-29-20 | | | ( 0 ) | 11-28-20 | | ( 0 ) | 11-28-21 |
| General Waste Services, Inc. | 20042388 | 08-29-19 | 09-30-19 | 09-29-20 | | | ( 0 ) | 11-28-20 | | ( 0 ) | 11-28-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 14032410 | 10 | 113,360.00 | 211,821.00 | 2 | 325,181.00 | 193,424.29 | 4 | 131,756.71 | 60 |
| R.D. Lawrence Construction C | 20042281 | 81 | 2,314,000.00 | .00 | 0 | 2,314,000.00 | 838,960.42 | 4 | 1,475,039.58 | 36 |
| General Waste Services, Inc. | 20042388 | 88 | 181,615.00 | .00 | 0 | 181,615.00 | .00 | 0 | 181,615.00 | 0 |
| ***** Contract Totals ***** | | | 2,608,975.00 | 211,821.00 | 2 | 2,820,796.00 | 1,032,384.71 | 8 | 1,788,411.29 | 37 |

Project Number: 120-135-069
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Shower Rooms
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 20616
A/E Name: Reifsteck Reid & Company Archi
A/E Contact:
A/E Telephone: (217)351-4100
Date Selected: 05-14-19
Contract Date: 09-06-19
Est. Project Cost: 2,370,500.00

PM NAME: Cory McCurley 469
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,370,500.00 | 05-16-19 | 2,370,500.00 | 05-16-19 | 304,450.00 | 127,238.02 | 2,066,050.00 | .00 |
| Total | 2,370,500.00 | | 2,370,500.00 | | 304,450.00 | 127,238.02 | 2,066,050.00 | .00 |

PHASE NUMBER: 1 (D ) 37.00% Description: Renovate Shower Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-27-19 | 08-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 11-04-19 | 11-20-19 | ( 16 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-19-20 | 11-23-20 | | ( 0 ) |
| | | Design Devel: | 05-13-20 | 05-20-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-31-21 | 08-31-21 | | ( 0 ) |
| | | 50%: | 06-22-20 | 08-12-20 | ( 51 ) | Final Accept: | 08-31-21 | 09-30-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-20 | 07-31-22 | | |
| | | 95-100%: | 09-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 19004710 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 19004710 | 10 | 36,710.00 | 267,740.00 | 2 | 304,450.00 | 127,238.02 | 5 | 177,211.98 | 42 |
| ***** Contract Totals ***** | | | 36,710.00 | 267,740.00 | 2 | 304,450.00 | 127,238.02 | 5 | 177,211.98 | 42 |

Project Number: 120-135-070
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Ash Handling System
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact:
A/E Telephone: (630)756-7000
Date Selected: 08-13-19
Contract Date: 09-26-19
Est. Project Cost: 1,862,500.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,672,500.00 | 08-15-19 | 1,672,500.00 | 08-15-19 | 200,430.00 | 80,490.60 | 1,472,070.00 | .00 |
| Total | 1,672,500.00 | | 1,672,500.00 | | 200,430.00 | 80,490.60 | 1,472,070.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Upgrade Ash Handling System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-29-19 | 08-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 11-11-19 | 02-07-20 | ( 88 ) | Prime Bid: | 05-04-20 | | | ( 0 ) |
| | Design Devel: | 01-13-20 | 03-26-20 | ( 73 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-21 | | | |
| | 95-100%: | 03-16-20 | 06-30-20 | (106 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 2000310 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 2000310 | 10 | 183,100.00 | 17,330.00 | 1 | 200,430.00 | 80,490.60 | 2 | 119,939.40 | 40 |
| ***** Contract Totals ***** | | | 183,100.00 | 17,330.00 | 1 | 200,430.00 | 80,490.60 | 2 | 119,939.40 | 40 |

Project Number: 120-135-071
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Lock Controls - X-House
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact:
A/E Telephone: (030)928-2800
Date Selected: 09-10-19
Contract Date: 11-05-19
Est. Project Cost: 559,600.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 58,000.00 | 11-05-19 | 58,000.00 | 11-05-19 | 58,000.00 | 36,132.85 | .00 | .00 |
| Total | 58,000.00 | | 58,000.00 | | 58,000.00 | 36,132.85 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Lock Controls - X-House

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-24-19 | 08-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-23-19 | 12-18-19 | ( 5-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-18-20 | | | ( 0 ) |
| | Design Devel: | 02-10-20 | 12-19-19 | ( 53-) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-04-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-04-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 01-04-22 | | | |
| | 95-100%: | 03-30-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 20000210 | | | | | | ( 0 ) | | | ( 0 ) | 01-04-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 20000210 | 10 | 58,000.00 | .00 | 0 | 58,000.00 | 36,132.85 | 7 | 21,867.15 | 62 |
| ***** Contract Totals ***** | | | 58,000.00 | .00 | 0 | 58,000.00 | 36,132.85 | 7 | 21,867.15 | 62 |

Project Number: 120-135-072
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Exterior Security Doors and Fram
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact:
A/E Telephone: (217)789-7011
Date Selected: 10-08-19
Contract Date: 12-20-19
Est. Project Cost: 1,516,600.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,516,600.00 | 10-10-19 | 1,516,600.00 | 10-10-19 | 144,900.00 | .00 | 1,371,700.00 | .00 |
| Total | 1,516,600.00 | | 1,516,600.00 | | 144,900.00 | .00 | 1,371,700.00 | .00 |

PHASE NUMBER: 1 (D ) 94.00% Description: Replace Exterior Security Doors and Fram

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-13-19 | 11-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-29-20 | | | ( 0 ) |
| | Design Devel: | 02-17-20 | 04-08-20 | ( 51 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | 95-100%: | 05-11-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 2001610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 2001610 | 10 | 144,900.00 | .00 | 0 | 144,900.00 | .00 | 0 | 144,900.00 | 0 |
| ***** Contract Totals ***** | | | 144,900.00 | .00 | 0 | 144,900.00 | .00 | 0 | 144,900.00 | 0 |

Project Number: 120-135-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Walk-In Freezer and Install Ne
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact:
A/E Telephone: (217)398-6280
Date Selected: 05-12-20
Contract Date: 07-15-20
Est. Project Cost: 2,870,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,870,000.00 | 05-19-20 | 2,870,000.00 | 05-19-20 | .00 | .00 | 2,870,000.00 | .00 |
| Total | 2,870,000.00 | | 2,870,000.00 | | .00 | .00 | 2,870,000.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Construct Walk-In Freezer and Install Ne

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-11-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-08-21 | | | ( 0 ) |
| | Design Devel: | 09-14-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-17-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-17-22 | | | |
| | 95-100%: | 12-07-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 20004010 | | | | | | ( 0 ) | | | ( 0 ) | 09-17-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 20004010 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-135-074
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Assessment & Repair of Electri
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact:
A/E Telephone: (030)928-2800
Date Selected: 05-12-20
Contract Date: 07-01-20
Est. Project Cost: 855,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 955,000.00 | 08-24-20 | 955,000.00 | 08-24-20 | 203,060.00 | 167,359.68 | 751,940.00 | .00 |
| Total | 955,000.00 | | 955,000.00 | | 203,060.00 | 167,359.68 | 751,940.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Emergency Assessment & Repair of Electri

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | | Orientation: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | | | | Pgm Analysis: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | | Schem Design: | | | | ( 0 ) |
| | | | | | Design Devel: | | | | ( 0 ) |
| | | | | | 25%: | | | | ( 0 ) |
| | | | | | 50%: | | | | ( 0 ) |
| | | | | | 75%: | | | | ( 0 ) |
| | | | | | 95-100%: | 06-12-20 | 06-25-20 | | ( 13 ) |
| Assgn Bid: | | | | ( 0 ) | | | | | |
| Assgn Re-Bid: | | | | ( 0 ) | | | | | |
| Prime Bid: | 07-08-20 | | 07-22-20 | ( 14 ) | | | | | |
| Prime Re-Bid: | | | | ( 0 ) | | | | | |
| Subst Compl: | 04-30-21 | | | ( 0 ) | | | | | |
| Final Accept: | 07-14-20 | 06-30-21 | | ( 0 ) | | | | | |
| A/E Cont End: | 07-14-20 | 06-30-21 | | | | | | | |
| Ground Break: | | | | | | | | | |
| Dedication: | | | | | | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 20042910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| Capitol Construction Group, | 20EM2481 | 04-16-20 | 04-16-20 | 06-14-20 | | | ( 0 ) | 07-14-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 20042910 | 10 | 98,060.00 | .00 | 1 | 98,060.00 | 79,326.70 | 1 | 18,733.30 | 81 |
| Sunbelt Rentals, Inc. | 7720004 | 70 | 100,000.00 | .00 | 0 | 100,000.00 | 88,032.98 | 4 | 11,967.02 | 88 |
| Capitol Construction Group, | 20EM2481 | 81 | 500,000.00 | 495,000.00- | 0 | 5,000.00 | .00 | 0 | 5,000.00 | 0 |
| ***** Contract Totals ***** | | | 698,060.00 | 495,000.00- | 1 | 203,060.00 | 167,359.68 | 5 | 35,700.32 | 83 |

Project Number: 120-140-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Bus Pad
Agency: Department of Corrections
Location: Lincoln Correctional Center - Logan County
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact: Fred Coombe
A/E Telephone: (217)544-8477
Date Selected: 03-12-19
Contract Date: 08-16-19
Est. Project Cost: 1,085,900.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,085,900.00 | 03-14-19 | 1,085,900.00 | 03-14-19 | 356,328.00 | 37,329.52 | 729,572.00 | .00 |
| Total | 1,085,900.00 | | 1,085,900.00 | | 356,328.00 | 37,329.52 | 729,572.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Reconstruction of Access Road

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-31-19 | 05-31-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-01-19 | 12-03-19 | ( 63 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-02-20 | | | ( 0 ) |
| | Design Devel: | 06-08-20 | 07-19-20 | ( 41 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-01-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | 12-31-22 | | |
| | 95-100%: | 07-13-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fehr-Graham & Associates LLC | 19003810 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Fehr-Graham & Associates LLC | 19003810 | 10 | 43,586.00 | 312,742.00 | 3 | 356,328.00 | 37,329.52 | 4 | 318,998.48 | 11 |
| ***** Contract Totals ***** | | | 43,586.00 | 312,742.00 | 3 | 356,328.00 | 37,329.52 | 4 | 318,998.48 | 11 |

Project Number: 120-140-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Bus Pad
Agency: Department of Corrections
Location: Lincoln Correctional Center - Logan County
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact:
A/E Telephone: (217)544-8477
Date Selected:
Contract Date: 08-16-19
Est. Project Cost: 1,085,900.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,085,900.00 | 03-14-19 | 1,085,900.00 | 03-14-19 | 356,328.00 | 37,329.52 | 729,572.00 | .00 |
| Total | 1,085,900.00 | | 1,085,900.00 | | 356,328.00 | 37,329.52 | 729,572.00 | .00 |

PHASE NUMBER: 2 (D ) 30.00% Description: Construct Bus Pad

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 02-25-21 | | | ( 0 ) |
| | | Design Devel: | 08-07-20 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 11-05-21 | | | ( 0 ) |
| | | 50%: | 10-09-20 | ( 0 ) | Final Accept: | 12-05-21 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-22 | 12-31-22 | | |
| | | 95-100%: | 12-18-20 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-140-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generators
Agency: Department of Corrections
Location: Lincoln Correctional Center - Logan County
County: 107 - Logan
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact:
A/E Telephone: (217)788-2450
Date Selected: 11-13-19
Contract Date: 03-12-20
Est. Project Cost: 2,453,500.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,453,500.00 | 11-18-19 | 2,453,500.00 | 11-18-19 | 203,000.00 | 58,463.25 | 2,250,500.00 | .00 |
| Total | 2,453,500.00 | | 2,453,500.00 | | 203,000.00 | 58,463.25 | 2,250,500.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Replace Generators

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-14-20 | 01-14-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-02-20 | | | ( 0 ) |
| | | Design Devel: | 05-11-20 | 05-14-20 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-01-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-02-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-22 | | | |
| | | 95-100%: | 09-07-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 2002510 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 2002510 | 10 | 203,000.00 | .00 | 0 | 203,000.00 | 58,463.25 | 2 | 144,536.75 | 29 |
| ***** Contract Totals ***** | | | 203,000.00 | .00 | 0 | 203,000.00 | 58,463.25 | 2 | 144,536.75 | 29 |

Project Number: 120-175-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 31777
A/E Name: Quadrant Design, Inc.
A/E Contact: Jennifer Eckart
A/E Telephone: (618)443-4012
Date Selected: 09-10-13
Contract Date: 02-10-14
Est. Project Cost: 4,606,278.23

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,059,192.31 | 01-22-20 | 4,059,192.31 | 01-22-20 | 590,968.07 | 590,968.07 | 740,310.16 | 2,727,914.08 |
| 971 | 3,275,000.00 | 07-01-17 | 3,275,000.00 | 08-03-17 | 3,194,189.06 | 2,988,658.79 | 80,810.94 | .00 |
| Total | 7,334,192.31 | | 7,334,192.31 | | 3,785,157.13 | 3,579,626.86 | 821,121.10 | 2,727,914.08 |

PHASE NUMBER: 1 (XX) 100.00% Description: PH-1/Demolish Buildings - Bids & Award R

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 11-19-13 | ( 0 ) | Assgn Bid: | | | 10-23-14 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | 02-05-15 | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 08-28-14 | | 10-30-14 | ( 63 ) |
| | | Design Devel: | 04-10-14 04-10-14 | ( 0 ) | Prime Re-Bid: | | | 02-05-15 | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 05-15-15 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 07-15-15 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 05-16-16 | 08-21-21 | | |
| | | 95-100%: | 07-08-14 07-17-14 | ( 9 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Quadrant Design, Inc. | 14000410 | | | | | | ( 0 ) | | | ( 0 ) | 08-21-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Quadrant Design, Inc. | 14000410 | 10 | 257,626.00 | 160,456.00 | 7 | 418,082.00 | 230,735.16 | 7 | 187,346.84 | 55 |
| ***** Contract Totals ***** | | | 257,626.00 | 160,456.00 | 7 | 418,082.00 | 230,735.16 | 7 | 187,346.84 | 55 |

Project Number: 120-175-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 31777
A/E Name: Quadrant Design, Inc.
A/E Contact: Michael Schneider
A/E Telephone: (618)443-4012
Date Selected:
Contract Date: 02-10-14
Est. Project Cost: 4,606,278.23

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,059,192.31 | 01-22-20 | 4,059,192.31 | 01-22-20 | 590,968.07 | 590,968.07 | 740,310.16 | 2,727,914.08 |
| 971 | 3,275,000.00 | 07-01-17 | 3,275,000.00 | 08-03-17 | 3,194,189.06 | 2,988,658.79 | 80,810.94 | .00 |
| Total | 7,334,192.31 | | 7,334,192.31 | | 3,785,157.13 | 3,579,626.86 | 821,121.10 | 2,727,914.08 |

PHASE NUMBER: 2 (X ) 95.00% Description: PH-2 / Demolish Buildings

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | 03-09-17 | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | 03-16-17 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 08-21-21 | | |
| | | 95-100%: | | 01-08-17 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| General Waste Services, Inc. | 17044388 | 04-17-17 | 05-08-17 | 05-05-18 | | 01-02-18 | (123-) | 07-04-18 | 01-02-18 | (183-) | 07-04-19 |
| Fager-McGee Commercial Const | 17044481 | 04-17-17 | 05-08-17 | 05-05-18 | 10-19-18 | 01-14-20 | (619 ) | 12-21-18 | | ( 0 ) | 01-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| General Waste Services, Inc. | 17044388 | 88 | 417,716.00 | 49,272.61 | 1 | 466,988.61 | 466,988.61 | 7 | .00 | 100 |
| Fager-McGee Commercial Const | 17044481 | 81 | 1,907,000.00 | 993,086.52 | 21 | 2,900,086.52 | 2,881,903.09 | 33 | 18,183.43 | 99 |
| ***** Contract Totals ***** | | | 2,324,716.00 | 1,042,359.13 | 22 | 3,367,075.13 | 3,348,891.70 | 40 | 18,183.43 | 100 |

Project Number: 120-175-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing - South Cell House
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Andy Rein
A/E Telephone: (618)277-5200
Date Selected: 11-18-14
Contract Date: 04-28-15
Est. Project Cost: 6,470,416.84

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,470,416.84 | 09-10-18 | 6,470,416.84 | 09-10-18 | 1,144,458.58 | 997,740.30 | 5,325,958.26 | .00 |
| Total | 6,470,416.84 | | 6,470,416.84 | | 1,144,458.58 | 997,740.30 | 5,325,958.26 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: PH - 1 - Replace Plumbing - South Cell H

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-27-15 | ( 0 ) | Assgn Bid: | | | 07-12-18 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 05-26-18 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-31-18 | 06-28-18 | 07-18-18 | ( 20 ) |
| | | Design Devel: | 05-26-15 | 06-12-15 | ( 17 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-31-18 | | | ( 0 ) |
| | | 50%: | 05-27-19 | | ( 0 ) | Final Accept: | 12-31-18 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-21 | | |
| | | 95-100%: | 05-10-18 | 05-16-18 | ( 6 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 15001010 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |
| Litton Enterprises, Inc. | 19041083 | 08-01-18 | 08-14-18 | 10-31-18 | | 02-27-19 | (119 ) | 11-30-18 | | ( 0 ) | 06-28-20 |
| General Waste Services, Inc. | 19041188 | 08-01-18 | 08-14-18 | 09-28-18 | | 09-27-18 | ( 1-) | 10-28-18 | 03-06-19 | (129 ) | 10-28-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 15001010 | 10 | 96,850.00 | 413,907.00 | 3 | 510,757.00 | 364,038.72 | 18 | 146,718.28 | 71 |
| Litton Enterprises, Inc. | 19041083 | 83 | 543,920.00 | 31,484.68 | 4 | 575,404.68 | 575,404.68 | 7 | .00 | 100 |
| General Waste Services, Inc. | 19041188 | 88 | 65,620.00 | 7,323.10- | 1 | 58,296.90 | 58,296.90 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 706,390.00 | 438,068.58 | 8 | 1,144,458.58 | 997,740.30 | 28 | 146,718.28 | 87 |

Project Number: 120-175-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing - South Cell House
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Andy Rein
A/E Telephone: (618)277-5200
Date Selected:
Contract Date: 04-28-15
Est. Project Cost: 6,470,416.84

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,470,416.84 | 09-10-18 | 6,470,416.84 | 09-10-18 | 1,144,458.58 | 997,740.30 | 5,325,958.26 | .00 |
| Total | 6,470,416.84 | | 6,470,416.84 | | 1,144,458.58 | 997,740.30 | 5,325,958.26 | .00 |

PHASE NUMBER: 2 (D ) 90.00% Description: PH - 2 / Replace Plumbing - South Cell H

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-18-19 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-08-20 | | | ( 0 ) |
| | | 50%: | 05-27-19 | 05-31-19 | ( 4 ) | Final Accept: | 07-08-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | | | |
| | | 95-100%: | 07-22-19 | 09-23-19 | ( 63 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-175-139
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Tuckpoint & Repair Exterior Walls - Diet
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 07-11-17
Contract Date:
Est. Project Cost: 323,571.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 283,771.00 | 03-06-20 | 283,771.00 | 03-06-20 | 257,973.00 | 113,884.80 | 25,798.00 | .00 |
| Total | 283,771.00 | | 283,771.00 | | 257,973.00 | 113,884.80 | 25,798.00 | .00 |

**PHASE NUMBER: 1 (C ) 50.00% Description: Tuckpoint & Repair Exterior Walls - Diet**

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 02-20-20 | ( 0 ) |
| | | Design Devel: | | 05-30-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | 10-28-19 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | QF | | | | | | ( 0 ) | | | ( 0 ) | |
| Red Dot Construction and Equ | 20049881 | 05-14-20 | 06-17-20 | 10-15-20 | | | ( 0 ) | 11-14-20 | | ( 0 ) | 11-14-21 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | QF | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Red Dot Construction and Equ | 20049881 | 81 | 257,973.00 | .00 | 0 | 257,973.00 | 113,884.80 | 3 | 144,088.20 | 44 |
| ***** Contract Totals ***** | | | 257,973.00 | .00 | 0 | 257,973.00 | 113,884.80 | 3 | 144,088.20 | 44 |

Project Number: 120-175-140
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace MSU Locking Control System
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 05-14-19
Contract Date: 09-05-19
Est. Project Cost: 4,162,100.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,162,000.00 | 05-16-19 | 4,162,000.00 | 05-16-19 | 327,150.00 | 67,432.80 | 3,834,850.00 | .00 |
| Total | 4,162,000.00 | | 4,162,000.00 | | 327,150.00 | 67,432.80 | 3,834,850.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Replace MSU Locking Control System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 11-01-19 | 11-12-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-01-20 | | | ( 0 ) |
| | | Design Devel: | 11-01-19 | 11-13-19 | ( 12 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-02-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-02-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-21 | | | |
| | | 95-100%: | 07-24-20 | 08-07-20 | ( 14 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20011010 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20011010 | 10 | 103,845.00 | 223,305.00 | 1 | 327,150.00 | 67,432.80 | 1 | 259,717.20 | 21 |
| ***** Contract Totals ***** | | | 103,845.00 | 223,305.00 | 1 | 327,150.00 | 67,432.80 | 1 | 259,717.20 | 21 |

Project Number: 120-175-141
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Heating and Ventilation Equipmen
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 10-08-19
Contract Date: 01-27-20
Est. Project Cost: 1,494,500.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,494,500.00 | 10-10-19 | 1,494,500.00 | 10-10-19 | 34,340.00 | 32,940.00 | 1,460,160.00 | .00 |
| Total | 1,494,500.00 | | 1,494,500.00 | | 34,340.00 | 32,940.00 | 1,460,160.00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Replace Heating and Ventilation Equipmen

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 11-15-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-23-20 | 05-11-20 | ( 49 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-23-20 | 05-12-20 | ( 50 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-15-23 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20012410 | | | | | | ( 0 ) | | | ( 0 ) | 03-15-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20012410 | 10 | 34,340.00 | .00 | 0 | 34,340.00 | 32,940.00 | 2 | 1,400.00 | 96 |
| ***** Contract Totals ***** | | | 34,340.00 | .00 | 0 | 34,340.00 | 32,940.00 | 2 | 1,400.00 | 96 |

Project Number: 120-175-143
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace the General Store and the Kitche
Agency: Department of Corrections
Location: Menard Correctional Center, Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 34076
A/E Name: Shive-Hattery, Inc.
A/E Contact:
A/E Telephone: (312)324-5500
Date Selected: 07-14-20
Contract Date:
Est. Project Cost: 24,682,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 24,682,000.00 | 07-20-20 | 24,682,000.00 | 07-20-20 | .00 | .00 | 24,682,000.00 | .00 |
| Total | 24,682,000.00 | | 24,682,000.00 | | .00 | .00 | 24,682,000.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Replace the General Store and the Kitche

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Shive-Hattery, Inc. | 21010710 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Shive-Hattery, Inc. | 21010710 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-178-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Install New Locking Controls
Agency: Department of Corrections
Location: Big Muddy Correctional Center - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 05-14-19
Contract Date: 10-24-19
Est. Project Cost: 3,749,800.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,749,800.00 | 05-16-19 | 3,749,800.00 | 05-16-19 | 101,260.00 | 60,260.00 | 3,648,540.00 | .00 |
| Total | 3,749,800.00 | | 3,749,800.00 | | 101,260.00 | 60,260.00 | 3,648,540.00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Install New Locking Controls

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-18-19 | 02-05-20 | ( 49 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 12-18-19 | 02-11-20 | ( 55 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 11-25-22 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 20010810 | | | | | | ( 0 ) | | | ( 0 ) | 11-25-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 20010810 | 10 | 101,260.00 | .00 | 0 | 101,260.00 | 60,260.00 | 1 | 41,000.00 | 60 |
| ***** Contract Totals ***** | | | 101,260.00 | .00 | 0 | 101,260.00 | 60,260.00 | 1 | 41,000.00 | 60 |

Project Number: 120-178-011
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Replacement of Underground Wir
Agency: Department of Corrections
Location: Big Muddy Correctional Center - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 3713
A/E Name: McCoy and Howard Consulting En
A/E Contact: Chip Fox
A/E Telephone: (618)242-0473
Date Selected: 03-12-19
Contract Date: 03-14-19
Est. Project Cost: 2,987,500.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,987,500.00 | 11-04-19 | 2,987,500.00 | 11-04-19 | 2,987,500.00 | 1,422,572.15 | .00 | .00 |
| Total | 2,987,500.00 | | 2,987,500.00 | | 2,987,500.00 | 1,422,572.15 | .00 | .00 |

PHASE NUMBER: 1 (C ) 82.00% Description: Emergency Replacement of Underground Wir

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-03-19 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-04-19 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 05-04-19 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-04-19 | 12-20-20 | | |
| | | 95-100%: | 04-20-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 19012610 | | | | | | ( 0 ) | | | ( 0 ) | 12-20-20 |
| F. W. Electric, Inc. | 19EM1185 | | 02-06-19 | 04-04-19 | | | ( 0 ) | 05-04-19 | | ( 0 ) | 12-31-20 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 19012610 | 10 | 250,000.00 | .00 | 2 | 250,000.00 | 63,789.14 | 6 | 186,210.86 | 26 |
| F. W. Electric, Inc. | 19EM1185 | 85 | 772,500.00 | 1,965,000.00 | 4 | 2,737,500.00 | 1,358,783.01 | 11 | 1,378,716.99 | 50 |
| ***** Contract Totals ***** | | | 1,022,500.00 | 1,965,000.00 | 6 | 2,987,500.00 | 1,422,572.15 | 17 | 1,564,927.85 | 48 |

Project Number: 120-178-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Underground Wiring in R-4 & Asse
Agency: Department of Corrections
Location: Big Muddy Correctional Center - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 3713
A/E Name: McCoy and Howard Consulting En
A/E Contact:
A/E Telephone: (618)242-0473
Date Selected: 07-09-19
Contract Date: 11-01-19
Est. Project Cost: 750,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 07-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 103,795.00 | 08-08-19 | 103,795.00 | 08-08-19 | 18,845.00 | 18,845.00 | 84,950.00 | .00 |
| Total | 103,795.00 | | 103,795.00 | | 18,845.00 | 18,845.00 | 84,950.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Underground Wiring in R-4 & Asse

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-07-19 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 08-01-20 | 12-01-21 | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | |
| | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 19014010 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 19014010 | 10 | 18,845.00 | .00 | 1 | 18,845.00 | 18,845.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 18,845.00 | .00 | 1 | 18,845.00 | 18,845.00 | 1 | .00 | 100 |

Project Number: 120-200-120
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Inmate Kitchen and Cold Storage
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 12-09-14
Contract Date: 04-13-15
Est. Project Cost: 11,846,808.75

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 11,846,808.75 | 07-01-18 | 11,846,808.75 | 08-08-18 | 9,636,756.30 | 9,434,873.89 | 2,210,052.45 | .00 |
| Total | 11,846,808.75 | | 11,846,808.75 | | 9,636,756.30 | 9,434,873.89 | 2,210,052.45 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: Renovate Inmate Kitchen and Cold Storage

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-05-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 10,486.07 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-15-16 | 04-26-18 | 05-24-18 | ( 28 ) |
| | Design Devel: | 06-09-17 | 06-13-17 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-15-16 | 07-01-19 | | ( 0 ) |
| | 50%: | 10-13-17 | 10-16-17 | ( 3 ) | Final Accept: | 10-15-17 | 09-02-19 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-15-18 | 02-28-21 | | |
| | 95-100%: | 01-05-18 | 03-13-18 | ( 67 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 15010910 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-21 |
| Vissering Construction Compa | 18050681 | 06-19-18 | 07-10-18 | 11-07-18 | 07-21-19 | | ( 0 ) | 08-19-19 | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 15010910 | 10 | 672,400.00 | 181,670.00 | 6 | 854,070.00 | 763,423.46 | 28 | 90,646.54 | 89 |
| Capital Development Board Ho | EQUIPMENT | 70 | 90,000.00 | 76,693.45- | 0 | 13,306.55 | .00 | 0 | 13,306.55 | 0 |
| W W Grainger | 6558 | 70 | 66,579.45 | .00 | 0 | 66,579.45 | 66,579.45 | 8 | .00 | 100 |
| MBB of Springfield, Inc. | 6757 | 70 | 10,114.00 | .00 | 0 | 10,114.00 | 10,114.00 | 3 | .00 | 100 |
| Seico, Inc. | 6758 | 70 | 8,324.78 | .00 | 0 | 8,324.78 | 8,324.78 | 1 | .00 | 100 |
| Correctional Industries | 6560 | 70 | 25,824.00 | .00 | 0 | 25,824.00 | 25,824.00 | 1 | .00 | 100 |
| W W Grainger | 6767 | 70 | 5,121.00 | .00 | 0 | 5,121.00 | 5,121.00 | 1 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Cooks Direct Inc | 6572 | 70 | 32,887.00 | .00 | 0 | 32,887.00 | 16,443.50 | 1 | 16,443.50 | 50 |
| Henneman Engineering Inc. | INT6688 | 00 | 3,250.67 | .00 | 0 | 3,250.67 | 3,250.67 | 1 | .00 | 100 |
| Henneman Engineering Inc. | INT6689 | 00 | 4,728.30 | .00 | 0 | 4,728.30 | 4,728.30 | 1 | .00 | 100 |
| Vissering Construction Compa | 18050681 | 81 | 7,881,000.00 | 731,550.55 | 43 | 8,612,550.55 | 8,531,064.73 | 27 | 81,485.82 | 99 |
| ***** Contract Totals ***** | | | 8,800,229.20 | 836,527.10 | 49 | 9,636,756.30 | 9,434,873.89 | 72 | 201,882.41 | 98 |

Project Number: 120-200-122
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof, Repair Masonry & Tuckpoint
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 27785
A/E Name: Kenyon & Associates Architects
A/E Contact: Larry Wachtveitl
A/E Telephone: (309)674-7121
Date Selected: 10-16-18
Contract Date: 12-21-18
Est. Project Cost: 7,302,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 489,740.00 | 12-02-19 | 489,740.00 | 12-02-19 | 483,960.00 | 272,377.83 | 5,780.00 | .00 |
| Total | 489,740.00 | | 489,740.00 | | 483,960.00 | 272,377.83 | 5,780.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roof, Repair Masonry & Tuckpoint

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 11-15-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-01-19 | 09-24-19 | (207 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-10-20 | 09-10-20 | 10-14-20 | ( 34 ) |
| | | Design Devel: | 02-17-20 | 02-19-20 | ( 2 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-31-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 12-31-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-20 | 10-31-22 | | |
| | | 95-100%: | 07-01-20 | 07-02-20 | ( 1 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kenyon & Associates Architec | 19001010 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kenyon & Associates Architec | 19001010 | 10 | 65,456.00 | 418,504.00 | 2 | 483,960.00 | 272,377.83 | 10 | 211,582.17 | 56 |
| ***** Contract Totals ***** | | | 65,456.00 | 418,504.00 | 2 | 483,960.00 | 272,377.83 | 10 | 211,582.17 | 56 |

Project Number: 120-200-124
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Roof - East and West Cellhouse
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact:
A/E Telephone: (312)567-1000
Date Selected: 11-13-19
Contract Date: 11-20-19
Est. Project Cost: 4,317,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 217,000.00 | 10-17-19 | 217,000.00 | 10-17-19 | 39,410.00 | 6,212.30 | 177,590.00 | .00 |
| Total | 217,000.00 | | 217,000.00 | | 39,410.00 | 6,212.30 | 177,590.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Repair Roof - East and West Cellhouse

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-30-19 | 10-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-23-20 | | 09-16-20 | (177 ) |
| | Design Devel: | 12-16-19 | 01-24-20 | ( 39 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | 95-100%: | 01-27-20 | 06-16-20 | (141 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 2001910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 2001910 | 10 | 39,410.00 | .00 | 0 | 39,410.00 | 6,212.30 | 1 | 33,197.70 | 16 |
| ***** Contract Totals ***** | | | 39,410.00 | .00 | 0 | 39,410.00 | 6,212.30 | 1 | 33,197.70 | 16 |

Project Number: 120-200-125
Project Status: AP Active Project
Project Type: EM Emergency
Description: Provide Temporary Heat - North Cell Hous
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (217)363-3375
Date Selected: 07-19-19
Contract Date:
Est. Project Cost: 273,823.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 273,823.00 | 05-20-20 | 273,823.00 | 05-20-20 | 273,822.11 | .00 | .89 | .00 |
| Total | 273,823.00 | | 273,823.00 | | 273,822.11 | .00 | .89 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Provide Temporary Heat - North Cell Hous

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | QB20000110 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |
| A & R Mechanical Contractors | 20EM0683 | | | | | | ( 0 ) | | | ( 0 ) | |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | QB2000011010 | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| A & R Mechanical Contractors | 20EM0683 | 83 | 273,822.11 | .00 | 0 | 273,822.11 | .00 | 0 | 273,822.11 | 0 |
| ***** Contract Totals ***** | | | 273,822.11 | .00 | 0 | 273,822.11 | .00 | 0 | 273,822.11 | 0 |

Project Number: 120-201-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Locking and Control Systems
Agency: Department of Corrections
Location: Pinckneyville Correctional Center - Perry County
County: 145 - Perry
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact: Andy Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 05-14-19
Contract Date: 09-23-19
Est. Project Cost: 3,936,400.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,936,400.00 | 05-16-19 | 3,936,400.00 | 05-16-19 | 339,300.00 | 153,450.00 | 3,597,100.00 | .00 |
| Total | 3,936,400.00 | | 3,936,400.00 | | 339,300.00 | 153,450.00 | 3,597,100.00 | .00 |

PHASE NUMBER: 1 (D ) 98.00% Description: Replace Locking and Control Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-19-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-04-19 | 12-04-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-09-20 | | 09-30-20 | ( 21 ) |
| | Design Devel: | 12-04-19 | 01-15-20 | ( 42 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-09-21 | | | ( 0 ) |
| | 50%: | 03-18-20 | 03-17-20 | ( 1- ) | Final Accept: | 09-09-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-09-22 | | | |
| | 95-100%: | 07-01-20 | 07-24-20 | ( 23 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 20010610 | | | | | | ( 0 ) | | | ( 0 ) | 09-09-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 20010610 | 10 | 339,300.00 | .00 | 1 | 339,300.00 | 153,450.00 | 2 | 185,850.00 | 45 |
| ***** Contract Totals ***** | | | 339,300.00 | .00 | 1 | 339,300.00 | 153,450.00 | 2 | 185,850.00 | 45 |

Project Number: 120-201-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Dietary Floors and Doors
Agency: Department of Corrections
Location: Pinckneyville Correctional Center - Perry County
County: 145 - Perry
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact:
A/E Telephone: (618)993-8250
Date Selected: 09-10-19
Contract Date: 01-13-20
Est. Project Cost: 1,596,400.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,596,400.00 | 09-12-19 | 1,596,400.00 | 09-12-19 | 147,200.00 | 76,420.25 | 1,449,200.00 | .00 |
| Total | 1,596,400.00 | | 1,596,400.00 | | 147,200.00 | 76,420.25 | 1,449,200.00 | .00 |

PHASE NUMBER: 1 (D ) 48.00% Description: Replace Dietary Floors and Doors

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-31-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-31-20 | 04-02-20 | ( 2 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-31-20 | 04-17-20 | ( 17 ) | Prime Bid: | 01-08-21 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-23-21 | | | ( 0 ) |
| | | 50%: | 07-27-20 | 07-30-20 | ( 3 ) | Final Accept: | 07-22-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-22 | | | |
| | | 95-100%: | 10-23-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 20012010 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 20012010 | 10 | 147,200.00 | .00 | 0 | 147,200.00 | 76,420.25 | 3 | 70,779.75 | 52 |
| ***** Contract Totals ***** | | | 147,200.00 | .00 | 0 | 147,200.00 | 76,420.25 | 3 | 70,779.75 | 52 |

Project Number: 120-205-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Water Tower
Agency: Department of Corrections
Location: Robinson Correctional Center - Crawford County
County: 33 - Crawford
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: Matt Williams
A/E Telephone: (217)679-0044
Date Selected: 12-09-14
Contract Date: 04-17-18
Est. Project Cost: 877,200.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 777,200.00 | 10-16-18 | 777,200.00 | 10-16-18 | 727,122.00 | 687,070.35 | 50,078.00 | .00 |
| Total | 777,200.00 | | 777,200.00 | | 727,122.00 | 687,070.35 | 50,078.00 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Renovate Water Tower

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 05-20-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 09-06-18 | | 09-27-18 | ( 21 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 03-14-19 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 03-01-19 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 04-01-19 | 06-30-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 01-15-20 | 08-31-21 | | |
| 95-100%: | 07-03-18 | 07-18-18 | ( 15 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kuhn & Trello Consulting Eng | 15021110 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |
| Tecorp, Inc. | 19048581 | 04-04-19 | 04-23-19 | 08-21-19 | 10-15-19 | 10-25-19 | ( 65 ) | 05-30-20 | | ( 0 ) | 09-19-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kuhn & Trello Consulting Eng | 15021110 | 10 | 68,200.00 | 3,922.00 | 2 | 72,122.00 | 62,249.08 | 9 | 9,872.92 | 86 |
| Tecorp, Inc. | 19048581 | 81 | 655,000.00 | .00 | 2 | 655,000.00 | 624,821.27 | 5 | 30,178.73 | 95 |
| ***** Contract Totals ***** | | | 723,200.00 | 3,922.00 | 4 | 727,122.00 | 687,070.35 | 14 | 40,051.65 | 95 |

Project Number: 120-230-128
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 26348
A/E Name: SMT Architects P.C.
A/E Contact: Michelle Thorsell
A/E Telephone: (630)705-0707
Date Selected: 11-18-14
Contract Date: 01-05-15
Est. Project Cost: 2,511,148.50

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 01-16-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,448,978.00 | 09-24-19 | 2,448,978.00 | 09-24-19 | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |
| Total | 2,448,978.00 | | 2,448,978.00 | | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Scope Received: | | | |
| Orientation: | | 12-03-14 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | 03-02-15 | 03-25-15 | ( 23 ) |
| Design Devel: | | | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 04-27-15 | 03-06-17 | (679 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 06-30-15 | 05-04-17 | 04-13-17 | ( 21-) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 12-31-15 | 08-31-17 | | ( 0 ) |
| Final Accept: | 02-12-16 | 09-29-17 | | ( 0 ) |
| A/E Cont End: | 12-31-16 | 06-30-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SMT Architects P.C. | 15041310 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| DCG Roofing Solutions, Inc. | 17045281 | 05-09-17 | 07-21-17 | 10-19-17 | | 11-06-17 | ( 18 ) | 11-18-17 | 04-02-18 | (135 ) | 11-18-18 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SMT Architects P.C. | 15041310 | 10 | 105,000.00 | 69,315.00 | 7 | 174,315.00 | 149,192.77 | 18 | 25,122.23 | 86 |
| DCG Roofing Solutions, Inc. | 17045281 | 81 | 581,250.00 | 33,892.00 | 4 | 615,142.00 | 615,142.00 | 4 | .00 | 100 |
| ***** Contract Totals ***** | | | 686,250.00 | 103,207.00 | 11 | 789,457.00 | 764,334.77 | 22 | 25,122.23 | 97 |

Project Number: 120-230-128
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 26348
A/E Name: SMT Architects P.C.
A/E Contact: Michelle Thorsell
A/E Telephone: (630)705-0707
Date Selected:
Contract Date: 01-05-15
Est. Project Cost: 2,511,148.50

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 07-22-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,448,978.00 | 09-24-19 | 2,448,978.00 | 09-24-19 | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |
| Total | 2,448,978.00 | | 2,448,978.00 | | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |

PHASE NUMBER: 2 (X ) 80.00% Description: Replace Roofing Systems - Phase 2

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 02-20-19 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-16 | 06-30-21 | | |
| | | 95-100%: | | 11-14-18 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Seal Tight Exteriors Inc. | 19047681 | 03-06-19 | 03-29-19 | 11-24-19 | | 07-16-19 | (131-) | 12-24-19 | 07-16-19 | (161-) | 12-23-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Seal Tight Exteriors Inc. | 19047681 | 81 | 624,621.00 | .00 | 0 | 624,621.00 | 624,621.00 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 624,621.00 | .00 | 0 | 624,621.00 | 624,621.00 | 3 | .00 | 100 |

Project Number: 120-230-128
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 26348
A/E Name: SMT Architects P.C.
A/E Contact:
A/E Telephone: (630)705-0707
Date Selected:
Contract Date: 01-05-15
Est. Project Cost: 2,511,148.50

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,448,978.00 | 09-24-19 | 2,448,978.00 | 09-24-19 | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |
| Total | 2,448,978.00 | | 2,448,978.00 | | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |

PHASE NUMBER: 3 (C ) 90.00% Description: Replace Roofing Systems - Phase 3

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 06-13-19 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | | 95-100%: | | 04-08-19 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DCG Roofing Solutions, Inc. | 20041281 | 07-23-19 | 09-17-19 | 05-14-20 | | | ( 0 ) | 06-13-20 | | ( 0 ) | 06-13-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DCG Roofing Solutions, Inc. | 20041281 | 81 | 599,000.00 | .00 | 0 | 599,000.00 | 324,650.00 | 3 | 274,350.00 | 54 |
| ***** Contract Totals ***** | | | 599,000.00 | .00 | 0 | 599,000.00 | 324,650.00 | 3 | 274,350.00 | 54 |

Project Number: 120-230-128
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 26348
A/E Name: SMT Architects P.C.
A/E Contact: Michelle Thorsell
A/E Telephone: (630)705-0707
Date Selected:
Contract Date: 01-05-15
Est. Project Cost: 2,511,148.50

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,448,978.00 | 09-24-19 | 2,448,978.00 | 09-24-19 | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |
| Total | 2,448,978.00 | | 2,448,978.00 | | 2,013,078.00 | 1,713,605.77 | 435,900.00 | .00 |

PHASE NUMBER: 4 (D ) .00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | 05-14-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 03-03-20 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | 07-05-19 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-230-131
Project Status: AP Active Project
Project Type: ST Standard
Description: Assessment of RTU Compressor Failures
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 33433
A/E Name: Sebesta, Inc. dba NV5
A/E Contact: Jason Newhuis
A/E Telephone: (312)241-1010
Date Selected: 06-12-18
Contract Date: 05-17-18
Est. Project Cost: 8,658,722.83

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,658,722.83 | 01-02-19 | 8,658,722.83 | 01-02-19 | 8,096,321.12 | 7,867,610.81 | 562,401.71 | .00 |
| Total | 8,658,722.83 | | 8,658,722.83 | | 8,096,321.12 | 7,867,610.81 | 562,401.71 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Assessment of RTU Compressor Failures

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-30-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 09-07-18 | 09-05-18 | ( 2-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 5,956.63 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-11-18 | | | ( 0 ) |
| | Design Devel: | | 10-22-18 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-19 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-30-19 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-15-19 | 09-30-20 | | |
| | 95-100%: | 11-08-18 | 11-09-18 | ( 1 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sebesta, Inc. dba NV5 | 18021310 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Premier Mechanical, Incorpor | 19EM1083 | 12-20-18 | 12-20-18 | 01-24-19 | 10-16-19 | 10-16-19 | (265 ) | 03-31-20 | 03-27-20 | ( 4-) | 05-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sebesta, Inc. dba NV5 | 18021310 | 10 | 43,997.00 | 1,092,915.00 | 1 | 1,136,912.00 | 908,201.69 | 3 | 228,710.31 | 80 |
| Premier Mechanical, Incorpor | 19EM1083 | 83 | 6,838,000.00 | 121,409.12 | 15 | 6,959,409.12 | 6,959,409.12 | 12 | .00 | 100 |
| ***** Contract Totals ***** | | | 6,881,997.00 | 1,214,324.12 | 16 | 8,096,321.12 | 7,867,610.81 | 15 | 228,710.31 | 97 |

Project Number: 120-230-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC - Health Care Unit
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 33433
A/E Name: Sebesta, Inc. dba NV5
A/E Contact:
A/E Telephone: (312)241-1010
Date Selected: 07-09-19
Contract Date: 08-07-19
Est. Project Cost: 3,923,500.00

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,923,500.00 | 07-23-20 | 3,923,500.00 | 07-23-20 | 623,500.00 | 201,847.00 | 3,300,000.00 | .00 |
| Total | 3,923,500.00 | | 3,923,500.00 | | 623,500.00 | 201,847.00 | 3,300,000.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace HVAC - Health Care Unit

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-27-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-26-21 | | | ( 0 ) |
| | | 50%: | 10-18-19 | 10-22-19 | ( 4 ) | Final Accept: | 05-21-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-26-22 | | | |
| | | 95-100%: | 12-20-19 | 01-24-20 | ( 35 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sebesta, Inc. dba NV5 | 19026410 | | | | | | ( 0 ) | | | ( 0 ) | 03-26-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sebesta, Inc. dba NV5 | 19026410 | 10 | 623,500.00 | .00 | 0 | 623,500.00 | 201,847.00 | 1 | 421,653.00 | 32 |
| ***** Contract Totals ***** | | | 623,500.00 | .00 | 0 | 623,500.00 | 201,847.00 | 1 | 421,653.00 | 32 |

Project Number: 120-231-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Roof - Administration Building
Agency: Department of Corrections
Location: Joliet Treatment Center - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,480.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,480.00 | 12-18-19 | 8,480.00 | 12-18-19 | 8,480.00 | 8,480.00 | .00 | .00 |
| Total | 8,480.00 | | 8,480.00 | | 8,480.00 | 8,480.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) 100.00% Description: Repair Roof - Administration Building

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-241-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Conditioning
Agency: Department of Corrections
Location: Vandalia Work Camp - Fayette County
County: 51 - Fayette
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact:
A/E Telephone: (618)659-8709
Date Selected: 09-10-19
Contract Date: 10-17-19
Est. Project Cost: 426,100.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 426,100.00 | 09-12-19 | 426,100.00 | 09-12-19 | 47,800.00 | 15,131.00 | 378,300.00 | .00 |
| Total | 426,100.00 | | 426,100.00 | | 47,800.00 | 15,131.00 | 378,300.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Replace Air Conditioning

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-03-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-13-19 | 12-23-19 | ( 10 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-04-20 | | 08-19-20 | ( 76 ) |
| | Design Devel: | 12-13-19 | 12-24-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-16-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-21-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-21-22 | | | |
| | 95-100%: | 03-13-20 | 04-07-20 | ( 25 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20040210 | | | | | | ( 0 ) | | | ( 0 ) | 02-21-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20040210 | 10 | 47,800.00 | .00 | 0 | 47,800.00 | 15,131.00 | 1 | 32,669.00 | 32 |
| ***** Contract Totals ***** | | | 47,800.00 | .00 | 0 | 47,800.00 | 15,131.00 | 1 | 32,669.00 | 32 |

Project Number: 120-245-075
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Sewer Treatment Facility
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 25661
A/E Name: Hurst-Rosche, Inc.
A/E Contact:
A/E Telephone: (618)998-0075
Date Selected: 10-08-19
Contract Date: 01-17-20
Est. Project Cost: 1,041,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,041,000.00 | 10-10-19 | 1,041,000.00 | 10-10-19 | 128,200.00 | 14,121.00 | 912,800.00 | .00 |
| Total | 1,041,000.00 | | 1,041,000.00 | | 128,200.00 | 14,121.00 | 912,800.00 | .00 |

PHASE NUMBER: 1 (D ) 18.00% Description: Upgrade Sewer Treatment Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-29-20 | 07-02-20 | ( 34 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-25-21 | | | ( 0 ) |
| | | Design Devel: | 05-29-20 | 07-02-20 | ( 34 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-06-22 | | | ( 0 ) |
| | | 50%: | 08-25-20 | | ( 0 ) | Final Accept: | 03-07-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-23 | | | |
| | | 95-100%: | 12-21-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 20012510 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 20012510 | 10 | 128,200.00 | .00 | 0 | 128,200.00 | 14,121.00 | 4 | 114,079.00 | 11 |
| ***** Contract Totals ***** | | | 128,200.00 | .00 | 0 | 128,200.00 | 14,121.00 | 4 | 114,079.00 | 11 |

Project Number: 120-245-076
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess Baghouse
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 30587
A/E Name: Hanson Professional Services I
A/E Contact:
A/E Telephone: (618)549-0240
Date Selected: 01-14-20
Contract Date: 07-06-20
Est. Project Cost: 35,391.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 35,391.00 | 02-11-20 | 35,391.00 | 02-11-20 | 35,391.00 | 1,000.00 | .00 | .00 |
| Total | 35,391.00 | | 35,391.00 | | 35,391.00 | 1,000.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Assess Baghouse

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-19-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 03-31-21 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 20042010 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 20042010 | 10 | 35,391.00 | .00 | 0 | 35,391.00 | 1,000.00 | 1 | 34,391.00 | 3 |
| ***** Contract Totals ***** | | | 35,391.00 | .00 | 0 | 35,391.00 | 1,000.00 | 1 | 34,391.00 | 3 |

Project Number: 120-245-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems and Other Improv
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

PM NAME: Marci Boudet 020
Region: 3
PLA: N
Analyst: Amber Evans

CURRENT STATUS 08-13-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,298,700.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,292,800.00 | 03-11-20 | 1,292,800.00 | 03-11-20 | .00 | .00 | 1,292,800.00 | .00 |
| Total | 1,292,800.00 | | 1,292,800.00 | | .00 | .00 | 1,292,800.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Replace Roofing Systems and Other Improv

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-255-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact: Michael Baysinger
A/E Telephone: (618)993-8250
Date Selected: 11-18-14
Contract Date: 03-26-15
Est. Project Cost: 3,484,941.05

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,484,941.05 | 06-26-18 | 3,484,941.05 | 06-26-18 | 3,090,297.73 | 2,316,626.75 | 394,643.32 | .00 |
| Total | 3,484,941.05 | | 3,484,941.05 | | 3,090,297.73 | 2,316,626.75 | 394,643.32 | .00 |

PHASE NUMBER: 1 (C ) 70.00% Description: Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 01-23-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 12-17-15 | 10-05-17 | 11-02-17 | ( 28 ) |
| Design Devel: | | 05-12-15 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-14-16 | 08-01-20 | | ( 0 ) |
| 50%: | 05-15-17 | 05-15-17 | ( 0 ) | Final Accept: | 12-14-16 | 10-01-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 11-14-17 | 10-01-21 | | |
| 95-100%: | 07-24-17 | 08-11-17 | ( 18 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 15001110 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-21 |
| Hutchinson Design Group, Ltd | 7053 | | | | | | ( 0 ) | | | ( 0 ) | |
| Hutchinson Design Group, Ltd | 7056 | | | | | | ( 0 ) | | | ( 0 ) | |
| Evrard-Strang Construction I | 18044181 | 12-04-17 | 01-05-18 | 09-02-18 | 06-30-19 | | ( 0 ) | 08-31-19 | | ( 0 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 15001110 | 10 | 237,940.00 | 100,910.80 | 3 | 338,850.80 | 293,642.52 | 14 | 45,208.28 | 87 |
| Hutchinson Design Group, Ltd | 7053 | 11 | 722.80 | .00 | 0 | 722.80 | 722.80 | 1 | .00 | 100 |
| Hutchinson Design Group, Ltd | 7056 | 11 | 9,015.38 | .00 | 0 | 9,015.38 | 9,015.38 | 1 | .00 | 100 |
| Evrard-Strang Construction I | 18044181 | 81 | 2,494,648.00 | 247,060.75 | 6 | 2,741,708.75 | 2,013,246.05 | 14 | 728,462.70 | 74 |
| ***** Contract Totals ***** | | | 2,742,326.18 | 347,971.55 | 9 | 3,090,297.73 | 2,316,626.75 | 30 | 773,670.98 | 75 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 120-255-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Coolers and Freezers
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Dave Pool
A/E Telephone: (217)532-3959
Date Selected: 03-10-15
Contract Date: 03-01-19
Est. Project Cost: 970,386.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,015,252.95 | 05-15-20 | 1,015,252.95 | 05-15-20 | 840,900.00 | 34,987.20 | 129,486.00 | 44,866.95 |
| Total | 1,015,252.95 | | 1,015,252.95 | | 840,900.00 | 34,987.20 | 129,486.00 | 44,866.95 |

PHASE NUMBER: 1 (C ) 6.00% Description: Replace Coolers and Freezers

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 05-28-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 05-01-19 | 05-01-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 05-01-19 | 05-07-19 | ( 6 ) | Prime Bid: | 12-19-19 | | 03-05-20 | ( 77 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 08-19-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 10-01-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 11-15-21 | | | |
| 95-100%: | 10-09-19 | 11-20-19 | ( 42 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 15001510 | | | | | | ( 0 ) | | | ( 0 ) | 11-15-21 |
| Southern Illinois Piping Con | 20050281 | 06-10-20 | 07-22-20 | 04-18-21 | | | ( 0 ) | 06-17-21 | | ( 0 ) | 06-17-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 15001510 | 10 | 13,160.00 | 74,140.00 | 1 | 87,300.00 | 34,987.20 | 9 | 52,312.80 | 40 |
| Southern Illinois Piping Con | 20050281 | 81 | 753,600.00 | .00 | 0 | 753,600.00 | .00 | 0 | 753,600.00 | 0 |
| ***** Contract Totals ***** | | | 766,760.00 | 74,140.00 | 1 | 840,900.00 | 34,987.20 | 9 | 805,912.80 | 4 |

Project Number: 120-255-027
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Chiller Replacement
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 1238
A/E Name: Asaturian, Eaton and Associate
A/E Contact:
A/E Telephone: (618)529-3414
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 58,146.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 162,657.00 | 08-27-20 | 162,657.00 | 08-27-20 | 162,657.00 | .00 | .00 | .00 |
| Total | 162,657.00 | | 162,657.00 | | 162,657.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 40.00% Description: Emergency Chiller Replacement

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-14-20 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: 10-11-20 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | |
| | | | | | Dedication: | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Asaturian, Eaton and Associa | 21010810 | | | | | | ( 0 ) | | | ( 0 ) | 10-11-20 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Asaturian, Eaton and Associa | 21010810 | 10 | 162,657.00 | .00 | 0 | 162,657.00 | .00 | 0 | 162,657.00 | 0 |
| ***** Contract Totals ***** | | | 162,657.00 | .00 | 0 | 162,657.00 | .00 | 0 | 162,657.00 | 0 |

Project Number: 120-260-034
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Centralia Correctional Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Austin Walker
A/E Telephone: (618)998-8015
Date Selected: 03-12-19
Contract Date: 07-16-19
Est. Project Cost: 1,206,300.00

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,206,300.00 | 03-14-19 | 1,206,300.00 | 03-14-19 | 769,596.00 | 100,085.48 | 436,704.00 | .00 |
| Total | 1,206,300.00 | | 1,206,300.00 | | 769,596.00 | 100,085.48 | 436,704.00 | .00 |

PHASE NUMBER: 1 (C ) 20.00% Description: Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 04-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 08-16-19 | 08-28-19 | ( 12 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 01-30-20 | | 02-13-20 | ( 14 ) |
| Design Devel: | 08-16-19 | 08-28-19 | ( 12 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 07-30-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 09-20-21 | | | |
| 95-100%: | 11-01-19 | 11-12-19 | ( 11 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BHDG Architects, Inc. | 19013010 | | | | | | ( 0 ) | | | ( 0 ) | 09-20-21 |
| Kehrer Brother's West Roofin | 20048681 | 05-14-20 | 06-10-20 | 10-08-20 | | | ( 0 ) | 12-07-20 | | ( 0 ) | 12-07-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BHDG Architects, Inc. | 19013010 | 10 | 109,810.00 | .00 | 0 | 109,810.00 | 71,545.74 | 4 | 38,264.26 | 65 |
| Kehrer Brother's West Roofin | 20048681 | 81 | 659,786.00 | .00 | 0 | 659,786.00 | 28,539.74 | 1 | 631,246.26 | 4 |
| ***** Contract Totals ***** | | | 769,596.00 | .00 | 0 | 769,596.00 | 100,085.48 | 5 | 669,510.52 | 13 |

Project Number: 120-260-035
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Replace Boiler - Dietary Building
Agency: Department of Corrections
Location: Centralia Correctional Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Amber Evans

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 07-09-19
Contract Date:
Est. Project Cost: 163,129.00

CURRENT STATUS 04-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 7,086.00 | 01-16-20 | 7,086.00 | 01-16-20 | 7,086.00 | 7,086.00 | .00 | .00 |
| Total | 7,086.00 | | 7,086.00 | | 7,086.00 | 7,086.00 | .00 | .00 |

PHASE NUMBER: 1 (XP) 15.00% Description: Replace Boiler - Dietary Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-11-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | QA20011210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | QA2001121010 | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 120-260-036
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Dietary Electrical Servic
Agency: Department of Corrections
Location: Centralia Correctional Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact:
A/E Telephone: (618)659-8709
Date Selected: 07-14-20
Contract Date: 08-19-20
Est. Project Cost: 8,701.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,701.00 | 08-19-20 | 8,701.00 | 08-19-20 | 8,700.80 | .00 | .20 | .00 |
| Total | 8,701.00 | | 8,701.00 | | 8,700.80 | .00 | .20 | .00 |

PHASE NUMBER: 1 (D ) 5.00% Description: Repair/Replace Dietary Electrical Servic

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 09-21-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-21-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 21040410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 21040410 | 10 | 8,700.80 | .00 | 0 | 8,700.80 | .00 | 0 | 8,700.80 | 0 |
| ***** Contract Totals ***** | | | 8,700.80 | .00 | 0 | 8,700.80 | .00 | 0 | 8,700.80 | 0 |

Project Number: 120-270-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Lock Controls
Agency: Department of Corrections
Location: Graham Correctional Center - Montgomery County
County: 135 - Montgomery
Leg. Districts: House: 95 - Avery Bourne
Senate:48 - Andy Manar

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Craig Clary
A/E Telephone: (030)928-2800
Date Selected: 03-12-19
Contract Date: 07-16-19
Est. Project Cost: 401,900.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 401,900.00 | 03-14-19 | 401,900.00 | 03-14-19 | 47,750.00 | 23,890.06 | 354,150.00 | .00 |
| Total | 401,900.00 | | 401,900.00 | | 47,750.00 | 23,890.06 | 354,150.00 | .00 |

PHASE NUMBER: 1 (D ) 95.00% Description: Replace Lock Controls

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-16-19 | 12-02-19 | ( 47 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-04-20 | | | ( 0 ) |
| | | Design Devel: | 10-16-19 | 12-02-19 | ( 47 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-04-21 | | | ( 0 ) |
| | | 50%: | 12-20-19 | 01-24-20 | ( 35 ) | Final Accept: | 03-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-05-21 | | | |
| | | 95-100%: | 03-24-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 19012310 | | | | | | ( 0 ) | | | ( 0 ) | 12-05-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 19012310 | 10 | 47,750.00 | .00 | 0 | 47,750.00 | 23,890.06 | 5 | 23,859.94 | 50 |
| ***** Contract Totals ***** | | | 47,750.00 | .00 | 0 | 47,750.00 | 23,890.06 | 5 | 23,859.94 | 50 |

Project Number: 120-270-042
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Graham Correctional Center - Montgomery County
County: 135 - Montgomery
Leg. Districts: House: 95 - Avery Bourne
Senate:48 - Andy Manar

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 03-12-19
Contract Date: 07-10-19
Est. Project Cost: 2,119,500.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,119,500.00 | 03-19-19 | 2,119,500.00 | 03-19-19 | 190,300.00 | 98,217.80 | 1,929,200.00 | .00 |
| Total | 2,119,500.00 | | 2,119,500.00 | | 190,300.00 | 98,217.80 | 1,929,200.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-23-19 | 08-23-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-16-20 | | | ( 0 ) |
| | Design Devel: | 08-23-19 | 08-27-19 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-07-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 09-18-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-04-21 | | | |
| | 95-100%: | 11-01-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19012110 | | | | | | ( 0 ) | | | ( 0 ) | 11-04-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19012110 | 10 | 190,300.00 | .00 | 0 | 190,300.00 | 98,217.80 | 5 | 92,082.20 | 52 |
| ***** Contract Totals ***** | | | 190,300.00 | .00 | 0 | 190,300.00 | 98,217.80 | 5 | 92,082.20 | 52 |

Project Number: 120-290-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller
Agency: Department of Corrections
Location: Decatur Correctional Center - Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 11-18-14
Contract Date: 02-11-15
Est. Project Cost: 2,679,593.28

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,679,593.28 | 12-19-16 | 2,679,593.28 | 12-19-16 | 1,847,731.18 | 1,684,934.24 | 831,862.10 | .00 |
| Total | 2,679,593.28 | | 2,679,593.28 | | 1,847,731.18 | 1,684,934.24 | 831,862.10 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Replace Chiller

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Scope Received: | | | |
| Orientation: | | 12-17-14 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 05-12-15 | 05-12-15 | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 12-15-16 | 03-08-17 | ( 83 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | 05-04-17 | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 12-22-15 | 03-09-17 | 05-04-17 | ( 56 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 12-21-16 | 03-06-18 | | ( 0 ) |
| Final Accept: | 02-01-17 | 04-17-18 | | ( 0 ) |
| A/E Cont End: | 02-01-18 | 03-31-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 14032010 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-21 |
| Christy-Foltz, Inc. | 18040381 | 08-09-17 | 08-25-17 | 08-25-18 | | 12-07-18 | (104 ) | 11-02-18 | 03-18-19 | (136 ) | 11-02-19 |
| Mid-Illinois Mechanical Inc | 18040483 | 08-09-17 | 08-25-17 | 08-25-18 | | 12-07-18 | (104 ) | 11-02-18 | 03-18-19 | (136 ) | 11-02-19 |
| Pals Electric, Inc. | 18040585 | 08-09-17 | 08-25-17 | 08-25-18 | | 12-07-18 | (104 ) | 11-02-18 | 03-18-19 | (136 ) | 11-02-19 |
| General Waste Services, Inc. | 18040688 | 08-09-17 | 08-25-17 | 08-25-18 | | 07-24-18 | ( 32-) | 11-02-18 | 07-15-19 | (255 ) | 11-02-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 14032010 | 10 | 255,000.00 | 61,283.00 | 3 | 316,283.00 | 284,334.36 | 9 | 31,948.64 | 90 |
| Christy-Foltz, Inc. | 18040381 | 81 | 156,233.00 | 12,047.74 | 1 | 168,280.74 | 168,280.74 | 7 | .00 | 100 |
| Mid-Illinois Mechanical Inc | 18040483 | 83 | 513,200.00 | 85,725.32 | 4 | 598,925.32 | 598,925.32 | 8 | .00 | 100 |
| Pals Electric, Inc. | 18040585 | 85 | 27,877.00 | 5,149.16 | 2 | 33,026.16 | 33,026.16 | 3 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| General Waste Services, Inc. | 18040688 | 88 | 71,585.00 | 7,630.96 | 1 | 79,215.96 | 79,215.96 | 4 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,023,895.00 | 171,836.18 | 11 | 1,195,731.18 | 1,163,782.54 | 31 | 31,948.64 | 97 |

Project Number: 120-290-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller
Agency: Department of Corrections
Location: Decatur Correctional Center - Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected:
Contract Date: 02-11-15
Est. Project Cost: 2,679,593.28

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,679,593.28 | 12-19-16 | 2,679,593.28 | 12-19-16 | 1,847,731.18 | 1,684,934.24 | 831,862.10 | .00 |
| Total | 2,679,593.28 | | 2,679,593.28 | | 1,847,731.18 | 1,684,934.24 | 831,862.10 | .00 |

PHASE NUMBER: 2 (C ) 100.00% Description: PH-2 / Install 2nd Chiller

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-04-19 | | 04-18-19 | ( 45 ) |
| | Design Devel: | 10-22-18 | 10-26-18 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-06-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-20-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-19 | 03-31-21 | | |
| | 95-100%: | 01-07-19 | 01-18-19 | ( 11 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mid-Illinois Mechanical Inc | 19049083 | 04-29-19 | 05-09-19 | 05-08-20 | | 07-14-20 | ( 67 ) | 07-16-20 | | ( 0 ) | 07-16-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Mid-Illinois Mechanical Inc | 19049083 | 83 | 652,000.00 | .00 | 1 | 652,000.00 | 521,151.70 | 6 | 130,848.30 | 80 |
| ***** Contract Totals ***** | | | 652,000.00 | .00 | 1 | 652,000.00 | 521,151.70 | 6 | 130,848.30 | 80 |

Project Number: 120-290-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boiler Burners
Agency: Department of Corrections
Location: Decatur Correctional Center - Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact:
A/E Telephone: (618)659-8709
Date Selected: 10-08-19
Contract Date: 12-13-19
Est. Project Cost: 2,436,800.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,436,800.00 | 10-15-19 | 2,436,800.00 | 10-15-19 | 233,700.00 | 126,737.00 | 2,203,100.00 | .00 |
| Total | 2,436,800.00 | | 2,436,800.00 | | 233,700.00 | 126,737.00 | 2,203,100.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Boiler Burners

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | 08-19-20 | ( 0 ) |
| Orientation: | 11-13-19 | 11-13-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | 06-15-20 | | 09-02-20 | ( 79 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | 01-27-20 | 02-07-20 | ( 11 ) | Subst Compl: | 04-30-21 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 05-30-21 | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 04-30-22 | | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 04-20-20 | 05-06-20 | ( 16 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 2001810 | | | | | | ( 0 ) | | | ( 0 ) | 04-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 2001810 | 10 | 233,700.00 | .00 | 0 | 233,700.00 | 126,737.00 | 2 | 106,963.00 | 54 |
| ***** Contract Totals ***** | | | 233,700.00 | .00 | 0 | 233,700.00 | 126,737.00 | 2 | 106,963.00 | 54 |

Project Number: 120-295-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Locking and Control Systems and
Agency: Department of Corrections
Location: Lawrence Correctional Center - Lawrence County
County: 101 - Lawrence
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 05-14-19
Contract Date: 09-10-19
Est. Project Cost: 3,939,200.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,939,200.00 | 05-16-19 | 3,939,200.00 | 05-16-19 | 321,500.00 | 73,432.50 | 3,617,700.00 | .00 |
| Total | 3,939,200.00 | | 3,939,200.00 | | 321,500.00 | 73,432.50 | 3,617,700.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Locking and Control Systems and

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-25-19 | 01-14-20 | ( 81 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-18-20 | | | ( 0 ) |
| | | Design Devel: | 02-14-20 | 03-10-20 | ( 25 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-18-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 02-25-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-22 | | | |
| | | 95-100%: | 05-01-20 | 07-20-20 | ( 80 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 19033210 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 19033210 | 10 | 321,500.00 | .00 | 0 | 321,500.00 | 73,432.50 | 2 | 248,067.50 | 23 |
| ***** Contract Totals ***** | | | 321,500.00 | .00 | 0 | 321,500.00 | 73,432.50 | 2 | 248,067.50 | 23 |

Project Number: 120-295-013
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Chiller Replacement
Agency: Department of Corrections
Location: Lawrence Correctional Center - Lawrence County
County: 101 - Lawrence
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

A/E Id: 34382
A/E Name: Webb Engineering Services, Inc
A/E Contact:
A/E Telephone: (217)355-9064
Date Selected: 07-09-19
Contract Date: 07-25-19
Est. Project Cost: 574,188.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 574,188.00 | 01-28-20 | 574,188.00 | 01-28-20 | 504,137.61 | 498,137.61 | 70,050.39 | .00 |
| Total | 574,188.00 | | 574,188.00 | | 504,137.61 | 498,137.61 | 70,050.39 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Emergency Chiller Replacement

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 429.93

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 07-03-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 09-26-19 | | 11-14-19 | ( 49 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 03-27-20 | 04-30-20 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 06-30-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 09-01-19 | 07-31-20 | | |
| 95-100%: | 08-09-19 | 09-13-19 | ( 35 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 20030710 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-20 |
| Heartland Mechanical Contrac | 20045283 | 12-18-19 | 12-18-19 | 04-16-20 | | 04-17-20 | ( 1 ) | 05-14-20 | 05-14-20 | ( 0 ) | 05-14-20 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 20030710 | 10 | 155,704.00 | 129,484.00 | 3 | 285,188.00 | 279,188.00 | 7 | 6,000.00 | 98 |
| Heartland Mechanical Contrac | 20045283 | 83 | 211,275.00 | 7,674.61 | 3 | 218,949.61 | 218,949.61 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 366,979.00 | 137,158.61 | 6 | 504,137.61 | 498,137.61 | 10 | 6,000.00 | 99 |

Project Number: 125-000-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct and Renovate Facilities - Linc
Agency: Department of Juvenile Justice
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 21,184,800.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,118,480.00 | 07-22-20 | 2,118,480.00 | 07-22-20 | .00 | .00 | 2,118,480.00 | .00 |
| Total | 2,118,480.00 | | 2,118,480.00 | | .00 | .00 | 2,118,480.00 | .00 |

PHASE NUMBER: 1 (B ) 1.00% Description: Construct and Renovate Facilities - Linc

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 125-003-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Harrisburg
County: 165 - Saline
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 22834
A/E Name: Harlan M. Bohnsack
A/E Contact: Harlan Bohnsack
A/E Telephone: (618)457-5709
Date Selected: 10-14-14
Contract Date: 02-10-15
Est. Project Cost: 2,800,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,856,164.00 | 07-01-18 | 2,856,164.00 | 08-08-18 | 2,178,135.00 | 128,874.86 | 678,029.00 | .00 |
| Total | 2,856,164.00 | | 2,856,164.00 | | 2,178,135.00 | 128,874.86 | 678,029.00 | .00 |

PHASE NUMBER: 1 (C ) 4.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-09-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 04-27-15 | 04-30-15 | ( 3 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-27-15 | 04-30-15 | ( 3 ) | Prime Bid: | 11-16-15 | 08-15-19 | 08-29-19 | ( 14 ) |
| | | Design Devel: | 06-25-15 | 06-24-15 | ( 1-) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-02-17 | 10-15-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 03-02-17 | 12-15-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-18 | 12-31-21 | | |
| | | 95-100%: | 06-21-19 | 06-27-19 | ( 6 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Harlan M. Bohnsack | 15000410 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |
| D7 Roofing, LLC | 20044381 | 06-23-20 | 07-16-20 | 05-12-21 | | | ( 0 ) | 07-11-21 | | ( 0 ) | 07-11-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Harlan M. Bohnsack | 15000410 | 10 | 191,444.00 | 14,787.00 | 2 | 206,231.00 | 128,874.86 | 3 | 77,356.14 | 63 |
| D7 Roofing, LLC | 20044381 | 81 | 1,971,904.00 | .00 | 0 | 1,971,904.00 | .00 | 0 | 1,971,904.00 | 0 |
| ***** Contract Totals ***** | | | 2,163,348.00 | 14,787.00 | 2 | 2,178,135.00 | 128,874.86 | 3 | 2,049,260.14 | 6 |

Project Number: 125-003-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chillers
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Harrisburg
County: 165 - Saline
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact: Stephen Duda
A/E Telephone: (314)918-8383
Date Selected: 10-14-14
Contract Date: 04-20-15
Est. Project Cost: 810,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 832,485.73 | 07-01-18 | 832,485.73 | 08-08-18 | 712,263.96 | 608,246.08 | 120,221.77 | .00 |
| Total | 832,485.73 | | 832,485.73 | | 712,263.96 | 608,246.08 | 120,221.77 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: Replace Chillers

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 8,363.90

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | 05-23-19 | ( 0 ) |
| Orientation: | | 03-20-15 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | 10-28-15 | 04-18-19 | 05-30-19 | ( 42 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | 06-05-15 | 06-10-15 | ( 5 ) | Subst Compl: | 06-30-16 | 12-06-19 | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 08-31-16 | 01-10-20 | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 06-30-17 | 12-01-20 | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 02-22-19 | 02-22-19 | ( 0 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 15000710 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-20 |
| Brown Electric, Inc. | 20040585 | 07-19-19 | 08-27-19 | 02-26-20 | | | ( 0 ) | 04-11-20 | | ( 0 ) | 04-11-21 |
| A & W Plumbing & Heating, In | 20040683 | 07-19-19 | 08-27-19 | 02-26-20 | | | ( 0 ) | 04-11-20 | | ( 0 ) | 04-11-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 15000710 | 10 | 83,781.00 | 5,679.00 | 2 | 89,460.00 | 59,961.32 | 6 | 29,498.68 | 67 |
| Brown Electric, Inc. | 20040585 | 85 | 59,665.00 | 10,788.61 | 1 | 70,453.61 | 63,578.25 | 5 | 6,875.36 | 90 |
| A & W Plumbing & Heating, In | 20040683 | 83 | 510,800.00 | 41,550.35 | 2 | 552,350.35 | 484,706.51 | 5 | 67,643.84 | 88 |
| ***** Contract Totals ***** | | | 654,246.00 | 58,017.96 | 5 | 712,263.96 | 608,246.08 | 16 | 104,017.88 | 85 |

Project Number: 125-080-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Security Locks, Doors, Windows,
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Warrenville
County: 43 - DuPage
Leg. Districts: House: 41 - Grant Wehrli
Senate:21 - Laura Ellman

A/E Id: 3473
A/E Name: Rubinos and Mesia Engineers, I
A/E Contact:
A/E Telephone: (312)870-6600
Date Selected: 08-13-19
Contract Date: 10-03-19
Est. Project Cost: 3,409,600.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,409,600.00 | 08-19-19 | 3,409,600.00 | 08-19-19 | 325,400.00 | 106,792.40 | 3,084,200.00 | .00 |
| Total | 3,409,600.00 | | 3,409,600.00 | | 325,400.00 | 106,792.40 | 3,084,200.00 | .00 |

PHASE NUMBER: 1 (D ) 70.00% Description: Replace Security Locks, Doors, Windows,

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-13-19 | 09-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-12-20 | | | ( 0 ) |
| | Design Devel: | 02-24-20 | 03-09-20 | ( 14 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-05-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-05-22 | | | |
| | 95-100%: | 08-24-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 20020510 | | | | | | ( 0 ) | | | ( 0 ) | 11-05-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 20020510 | 10 | 325,400.00 | .00 | 0 | 325,400.00 | 106,792.40 | 2 | 218,607.60 | 33 |
| ***** Contract Totals ***** | | | 325,400.00 | .00 | 0 | 325,400.00 | 106,792.40 | 2 | 218,607.60 | 33 |

Project Number: 125-080-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Resurface Roadways
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Warrenville
County: 43 - DuPage
Leg. Districts: House: 41 - Grant Wehrli
Senate:21 - Laura Ellman

A/E Id: 19605
A/E Name: Engineering Resource Associate
A/E Contact:
A/E Telephone: (630)393-3060
Date Selected: 09-10-19
Contract Date: 10-21-19
Est. Project Cost: 647,200.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 647,200.00 | 09-12-19 | 647,200.00 | 09-12-19 | 99,750.00 | 50,319.80 | 547,450.00 | .00 |
| Total | 647,200.00 | | 647,200.00 | | 99,750.00 | 50,319.80 | 547,450.00 | .00 |

PHASE NUMBER: 1 (D ) 70.00% Description: Repair/Resurface Roadways

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-27-19 | 09-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-19-21 | | | ( 0 ) |
| | Design Devel: | 12-27-19 | 01-03-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-01-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-01-21 | | | ( 0 ) |
| | 75%: | 09-14-20 | | ( 0 ) | A/E Cont End: | 08-01-22 | | | |
| | 95-100%: | 11-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Engineering Resource Associa | 20021110 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Engineering Resource Associa | 20021110 | 10 | 68,234.00 | 31,516.00 | 1 | 99,750.00 | 50,319.80 | 4 | 49,430.20 | 51 |
| ***** Contract Totals ***** | | | 68,234.00 | 31,516.00 | 1 | 99,750.00 | 50,319.80 | 4 | 49,430.20 | 51 |

Project Number: 125-110-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Intake Building
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: Lori Chandler
A/E Telephone: (312)454-9100
Date Selected: 06-12-12
Contract Date: 09-27-12
Est. Project Cost: 7,209,464.38

PM NAME: Mohammed Haq 258
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 7,265,324.35 | 04-11-18 | 7,265,324.35 | 04-11-18 | 4,229,488.13 | 3,854,208.80 | 2,979,976.25 | 55,859.97 |
| Total | 7,265,324.35 | | 7,265,324.35 | | 4,229,488.13 | 3,854,208.80 | 2,979,976.25 | 55,859.97 |

PHASE NUMBER: 1 (X ) 95.00% Description: Renovate Intake Building

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 06-28-12 | ( 0 ) | Assgn Bid: | | | 12-05-13 | ( 0 ) |
| Pgm Analysis: | 12-03-12 | 12-04-12 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 09-05-13 | | 12-12-13 | ( 98 ) |
| Design Devel: | | 05-08-13 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-06-14 | 11-28-18 | | ( 0 ) |
| 50%: | 03-04-13 | 03-11-13 | ( 7 ) | Final Accept: | 11-06-14 | 12-28-18 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-05-15 | 01-29-21 | | |
| 95-100%: | 07-05-13 | 10-08-13 | ( 95 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Epstein and Sons Internat | 12048110 | | | | | | ( 0 ) | | | ( 0 ) | 01-29-21 |
| Automatic Fire Systems, Inc. | 14060882 | 03-13-14 | 04-16-14 | 08-29-18 | 04-26-19 | | ( 0 ) | 05-28-19 | | ( 0 ) | 01-29-21 |
| Colfax Corporation | 14060988 | 03-13-14 | 04-16-14 | 04-16-15 | | 12-04-14 | (133-) | 05-16-15 | 12-04-14 | (163-) | 05-15-16 |
| Associated Electrical Contra | 14061085 | 03-13-14 | 04-16-14 | 08-29-18 | 04-26-19 | 04-03-20 | (583 ) | 05-28-19 | | ( 0 ) | 01-29-21 |
| Amber Mechanical Contractors | 14061184 | 03-13-14 | 04-16-14 | 08-29-18 | 04-26-19 | 04-03-20 | (583 ) | 05-28-19 | | ( 0 ) | 01-29-21 |
| Premier Mechanical, Incorpor | 14061283 | 03-13-14 | 04-16-14 | 08-29-18 | 04-26-19 | 04-03-20 | (583 ) | 05-28-19 | | ( 0 ) | 01-29-21 |
| JB Contracting Corporation | 14061382 | 03-13-14 | 04-16-14 | 08-29-18 | 04-26-19 | 04-03-20 | (583 ) | 05-28-19 | | ( 0 ) | 01-29-21 |
| Path Construction Company, I | 14061481 | 03-13-14 | 04-16-14 | 08-29-18 | 04-26-19 | 04-03-20 | (583 ) | 05-28-19 | | ( 0 ) | 01-29-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| A. Epstein and Sons Internat | 12048110 | 10 | 369,000.00 | 101,966.00 | 9 | 470,966.00 | 440,951.50 | 15 | 30,014.50 | 94 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Technology Management Rev. F | 6691 | 50 | 72,802.68 | .00 | 0 | 72,802.68 | 72,802.68 | 1 | .00 | 100 |
| Automatic Fire Systems, Inc. | 14060882 | 82 | 103,800.00 | 8,856.14 | 7 | 112,656.14 | 100,944.89 | 3 | 11,711.25 | 90 |
| Colfax Corporation | 14060988 | 88 | 49,890.00 | 7,694.74 | 1 | 57,584.74 | 57,584.74 | 2 | .00 | 100 |
| Associated Electrical Contra | 14061085 | 85 | 469,942.00 | 26,670.07 | 11 | 496,612.07 | 455,327.98 | 11 | 41,284.09 | 92 |
| Amber Mechanical Contractors | 14061184 | 84 | 107,300.00 | 5,526.01 | 7 | 112,826.01 | 96,364.64 | 8 | 16,461.37 | 86 |
| Premier Mechanical, Incorpor | 14061283 | 83 | 576,000.00 | 12,503.54 | 7 | 588,503.54 | 560,348.36 | 10 | 28,155.18 | 95 |
| JB Contracting Corporation | 14061382 | 82 | 128,699.00 | 2,882.58 | 7 | 131,581.58 | 99,025.29 | 8 | 32,556.29 | 75 |
| Path Construction Company, I | 14061481 | 81 | 1,856,600.00 | 329,355.37 | 22 | 2,185,955.37 | 1,970,858.72 | 14 | 215,096.65 | 90 |
| ***** Contract Totals ***** | | | 3,734,033.68 | 495,454.45 | 71 | 4,229,488.13 | 3,854,208.80 | 72 | 375,279.33 | 91 |

Project Number: 125-110-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Distribution System
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 29914
A/E Name: Farnsworth Group, Inc.
A/E Contact: Brian Fisher
A/E Telephone: (815)744-6940
Date Selected: 01-08-13
Contract Date: 05-15-13
Est. Project Cost: 1,295,600.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,457,705.75 | 07-01-16 | 2,457,705.75 | 10-05-16 | 385,638.00 | 187,866.10 | 909,962.00 | 1,162,105.75 |
| Total | 2,457,705.75 | | 2,457,705.75 | | 385,638.00 | 187,866.10 | 909,962.00 | 1,162,105.75 |

PHASE NUMBER: 1 (D ) 95.00% Description: Replace Water Distribution System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-27-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-01-13 | 10-22-13 | ( 21 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-16-15 | 12-19-18 | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-16-15 | 11-30-19 | | ( 0 ) |
| | 50%: | 06-16-14 | | ( 0 ) | Final Accept: | 02-16-16 | 02-28-20 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-01-14 | 12-31-20 | | |
| | 95-100%: | 06-30-18 | 07-27-18 | ( 27 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 13040510 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 13040510 | 10 | 22,900.00 | 362,738.00 | 3 | 385,638.00 | 187,866.10 | 5 | 197,771.90 | 49 |
| ***** Contract Totals ***** | | | 22,900.00 | 362,738.00 | 3 | 385,638.00 | 187,866.10 | 5 | 197,771.90 | 49 |

Project Number: 125-110-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Recreational Area & Fencing
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 26736
A/E Name: DLR Group inc.
A/E Contact: Adam Cyr
A/E Telephone: (312)382-9980
Date Selected: 01-09-13
Contract Date: 04-02-13
Est. Project Cost: 899,025.50

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 602,285.32 | 08-22-18 | 602,285.32 | 08-22-18 | 80,181.00 | 56,308.75 | 273,844.50 | 248,259.82 |
| Total | 602,285.32 | | 602,285.32 | | 80,181.00 | 56,308.75 | 273,844.50 | 248,259.82 |

PHASE NUMBER: 1 (D ) 100.00% Description: Construct Recreational Area & Fencing

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-03-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 06-03-13 | 02-14-14 | (256 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 06-03-13 | 02-14-14 | (256 ) | Prime Bid: | 11-03-13 | | 02-11-15 | (465 ) |
| | | Design Devel: | 06-03-13 | 02-14-14 | (256 ) | Prime Re-Bid: | | | 05-30-19 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-03-14 | 10-10-19 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-03-14 | 10-25-19 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-03-15 | 10-10-20 | | |
| | | 95-100%: | 09-03-13 | 10-09-14 | (401 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DLR Group inc. | 13012510 | | | | | | ( 0 ) | | | ( 0 ) | 10-10-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DLR Group inc. | 13012510 | 10 | 78,236.00 | 1,945.00 | 2 | 80,181.00 | 56,308.75 | 5 | 23,872.25 | 70 |
| ***** Contract Totals ***** | | | 78,236.00 | 1,945.00 | 2 | 80,181.00 | 56,308.75 | 5 | 23,872.25 | 70 |

Project Number: 125-110-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Perimeter Security Fencing & Ins
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Jack Svaicer
A/E Telephone: (312)922-6400
Date Selected: 10-14-14
Contract Date: 12-22-14
Est. Project Cost: 5,800,000.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,947,587.34 | 08-22-18 | 5,947,587.34 | 08-22-18 | 466,223.00 | 268,174.03 | 5,481,364.34 | .00 |
| Total | 5,947,587.34 | | 5,947,587.34 | | 466,223.00 | 268,174.03 | 5,481,364.34 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Upgrade Perimeter Security Fencing & Ins

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-30-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-22-15 | 06-27-19 | | ( 0 ) |
| | Design Devel: | 04-20-15 | 05-13-15 | ( 23 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-31-16 | 06-22-20 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-24-17 | 08-22-20 | | ( 0 ) |
| | 75%: | 01-25-19 | 03-13-19 | ( 47 ) | A/E Cont End: | 12-31-17 | 06-22-21 | | |
| | 95-100%: | 03-22-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 15041010 | | | | | | ( 0 ) | | | ( 0 ) | 06-22-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 15041010 | 10 | 435,400.00 | 30,823.00 | 1 | 466,223.00 | 268,174.03 | 4 | 198,048.97 | 58 |
| ***** Contract Totals ***** | | | 435,400.00 | 30,823.00 | 1 | 466,223.00 | 268,174.03 | 4 | 198,048.97 | 58 |

Project Number: 125-110-019
Project Status: AP Active Project
Project Type:
Description: Demolish Buildings
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 3473
A/E Name: Rubinos and Mesia Engineers, I
A/E Contact:
A/E Telephone: (312)870-6600
Date Selected: 05-14-19
Contract Date: 07-11-19
Est. Project Cost: 6,559,800.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,559,800.00 | 05-17-19 | 6,559,800.00 | 05-17-19 | 435,730.00 | 117,335.00 | 6,124,070.00 | .00 |
| Total | 6,559,800.00 | | 6,559,800.00 | | 435,730.00 | 117,335.00 | 6,124,070.00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Demolish Buildings

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-04-20 | | 09-30-20 | (118 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 09-30-20 | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-04-20 | | | ( 0 ) |
| | 50%: | 12-16-19 | 12-20-19 | ( 4 ) | Final Accept: | 12-31-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-04-21 | | | |
| | 95-100%: | 03-09-20 | 03-17-20 | ( 8 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 19024410 | | | | | | ( 0 ) | | | ( 0 ) | 12-04-21 |
| Tropical Environmental, Inc. | 7057 | | | | | | ( 0 ) | | | ( 0 ) | |
| Valor Technologies, Inc. | 7058 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 19024410 | 10 | 427,900.00 | .00 | 0 | 427,900.00 | 109,505.00 | 1 | 318,395.00 | 26 |
| Tropical Environmental, Inc. | 7057 | 11 | 3,850.00 | .00 | 0 | 3,850.00 | 3,850.00 | 1 | .00 | 100 |
| Valor Technologies, Inc. | 7058 | 11 | 3,980.00 | .00 | 0 | 3,980.00 | 3,980.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 435,730.00 | .00 | 0 | 435,730.00 | 117,335.00 | 3 | 318,395.00 | 27 |

Project Number: 125-110-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact:
A/E Telephone: (312)922-5520
Date Selected: 05-14-19
Contract Date: 06-18-19
Est. Project Cost: 1,046,800.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,046,800.00 | 05-20-19 | 1,046,800.00 | 05-20-19 | 126,200.00 | 57,708.00 | 920,600.00 | .00 |
| Total | 1,046,800.00 | | 1,046,800.00 | | 126,200.00 | 57,708.00 | 920,600.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-16-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-01-20 | | | ( 0 ) |
| | 50%: | 08-19-19 | 08-28-19 | ( 9 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-21 | | | |
| | 95-100%: | 10-15-19 | 10-21-19 | ( 6 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 19025310 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 19025310 | 10 | 126,200.00 | .00 | 0 | 126,200.00 | 57,708.00 | 1 | 68,492.00 | 46 |
| ***** Contract Totals ***** | | | 126,200.00 | .00 | 0 | 126,200.00 | 57,708.00 | 1 | 68,492.00 | 46 |

Project Number: 125-195-003
Project Status: AP Active Project
Project Type: EM Emergency
Description: Replace HVAC Systems and Boiler Componen
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Pere Marquette
County: 83 - Jersey
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 03-12-19
Contract Date: 09-03-19
Est. Project Cost: 882,950.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 846,100.00 | 03-14-19 | 846,100.00 | 03-14-19 | 128,226.00 | 42,450.00 | 717,874.00 | .00 |
| Total | 846,100.00 | | 846,100.00 | | 128,226.00 | 42,450.00 | 717,874.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Replace HVAC Systems and Boiler Componen

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 10-18-19 | 10-22-19 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 10-18-19 | 10-22-19 | ( 4 ) | Prime Bid: | 05-28-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-30-21 | | | ( 0 ) |
| | 50%: | 12-20-19 | 12-31-19 | ( 11 ) | Final Accept: | 06-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-29-22 | | | |
| | 95-100%: | 03-06-20 | 07-30-20 | (146 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 19031810 | | | | | | ( 0 ) | | | ( 0 ) | 04-29-22 |
| Kane Mechanical, Inc. | 20EM2181 | 02-20-20 | 02-20-20 | 03-20-20 | | 03-18-20 | ( 2-) | 05-19-20 | 06-02-20 | ( 14 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 19031810 | 10 | 98,850.00 | .00 | 0 | 98,850.00 | 42,450.00 | 3 | 56,400.00 | 43 |
| Kane Mechanical, Inc. | 20EM2181 | 81 | 29,376.00 | .00 | 0 | 29,376.00 | .00 | 0 | 29,376.00 | 0 |
| ***** Contract Totals ***** | | | 128,226.00 | .00 | 0 | 128,226.00 | 42,450.00 | 3 | 85,776.00 | 33 |

Project Number: 125-195-003
Project Status: AP Active Project
Project Type: EM Emergency
Description: Replace HVAC Systems and Boiler Componen
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Pere Marquette
County: 83 - Jersey
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected:
Contract Date: 09-03-19
Est. Project Cost: 882,950.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 846,100.00 | 03-14-19 | 846,100.00 | 03-14-19 | 128,226.00 | 42,450.00 | 717,874.00 | .00 |
| Total | 846,100.00 | | 846,100.00 | | 128,226.00 | 42,450.00 | 717,874.00 | .00 |

PHASE NUMBER: 2 (XP) 85.00% Description: Replace HVAC Systems and Boiler Componen

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 250-000-020
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Central Computing Facility
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact:
A/E Telephone: (312)616-0000
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 80,500,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 80,500,000.00 | 07-01-19 | 8,050,000.00 | 11-06-19 | .00 | .00 | 8,050,000.00 | .00 |
| Total | 80,500,000.00 | | 8,050,000.00 | | .00 | .00 | 8,050,000.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Construct Central Computing Facility

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Exp U.S. Services Inc. | 21010910 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Exp U.S. Services Inc. | 21010910 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 250-000-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 31293
A/E Name: Moreno Architects Ltd.
A/E Contact:
A/E Telephone: (312)895-4438
Date Selected: 07-14-20
Contract Date:
Est. Project Cost: 6,545,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,545,000.00 | 08-12-20 | 6,545,000.00 | 08-12-20 | 3,545,000.00 | .00 | 3,000,000.00 | .00 |
| Total | 6,545,000.00 | | 6,545,000.00 | | 3,545,000.00 | .00 | 3,000,000.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Renovate Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-06-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Moreno Architects Ltd. | 21030110 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Moreno Architects Ltd. | 21030110 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Central Management Services | WABASH BLD | 80 | 3,545,000.00 | .00 | 0 | 3,545,000.00 | .00 | 0 | 3,545,000.00 | 0 |
| ***** Contract Totals ***** | | | 3,545,000.00 | .00 | 0 | 3,545,000.00 | .00 | 0 | 3,545,000.00 | 0 |

Project Number: 250-000-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27519
A/E Name: John Shafer & Associates, Inc.
A/E Contact:
A/E Telephone: (217)744-9036
Date Selected: 07-14-20
Contract Date: 08-19-20
Est. Project Cost: 3,975,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,975,000.00 | 08-12-20 | 3,975,000.00 | 08-12-20 | 3,044,880.00 | .00 | 930,120.00 | .00 |
| Total | 3,975,000.00 | | 3,975,000.00 | | 3,044,880.00 | .00 | 930,120.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Renovate Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-15-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-15-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-31-23 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| John Shafer & Associates, In | 21040210 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| John Shafer & Associates, In | 21040210 | 10 | 69,880.00 | .00 | 0 | 69,880.00 | .00 | 0 | 69,880.00 | 0 |
| Central Management Services | JEFF TERR | 80 | 2,975,000.00 | .00 | 0 | 2,975,000.00 | .00 | 0 | 2,975,000.00 | 0 |
| ***** Contract Totals ***** | | | 3,044,880.00 | .00 | 0 | 3,044,880.00 | .00 | 0 | 3,044,880.00 | 0 |

Project Number: 250-020-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior Facade
Agency: Department of Central Management Services
Location: Michael A. Bilandic Building
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact: Jamie Aubrey
A/E Telephone: (312)567-1000
Date Selected: 01-15-19
Contract Date: 03-14-19
Est. Project Cost: 7,200,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 7,200,000.00 | 07-08-20 | 7,200,000.00 | 07-08-20 | 545,800.00 | 382,141.60 | 6,654,200.00 | .00 |
| Total | 7,200,000.00 | | 7,200,000.00 | | 545,800.00 | 382,141.60 | 6,654,200.00 | .00 |

PHASE NUMBER: 1 (C ) 1.00% Description: Repair Exterior Facade

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 05-31-19 | 07-30-19 | ( 60 ) | Prime Bid: | 03-05-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-01-20 | | | ( 0 ) |
| | | 50%: | 10-28-19 | 11-14-19 | ( 17 ) | Final Accept: | 12-29-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | | 95-100%: | 01-06-20 | 01-16-20 | ( 10 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 19022210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |
| The Bowa Group, Inc. | 21040781 | 08-06-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 19022210 | 10 | 219,190.00 | 326,610.00 | 2 | 545,800.00 | 382,141.60 | 6 | 163,658.40 | 70 |
| The Bowa Group, Inc. | 21040781 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 219,190.00 | 326,610.00 | 2 | 545,800.00 | 382,141.60 | 6 | 163,658.40 | 70 |

Project Number: 250-020-043
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Elevators
Agency: Department of Central Management Services
Location: Michael A. Bilandic Building
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 03-12-19
Contract Date: 05-06-19
Est. Project Cost: 4,743,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,743,000.00 | 03-14-19 | 4,743,000.00 | 03-14-19 | 362,800.00 | 79,724.28 | 4,380,200.00 | .00 |
| Total | 4,743,000.00 | | 4,743,000.00 | | 362,800.00 | 79,724.28 | 4,380,200.00 | .00 |

PHASE NUMBER: 1 (D ) 98.00% Description: Upgrade Elevators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | 07-05-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 08-19-19 | 09-26-19 | ( 38 ) | Prime Bid: | 03-26-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-24-21 | | | ( 0 ) |
| | 50%: | 10-21-19 | 12-31-19 | ( 71 ) | Final Accept: | 05-24-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-24-22 | | | |
| | 95-100%: | 01-13-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 19023110 | | | | | | ( 0 ) | | | ( 0 ) | 04-24-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 19023110 | 10 | 362,800.00 | .00 | 0 | 362,800.00 | 79,724.28 | 1 | 283,075.72 | 22 |
| ***** Contract Totals ***** | | | 362,800.00 | .00 | 0 | 362,800.00 | 79,724.28 | 1 | 283,075.72 | 22 |

Project Number: 250-020-044
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the Bilandic Building
Agency: Department of Central Management Services
Location: Michael A. Bilandic Building
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 11856
A/E Name: B + A Engineers, Ltd. dba CCJM
A/E Contact:
A/E Telephone: (312)669-0609
Date Selected: 08-13-19
Contract Date: 10-03-19
Est. Project Cost: 27,000,000.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 27,000,000.00 | 11-06-19 | 27,000,000.00 | 11-06-19 | 649,222.00 | 412,855.45 | 26,350,778.00 | .00 |
| Total | 27,000,000.00 | | 27,000,000.00 | | 649,222.00 | 412,855.45 | 26,350,778.00 | .00 |

PHASE NUMBER: 1 (D ) 60.00% Description: Renovate the Bilandic Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 09-11-19 | 09-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | 03-06-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| B + A Engineers, Ltd. dba CC | 20020610 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| B + A Engineers, Ltd. dba CC | 20020610 | 10 | 605,594.00 | 43,628.00 | 1 | 649,222.00 | 412,855.45 | 2 | 236,366.55 | 64 |
| ***** Contract Totals ***** | | | 605,594.00 | 43,628.00 | 1 | 649,222.00 | 412,855.45 | 2 | 236,366.55 | 64 |

Project Number: 250-025-023
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Plan and Begin Electrical System and Lif
Agency: Department of Central Management Services
Location: James R. Thompson Center - Chicago
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: Craig Anderson
A/E Telephone: (312)606-0910
Date Selected: 07-13-10
Contract Date: 12-29-10
Est. Project Cost: 354,904.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 702,710.00 | 04-24-12 | 702,710.00 | 04-24-12 | 702,710.00 | 354,904.00 | 347,806.00- | 347,806.00 |
| Total | 702,710.00 | | 702,710.00 | | 702,710.00 | 354,904.00 | 347,806.00 | 347,806.00 |

PHASE NUMBER: 1 (H ) 100.00% Description: Plan and Begin Electrical System and Lif

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-15-10 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-18-11 | 04-14-11 | ( 27 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 06-26-12 | 06-25-12 | ( 1-) | Prime Bid: | 07-23-13 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-24-15 | | | ( 0 ) |
| | 50%: | 12-10-12 | 12-11-12 | ( 1 ) | Final Accept: | 10-23-15 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-15 | 12-29-20 | | |
| | 95-100%: | 04-30-13 | 05-03-13 | ( 3 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 11022810 | | | | | | ( 0 ) | | | ( 0 ) | 12-29-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 11022810 | 10 | 82,010.00 | 620,700.00 | 1 | 702,710.00 | 354,904.00 | 5 | 347,806.00 | 51 |
| ***** Contract Totals ***** | | | 82,010.00 | 620,700.00 | 1 | 702,710.00 | 354,904.00 | 5 | 347,806.00 | 51 |

Project Number: 250-025-031
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Emergency Glass Curtain Wall Repairs
Agency: Department of Central Management Services
Location: James R. Thompson Center - Chicago
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

PM NAME: Ebone White 390
Region: 1
PLA: N
Analyst: Amber Evans

CURRENT STATUS 06-03-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 50,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,160.00 | 07-28-20 | 3,160.00 | 07-28-20 | 3,160.00 | 3,160.00 | .00 | .00 |
| Total | 3,160.00 | | 3,160.00 | | 3,160.00 | 3,160.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) 90.00% Description: Emergency Glass Curtain Wall Repairs

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 250-025-032
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Assess and Repair Exterior Metal Claddin
Agency: Department of Central Management Services
Location: James R. Thompson Center - Chicago
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

PM NAME: Ebone White 390
Region: 1
PLA: N
Analyst: Amber Evans

CURRENT STATUS 08-03-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 62,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 62,000.00 | 06-01-20 | 62,000.00 | 06-01-20 | 62,000.00 | .00 | .00 | .00 |
| Total | 62,000.00 | | 62,000.00 | | 62,000.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (C ) .00% Description: Assess and Repair Exterior Metal Claddin

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Berglund Construction Compan | 20EM2581 | 05-21-20 | 05-21-20 | 08-18-20 | | | ( 0 ) | 08-18-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Berglund Construction Compan | 20EM2581 | 81 | 62,000.00 | .00 | 0 | 62,000.00 | .00 | 0 | 62,000.00 | 0 |
| ***** Contract Totals ***** | | | 62,000.00 | .00 | 0 | 62,000.00 | .00 | 0 | 62,000.00 | 0 |

Project Number: 250-030-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Walkway Walls/Replace Parking Lo
Agency: Department of Central Management Services
Location: Kenneth Hall Regional Office Building - East St. Louis
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenny McDaniel
A/E Telephone: (618)997-9190
Date Selected: 03-12-19
Contract Date: 07-15-19
Est. Project Cost: 477,400.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 477,400.00 | 03-14-19 | 477,400.00 | 03-14-19 | 67,400.00 | 21,640.00 | 410,000.00 | .00 |
| Total | 477,400.00 | | 477,400.00 | | 67,400.00 | 21,640.00 | 410,000.00 | .00 |

PHASE NUMBER: 1 (D ) 55.00% Description: Upgrade Walkway Walls/Replace Parking Lo

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-15-19 | 12-19-19 | ( 65 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-11-20 | | | ( 0 ) |
| | | Design Devel: | 10-15-19 | 12-19-19 | ( 65 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-11-20 | | | ( 0 ) |
| | | 50%: | 01-06-20 | 04-23-20 | (108 ) | Final Accept: | 02-11-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-20-21 | | | |
| | | 95-100%: | 04-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bacon Farmer Workman Enginee | 19012510 | | | | | | ( 0 ) | | | ( 0 ) | 10-20-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bacon Farmer Workman Enginee | 19012510 | 10 | 67,400.00 | .00 | 0 | 67,400.00 | 21,640.00 | 1 | 45,760.00 | 32 |
| ***** Contract Totals ***** | | | 67,400.00 | .00 | 0 | 67,400.00 | 21,640.00 | 1 | 45,760.00 | 32 |

Project Number: 250-041-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System and Lighting
Agency: Department of Central Management Services
Location: Springfield Regional Office Building - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 31186
A/E Name: Delta Engineering Group, LLC
A/E Contact:
A/E Telephone: (312)377-7700
Date Selected: 08-13-19
Contract Date: 10-18-19
Est. Project Cost: 3,437,500.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,437,500.00 | 08-19-19 | 3,437,500.00 | 08-19-19 | 39,095.00 | 34,095.00 | 3,398,405.00 | .00 |
| Total | 3,437,500.00 | | 3,437,500.00 | | 39,095.00 | 34,095.00 | 3,398,405.00 | .00 |

PHASE NUMBER: 1 (D ) 33.00% Description: Upgrade HVAC System and Lighting

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 09-19-19 | 09-19-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 11-18-19 | 11-20-19 | ( 2 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 05-10-21 | | | ( 0 ) |
| Design Devel: | 09-22-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-31-22 | | | ( 0 ) |
| 50%: | 12-10-20 | | ( 0 ) | Final Accept: | 11-30-22 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | 10-31-23 | | |
| 95-100%: | 03-10-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Delta Engineering Group, LLC | 2000610 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Delta Engineering Group, LLC | 2000610 | 10 | 39,095.00 | .00 | 0 | 39,095.00 | 34,095.00 | 1 | 5,000.00 | 87 |
| ***** Contract Totals ***** | | | 39,095.00 | .00 | 0 | 39,095.00 | 34,095.00 | 1 | 5,000.00 | 87 |

Project Number: 250-042-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the State Armory Building
Agency: Department of Central Management Services
Location: State Armory Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 27706
A/E Name: Tilton, Kelly + Bell, L.L.C.
A/E Contact:
A/E Telephone: (312)447-3100
Date Selected: 02-11-20
Contract Date:
Est. Project Cost: 122,000,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 122,000,000.00 | 07-01-19 | 12,200,000.00 | 11-06-19 | .00 | .00 | 12,200,000.00 | .00 |
| Total | 122,000,000.00 | | 12,200,000.00 | | .00 | .00 | 12,200,000.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Renovate the State Armory Building

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Tilton, Kelly + Bell, L.L.C. | 20042310 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Tilton, Kelly + Bell, L.L.C. | 20042310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 250-043-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chillers and Cooling Tower
Agency: Department of Central Management Services
Location: Rockford Regional Office Building - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 67 - Maurice West,
Senate:34 - Steve Stadelman

A/E Id: 16618
A/E Name: Dynacept Engineering, Ltd.
A/E Contact:
A/E Telephone: (847)299-4848
Date Selected: 05-14-19
Contract Date: 07-23-19
Est. Project Cost: 1,087,900.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,087,900.00 | 07-28-20 | 1,087,900.00 | 07-28-20 | 118,560.00 | 45,550.00 | 969,340.00 | .00 |
| Total | 1,087,900.00 | | 1,087,900.00 | | 118,560.00 | 45,550.00 | 969,340.00 | .00 |

PHASE NUMBER: 1 (D ) 95.00% Description: Replace Chillers and Cooling Tower

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-06-19 | ( 0 ) | Assgn Bid: | | | 09-30-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-19-20 | 09-30-20 | 10-14-20 | ( 14 ) |
| | Design Devel: | 09-16-19 | 09-27-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-16-20 | 04-30-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-13-20 | 06-30-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-16-21 | | | |
| | 95-100%: | 01-06-20 | 05-29-20 | (144 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dynacept Engineering, Ltd. | 19025410 | | | | | | ( 0 ) | | | ( 0 ) | 10-16-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dynacept Engineering, Ltd. | 19025410 | 10 | 111,600.00 | 6,960.00 | 1 | 118,560.00 | 45,550.00 | 3 | 73,010.00 | 39 |
| ***** Contract Totals ***** | | | 111,600.00 | 6,960.00 | 1 | 118,560.00 | 45,550.00 | 3 | 73,010.00 | 39 |

Project Number: 250-100-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System
Agency: Department of Central Management Services
Location: The Franklin Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 28140
A/E Name: Fuhrmann Engineering, Inc.
A/E Contact: Gina Fuhrmann
A/E Telephone: (217)529-5577
Date Selected: 05-14-19
Contract Date: 08-28-19
Est. Project Cost: 4,821,600.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,821,600.00 | 01-10-20 | 4,821,600.00 | 01-10-20 | 252,530.00 | 74,493.73 | 4,569,070.00 | .00 |
| Total | 4,821,600.00 | | 4,821,600.00 | | 252,530.00 | 74,493.73 | 4,569,070.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Upgrade HVAC System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-30-19 | 07-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-01-19 | 10-09-19 | ( 8 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-12-20 | | | ( 0 ) |
| | | Design Devel: | 01-27-20 | 01-30-20 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-26-21 | | | ( 0 ) |
| | | 50%: | 03-15-20 | 05-12-20 | ( 58 ) | Final Accept: | 04-23-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | | | |
| | | 95-100%: | 07-13-20 | 07-23-20 | ( 10 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fuhrmann Engineering, Inc. | 19004810 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Fuhrmann Engineering, Inc. | 19004810 | 10 | 39,602.00 | 212,928.00 | 1 | 252,530.00 | 74,493.73 | 2 | 178,036.27 | 30 |
| ***** Contract Totals ***** | | | 39,602.00 | 212,928.00 | 1 | 252,530.00 | 74,493.73 | 2 | 178,036.27 | 30 |

Project Number: 250-100-009
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Monitor Structural Movement - South Buil
Agency: Department of Central Management Services
Location: The Franklin Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 31661
A/E Name: Quigg Engineering Inc.
A/E Contact:
A/E Telephone: (217)670-0563
Date Selected: 06-11-19
Contract Date: 07-23-19
Est. Project Cost: 9,991.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 06-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,991.00 | 07-18-19 | 9,991.00 | 07-18-19 | 9,991.00 | 2,910.88 | .00 | .00 |
| Total | 9,991.00 | | 9,991.00 | | 9,991.00 | 2,910.88 | .00 | .00 |

PHASE NUMBER: 1 (D ) 92.00% Description: Monitor Structural Movement - South Buil

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 06-27-19 | 06-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 12-31-20 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Quigg Engineering Inc. | 19005210 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Quigg Engineering Inc. | 19005210 | 10 | 9,991.00 | .00 | 0 | 9,991.00 | 2,910.88 | 1 | 7,080.12 | 29 |
| ***** Contract Totals ***** | | | 9,991.00 | .00 | 0 | 9,991.00 | 2,910.88 | 1 | 7,080.12 | 29 |

Project Number: 250-100-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior - South Building
Agency: Department of Central Management Services
Location: The Franklin Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 3592
A/E Name: Steckel-Parker Architects, Inc
A/E Contact:
A/E Telephone: (217)793-6444
Date Selected: 08-13-19
Contract Date: 10-18-19
Est. Project Cost: 910,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 910,000.00 | 08-19-19 | 910,000.00 | 08-19-19 | 276,800.00 | 20,693.00 | 633,200.00 | .00 |
| Total | 910,000.00 | | 910,000.00 | | 276,800.00 | 20,693.00 | 633,200.00 | .00 |

PHASE NUMBER: 1 (C ) 80.00% Description: Repair Exterior - South Building

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 09-24-19 | 09-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 11-02-20 | | | ( 0 ) |
| Design Devel: | 12-16-19 | 01-23-20 | ( 38 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | 09-30-22 | | |
| 95-100%: | 09-08-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 2000510 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |
| Otto Baum Company, Inc. | 20EM2381 | 04-07-20 | 04-07-20 | 05-07-20 | | | ( 0 ) | 07-05-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 2000510 | 10 | 27,893.00 | 148,907.00 | 1 | 176,800.00 | 20,693.00 | 1 | 156,107.00 | 12 |
| Otto Baum Company, Inc. | 20EM2381 | 81 | 100,000.00 | .00 | 0 | 100,000.00 | .00 | 0 | 100,000.00 | 0 |
| ***** Contract Totals ***** | | | 127,893.00 | 148,907.00 | 1 | 276,800.00 | 20,693.00 | 1 | 256,107.00 | 8 |

Project Number: 250-100-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior - South Building
Agency: Department of Central Management Services
Location: The Franklin Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 3592
A/E Name: Steckel-Parker Architects, Inc
A/E Contact:
A/E Telephone: (217)793-6444
Date Selected:
Contract Date: 10-18-19
Est. Project Cost: 910,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 07-20-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 910,000.00 | 08-19-19 | 910,000.00 | 08-19-19 | 276,800.00 | 20,693.00 | 633,200.00 | .00 |
| Total | 910,000.00 | | 910,000.00 | | 276,800.00 | 20,693.00 | 633,200.00 | .00 |

PHASE NUMBER: 2 (C ) 97.00% Description: Emergency Facade Repairs

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 09-30-22 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 250-100-011
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Roof Replacement
Agency: Department of Central Management Services
Location: The Franklin Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 3592
A/E Name: Steckel-Parker Architects, Inc
A/E Contact:
A/E Telephone: (217)793-6444
Date Selected: 05-12-20
Contract Date: 04-17-20
Est. Project Cost: 570,182.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 570,182.00 | 06-11-20 | 570,182.00 | 06-11-20 | 57,800.00 | 30,780.00 | 512,382.00 | .00 |
| Total | 570,182.00 | | 570,182.00 | | 57,800.00 | 30,780.00 | 512,382.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Emergency Roof Replacement

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-15-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-31-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-20 | 03-31-21 | | |
| | | 95-100%: | 05-18-20 | 04-29-20 | ( 19-) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 20003810 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 20003810 | 10 | 57,800.00 | .00 | 1 | 57,800.00 | 30,780.00 | 1 | 27,020.00 | 53 |
| ***** Contract Totals ***** | | | 57,800.00 | .00 | 1 | 57,800.00 | 30,780.00 | 1 | 27,020.00 | 53 |

Project Number: 250-185-004
Project Status: AP Active Project
Project Type:
Description: Replace Windows, Doors and Roofing Syste
Agency: Department of Central Management Services
Location: Watseka Garage - Iroquois County
County: 75 - Iroquois
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact:
A/E Telephone: (847)331-5233
Date Selected: 05-12-20
Contract Date: 07-15-20
Est. Project Cost: 815,100.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 815,100.00 | 05-19-20 | 815,100.00 | 05-19-20 | .00 | .00 | 815,100.00 | .00 |
| Total | 815,100.00 | | 815,100.00 | | .00 | .00 | 815,100.00 | .00 |

PHASE NUMBER: 1 (D ) 12.00% Description: Replace Windows, Doors and Roofing Syste

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-04-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-22-21 | | | ( 0 ) |
| | Design Devel: | 09-14-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-02-21 | | | ( 0 ) |
| | 50%: | 11-09-20 | | ( 0 ) | Final Accept: | 08-06-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-22 | | | |
| | 95-100%: | 01-04-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 20003910 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 20003910 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 250-189-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Emergency Generator
Agency: Department of Central Management Services
Location: Springfield Computer Facility - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Bruce Coleman
A/E Telephone: (618)277-5200
Date Selected: 06-12-12
Contract Date: 09-29-12
Est. Project Cost: 15,120,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,620,000.00 | 07-01-18 | 15,620,000.00 | 08-30-18 | 9,723,443.00 | 1,111,270.78 | 5,499,549.05 | 397,007.95 |
| Total | 15,620,000.00 | | 15,620,000.00 | | 9,723,443.00 | 1,111,270.78 | 5,499,549.05 | 397,007.95 |

PHASE NUMBER: 1 (C ) 14.00% Description: Replace Emergency Generator

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 07-31-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 01-25-13 | 02-14-13 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 01-25-13 | 02-14-13 | ( 20 ) | Prime Bid: | 09-05-19 | 12-19-19 | 12-12-19 | ( 7-) |
| | Design Devel: | 01-25-13 | 02-14-13 | ( 20 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-08-21 | 05-28-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-05-21 | 07-28-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-15 | 05-31-22 | | |
| | 95-100%: | 06-21-19 | 10-22-19 | (123 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 12005710 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-22 |
| B & B Electric, Inc. | 20047485 | 01-28-20 | 05-04-20 | 06-08-21 | | | ( 0 ) | 08-07-21 | | ( 0 ) | 08-07-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 12005710 | 10 | 103,071.00 | 873,942.00 | 4 | 977,013.00 | 577,843.54 | 20 | 399,169.46 | 59 |
| B & B Electric, Inc. | 20047485 | 85 | 8,746,430.00 | .00 | 0 | 8,746,430.00 | 533,427.24 | 3 | 8,213,002.76 | 6 |
| ***** Contract Totals ***** | | | 8,849,501.00 | 873,942.00 | 4 | 9,723,443.00 | 1,111,270.78 | 23 | 8,612,172.22 | 12 |

Project Number: 250-189-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chillers
Agency: Department of Central Management Services
Location: Springfield Computer Facility - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected: 08-13-19
Contract Date: 01-08-20
Est. Project Cost: 3,163,300.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,163,300.00 | 08-19-19 | 3,163,300.00 | 08-19-19 | 288,500.00 | 132,500.00 | 2,874,800.00 | .00 |
| Total | 3,163,300.00 | | 3,163,300.00 | | 288,500.00 | 132,500.00 | 2,874,800.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Chillers

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-21-20 | 03-06-20 | ( 14 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-21-20 | 03-09-20 | ( 17 ) | Prime Bid: | 08-27-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | | 50%: | 04-17-20 | 05-28-20 | ( 41 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-22 | | | |
| | | 95-100%: | 06-12-20 | 08-06-20 | ( 55 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20030910 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20030910 | 10 | 288,500.00 | .00 | 0 | 288,500.00 | 132,500.00 | 3 | 156,000.00 | 46 |
| ***** Contract Totals ***** | | | 288,500.00 | .00 | 0 | 288,500.00 | 132,500.00 | 3 | 156,000.00 | 46 |

Project Number: 250-503-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate for Code Compliance/Replace Win
Agency: Department of Central Management Services
Location: Center for Rehabilitation and Education - Chicago (Wood Stre
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 28572
A/E Name: Cordogan, Clark & Assoc., Inc.
A/E Contact:
A/E Telephone: (312)943-7300
Date Selected: 09-10-19
Contract Date: 10-25-19
Est. Project Cost: 2,991,400.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,289,400.00 | 09-12-19 | 2,289,400.00 | 09-12-19 | 73,311.00 | 28,987.00 | 2,216,089.00 | .00 |
| Total | 2,289,400.00 | | 2,289,400.00 | | 73,311.00 | 28,987.00 | 2,216,089.00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Renovate for Code Compliance/Replace Win

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-26-19 | 09-26-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 10-23-19 | 02-03-20 | (103 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cordogan, Clark & Assoc., In | 20021210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Cordogan, Clark & Assoc., In | 20021210 | 10 | 73,311.00 | .00 | 0 | 73,311.00 | 28,987.00 | 1 | 44,324.00 | 40 |
| ***** Contract Totals ***** | | | 73,311.00 | .00 | 0 | 73,311.00 | 28,987.00 | 1 | 44,324.00 | 40 |

Project Number: 250-510-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Secure Electrical Vaults
Agency: Department of Central Management Services
Location: Chicago Medical Center Office and Laboratory Building
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van
A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 03-12-19
Contract Date: 06-26-19
Est. Project Cost: 1,553,900.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N
Analyst: Amber Evans

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,553,900.00 | 03-21-19 | 1,553,900.00 | 03-21-19 | 174,300.00 | 39,508.25 | 1,379,600.00 | .00 |
| Total | 1,553,900.00 | | 1,553,900.00 | | 174,300.00 | 39,508.25 | 1,379,600.00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Secure Electrical Vaults

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-21-19 | 09-04-19 | ( 14 ) | Prime Bid: | 05-13-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-09-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-20-21 | | | ( 0 ) |
| | | 75%: | 12-11-19 | 02-12-20 | ( 63 ) | A/E Cont End: | 12-09-21 | | | |
| | | 95-100%: | 03-04-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 19023210 | | | | | | ( 0 ) | | | ( 0 ) | 12-09-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 19023210 | 10 | 174,300.00 | .00 | 0 | 174,300.00 | 39,508.25 | 2 | 134,791.75 | 23 |
| ***** Contract Totals ***** | | | 174,300.00 | .00 | 0 | 174,300.00 | 39,508.25 | 2 | 134,791.75 | 23 |

Project Number: 250-546-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Remediate Site and Demolish Buildings
Agency: Department of Central Management Services
Location: Sangamo Building, Springfield
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 34906
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact:
A/E Telephone: (630)799-8070
Date Selected: 06-09-20
Contract Date: 08-17-20
Est. Project Cost: 3,000,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,000,000.00 | 06-15-20 | 3,000,000.00 | 06-15-20 | .00 | .00 | 3,000,000.00 | .00 |
| Total | 3,000,000.00 | | 3,000,000.00 | | .00 | .00 | 3,000,000.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Remediate Site and Demolish Buildings

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-17-20 | 07-17-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-03-21 | | | ( 0 ) |
| | | Design Devel: | 12-21-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-22-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 12-20-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-22 | | | |
| | | 95-100%: | 04-16-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 20004210 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 20004210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 291-000-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct State Police Facility
Agency: Illinois State Police
Location: Statewide Program
County: 999 - ** Il No Cnty *
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Amber Evans

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 55,000,000.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 55,000,000.00 | 07-01-19 | 5,500,000.00 | 11-06-19 | .00 | .00 | 5,500,000.00 | .00 |
| Total | 55,000,000.00 | | 5,500,000.00 | | .00 | .00 | 5,500,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct State Police Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 291-000-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a New Crime Lab
Agency: Illinois State Police
Location: Statewide Program
County: 999 - ** Il No Cnty *
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 65,500,000.00

PM NAME: Nicole Scott 465
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 65,500,000.00 | 07-01-19 | 6,550,000.00 | 05-19-20 | .00 | .00 | 6,550,000.00 | .00 |
| Total | 65,500,000.00 | | 6,550,000.00 | | .00 | .00 | 6,550,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct a New Crime Lab

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 291-085-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Radio Tower and Upgrade HVAC at
Agency: Illinois State Police
Location: Communication Building/Tower - Fairfield
County: 191 - Wayne
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 07-09-19
Contract Date: 09-20-19
Est. Project Cost: 537,200.00

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 537,200.00 | 05-28-19 | 537,200.00 | 05-28-19 | 77,700.00 | 35,214.00 | 459,500.00 | .00 |
| Total | 537,200.00 | | 537,200.00 | | 77,700.00 | 35,214.00 | 459,500.00 | .00 |

PHASE NUMBER: 1 (D ) 94.00% Description: Replace Radio Tower and Upgrade HVAC at

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-09-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-01-20 | | | ( 0 ) |
| | | 50%: | 11-15-19 | 11-21-19 | ( 6 ) | Final Accept: | 10-15-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-15-21 | | | |
| | | 95-100%: | 02-06-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20010210 | | | | | | ( 0 ) | | | ( 0 ) | 10-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20010210 | 10 | 77,700.00 | .00 | 0 | 77,700.00 | 35,214.00 | 2 | 42,486.00 | 45 |
| ***** Contract Totals ***** | | | 77,700.00 | .00 | 0 | 77,700.00 | 35,214.00 | 2 | 42,486.00 | 45 |

Project Number: 291-101-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Joliet Crime Laboratory
Agency: Illinois State Police
Location: Joliet Crime Laboratory - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 34402
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (815)744-6940
Date Selected: 03-12-19
Contract Date: 07-23-19
Est. Project Cost: 6,936,300.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,936,300.00 | 03-14-19 | 6,936,300.00 | 03-14-19 | 643,800.00 | 196,877.00 | 6,292,500.00 | .00 |
| Total | 6,936,300.00 | | 6,936,300.00 | | 643,800.00 | 196,877.00 | 6,292,500.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Renovate Joliet Crime Laboratory

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 05-21-19 | 05-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-16-19 | 10-18-19 | ( 32 ) | Prime Bid: | 08-24-20 | | | ( 0 ) |
| | | Design Devel: | 01-20-20 | 07-21-20 | (183 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-28-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 04-30-21 | | | ( 0 ) |
| | | 75%: | 04-13-20 | 07-21-20 | ( 99 ) | A/E Cont End: | 02-28-22 | | | |
| | | 95-100%: | 06-22-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 19003610 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 19003610 | 10 | 641,800.00 | 2,000.00 | 1 | 643,800.00 | 196,877.00 | 4 | 446,923.00 | 31 |
| ***** Contract Totals ***** | | | 641,800.00 | 2,000.00 | 1 | 643,800.00 | 196,877.00 | 4 | 446,923.00 | 31 |

Project Number: 291-160-005
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Replace Septic System
Agency: Illinois State Police
Location: Pittsfield District 20 - Pike County
County: 149 - Pike
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 55,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 95,000.00 | 07-22-19 | 95,000.00 | 07-22-19 | 40,000.00 | .00 | 55,000.00 | .00 |
| Total | 95,000.00 | | 95,000.00 | | 40,000.00 | .00 | 55,000.00 | .00 |

PHASE NUMBER: 1 (B ) 100.00% Description: Replace Septic System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 291-221-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System & Install Generator
Agency: Illinois State Police
Location: State Police Training Academy - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact: Andy Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 03-12-19
Contract Date: 07-12-19
Est. Project Cost: 9,471,100.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,471,100.00 | 03-25-19 | 9,471,100.00 | 03-25-19 | 1,010,086.00 | 412,405.25 | 8,461,014.00 | .00 |
| Total | 9,471,100.00 | | 9,471,100.00 | | 1,010,086.00 | 412,405.25 | 8,461,014.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Upgrade HVAC System & Install Generator

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-16-19 | 05-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-03-20 | 08-24-20 | | ( 0 ) |
| | Design Devel: | 10-07-19 | 10-16-19 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | 06-30-22 | | ( 0 ) |
| | 50%: | 01-27-20 | 01-29-20 | ( 2 ) | Final Accept: | 08-16-21 | 08-16-22 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | 06-30-23 | | |
| | 95-100%: | 06-22-20 | 07-21-20 | ( 29 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 19003910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 19003910 | 10 | 798,200.00 | 211,886.00 | 1 | 1,010,086.00 | 412,405.25 | 4 | 597,680.75 | 41 |
| ***** Contract Totals ***** | | | 798,200.00 | 211,886.00 | 1 | 1,010,086.00 | 412,405.25 | 4 | 597,680.75 | 41 |

Project Number: 291-221-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Parking Lots, Pavements and Resu
Agency: Illinois State Police
Location: State Police Training Academy - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 2017
A/E Name: Russell W. Martin Engineering,
A/E Contact:
A/E Telephone: (217)698-8900
Date Selected: 09-10-19
Contract Date: 11-12-19
Est. Project Cost: 817,900.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 817,900.00 | 09-17-19 | 817,900.00 | 09-17-19 | 119,146.89 | 50,338.65 | 698,753.11 | .00 |
| Total | 817,900.00 | | 817,900.00 | | 119,146.89 | 50,338.65 | 698,753.11 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Upgrade Parking Lots, Pavements and Resu

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-29-20 | 01-31-20 | ( 2 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-21-20 | | 06-10-20 | ( 20 ) |
| | | Design Devel: | 01-29-20 | 01-31-20 | ( 2 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-21-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-21-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-21-21 | | | |
| | | 95-100%: | 04-01-20 | 04-02-20 | ( 1 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Russell W. Martin Engineerin | 20040410 | | | | | | ( 0 ) | | | ( 0 ) | 10-21-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Russell W. Martin Engineerin | 20040410 | 10 | 114,200.00 | 4,946.89 | 2 | 119,146.89 | 50,338.65 | 4 | 68,808.24 | 42 |
| ***** Contract Totals ***** | | | 114,200.00 | 4,946.89 | 2 | 119,146.89 | 50,338.65 | 4 | 68,808.24 | 42 |

Project Number: 291-240-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Illinois State Police
Location: Sterling District 1 - Whiteside County
County: 195 - Whiteside
Leg. Districts: House: 71 - Tony McCombie
Senate:36 - Neil Anderson

A/E Id: 28597
A/E Name: Kelly & Associates-Architectur
A/E Contact:
A/E Telephone: (309)751-3026
Date Selected: 08-13-19
Contract Date: 10-28-19
Est. Project Cost: 420,600.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Amber Evans

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 420,600.00 | 08-19-19 | 420,600.00 | 08-19-19 | 44,700.00 | 27,421.00 | 375,900.00 | .00 |
| Total | 420,600.00 | | 420,600.00 | | 44,700.00 | 27,421.00 | 375,900.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 01-10-20 | 01-22-20 | ( 12 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-04-20 | | | ( 0 ) |
| | Design Devel: | 01-10-20 | 01-22-20 | ( 12 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-29-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-21 | | | |
| | 95-100%: | 03-20-20 | 05-12-20 | ( 53 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 20031010 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 20031010 | 10 | 44,700.00 | .00 | 0 | 44,700.00 | 27,421.00 | 4 | 17,279.00 | 61 |
| ***** Contract Totals ***** | | | 44,700.00 | .00 | 0 | 44,700.00 | 27,421.00 | 4 | 17,279.00 | 61 |

Project Number: 291-275-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation of Elevators
Agency: Illinois State Police
Location: Illinois State Police Central Headquarters - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29056
A/E Name: Johnson Engineering, P.C.
A/E Contact: Darren Johnson
A/E Telephone: (217)528-6030
Date Selected: 12-12-17
Contract Date: 01-12-18
Est. Project Cost: 2,710,843.40

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-03-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,038,194.33 | 09-06-18 | 4,038,194.33 | 09-06-18 | 1,880,551.66 | 1,789,643.90 | 830,261.74 | 1,327,380.93 |
| Total | 4,038,194.33 | | 4,038,194.33 | | 1,880,551.66 | 1,789,643.90 | 830,261.74 | 1,327,380.93 |

PHASE NUMBER: 1 (X ) 99.00% Description: PH-1 / Renovation of Elevators

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | | | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | | | 25%: | | | ( 0 ) | Subst Compl: 12-31-18 | | | | ( 0 ) |
| | | | | 50%: | | | ( 0 ) | Final Accept: 01-31-19 | | | | ( 0 ) |
| | | | | 75%: | | | ( 0 ) | A/E Cont End: 12-31-19 | 10-01-20 | | | |
| | | | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Renaissance Architects, Inc. | 15020110 | | | | | | ( 0 ) | | | ( 0 ) | 03-15-18 |
| Johnson Engineering, P.C. | 18011110 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-20 |
| General Waste Services, Inc. | 15058488 | 05-06-15 | 06-04-15 | 06-03-16 | | 08-28-19 | (181 ) | 07-03-16 | 08-28-19 | (151 ) | 07-03-17 |
| B & B Electric, Inc. | 15058585 | 05-06-15 | 06-04-15 | 06-03-16 | 12-23-19 | 02-03-20 | (340 ) | 03-23-20 | 03-04-20 | ( 19-) | 05-15-20 |
| R.D. Lawrence Construction C | 15058681 | 05-06-15 | 06-04-15 | 06-03-16 | 12-23-19 | 02-03-20 | (340 ) | 03-23-20 | | ( 0 ) | 08-03-20 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Renaissance Architects, Inc. | 15020110 | 10 | 41,950.00 | 46,445.96 | 1 | 88,395.96 | 88,395.96 | 8 | .00 | 100 |
| Johnson Engineering, P.C. | 18011110 | 10 | 142,810.00 | 10,200.00 | 3 | 153,010.00 | 130,232.95 | 6 | 22,777.05 | 85 |
| B & B Electric, Inc. | INT6753 | 00 | 331.26 | .00 | 0 | 331.26 | 331.26 | 1 | .00 | 100 |
| General Waste Services, Inc. | 15058488 | 88 | 283,150.00 | 47,189.61 | 5 | 330,339.61 | 330,339.61 | 9 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| B & B Electric, Inc. | 15058585 | 85 | 50,350.00 | 9,568.47 | 6 | 59,918.47 | 59,918.47 | 8 | .00 | 100 |
| R.D. Lawrence Construction C | 15058681 | 81 | 801,791.00 | 434,285.36 | 13 | 1,236,076.36 | 1,167,945.65 | 10 | 68,130.71 | 95 |
| ***** Contract Totals ***** | | | 1,320,382.26 | 547,689.40 | 28 | 1,868,071.66 | 1,777,163.90 | 42 | 90,907.76 | 95 |

Project Number: 291-275-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation of Elevators
Agency: Illinois State Police
Location: Illinois State Police Central Headquarters - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29056
A/E Name: Johnson Engineering, P.C.
A/E Contact: Darren Johnson
A/E Telephone: (217)528-6030
Date Selected:
Contract Date: 01-12-18
Est. Project Cost: 2,710,843.40

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 04-30-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,038,194.33 | 09-06-18 | 4,038,194.33 | 09-06-18 | 1,880,551.66 | 1,789,643.90 | 830,261.74 | 1,327,380.93 |
| Total | 4,038,194.33 | | 4,038,194.33 | | 1,880,551.66 | 1,789,643.90 | 830,261.74 | 1,327,380.93 |

PHASE NUMBER: 2 (X ) 90.00% Description: PH-2 / Upgrade Electrical for Freight El

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | 07-12-18 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 10-01-20 | | |
| | | 95-100%: | | 05-08-18 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| B & B Electric, Inc. | 19040885 | 08-02-18 | 08-27-18 | 05-24-19 | | 02-03-20 | (255 ) | 01-23-20 | 03-04-20 | ( 41 ) | 05-15-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| B & B Electric, Inc. | 19040885 | 85 | 12,480.00 | .00 | 1 | 12,480.00 | 12,480.00 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 12,480.00 | .00 | 1 | 12,480.00 | 12,480.00 | 5 | .00 | 100 |

Project Number: 291-275-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Parking Lot/Site Lighting
Agency: Illinois State Police
Location: Illinois State Police Central Headquarters - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 2017
A/E Name: Russell W. Martin Engineering,
A/E Contact:
A/E Telephone: (217)698-8900
Date Selected: 11-13-19
Contract Date: 04-21-20
Est. Project Cost: 958,100.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 958,100.00 | 11-18-19 | 958,100.00 | 11-18-19 | 112,200.00 | .00 | 845,900.00 | .00 |
| Total | 958,100.00 | | 958,100.00 | | 112,200.00 | .00 | 845,900.00 | .00 |

PHASE NUMBER: 1 (D ) 22.00% Description: Upgrade Parking Lot/Site Lighting

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-15-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-14-20 | 08-20-20 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-25-21 | | | ( 0 ) |
| | Design Devel: | 10-23-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-22 | | | |
| | 95-100%: | 12-18-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Russell W. Martin Engineerin | 20032710 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Russell W. Martin Engineerin | 20032710 | 10 | 112,200.00 | .00 | 0 | 112,200.00 | .00 | 0 | 112,200.00 | 0 |
| ***** Contract Totals ***** | | | 112,200.00 | .00 | 0 | 112,200.00 | .00 | 0 | 112,200.00 | 0 |

Project Number: 321-000-095
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Jeffrey Ninette
A/E Telephone: (312)577-3300
Date Selected: 05-12-20
Contract Date: 05-22-20
Est. Project Cost: 12,527,728.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 12,527,728.00 | 05-27-20 | 12,527,728.00 | 05-27-20 | 12,527,728.00 | 6,560,829.87 | .00 | .00 |
| Total | 12,527,728.00 | | 12,527,728.00 | | 12,527,728.00 | 6,560,829.87 | .00 | .00 |

PHASE NUMBER: 1 (C ) 97.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-01-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 04-16-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 05-15-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-21-20 | 09-30-20 | | |
| | | 95-100%: | 04-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 20003610 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Livewire Electrical Systems, | 20EM1281 | 03-27-20 | 03-27-20 | 04-27-20 | 05-14-20 | | ( 0 ) | 06-21-20 | | ( 0 ) | 09-30-20 |
| The Bowa Group, Inc. | 20EM1381 | 03-27-20 | 03-27-20 | 04-27-20 | 05-11-20 | | ( 0 ) | 08-30-20 | | ( 0 ) | 09-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 20003610 | 10 | 627,728.00 | .00 | 1 | 627,728.00 | 422,902.25 | 1 | 204,825.75 | 67 |
| Livewire Electrical Systems, | 20EM1281 | 81 | 2,019,098.00 | 3,680,902.00 | 2 | 5,700,000.00 | 1,782,462.41 | 4 | 3,917,537.59 | 31 |
| The Bowa Group, Inc. | 20EM1381 | 81 | 3,484,946.00 | 2,715,054.00 | 2 | 6,200,000.00 | 4,355,465.21 | 2 | 1,844,534.79 | 70 |
| ***** Contract Totals ***** | | | 6,131,772.00 | 6,395,956.00 | 5 | 12,527,728.00 | 6,560,829.87 | 7 | 5,966,898.13 | 52 |

Project Number: 321-010-097
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Building Automation System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 04-08-14
Contract Date: 04-28-14
Est. Project Cost: 296,126.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,122,180.00 | 07-01-16 | 3,122,180.00 | 08-19-16 | 1,611,304.72 | 1,476,191.23 | 97,848.28 | 1,413,027.00 |
| Total | 3,122,180.00 | | 3,122,180.00 | | 1,611,304.72 | 1,476,191.23 | 97,848.28 | 1,413,027.00 |

PHASE NUMBER: 1 (XX) 100.00% Description: PH-1 / Upgrade Bldg Automation System -

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-13-14 | ( 0 ) | Assgn Bid: | | | 04-23-15 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-26-14 | 09-03-14 | ( 8 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-20-14 | | 04-30-15 | (161 ) |
| | Design Devel: | 08-26-14 | 09-03-14 | ( 8 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-13-15 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-13-15 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-15-15 | 10-16-20 | | |
| | 95-100%: | 09-30-14 | 10-27-14 | ( 27 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 14011510 | | | | | | ( 0 ) | | | ( 0 ) | 10-16-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 14011510 | 10 | 15,190.00 | 265,450.00 | 5 | 280,640.00 | 255,212.60 | 20 | 25,427.40 | 91 |
| ***** Contract Totals ***** | | | 15,190.00 | 265,450.00 | 5 | 280,640.00 | 255,212.60 | 20 | 25,427.40 | 91 |

Project Number: 321-010-097
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Building Automation System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected:
Contract Date: 04-28-14
Est. Project Cost: 296,126.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,122,180.00 | 07-01-16 | 3,122,180.00 | 08-19-16 | 1,611,304.72 | 1,476,191.23 | 97,848.28 | 1,413,027.00 |
| Total | 3,122,180.00 | | 3,122,180.00 | | 1,611,304.72 | 1,476,191.23 | 97,848.28 | 1,413,027.00 |

PHASE NUMBER: 2 (X ) 90.00% Description: PH- 2 / Upgrade Building Automation Syst

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | 03-09-17 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 03-16-17 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 10-16-20 | | |
| | | 95-100%: | | 01-17-17 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eagle Energy Inc | 170448483 | 04-20-17 | 05-08-17 | 11-04-17 | | 10-08-19 | (703 ) | 02-02-18 | | ( 0 ) | 10-18-20 |
| Wegman Electric Co. | 17044985 | 04-20-17 | 05-08-17 | 11-04-17 | | 10-29-18 | (359 ) | 02-02-18 | | ( 0 ) | 10-18-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eagle Energy Inc | 170448483 | 83 | 297,500.00 | 2,756.85 | 4 | 300,256.85 | 292,020.68 | 10 | 8,236.17 | 97 |
| Wegman Electric Co. | 17044985 | 85 | 932,005.00 | 98,402.87 | 9 | 1,030,407.87 | 928,957.95 | 11 | 101,449.92 | 90 |
| ***** Contract Totals ***** | | | 1,229,505.00 | 101,159.72 | 13 | 1,330,664.72 | 1,220,978.63 | 21 | 109,686.09 | 92 |

Project Number: 321-010-100
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof - Dietary Building
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: David Pool
A/E Telephone: (618)398-0890
Date Selected: 11-13-18
Contract Date: 02-08-19
Est. Project Cost: 559,146.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 559,146.00 | 02-25-20 | 559,146.00 | 02-25-20 | 91,800.00 | 55,973.60 | 467,346.00 | .00 |
| Total | 559,146.00 | | 559,146.00 | | 91,800.00 | 55,973.60 | 467,346.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Replace Roof - Dietary Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-27-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 03-29-19 | 05-07-19 | ( 39 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-29-19 | 05-08-19 | ( 40 ) | Prime Bid: | 08-15-19 | | 01-30-20 | (168 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-14-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-03-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-12-21 | | | |
| | 95-100%: | 06-14-19 | 09-05-19 | ( 83 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19030110 | | | | | | ( 0 ) | | | ( 0 ) | 02-12-21 |
| Geissler Roofing Co., Inc. | 20048881 | 06-13-20 | 08-05-20 | 02-01-21 | | | ( 0 ) | 05-02-21 | | ( 0 ) | 05-02-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19030110 | 10 | .00 | 91,800.00 | 1 | 91,800.00 | 55,973.60 | 11 | 35,826.40 | 61 |
| Geissler Roofing Co., Inc. | 20048881 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | 91,800.00 | 1 | 91,800.00 | 55,973.60 | 11 | 35,826.40 | 61 |

Project Number: 321-010-101
Project Status: AP Active Project
Project Type:
Description: Replace Roofing System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Ed Kirchner
A/E Telephone: (618)988-2380
Date Selected: 03-12-19
Contract Date: 07-10-19
Est. Project Cost: 1,306,900.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,306,900.00 | 03-26-19 | 1,306,900.00 | 03-26-19 | 118,470.00 | 73,564.00 | 1,188,430.00 | .00 |
| Total | 1,306,900.00 | | 1,306,900.00 | | 118,470.00 | 73,564.00 | 1,188,430.00 | .00 |

PHASE NUMBER: 1 (D ) 95.00% Description: Replace Roofing System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-15-19 | 08-26-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-20-20 | | 06-24-20 | (125 ) |
| | Design Devel: | 08-15-19 | 08-26-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-20-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-20-20 | | | ( 0 ) |
| | 75%: | 10-18-19 | 11-20-19 | ( 33 ) | A/E Cont End: | 11-08-21 | | | |
| | 95-100%: | 12-15-19 | 02-07-20 | ( 54 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19013110 | | | | | | ( 0 ) | | | ( 0 ) | 11-08-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19013110 | 10 | 113,870.00 | 4,600.00 | 1 | 118,470.00 | 73,564.00 | 3 | 44,906.00 | 62 |
| ***** Contract Totals ***** | | | 113,870.00 | 4,600.00 | 1 | 118,470.00 | 73,564.00 | 3 | 44,906.00 | 62 |

Project Number: 321-010-102
Project Status: AP Active Project
Project Type:
Description: Renovate Washrooms/Showers - Forensic/Lo
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (618)236-2000
Date Selected: 05-14-19
Contract Date: 11-27-19
Est. Project Cost: 1,524,200.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,524,200.00 | 05-23-19 | 1,524,200.00 | 05-23-19 | 27,320.00 | .00 | 1,496,880.00 | .00 |
| Total | 1,524,200.00 | | 1,524,200.00 | | 27,320.00 | .00 | 1,496,880.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Renovate Washrooms/Showers - Forensic/Lo

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-28-20 | 07-20-20 | (143 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-28-20 | 07-20-20 | (143 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20030410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20030410 | 10 | 27,320.00 | .00 | 0 | 27,320.00 | .00 | 0 | 27,320.00 | 0 |
| ***** Contract Totals ***** | | | 27,320.00 | .00 | 0 | 27,320.00 | .00 | 0 | 27,320.00 | 0 |

Project Number: 321-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade/Replace Fire Alarm System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact:
A/E Telephone: (314)918-8383
Date Selected: 10-08-19
Contract Date: 01-07-20
Est. Project Cost: 2,008,800.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,008,800.00 | 10-15-19 | 2,008,800.00 | 10-15-19 | 60,803.00 | .00 | 1,947,997.00 | .00 |
| Total | 2,008,800.00 | | 2,008,800.00 | | 60,803.00 | .00 | 1,947,997.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Upgrade/Replace Fire Alarm System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-19-20 | 03-23-20 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | 03-19-20 | 03-26-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-16-24 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20040710 | | | | | | ( 0 ) | | | ( 0 ) | 08-16-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 20040710 | 10 | 60,803.00 | .00 | 0 | 60,803.00 | .00 | 0 | 60,803.00 | 0 |
| ***** Contract Totals ***** | | | 60,803.00 | .00 | 0 | 60,803.00 | .00 | 0 | 60,803.00 | 0 |

Project Number: 321-010-104
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Holly Building
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: Jared Heller
A/E Telephone: (618)236-2000
Date Selected: 11-13-19
Contract Date: 12-13-19
Est. Project Cost: 3,176,304.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,176,800.00 | 06-11-20 | 3,176,800.00 | 06-11-20 | 3,176,799.35 | 1,698,491.37 | .65 | .00 |
| Total | 3,176,800.00 | | 3,176,800.00 | | 3,176,799.35 | 1,698,491.37 | .65 | .00 |

PHASE NUMBER: 1 (C ) 75.00% Description: Renovate Holly Building

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | | 10-28-19 | | ( 0 ) |
| Pgm Analysis: | 07-13-20 | 07-20-20 | ( 7 ) | Assgn Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Design Devel: | | | ( 0 ) | Prime Bid: | 10-21-19 | 01-15-21 | | ( 0 ) |
| 25%: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 50%: | 09-21-20 | | ( 0 ) | Subst Compl: | 01-28-20 | 11-30-21 | | ( 0 ) |
| 75%: | | | ( 0 ) | Final Accept: | 01-28-20 | 01-30-22 | | ( 0 ) |
| 95-100%: | 11-30-20 | | ( 0 ) | A/E Cont End: | 01-28-20 | 12-01-22 | | |
| | | | | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20013410 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |
| Limbaugh Construction Co. In | 20EM0281 | 10-24-19 | 10-24-19 | 04-01-20 | | | ( 0 ) | 06-30-20 | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20013410 | 10 | 141,100.00 | 210,600.00 | 3 | 351,700.00 | 108,548.13 | 1 | 243,151.87 | 31 |
| Limbaugh Construction Co. In | 20EM0281 | 81 | 100,000.00 | 2,725,099.35 | 2 | 2,825,099.35 | 1,589,943.24 | 5 | 1,235,156.11 | 56 |
| ***** Contract Totals ***** | | | 241,100.00 | 2,935,699.35 | 5 | 3,176,799.35 | 1,698,491.37 | 6 | 1,478,307.98 | 54 |

Project Number: 321-010-105
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 9,810.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,810.00 | 08-17-20 | 9,810.00 | 08-17-20 | .00 | .00 | 9,810.00 | .00 |
| Total | 9,810.00 | | 9,810.00 | | .00 | .00 | 9,810.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Renovate Dental Rooms for Airborne Isola

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-31-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 21010410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 21010410 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-015-090
Project Status: AP Active Project
Project Type: ST Standard
Description: Life Safety Upgrades Facility-Wide
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 06-08-10
Contract Date: 08-06-10
Est. Project Cost: 7,085,458.26

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 16,113,141.68 | 08-13-19 | 16,113,141.68 | 08-13-19 | 8,810,609.26 | 8,147,308.71 | 1,532,909.00 | 5,769,623.42 |
| Total | 16,113,141.68 | | 16,113,141.68 | | 8,810,609.26 | 8,147,308.71 | 1,532,909.00 | 5,769,623.42 |

PHASE NUMBER: 1 (X ) 90.00% Description: Life Safety Upgrades Facility-Wide (721)

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 07-13-10 | ( 0 ) | Assgn Bid: | | | 07-09-14 | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 01-10-11 | 03-04-11 | ( 53 ) | Assgn Re-Bid: | | | 09-11-14 | ( 0 ) |
| CORC Assessment Amt: 14,686.30 | Schem Design: | 01-10-11 | 03-04-11 | ( 53 ) | Prime Bid: | 01-15-14 | 05-15-13 | 09-18-14 | (491 ) |
| | Design Devel: | 01-06-12 | 01-11-12 | ( 5 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-15-14 | 08-01-16 | | ( 0 ) |
| | 50%: | 09-15-12 | 10-17-12 | ( 32 ) | Final Accept: | 04-15-14 | 10-15-16 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-13 | 08-29-20 | | |
| | 95-100%: | 10-01-13 | 01-31-14 | (122 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 11000610 | | | | | | ( 0 ) | | | ( 0 ) | 08-29-20 |
| Southern Illinois Piping Con | 15051582 | 11-06-14 | 01-09-15 | 03-09-17 | 01-17-20 | 06-21-19 | (834 ) | 03-13-20 | | ( 0 ) | 03-13-21 |
| Heartland Mechanical Contrac | 15051684 | 11-06-14 | 01-09-15 | 03-09-17 | 01-17-20 | 06-21-19 | (834 ) | 03-13-20 | | ( 0 ) | 03-13-21 |
| F. W. Electric, Inc. | 15051785 | 11-06-14 | 01-09-15 | 03-09-17 | 01-17-20 | | ( 0 ) | 03-13-20 | | ( 0 ) | 03-13-21 |
| Automatic Fire Sprinkler, LL | 150518482 | 11-06-14 | 01-09-15 | 03-09-17 | 01-17-20 | 06-21-19 | (834 ) | 03-13-20 | | ( 0 ) | 03-13-21 |
| Bruce Unterbrink Constructio | 15051981 | 11-06-14 | 01-09-15 | 03-09-17 | 01-17-20 | 01-17-20 | ( 44 ) | 03-13-20 | | ( 0 ) | 03-13-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 11000610 | 10 | 104,889.00 | 920,001.97 | 8 | 1,024,890.97 | 862,409.55 | 59 | 162,481.42 | 84 |
| Southern Illinois Piping Con | 15051582 | 82 | 221,500.00 | 66,018.11 | 9 | 287,518.11 | 273,583.05 | 16 | 13,935.06 | 95 |
| Heartland Mechanical Contrac | 15051684 | 84 | 262,500.00 | 60,558.20 | 14 | 323,058.20 | 306,082.65 | 10 | 16,975.55 | 95 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| F. W. Electric, Inc. | 15051785 | 85 | 3,415,920.00 | 267,208.53 | 37 | 3,683,128.53 | 3,425,941.61 | 36 | 257,186.92 | 93 |
| Automatic Fire Sprinkler, LL | 150518482 | 82 | 235,680.00 | 28,466.65 | 5 | 264,146.65 | 214,464.30 | 6 | 49,682.35 | 81 |
| Bruce Unterbrink Constructio | 15051981 | 81 | 2,788,031.00 | 439,835.80 | 35 | 3,227,866.80 | 3,064,827.55 | 35 | 163,039.25 | 95 |
| ***** Contract Totals ***** | | | 7,028,520.00 | 1,782,089.26 | 108 | 8,810,609.26 | 8,147,308.71 | 162 | 663,300.55 | 93 |

Project Number: 321-015-095
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Interior and Exterior of Water To
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 26744
A/E Name: Heneghan and Associates, P.C.
A/E Contact: Ronald Paul
A/E Telephone: (618)533-6525
Date Selected: 03-12-19
Contract Date: 07-31-19
Est. Project Cost: 1,625,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,625,000.00 | 12-10-19 | 1,625,000.00 | 12-10-19 | 158,580.00 | 59,188.42 | 1,466,420.00 | .00 |
| Total | 1,625,000.00 | | 1,625,000.00 | | 158,580.00 | 59,188.42 | 1,466,420.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Repair Interior and Exterior of Water To

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 11-30-19 | 01-05-20 | ( 36 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-30-19 | 01-06-20 | ( 37 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | | 50%: | 07-03-20 | 07-20-20 | ( 17 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-23-21 | 10-23-22 | | |
| | | 95-100%: | 10-27-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Heneghan and Associates, P.C | 19013210 | | | | | | ( 0 ) | | | ( 0 ) | 10-23-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Heneghan and Associates, P.C | 19013210 | 10 | 32,860.00 | 125,720.00 | 1 | 158,580.00 | 59,188.42 | 2 | 99,391.58 | 37 |
| ***** Contract Totals ***** | | | 32,860.00 | 125,720.00 | 1 | 158,580.00 | 59,188.42 | 2 | 99,391.58 | 37 |

Project Number: 321-015-096
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Sheila Baysinger
A/E Telephone: (618)998-8015
Date Selected: 05-14-19
Contract Date: 08-26-19
Est. Project Cost: 1,815,700.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,815,700.00 | 05-22-19 | 1,815,700.00 | 05-22-19 | 166,200.00 | 84,028.00 | 1,649,500.00 | .00 |
| Total | 1,815,700.00 | | 1,815,700.00 | | 166,200.00 | 84,028.00 | 1,649,500.00 | .00 |

PHASE NUMBER: 1 (D ) 97.00% Description: Replace Roofing System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 11-25-19 | 11-25-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-30-20 | | | ( 0 ) |
| | Design Devel: | 11-25-19 | 12-02-19 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-30-21 | | | ( 0 ) |
| | 50%: | 03-05-20 | 03-05-20 | ( 0 ) | Final Accept: | 07-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | 95-100%: | 05-21-20 | 05-21-20 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BHDG Architects, Inc. | 20010310 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BHDG Architects, Inc. | 20010310 | 10 | 166,200.00 | .00 | 0 | 166,200.00 | 84,028.00 | 4 | 82,172.00 | 51 |
| ***** Contract Totals ***** | | | 166,200.00 | .00 | 0 | 166,200.00 | 84,028.00 | 4 | 82,172.00 | 51 |

Project Number: 321-015-097
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Facility Energy Management Syste
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact:
A/E Telephone: (217)605-0403
Date Selected: 08-13-19
Contract Date: 11-01-19
Est. Project Cost: 2,316,300.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,316,300.00 | 08-13-19 | 2,316,300.00 | 08-13-19 | 47,445.00 | 21,445.00 | 2,268,855.00 | .00 |
| Total | 2,316,300.00 | | 2,316,300.00 | | 47,445.00 | 21,445.00 | 2,268,855.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Upgrade Facility Energy Management Syste

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-26-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-15-20 | 01-27-20 | ( 12 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 11-30-22 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 20011710 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 20011710 | 10 | 47,445.00 | .00 | 0 | 47,445.00 | 21,445.00 | 3 | 26,000.00 | 45 |
| ***** Contract Totals ***** | | | 47,445.00 | .00 | 0 | 47,445.00 | 21,445.00 | 3 | 26,000.00 | 45 |

Project Number: 321-015-098
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers and Upgrade Electrical S
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 09-10-19
Contract Date: 12-04-19
Est. Project Cost: 8,917,900.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,917,900.00 | 02-20-20 | 8,917,900.00 | 02-20-20 | 106,600.00 | 80,725.00 | 8,811,300.00 | .00 |
| Total | 8,917,900.00 | | 8,917,900.00 | | 106,600.00 | 80,725.00 | 8,811,300.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Replace Boilers and Upgrade Electrical S

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-10-20 | 04-09-20 | ( 1-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-10-20 | 04-10-20 | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-24 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20012110 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20012110 | 10 | 106,600.00 | .00 | 0 | 106,600.00 | 80,725.00 | 2 | 25,875.00 | 76 |
| ***** Contract Totals ***** | | | 106,600.00 | .00 | 0 | 106,600.00 | 80,725.00 | 2 | 25,875.00 | 76 |

Project Number: 321-015-099
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Oak Hall
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 09-10-19
Contract Date: 10-02-19
Est. Project Cost: 2,000,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,000,000.00 | 08-13-19 | 2,000,000.00 | 08-13-19 | 1,627,175.00 | 1,212,238.06 | 372,825.00 | .00 |
| Total | 2,000,000.00 | | 2,000,000.00 | | 1,627,175.00 | 1,212,238.06 | 372,825.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Renovate Oak Hall

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 11-01-19 | 12-30-19 | ( 59 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 11-01-19 | | ( 0 ) | Prime Bid: | 05-08-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-07-20 | | | ( 0 ) |
| | 50%: | 01-08-20 | | ( 0 ) | Final Accept: | 12-03-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-05-22 | | | |
| | 95-100%: | 03-06-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 20011810 | | | | | | ( 0 ) | | | ( 0 ) | 02-05-22 |
| H & N Construction, Inc. | 20EM0181 | 10-09-19 | 10-09-19 | 12-31-19 | | | ( 0 ) | 02-14-20 | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 20011810 | 10 | 224,370.00 | 51,805.00 | 3 | 276,175.00 | 139,006.53 | 1 | 137,168.47 | 50 |
| H & N Construction, Inc. | 20EM0181 | 81 | 1,351,000.00 | .00 | 2 | 1,351,000.00 | 1,073,231.53 | 4 | 277,768.47 | 80 |
| ***** Contract Totals ***** | | | 1,575,370.00 | 51,805.00 | 5 | 1,627,175.00 | 1,212,238.06 | 5 | 414,936.94 | 75 |

Project Number: 321-015-099
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Oak Hall
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact:
A/E Telephone: (618)942-6918
Date Selected:
Contract Date: 10-02-19
Est. Project Cost: 2,000,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,000,000.00 | 08-13-19 | 2,000,000.00 | 08-13-19 | 1,627,175.00 | 1,212,238.06 | 372,825.00 | .00 |
| Total | 2,000,000.00 | | 2,000,000.00 | | 1,627,175.00 | 1,212,238.06 | 372,825.00 | .00 |

PHASE NUMBER: 2 (D ) 20.00% Description: Renovate Oak Hall

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | 12-30-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-015-100
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems on Several Build
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact:
A/E Telephone: (618)942-6918
Date Selected: 03-10-20
Contract Date:
Est. Project Cost: 1,545,600.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,545,600.00 | 03-11-20 | 1,545,600.00 | 03-11-20 | .00 | .00 | 1,545,600.00 | .00 |
| Total | 1,545,600.00 | | 1,545,600.00 | | .00 | .00 | 1,545,600.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Replace Roofing Systems on Several Build

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 21012010 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 21012010 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-015-101
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 05-12-20
Contract Date: 05-01-20
Est. Project Cost: 1,628,350.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,628,350.00 | 08-18-20 | 1,628,350.00 | 08-18-20 | 1,628,350.00 | 788,815.94 | .00 | .00 |
| Total | 1,628,350.00 | | 1,628,350.00 | | 1,628,350.00 | 788,815.94 | .00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-25-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-21-20 | 12-31-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-21-20 | 12-31-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-22-20 | 12-31-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20014110 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| H & N Construction, Inc. | 20EM1481 | 03-27-20 | 03-27-20 | 04-27-20 | | | ( 0 ) | 12-31-20 | | ( 0 ) | |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20014110 | 10 | 75,000.00 | .00 | 1 | 75,000.00 | 19,533.93 | 2 | 55,466.07 | 26 |
| H & N Construction, Inc. | 20EM1481 | 81 | 981,500.00 | 571,850.00 | 2 | 1,553,350.00 | 769,282.01 | 2 | 784,067.99 | 50 |
| ***** Contract Totals ***** | | | 1,056,500.00 | 571,850.00 | 3 | 1,628,350.00 | 788,815.94 | 4 | 839,534.06 | 49 |

Project Number: 321-015-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact:
A/E Telephone: (618)988-2380
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 11,625.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 11,625.00 | 08-13-20 | 11,625.00 | 08-13-20 | .00 | .00 | 11,625.00 | .00 |
| Total | 11,625.00 | | 11,625.00 | | .00 | .00 | 11,625.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Renovate Dental Rooms for Airborne Isola

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-05-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-15-21 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 21010310 | | | | | | ( 0 ) | | | ( 0 ) | 11-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 21010310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-015-721
Project Status: AP Active Project
Project Type: AS Asbestos
Description: Abate Asbestos for Life Safety Upgrades
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 06-08-10
Contract Date: 07-12-12
Est. Project Cost: 1,267,598.39

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,613,624.42 | 07-24-19 | 2,613,624.42 | 07-24-19 | 1,892,249.81 | 1,865,354.74 | .03 | 721,374.58 |
| Total | 2,613,624.42 | | 2,613,624.42 | | 1,892,249.81 | 1,865,354.74 | .03 | 721,374.58 |

PHASE NUMBER: 1 (XP) 99.00% Description: Abate Asbestos for Life Safety Upgrades

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 2,845.43 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-15-13 | 01-15-14 | 07-09-14 | (175 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-22-16 | 08-01-16 | | ( 0 ) |
| | | 50%: | 10-15-12 | 11-20-12 | ( 36 ) | Final Accept: | 03-22-16 | 10-15-16 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-22-18 | 12-31-21 | | |
| | | 95-100%: | 10-01-13 | 10-04-13 | ( 3 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 12003610 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |
| General Waste Services, Inc. | 15050788 | 10-28-14 | 11-25-14 | 01-23-17 | 12-09-19 | 06-28-19 | (886 ) | 02-03-20 | 09-01-19 | (155-) | 02-03-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 12003610 | 10 | 270,737.00 | 29,803.00 | 4 | 300,540.00 | 273,644.93 | 20 | 26,895.07 | 91 |
| General Waste Services, Inc. | INT6720 | 00 | .00 | 938.85 | 0 | 938.85 | 938.85 | 1 | .00 | 100 |
| General Waste Services, Inc. | 15050788 | 88 | 1,445,000.00 | 145,770.96 | 9 | 1,590,770.96 | 1,590,770.96 | 21 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,715,737.00 | 176,512.81 | 13 | 1,892,249.81 | 1,865,354.74 | 42 | 26,895.07 | 99 |

Project Number: 321-030-153
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System and Replace HV
Agency: Department of Human Services
Location: Chicago-Read Mental Health Center - Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Robert Martwick
Senate:10 - John Mulroe

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact:
A/E Telephone: (312)606-0910
Date Selected: 05-14-19
Contract Date: 07-24-19
Est. Project Cost: 30,099,300.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 12,099,300.00 | 10-28-19 | 12,099,300.00 | 10-28-19 | 1,125,438.00 | 292,056.00 | 10,973,862.00 | .00 |
| Total | 12,099,300.00 | | 12,099,300.00 | | 1,125,438.00 | 292,056.00 | 10,973,862.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Upgrade Fire Alarm System and Replace HV

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 03-26-20 | ( 0 ) | Prime Bid: | 06-25-20 | 11-05-20 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-25-22 | 09-09-22 | | ( 0 ) |
| | | 50%: | 05-18-20 | | ( 0 ) | Final Accept: | 04-22-22 | 10-07-22 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-25-23 | | | |
| | | 95-100%: | 08-24-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 19025510 | | | | | | ( 0 ) | | | ( 0 ) | 03-25-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 19025510 | 10 | 621,300.00 | 504,138.00 | 1 | 1,125,438.00 | 292,056.00 | 4 | 833,382.00 | 26 |
| ***** Contract Totals ***** | | | 621,300.00 | 504,138.00 | 1 | 1,125,438.00 | 292,056.00 | 4 | 833,382.00 | 26 |

Project Number: 321-035-064
Project Status: AP Active Project
Project Type: ST Standard
Description: Replacement Of Walk-In Freezer
Agency: Department of Human Services
Location: Mabley Developmental Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 28752
A/E Name: McClellan Blakemore Architects
A/E Contact: Brian Blakemore
A/E Telephone: (815)227-0023
Date Selected: 03-12-19
Contract Date: 07-08-19
Est. Project Cost: 729,200.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 729,200.00 | 03-28-19 | 729,200.00 | 03-28-19 | 88,400.00 | 48,163.00 | 640,800.00 | .00 |
| Total | 729,200.00 | | 729,200.00 | | 88,400.00 | 48,163.00 | 640,800.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replacement Of Walk-In Freezer

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-09-19 | 09-03-19 | ( 25 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-12-19 | | 02-27-20 | ( 77 ) |
| | Design Devel: | 08-09-19 | 09-03-19 | ( 25 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-11-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-29-21 | | | |
| | 95-100%: | 10-04-19 | 10-11-19 | ( 7 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McClellan Blakemore Architec | 19031410 | | | | | | ( 0 ) | | | ( 0 ) | 10-29-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McClellan Blakemore Architec | 19031410 | 10 | 88,400.00 | .00 | 0 | 88,400.00 | 48,163.00 | 2 | 40,237.00 | 55 |
| ***** Contract Totals ***** | | | 88,400.00 | .00 | 0 | 88,400.00 | 48,163.00 | 2 | 40,237.00 | 55 |

Project Number: 321-035-065
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: Mabley Developmental Center - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 30897
A/E Name: Batir Architecture, Ltd.
A/E Contact:
A/E Telephone: (630)513-5109
Date Selected: 05-12-20
Contract Date: 04-03-20
Est. Project Cost: 434,395.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 434,395.00 | 06-22-20 | 434,395.00 | 06-22-20 | 419,959.96 | 37,065.75 | 14,435.04 | .00 |
| Total | 434,395.00 | | 434,395.00 | | 419,959.96 | 37,065.75 | 14,435.04 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-25-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: 06-21-20 | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: 06-21-20 | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 06-21-20 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Batir Architecture, Ltd. | 20042710 | | | | | | ( 0 ) | | | ( 0 ) | 06-21-20 |
| Winter Construction Inc. | 20EM1181 | 03-27-20 | 03-27-20 | 04-27-20 | | 04-07-20 | ( 20-) | 06-21-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Batir Architecture, Ltd. | 20042710 | 10 | 51,500.00 | 14,434.25- | 0 | 37,065.75 | 37,065.75 | 1 | .00 | 100 |
| Winter Construction Inc. | 20EM1181 | 81 | 382,894.21 | .00 | 0 | 382,894.21 | .00 | 0 | 382,894.21 | 0 |
| ***** Contract Totals ***** | | | 434,394.21 | 14,434.25- | 0 | 419,959.96 | 37,065.75 | 1 | 382,894.21 | 9 |

Project Number: 321-055-126
Project Status: AP Active Project
Project Type: ST Standard
Description: Modifications To Meet Accessible Parking
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 3473
A/E Name: Rubinos and Mesia Engineers, I
A/E Contact: Farhad Rezai
A/E Telephone: (312)870-6600
Date Selected: 01-13-15
Contract Date: 03-26-15
Est. Project Cost: 621,014.00

PM NAME: Mark Jones 475
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,140,000.00 | 07-01-18 | 1,140,000.00 | 08-08-18 | 471,868.00 | 43,422.20 | 149,146.00 | 518,986.00 |
| Total | 1,140,000.00 | | 1,140,000.00 | | 471,868.00 | 43,422.20 | 149,146.00 | 518,986.00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Modifications To Meet Accessible Parking

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 02-03-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 06-01-15 | 05-01-19 | (430 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 05-02-19 | 02-28-20 | 01-23-20 | ( 36-) |
| Design Devel: | 09-01-15 | 06-10-15 | ( 83-) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 11-01-19 | 08-28-20 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 12-13-19 | 09-28-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-15-17 | 08-28-21 | | |
| 95-100%: | 02-22-19 | 07-11-19 | (139 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 15041710 | | | | | | ( 0 ) | | | ( 0 ) | 08-28-21 |
| Industria, Inc. | 20048281 | 02-14-20 | 05-04-20 | 08-02-20 | | 07-17-20 | ( 16-) | 09-01-20 | | ( 0 ) | 09-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 15041710 | 10 | 30,514.00 | 53,386.00 | 3 | 83,900.00 | 43,422.20 | 4 | 40,477.80 | 52 |
| Industria, Inc. | 20048281 | 81 | 387,968.00 | .00 | 0 | 387,968.00 | .00 | 0 | 387,968.00 | 0 |
| ***** Contract Totals ***** | | | 418,482.00 | 53,386.00 | 3 | 471,868.00 | 43,422.20 | 4 | 428,445.80 | 9 |

Project Number: 321-055-132
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Electrical Loop
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 189,180.04

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 189,180.04 | 06-12-19 | 189,180.04 | 06-12-19 | 189,180.04 | 189,180.04 | .00 | .00 |
| Total | 189,180.04 | | 189,180.04 | | 189,180.04 | 189,180.04 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Repair Electrical Loop

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-055-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Absorption Chiller
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact: Don Ware
A/E Telephone: (630)406-1213
Date Selected: 03-12-19
Contract Date: 04-09-19
Est. Project Cost: 1,033,100.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,032,337.00 | 04-21-20 | 1,032,337.00 | 04-21-20 | 948,389.35 | 270,692.81 | 83,947.65 | .00 |
| Total | 1,032,337.00 | | 1,032,337.00 | | 948,389.35 | 270,692.81 | 83,947.65 | .00 |

PHASE NUMBER: 1 (C ) 22.00% Description: Replace Absorption Chiller

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | 02-26-20 | ( 0 ) |
| Orientation: | | 03-20-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | 11-12-19 | | 03-03-20 | (112 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | 06-10-19 | 06-20-19 | ( 10 ) | Subst Compl: | 07-13-20 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 08-10-19 | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 07-13-21 | | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 09-03-19 | 09-04-19 | ( 1 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 19023310 | | | | | | ( 0 ) | | | ( 0 ) | 07-13-21 |
| Public Electric Construction | 20049985 | 05-29-20 | 06-05-20 | 01-31-21 | | | ( 0 ) | 03-02-21 | | ( 0 ) | 03-02-22 |
| Ideal Heating Company | 20050081 | 05-29-20 | 06-05-20 | 01-31-21 | | | ( 0 ) | 03-02-21 | | ( 0 ) | 03-02-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 19023310 | 10 | 93,700.00 | .00 | 0 | 93,700.00 | 63,569.20 | 8 | 30,130.80 | 68 |
| Public Electric Construction | 20049985 | 85 | 169,974.00 | .00 | 0 | 169,974.00 | 11,955.81 | 1 | 158,018.19 | 7 |
| Ideal Heating Company | 20050081 | 81 | 683,333.00 | 1,382.35 | 1 | 684,715.35 | 195,167.80 | 2 | 489,547.55 | 29 |
| ***** Contract Totals ***** | | | 947,007.00 | 1,382.35 | 1 | 948,389.35 | 270,692.81 | 11 | 677,696.54 | 29 |

Project Number: 321-055-134
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 30897
A/E Name: Batir Architecture, Ltd.
A/E Contact:
A/E Telephone: (630)513-5109
Date Selected: 03-12-19
Contract Date: 04-30-19
Est. Project Cost: 2,833,900.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,833,900.00 | 02-20-20 | 2,833,900.00 | 02-20-20 | 204,300.00 | 149,041.50 | 2,629,600.00 | .00 |
| Total | 2,833,900.00 | | 2,833,900.00 | | 204,300.00 | 149,041.50 | 2,629,600.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-08-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-19-20 | | 08-19-20 | (153 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-31-20 | | | ( 0 ) |
| | 50%: | 11-08-19 | 12-03-19 | ( 25 ) | Final Accept: | 10-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-21 | | | |
| | 95-100%: | 01-10-20 | 06-19-20 | (161 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Batir Architecture, Ltd. | 19024110 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Batir Architecture, Ltd. | 19024110 | 10 | 35,530.00 | 168,770.00 | 1 | 204,300.00 | 149,041.50 | 4 | 55,258.50 | 73 |
| ***** Contract Totals ***** | | | 35,530.00 | 168,770.00 | 1 | 204,300.00 | 149,041.50 | 4 | 55,258.50 | 73 |

Project Number: 321-055-135
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact:
A/E Telephone: (630)406-1213
Date Selected: 05-14-19
Contract Date: 06-18-19
Est. Project Cost: 2,665,000.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,665,000.00 | 02-20-20 | 2,665,000.00 | 02-20-20 | 217,100.00 | 129,374.80 | 2,447,900.00 | .00 |
| Total | 2,665,000.00 | | 2,665,000.00 | | 217,100.00 | 129,374.80 | 2,447,900.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Boilers

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-07-19 | 10-22-19 | ( 15 ) | Prime Bid: | 07-14-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-30-21 | | | ( 0 ) |
| | | 50%: | 02-24-20 | 03-05-20 | ( 10 ) | Final Accept: | 08-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | 04-24-20 | 07-20-20 | ( 87 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 19024510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 19024510 | 10 | 67,019.00 | 150,081.00 | 1 | 217,100.00 | 129,374.80 | 5 | 87,725.20 | 60 |
| ***** Contract Totals ***** | | | 67,019.00 | 150,081.00 | 1 | 217,100.00 | 129,374.80 | 5 | 87,725.20 | 60 |

Project Number: 321-055-136
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dietary
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact: Don Ware
A/E Telephone: (630)406-1213
Date Selected: 05-14-19
Contract Date: 07-11-19
Est. Project Cost: 6,769,900.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,769,900.00 | 12-04-19 | 6,769,900.00 | 12-04-19 | 484,597.00 | 247,262.60 | 6,285,303.00 | .00 |
| Total | 6,769,900.00 | | 6,769,900.00 | | 484,597.00 | 247,262.60 | 6,285,303.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Renovate Dietary

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 11-04-19 | 11-06-19 | ( 2 ) | Prime Bid: | 08-06-20 | 01-22-21 | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-04-21 | 06-24-22 | | ( 0 ) |
| | 50%: | 02-24-20 | 03-05-20 | ( 10 ) | Final Accept: | 10-29-21 | 07-24-22 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-04-22 | 06-24-23 | | |
| | 95-100%: | 10-05-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 19025610 | | | | | | ( 0 ) | | | ( 0 ) | 06-24-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 19025610 | 10 | 451,000.00 | 33,597.00 | 1 | 484,597.00 | 247,262.60 | 10 | 237,334.40 | 51 |
| ***** Contract Totals ***** | | | 451,000.00 | 33,597.00 | 1 | 484,597.00 | 247,262.60 | 10 | 237,334.40 | 51 |

Project Number: 321-055-137
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sections of Electrical Main Loop
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 6012
A/E Name: Melvin Cohen and Associates, I
A/E Contact:
A/E Telephone: (312)663-3700
Date Selected: 10-08-19
Contract Date: 11-14-19
Est. Project Cost: 1,510,400.00

PM NAME: Mark Jones 475
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,510,400.00 | 10-15-19 | 1,510,400.00 | 10-15-19 | 131,200.00 | 57,200.00 | 1,379,200.00 | .00 |
| Total | 1,510,400.00 | | 1,510,400.00 | | 131,200.00 | 57,200.00 | 1,379,200.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Replace Sections of Electrical Main Loop

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-24-19 | 10-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-09-20 | | 09-02-20 | ( 55 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-03-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| | | 75%: | 03-16-20 | 04-08-20 | ( 23 ) | A/E Cont End: | 09-03-22 | | | |
| | | 95-100%: | 05-11-20 | 05-14-20 | ( 3 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Melvin Cohen and Associates, | 20022010 | | | | | | ( 0 ) | | | ( 0 ) | 09-03-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Melvin Cohen and Associates, | 20022010 | 10 | 131,200.00 | .00 | 0 | 131,200.00 | 57,200.00 | 1 | 74,000.00 | 44 |
| ***** Contract Totals ***** | | | 131,200.00 | .00 | 0 | 131,200.00 | 57,200.00 | 1 | 74,000.00 | 44 |

Project Number: 321-055-138
Project Status: AP Active Project
Project Type: DB Design Build
Description: Replace Power Plant
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact:
A/E Telephone: (773)693-9624
Date Selected: 02-11-20
Contract Date: 06-15-20
Est. Project Cost: 22,700,000.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 22,700,000.00 | 07-01-19 | 2,270,000.00 | 11-06-19 | 906,200.00 | 67,520.00 | 1,363,800.00 | .00 |
| Total | 22,700,000.00 | | 2,270,000.00 | | 906,200.00 | 67,520.00 | 1,363,800.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Power Plant

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 03-16-20 | 06-03-20 | ( 79 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-12-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 12-01-23 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 20024410 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 20024410 | 10 | 906,200.00 | .00 | 0 | 906,200.00 | 67,520.00 | 1 | 838,680.00 | 8 |
| ***** Contract Totals ***** | | | 906,200.00 | .00 | 0 | 906,200.00 | 67,520.00 | 1 | 838,680.00 | 8 |

Project Number: 321-055-139
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 33504
A/E Name: Primera Engineers, Ltd.
A/E Contact:
A/E Telephone: (630)324-5100
Date Selected: 08-11-20
Contract Date: 08-11-20
Est. Project Cost: 48,650.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 48,650.00 | 08-03-20 | 48,650.00 | 08-03-20 | .00 | .00 | 48,650.00 | .00 |
| Total | 48,650.00 | | 48,650.00 | | .00 | .00 | 48,650.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Renovate Dental Rooms for Airborne Isola

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-28-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-05-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 21020210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 21020210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-060-049
Project Status: AP Active Project
Project Type:
Description: Repair Exterior Structures/Replace Windo
Agency: Department of Human Services
Location: Fox Developmental Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 19019
A/E Name: Construction Technology Labora
A/E Contact:
A/E Telephone: (847)965-7500
Date Selected: 03-12-19
Contract Date: 08-07-19
Est. Project Cost: 2,463,800.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,463,800.00 | 04-01-19 | 2,463,800.00 | 04-01-19 | 211,100.00 | 117,483.46 | 2,252,700.00 | .00 |
| Total | 2,463,800.00 | | 2,463,800.00 | | 211,100.00 | 117,483.46 | 2,252,700.00 | .00 |

PHASE NUMBER: 1 (D ) 93.25% Description: Repair Exterior Structures/Replace Windo

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 05-30-19 | 05-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-21-19 | 10-29-19 | ( 8 ) | Prime Bid: | 05-18-20 | | | ( 0 ) |
| | | Design Devel: | 12-30-19 | 01-07-20 | ( 8 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-31-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-21 | | | |
| | | 95-100%: | 03-23-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Construction Technology Labo | 19003710 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Construction Technology Labo | 19003710 | 10 | 211,100.00 | .00 | 0 | 211,100.00 | 117,483.46 | 3 | 93,616.54 | 56 |
| ***** Contract Totals ***** | | | 211,100.00 | .00 | 0 | 211,100.00 | 117,483.46 | 3 | 93,616.54 | 56 |

Project Number: 321-060-050
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Walk-in Coolers and Freezers
Agency: Department of Human Services
Location: Fox Developmental Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact:
A/E Telephone: (312)432-0386
Date Selected: 09-10-19
Contract Date: 11-04-19
Est. Project Cost: 485,100.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 485,100.00 | 09-11-19 | 485,100.00 | 09-11-19 | 56,200.00 | 33,588.00 | 428,900.00 | .00 |
| Total | 485,100.00 | | 485,100.00 | | 56,200.00 | 33,588.00 | 428,900.00 | .00 |

PHASE NUMBER: 1 (D ) 26.00% Description: Replace Walk-in Coolers and Freezers

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-22-19 | 10-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-08-20 | | 08-19-20 | ( 72 ) |
| | Design Devel: | 12-16-19 | 12-31-19 | ( 15 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | 75%: | 02-24-20 | 03-05-20 | ( 10 ) | A/E Cont End: | 09-30-21 | | | |
| | 95-100%: | 04-20-20 | 05-12-20 | ( 22 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 2000910 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 2000910 | 10 | 56,200.00 | .00 | 0 | 56,200.00 | 33,588.00 | 2 | 22,612.00 | 60 |
| ***** Contract Totals ***** | | | 56,200.00 | .00 | 0 | 56,200.00 | 33,588.00 | 2 | 22,612.00 | 60 |

Project Number: 321-060-051
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: Fox Developmental Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 28414
A/E Name: Farnsworth Group, Inc.
A/E Contact: Brian Kraft
A/E Telephone: (309)663-8435
Date Selected: 05-12-20
Contract Date: 04-09-20
Est. Project Cost: 1,299,930.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,299,930.00 | 05-18-20 | 1,299,930.00 | 05-18-20 | 494,094.00 | 441,188.35 | 805,836.00 | .00 |
| Total | 1,299,930.00 | | 1,299,930.00 | | 494,094.00 | 441,188.35 | 805,836.00 | .00 |

PHASE NUMBER: 1 (C ) 96.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-25-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-06-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-14-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-21-20 | 09-30-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20003510 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| CAD Construction Inc. | 20EM0981 | 03-27-20 | 03-27-20 | 04-27-20 | | | ( 0 ) | 06-21-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20003510 | 10 | 59,436.00 | 84,658.00 | 2 | 144,094.00 | 118,589.52 | 2 | 25,504.48 | 82 |
| CAD Construction Inc. | 20EM0981 | 81 | 350,000.00 | .00 | 0 | 350,000.00 | 322,598.83 | 1 | 27,401.17 | 92 |
| ***** Contract Totals ***** | | | 409,436.00 | 84,658.00 | 2 | 494,094.00 | 441,188.35 | 3 | 52,905.65 | 89 |

Project Number: 321-060-052
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Fox Developmental Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 28414
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (309)663-8435
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 32,495.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 32,495.00 | 08-13-20 | 32,495.00 | 08-13-20 | .00 | .00 | 32,495.00 | .00 |
| Total | 32,495.00 | | 32,495.00 | | .00 | .00 | 32,495.00 | .00 |

PHASE NUMBER: 1 (D ) 3.00% Description: Renovate Dental Rooms for Airborne Isola

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 21030210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 21030210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-087-047
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Smoke and Heat Detectors
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 05-14-19
Contract Date: 08-08-19
Est. Project Cost: 2,126,800.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,126,800.00 | 05-22-19 | 2,126,800.00 | 05-22-19 | 211,000.00 | 39,480.00 | 1,915,800.00 | .00 |
| Total | 2,126,800.00 | | 2,126,800.00 | | 211,000.00 | 39,480.00 | 1,915,800.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Replace Smoke and Heat Detectors

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-31-19 | 11-13-19 | ( 13 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-18-20 | | | ( 0 ) |
| | | Design Devel: | 10-31-19 | 11-14-19 | ( 14 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-07-21 | | | ( 0 ) |
| | | 50%: | 01-16-20 | 07-30-20 | (196 ) | Final Accept: | 10-06-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-13-22 | | | |
| | | 95-100%: | 04-02-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20010410 | | | | | | ( 0 ) | | | ( 0 ) | 09-13-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20010410 | 10 | 211,000.00 | .00 | 0 | 211,000.00 | 39,480.00 | 1 | 171,520.00 | 19 |
| ***** Contract Totals ***** | | | 211,000.00 | .00 | 0 | 211,000.00 | 39,480.00 | 1 | 171,520.00 | 19 |

Project Number: 321-087-048
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact:
A/E Telephone: (312)915-0557
Date Selected: 11-13-19
Contract Date: 02-06-20
Est. Project Cost: 5,782,300.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,782,300.00 | 11-18-19 | 5,782,300.00 | 11-18-19 | 498,800.00 | 218,506.30 | 5,283,500.00 | .00 |
| Total | 5,782,300.00 | | 5,782,300.00 | | 498,800.00 | 218,506.30 | 5,283,500.00 | .00 |

PHASE NUMBER: 1 (D ) 70.00% Description: Upgrade HVAC System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 04-30-20 | 04-30-20 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-22-20 | | | ( 0 ) |
| | Design Devel: | 04-30-20 | 05-14-20 | ( 14 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-19-22 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 08-18-22 | | | ( 0 ) |
| | 75%: | 07-23-20 | 07-30-20 | ( 7 ) | A/E Cont End: | 10-01-24 | | | |
| | 95-100%: | 09-17-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nest Builders, Inc. | 20016010 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Nest Builders, Inc. | 20016010 | 10 | 498,800.00 | .00 | 0 | 498,800.00 | 218,506.30 | 7 | 280,293.70 | 44 |
| ***** Contract Totals ***** | | | 498,800.00 | .00 | 0 | 498,800.00 | 218,506.30 | 7 | 280,293.70 | 44 |

Project Number: 321-087-049
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Slope Failure
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 5512
A/E Name: Holcomb Foundation Engineering
A/E Contact:
A/E Telephone: (618)529-5262
Date Selected: 09-10-19
Contract Date: 06-01-20
Est. Project Cost: 591,220.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 591,220.00 | 03-09-20 | 591,220.00 | 03-09-20 | 76,120.00 | 16,220.00 | 515,100.00 | .00 |
| Total | 591,220.00 | | 591,220.00 | | 76,120.00 | 16,220.00 | 515,100.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Repair Slope Failure

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-05-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-05-21 | | | ( 0 ) |
| | | 50%: | 07-06-20 | 07-17-20 | ( 11 ) | Final Accept: | 07-05-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 04-15-22 | | | |
| | | 95-100%: | 09-07-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Holcomb Foundation Engineeri | 20040110 | | | | | | ( 0 ) | | | ( 0 ) | |
| Holcomb Foundation Engineeri | 20043010 | | | | | | ( 0 ) | | | ( 0 ) | 04-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Holcomb Foundation Engineeri | 20040110 | 10 | 16,220.00 | .00 | 0 | 16,220.00 | 16,220.00 | 1 | .00 | 100 |
| Holcomb Foundation Engineeri | 20043010 | 10 | 59,900.00 | .00 | 0 | 59,900.00 | .00 | 0 | 59,900.00 | 0 |
| ***** Contract Totals ***** | | | 76,120.00 | .00 | 0 | 76,120.00 | 16,220.00 | 1 | 59,900.00 | 21 |

Project Number: 321-087-050
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair and Replacement of the
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 01-14-20
Contract Date: 12-23-19
Est. Project Cost: 550,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 550,000.00 | 07-13-20 | 550,000.00 | 07-13-20 | 306,786.59 | 148,848.28 | 243,213.41 | .00 |
| Total | 550,000.00 | | 550,000.00 | | 306,786.59 | 148,848.28 | 243,213.41 | .00 |

PHASE NUMBER: 1 (C ) 45.00% Description: Emergency Repair and Replacement of the

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-21-20 | 12-31-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20013810 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Brown Electric, Inc. | 20EM0685 | | 01-09-20 | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WRF Engineers LLC | 20013810 | 10 | 51,500.00 | .00 | 2 | 51,500.00 | 9,882.35 | 2 | 41,617.65 | 19 |
| Brown Electric, Inc. | 20EM0685 | 85 | 100,000.00 | 155,286.59 | 1 | 255,286.59 | 138,965.93 | 1 | 116,320.66 | 55 |
| ***** Contract Totals ***** | | | 151,500.00 | 155,286.59 | 3 | 306,786.59 | 148,848.28 | 3 | 157,938.31 | 49 |

Project Number: 321-100-125
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair Administration Building
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 06-12-18
Contract Date: 07-12-18
Est. Project Cost: 2,205,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 06-30-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 443,795.00 | 10-17-19 | 443,795.00 | 10-17-19 | 416,847.27 | 303,294.67 | 26,947.73 | .00 |
| Total | 443,795.00 | | 443,795.00 | | 416,847.27 | 303,294.67 | 26,947.73 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Emergency Repair Administration Building

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 05-22-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 06-22-18 | 07-23-18 | ( 31 ) | Prime Bid: | | | | ( 0 ) |
| Design Devel: | | 09-17-18 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 08-14-18 | 06-30-21 | | |
| 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 18021910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| Bulley & Andrews, L.L.C. | 19EM0381 | 06-27-18 | 06-27-18 | 08-27-18 | | | ( 0 ) | 09-27-18 | | ( 0 ) | 12-31-18 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 18021910 | 10 | 230,427.00 | 74,400.00 | 3 | 304,827.00 | 191,274.40 | 12 | 113,552.60 | 63 |
| Bulley & Andrews, L.L.C. | 6817 | 80 | 4,826.23 | .00 | 0 | 4,826.23 | 4,826.23 | 1 | .00 | 100 |
| Bulley & Andrews, L.L.C. | INT7063 | 00 | 59.64 | .00 | 0 | 59.64 | 59.64 | 3 | .00 | 100 |
| Bulley & Andrews, L.L.C. | INT7064 | 00 | 1,863.40 | .00 | 0 | 1,863.40 | 1,863.40 | 3 | .00 | 100 |
| Bulley & Andrews, L.L.C. | 19EM0381 | 81 | 109,141.00 | 3,870.00- | 0 | 105,271.00 | 105,271.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 346,317.27 | 70,530.00 | 3 | 416,847.27 | 303,294.67 | 21 | 113,552.60 | 73 |

Project Number: 321-100-125
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair Administration Building
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact:
A/E Telephone: (815)401-0526
Date Selected:
Contract Date: 07-12-18
Est. Project Cost: 2,205,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 443,795.00 | 10-17-19 | 443,795.00 | 10-17-19 | 416,847.27 | 303,294.67 | 26,947.73 | .00 |
| Total | 443,795.00 | | 443,795.00 | | 416,847.27 | 303,294.67 | 26,947.73 | .00 |

PHASE NUMBER: 2 (D ) 99.85% Description: Emergency Repair Administration Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 06-30-21 | | |
| | | 95-100%: | | 08-05-19 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-100-126
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Steam and Condensate Lines
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact:
A/E Telephone: (217)398-6280
Date Selected: 03-12-19
Contract Date: 05-14-19
Est. Project Cost: 18,509,400.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 18,509,400.00 | 02-20-20 | 18,509,400.00 | 02-20-20 | 2,279,119.66 | 266,272.00 | 16,230,280.34 | .00 |
| Total | 18,509,400.00 | | 18,509,400.00 | | 2,279,119.66 | 266,272.00 | 16,230,280.34 | .00 |

PHASE NUMBER: 1 (C ) 50.00% Description: Upgrade Steam and Condensate Lines

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-14-20 | 01-23-20 | ( 9 ) | Prime Bid: | 08-13-20 | 10-02-20 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-01-22 | 09-01-22 | | ( 0 ) |
| | | 50%: | 03-29-20 | 04-29-20 | ( 31 ) | Final Accept: | 08-01-22 | 11-01-22 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-23 | | | |
| | | 95-100%: | 07-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 19024210 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-23 |
| Amber Mechanical Contractors | 20EM1781 | 03-18-20 | 03-18-20 | 04-27-20 | | | ( 0 ) | 06-15-20 | | ( 0 ) | |
| Amber Mechanical Contractors | 20EM2881 | | 06-18-20 | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 19024210 | 10 | 1,183,200.00 | 276,272.00 | 1 | 1,459,472.00 | 266,272.00 | 3 | 1,193,200.00 | 18 |
| Amber Mechanical Contractors | 20EM1781 | 81 | 100,000.00 | .00 | 0 | 100,000.00 | .00 | 0 | 100,000.00 | 0 |
| Amber Mechanical Contractors | 20EM2881 | 81 | 719,647.66 | .00 | 0 | 719,647.66 | .00 | 0 | 719,647.66 | 0 |
| ***** Contract Totals ***** | | | 2,002,847.66 | 276,272.00 | 1 | 2,279,119.66 | 266,272.00 | 3 | 2,012,847.66 | 12 |

Project Number: 321-100-127
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 34388
A/E Name: Weese Langley Weese Architects
A/E Contact:
A/E Telephone: (312)642-1820
Date Selected: 03-12-19
Contract Date: 04-30-19
Est. Project Cost: 3,306,400.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,306,400.00 | 02-20-20 | 3,306,400.00 | 02-20-20 | 180,300.00 | 33,617.00 | 3,126,100.00 | .00 |
| Total | 3,306,400.00 | | 3,306,400.00 | | 180,300.00 | 33,617.00 | 3,126,100.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-16-19 | 06-09-20 | (267 ) | Prime Bid: | 03-23-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-20-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 12-01-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-20-21 | | | |
| | | 95-100%: | 01-06-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Weese Langley Weese Architec | 19024310 | | | | | | ( 0 ) | | | ( 0 ) | 10-20-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Weese Langley Weese Architec | 19024310 | 10 | 180,300.00 | .00 | 0 | 180,300.00 | 33,617.00 | 2 | 146,683.00 | 19 |
| ***** Contract Totals ***** | | | 180,300.00 | .00 | 0 | 180,300.00 | 33,617.00 | 2 | 146,683.00 | 19 |

Project Number: 321-110-066
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 29054
A/E Name: Muller & Muller, Ltd.
A/E Contact: Susan Johnson
A/E Telephone: (312)432-4180
Date Selected: 05-14-19
Contract Date: 07-11-19
Est. Project Cost: 1,232,285.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,232,285.00 | 08-12-20 | 1,232,285.00 | 08-12-20 | 88,100.00 | 56,388.00 | 1,144,185.00 | .00 |
| Total | 1,232,285.00 | | 1,232,285.00 | | 88,100.00 | 56,388.00 | 1,144,185.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 09-04-19 | ( 0 ) | Prime Bid: | 02-13-20 | | 07-08-20 | (146 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-01-20 | | | ( 0 ) |
| | | 50%: | 10-07-19 | 10-21-19 | ( 14 ) | Final Accept: | 08-01-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-21 | | | |
| | | 95-100%: | 12-02-19 | 12-19-19 | ( 17 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 19024610 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 19024610 | 10 | 88,100.00 | .00 | 0 | 88,100.00 | 56,388.00 | 6 | 31,712.00 | 64 |
| ***** Contract Totals ***** | | | 88,100.00 | .00 | 0 | 88,100.00 | 56,388.00 | 6 | 31,712.00 | 64 |

Project Number: 321-110-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Roads, Parking Lots, Sidewa
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 26816
A/E Name: Infrastructure Engineering, In
A/E Contact:
A/E Telephone: (312)425-9560
Date Selected: 05-14-19
Contract Date: 07-25-19
Est. Project Cost: 4,349,400.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,349,400.00 | 05-22-19 | 4,349,400.00 | 05-22-19 | 766,249.00 | 405,551.98 | 3,583,151.00 | .00 |
| Total | 4,349,400.00 | | 4,349,400.00 | | 766,249.00 | 405,551.98 | 3,583,151.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Rehabilitate Roads, Parking Lots, Sidewa

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-07-20 | | | ( 0 ) |
| | Design Devel: | 02-15-20 | 03-10-20 | ( 24 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-01-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-01-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | 95-100%: | 07-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure Engineering, | 19024710 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Infrastructure Engineering, | 19024710 | 10 | 766,249.00 | .00 | 0 | 766,249.00 | 405,551.98 | 5 | 360,697.02 | 53 |
| ***** Contract Totals ***** | | | 766,249.00 | .00 | 0 | 766,249.00 | 405,551.98 | 5 | 360,697.02 | 53 |

Project Number: 321-110-068
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Main Piping
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact:
A/E Telephone: (312)987-0061
Date Selected: 08-13-19
Contract Date: 10-16-19
Est. Project Cost: 3,120,300.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,120,300.00 | 08-14-19 | 3,120,300.00 | 08-14-19 | 316,600.00 | 87,128.72 | 2,803,700.00 | .00 |
| Total | 3,120,300.00 | | 3,120,300.00 | | 316,600.00 | 87,128.72 | 2,803,700.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Replace Water Main Piping

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-28-19 | 08-28-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-17-20 | 07-17-20 | (151 ) | Prime Bid: | 08-20-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-01-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-22 | | | |
| | | 95-100%: | 05-11-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 20020710 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 20020710 | 10 | 316,600.00 | .00 | 0 | 316,600.00 | 87,128.72 | 4 | 229,471.28 | 28 |
| ***** Contract Totals ***** | | | 316,600.00 | .00 | 0 | 316,600.00 | 87,128.72 | 4 | 229,471.28 | 28 |

Project Number: 321-110-069
Project Status: AP Active Project
Project Type:
Description: Renovate Residences
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 28132
A/E Name: Bauhs Dring Main Ltd.
A/E Contact:
A/E Telephone: (312)649-9484
Date Selected: 09-10-19
Contract Date: 10-16-19
Est. Project Cost: 3,057,100.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,057,100.00 | 09-11-19 | 3,057,100.00 | 09-11-19 | 334,030.00 | 69,603.21 | 2,723,070.00 | .00 |
| Total | 3,057,100.00 | | 3,057,100.00 | | 334,030.00 | 69,603.21 | 2,723,070.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Renovate Residences

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 09-25-19 | 09-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-04-20 | 12-01-20 | | ( 0 ) |
| | | Design Devel: | 07-16-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-31-22 | 12-31-22 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 03-31-22 | 02-25-23 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 01-31-23 | 10-01-23 | | |
| | | 95-100%: | 10-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauhs Dring Main Ltd. | 20021310 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauhs Dring Main Ltd. | 20021310 | 10 | 323,400.00 | 10,630.00 | 1 | 334,030.00 | 69,603.21 | 3 | 264,426.79 | 21 |
| ***** Contract Totals ***** | | | 323,400.00 | 10,630.00 | 1 | 334,030.00 | 69,603.21 | 3 | 264,426.79 | 21 |

Project Number: 321-115-070
Project Status: AP Active Project
Project Type:
Description: Structural Repairs - Pavilions
Agency: Department of Human Services
Location: Madden Mental Health Center - Hines
County: 31 - Cook
Leg. Districts: House: 7 - Emanuel Welsh
Senate: 4 - Kimberly Lightford

A/E Id: 19019
A/E Name: Construction Technology Labora
A/E Contact:
A/E Telephone: (847)965-7500
Date Selected: 05-14-19
Contract Date: 07-23-19
Est. Project Cost: 1,009,500.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,009,500.00 | 05-22-19 | 1,009,500.00 | 05-22-19 | 102,900.00 | 102,900.00 | 906,600.00 | .00 |
| Total | 1,009,500.00 | | 1,009,500.00 | | 102,900.00 | 102,900.00 | 906,600.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Structural Repairs - Pavilions

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-21-19 | 12-03-19 | ( 43 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 12-01-22 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Construction Technology Labo | 19024810 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Construction Technology Labo | 19024810 | 10 | 102,900.00 | .00 | 0 | 102,900.00 | 102,900.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 102,900.00 | .00 | 0 | 102,900.00 | 102,900.00 | 1 | .00 | 100 |

Project Number: 321-115-071
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Absorber with an Air-Cooled Chil
Agency: Department of Human Services
Location: Madden Mental Health Center - Hines
County: 31 - Cook
Leg. Districts: House: 7 - Emanuel Welsh
Senate: 4 - Kimberly Lightford

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact:
A/E Telephone: (503)382-2266
Date Selected: 08-13-19
Contract Date: 09-17-19
Est. Project Cost: 1,750,600.00

PM NAME: Natasia McDade 474
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,750,600.00 | 08-14-19 | 1,750,600.00 | 08-14-19 | 169,700.00 | 91,931.60 | 1,580,900.00 | .00 |
| Total | 1,750,600.00 | | 1,750,600.00 | | 169,700.00 | 91,931.60 | 1,580,900.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Replace Absorber with an Air-Cooled Chil

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-27-19 | 08-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-21-20 | | 09-30-20 | (132 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-31-21 | | | ( 0 ) |
| | 50%: | 01-06-20 | 01-09-20 | ( 3 ) | Final Accept: | 05-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-31-22 | | | |
| | 95-100%: | 03-16-20 | 07-02-20 | (108 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Interface Engineering, Inc. | 20020810 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Interface Engineering, Inc. | 20020810 | 10 | 169,700.00 | .00 | 0 | 169,700.00 | 91,931.60 | 4 | 77,768.40 | 54 |
| ***** Contract Totals ***** | | | 169,700.00 | .00 | 0 | 169,700.00 | 91,931.60 | 4 | 77,768.40 | 54 |

Project Number: 321-115-072
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation and HVAC Upgrades
Agency: Department of Human Services
Location: Madden Mental Health Center - Hines
County: 31 - Cook
Leg. Districts: House: 7 - Emanuel Welsh
Senate: 4 - Kimberly Lightford

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: Benjamin Rubach
A/E Telephone: (312)915-0557
Date Selected: 05-12-20
Contract Date: 04-13-20
Est. Project Cost: 1,449,759.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,505,759.00 | 07-22-20 | 1,505,759.00 | 07-22-20 | 1,505,758.72 | 120,126.25 | .28 | .00 |
| Total | 1,505,759.00 | | 1,505,759.00 | | 1,505,758.72 | 120,126.25 | .28 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: Emergency Renovation and HVAC Upgrades

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-23-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-17-20 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Nest Builders, Inc. | 20025010 | | | | | | ( 0 ) | | | ( 0 ) | 06-17-20 |
| Anchor Mechanical, Inc. | 20EM0883 | 03-21-20 | 03-21-20 | 04-21-20 | | 04-11-20 | ( 10-) | 06-17-20 | | ( 0 ) | |
| Anchor Mechanical, Inc. | 20EM2983 | 06-29-20 | 06-29-20 | 10-26-20 | | | ( 0 ) | 09-26-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Nest Builders, Inc. | 20025010 | 10 | 56,000.00 | .00 | 0 | 56,000.00 | 20,126.25 | 2 | 35,873.75 | 36 |
| Anchor Mechanical, Inc. | 20EM0883 | 83 | 100,000.00 | .00 | 0 | 100,000.00 | 100,000.00 | 1 | .00 | 100 |
| Anchor Mechanical, Inc. | 20EM2983 | 83 | 1,349,758.72 | .00 | 0 | 1,349,758.72 | .00 | 0 | 1,349,758.72 | 0 |
| ***** Contract Totals ***** | | | 1,505,758.72 | .00 | 0 | 1,505,758.72 | 120,126.25 | 3 | 1,385,632.47 | 8 |

Project Number: 321-125-053
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: McFarland Mental Health Center - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 29156
A/E Name: Prather Tucker Associates, Inc
A/E Contact: Bill Prather
A/E Telephone: (217)789-4800
Date Selected: 03-12-19
Contract Date: 06-07-19
Est. Project Cost: 2,111,800.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,111,800.00 | 03-26-19 | 2,111,800.00 | 03-26-19 | 162,450.00 | 103,207.00 | 1,949,350.00 | .00 |
| Total | 2,111,800.00 | | 2,111,800.00 | | 162,450.00 | 103,207.00 | 1,949,350.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-17-19 | ( 0 ) | Assgn Bid: | | | 07-08-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-30-19 | 09-05-19 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-30-20 | | 07-22-20 | (174 ) |
| | Design Devel: | 08-30-19 | 09-05-19 | ( 6 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-12-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-05-21 | | | |
| | 95-100%: | 11-22-19 | 11-19-19 | ( 3-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prather Tucker Associates, I | 19013510 | | | | | | ( 0 ) | | | ( 0 ) | 10-05-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prather Tucker Associates, I | 19013510 | 10 | 156,450.00 | 6,000.00 | 2 | 162,450.00 | 103,207.00 | 2 | 59,243.00 | 64 |
| ***** Contract Totals ***** | | | 156,450.00 | 6,000.00 | 2 | 162,450.00 | 103,207.00 | 2 | 59,243.00 | 64 |

Project Number: 321-125-054
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: McFarland Mental Health Center - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 33160
A/E Name: BRiC Partnership, LLC
A/E Contact: Frank Maras
A/E Telephone: (217)679-0827
Date Selected: 05-12-20
Contract Date: 04-23-20
Est. Project Cost: 1,371,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,371,000.00 | 04-23-20 | 1,371,000.00 | 04-23-20 | 971,152.00 | 863,655.76 | 399,848.00 | .00 |
| Total | 1,371,000.00 | | 1,371,000.00 | | 971,152.00 | 863,655.76 | 399,848.00 | .00 |

PHASE NUMBER: 1 (C ) 95.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-22-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-20-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-20-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-20-20 | 09-30-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 20033610 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| R.D. Lawrence Construction C | 20EM1681 | 03-22-20 | 03-22-20 | 04-22-20 | | | ( 0 ) | 09-30-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 20033610 | 10 | 46,800.00 | 1,000.00- | 1 | 45,800.00 | 36,704.83 | 2 | 9,095.17 | 80 |
| R.D. Lawrence Construction C | 20EM1681 | 81 | 925,352.00 | .00 | 0 | 925,352.00 | 826,950.93 | 3 | 98,401.07 | 89 |
| ***** Contract Totals ***** | | | 972,152.00 | 1,000.00- | 1 | 971,152.00 | 863,655.76 | 5 | 107,496.24 | 89 |

Project Number: 321-135-076
Project Status: AP Active Project
Project Type:
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Murray Developmental Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 29858
A/E Name: Raibley & Wright Design Group,
A/E Contact: Jason Wright
A/E Telephone: (618)263-3254
Date Selected: 05-14-19
Contract Date: 10-16-19
Est. Project Cost: 464,800.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 464,800.00 | 05-22-19 | 464,800.00 | 05-22-19 | 61,000.00 | .00 | 403,800.00 | .00 |
| Total | 464,800.00 | | 464,800.00 | | 61,000.00 | .00 | 403,800.00 | .00 |

PHASE NUMBER: 1 (D ) 40.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-13-19 | 01-24-20 | ( 42 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-23-20 | | | ( 0 ) |
| | Design Devel: | 12-13-19 | 01-29-20 | ( 47 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-22 | | | |
| | 95-100%: | 03-06-20 | 05-28-20 | ( 83 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 20030110 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 20030110 | 10 | 61,000.00 | .00 | 0 | 61,000.00 | .00 | 0 | 61,000.00 | 0 |
| ***** Contract Totals ***** | | | 61,000.00 | .00 | 0 | 61,000.00 | .00 | 0 | 61,000.00 | 0 |

Project Number: 321-135-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boiler House Emergency Generator
Agency: Department of Human Services
Location: Murray Developmental Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 3713
A/E Name: McCoy and Howard Consulting En
A/E Contact:
A/E Telephone: (618)242-0473
Date Selected: 05-14-19
Contract Date: 09-20-19
Est. Project Cost: 675,700.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 675,700.00 | 05-23-19 | 675,700.00 | 05-23-19 | 74,800.00 | 19,568.50 | 600,900.00 | .00 |
| Total | 675,700.00 | | 675,700.00 | | 74,800.00 | 19,568.50 | 600,900.00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Replace Boiler House Emergency Generator

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-20-19 | 02-07-20 | (110 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-18-20 | | | ( 0 ) |
| | | Design Devel: | 10-20-19 | 02-07-20 | (110 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-15-20 | | | ( 0 ) |
| | | 50%: | 11-19-19 | 02-07-20 | ( 80 ) | Final Accept: | 02-15-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | | 95-100%: | 02-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 20010910 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 20010910 | 10 | 74,800.00 | .00 | 0 | 74,800.00 | 19,568.50 | 1 | 55,231.50 | 26 |
| ***** Contract Totals ***** | | | 74,800.00 | .00 | 0 | 74,800.00 | 19,568.50 | 1 | 55,231.50 | 26 |

Project Number: 321-135-078
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System - Elm Cottage
Agency: Department of Human Services
Location: Murray Developmental Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 1765
A/E Name: David A. Loyet and Associates,
A/E Contact:
A/E Telephone: (618)654-2328
Date Selected: 03-10-20
Contract Date:
Est. Project Cost: 886,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 886,000.00 | 03-11-20 | 886,000.00 | 03-11-20 | .00 | .00 | 886,000.00 | .00 |
| Total | 886,000.00 | | 886,000.00 | | .00 | .00 | 886,000.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Roofing System - Elm Cottage

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| David A. Loyet and Associate | 20042610 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| David A. Loyet and Associate | 20042610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-135-079
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: Murray Developmental Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Jim Siefert
A/E Telephone: (618)398-0890
Date Selected: 05-12-20
Contract Date: 05-01-20
Est. Project Cost: 720,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 720,000.00 | 04-28-20 | 720,000.00 | 04-28-20 | 175,000.00 | 33,791.25 | 545,000.00 | .00 |
| Total | 720,000.00 | | 720,000.00 | | 175,000.00 | 33,791.25 | 545,000.00 | .00 |

PHASE NUMBER: 1 (C ) 85.00% Description: Emergency Renovation for Isolation Rooms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-25-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: 06-21-20 | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: 06-21-20 | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 06-21-20 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 20014410 | | | | | | ( 0 ) | | | ( 0 ) | 06-21-20 |
| Shores Builders, Inc. | 20EM1081 | 03-26-20 | 03-26-20 | 04-26-20 | | 04-28-20 | ( 2 ) | 06-21-20 | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 20014410 | 10 | 75,000.00 | .00 | 0 | 75,000.00 | 33,791.25 | 2 | 41,208.75 | 45 |
| Shores Builders, Inc. | 20EM1081 | 81 | 100,000.00 | .00 | 0 | 100,000.00 | .00 | 0 | 100,000.00 | 0 |
| ***** Contract Totals ***** | | | 175,000.00 | .00 | 0 | 175,000.00 | 33,791.25 | 2 | 141,208.75 | 19 |

Project Number: 321-155-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: IL School for the Visually Impaired - Jacksonville
County: 137 - Morgan
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 28475
A/E Name: SNDB Designs, Inc.
A/E Contact: Simone Demirjian-Beazly
A/E Telephone: (217)520-9617
Date Selected: 03-12-19
Contract Date:
Est. Project Cost: 1,620,500.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,620,500.00 | 03-27-19 | 1,620,500.00 | 03-27-19 | 140,700.00 | 35,499.00 | 1,479,800.00 | .00 |
| Total | 1,620,500.00 | | 1,620,500.00 | | 140,700.00 | 35,499.00 | 1,479,800.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-26-19 | 10-16-19 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-19-20 | 07-30-20 | 10-14-20 | ( 76 ) |
| | Design Devel: | 09-26-19 | 10-18-19 | ( 22 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-19-20 | 05-31-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-19-21 | 07-31-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-19-21 | | | |
| | 95-100%: | 05-15-20 | 07-02-20 | ( 48 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 19032110 | | | | | | ( 0 ) | | | ( 0 ) | 11-19-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 19032110 | 10 | 115,000.00 | 25,700.00 | 2 | 140,700.00 | 35,499.00 | 1 | 105,201.00 | 25 |
| ***** Contract Totals ***** | | | 115,000.00 | 25,700.00 | 2 | 140,700.00 | 35,499.00 | 1 | 105,201.00 | 25 |

Project Number: 321-155-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Classrooms/Administration Build
Agency: Department of Human Services
Location: IL School for the Visually Impaired - Jacksonville
County: 137 - Morgan
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Larry DuPont
A/E Telephone: (217)789-7011
Date Selected: 03-12-19
Contract Date: 10-29-19
Est. Project Cost: 4,396,900.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,396,900.00 | 08-05-20 | 4,396,900.00 | 08-05-20 | 29,836.00 | .00 | 4,367,064.00 | .00 |
| Total | 4,396,900.00 | | 4,396,900.00 | | 29,836.00 | .00 | 4,367,064.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Renovate Classrooms/Administration Build

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-31-20 | 03-10-20 | ( 39 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 19032210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 19032210 | 10 | 29,836.00 | .00 | 0 | 29,836.00 | .00 | 0 | 29,836.00 | 0 |
| ***** Contract Totals ***** | | | 29,836.00 | .00 | 0 | 29,836.00 | .00 | 0 | 29,836.00 | 0 |

Project Number: 321-160-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Illinois School for the Deaf - Jacksonville
County: 137 - Morgan
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 27519
A/E Name: John Shafer & Associates, Inc.
A/E Contact: John Shafer
A/E Telephone: (217)744-9036
Date Selected: 03-12-19
Contract Date: 07-17-19
Est. Project Cost: 890,700.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 890,700.00 | 03-27-19 | 890,700.00 | 03-27-19 | 565,325.00 | 262,560.32 | 325,375.00 | .00 |
| Total | 890,700.00 | | 890,700.00 | | 565,325.00 | 262,560.32 | 325,375.00 | .00 |

PHASE NUMBER: 1 (C ) 65.00% Description: Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 06-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 09-13-19 | 09-13-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 02-27-20 | | 02-13-20 | ( 14-) |
| Design Devel: | 09-13-19 | 09-17-19 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-23-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 12-18-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-23-21 | | | |
| 95-100%: | 12-06-19 | 12-13-19 | ( 7 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| John Shafer & Associates, In | 19032310 | | | | | | ( 0 ) | | | ( 0 ) | 10-23-21 |
| Roofing Associates LLC | 20048981 | 05-14-20 | 06-12-20 | 01-16-21 | | | ( 0 ) | 03-14-21 | | ( 0 ) | 03-14-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| John Shafer & Associates, In | 19032310 | 10 | 78,500.00 | .00 | 0 | 78,500.00 | 44,354.00 | 2 | 34,146.00 | 57 |
| Roofing Associates LLC | 20048981 | 81 | 486,825.00 | .00 | 0 | 486,825.00 | 218,206.32 | 1 | 268,618.68 | 45 |
| ***** Contract Totals ***** | | | 565,325.00 | .00 | 0 | 565,325.00 | 262,560.32 | 3 | 302,764.68 | 47 |

Project Number: 321-160-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Security System
Agency: Department of Human Services
Location: Illinois School for the Deaf - Jacksonville
County: 137 - Morgan
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact:
A/E Telephone: (217)532-3959
Date Selected: 05-14-19
Contract Date: 10-04-19
Est. Project Cost: 6,576,600.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,576,600.00 | 05-22-19 | 6,576,600.00 | 05-22-19 | 526,100.00 | 323,696.00 | 6,050,500.00 | .00 |
| Total | 6,576,600.00 | | 6,576,600.00 | | 526,100.00 | 323,696.00 | 6,050,500.00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Install Security System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 09-05-19 | 09-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 12-16-19 | 01-08-20 | ( 23 ) | Prime Bid: | 07-20-20 | 12-20-20 | | ( 0 ) |
| | | Design Devel: | 03-09-20 | 03-25-20 | ( 16 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-30-21 | 04-30-22 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-30-22 | 05-30-22 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-30-22 | | | |
| | | 95-100%: | 11-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19004310 | | | | | | ( 0 ) | | | ( 0 ) | 12-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19004310 | 10 | 526,100.00 | .00 | 0 | 526,100.00 | 323,696.00 | 6 | 202,404.00 | 62 |
| ***** Contract Totals ***** | | | 526,100.00 | .00 | 0 | 526,100.00 | 323,696.00 | 6 | 202,404.00 | 62 |

Project Number: 321-160-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Sprinkler Systems - Administrati
Agency: Department of Human Services
Location: Illinois School for the Deaf - Jacksonville
County: 137 - Morgan
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact:
A/E Telephone: (217)373-8900
Date Selected: 11-13-19
Contract Date: 02-24-20
Est. Project Cost: 1,439,200.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 847,200.00 | 11-18-19 | 847,200.00 | 11-18-19 | 9,703.00 | .00 | 837,497.00 | .00 |
| Total | 847,200.00 | | 847,200.00 | | 9,703.00 | .00 | 837,497.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Install Sprinkler Systems - Administrati

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 12-19-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-04-20 | 05-14-20 | ( 10 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 20015010 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 20015010 | 10 | 9,703.00 | .00 | 0 | 9,703.00 | .00 | 0 | 9,703.00 | 0 |
| ***** Contract Totals ***** | | | 9,703.00 | .00 | 0 | 9,703.00 | .00 | 0 | 9,703.00 | 0 |

Project Number: 321-190-050
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Human Services
Location: Kiley Developmental Center - Lake County
County: 97 - Lake
Leg. Districts: House: 60 - Rita Mayfield
Senate:30 - Terry Link

A/E Id: 28730
A/E Name: DLZ Illinois, Inc.
A/E Contact:
A/E Telephone: (773)283-2600
Date Selected: 05-14-19
Contract Date: 07-30-19
Est. Project Cost: 565,700.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 565,700.00 | 05-22-19 | 565,700.00 | 05-22-19 | 56,300.00 | 32,180.87 | 509,400.00 | .00 |
| Total | 565,700.00 | | 565,700.00 | | 56,300.00 | 32,180.87 | 509,400.00 | .00 |

PHASE NUMBER: 1 (D ) 98.00% Description: Replace Roofing System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-04-19 | ( 0 ) | Assgn Bid: | | | 09-02-20 | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-16-19 | 10-04-19 | ( 18 ) | Prime Bid: | 04-09-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-06-20 | | | ( 0 ) |
| | | 50%: | 12-09-19 | 12-19-19 | ( 10 ) | Final Accept: | 12-04-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-06-21 | | | |
| | | 95-100%: | 02-03-20 | 02-21-20 | ( 18 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 19024910 | | | | | | ( 0 ) | | | ( 0 ) | 11-06-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 19024910 | 10 | 56,300.00 | .00 | 0 | 56,300.00 | 32,180.87 | 5 | 24,119.13 | 57 |
| ***** Contract Totals ***** | | | 56,300.00 | .00 | 0 | 56,300.00 | 32,180.87 | 5 | 24,119.13 | 57 |

Project Number: 321-190-051
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Emergency Address System
Agency: Department of Human Services
Location: Kiley Developmental Center - Lake County
County: 97 - Lake
Leg. Districts: House: 60 - Rita Mayfield
Senate:30 - Terry Link

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 05-14-19
Contract Date: 07-11-19
Est. Project Cost: 3,611,600.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,611,600.00 | 06-20-19 | 3,611,600.00 | 06-20-19 | 276,880.00 | 88,058.66 | 3,334,720.00 | .00 |
| Total | 3,611,600.00 | | 3,611,600.00 | | 276,880.00 | 88,058.66 | 3,334,720.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Install Emergency Address System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-03-19 | 09-19-19 | ( 16 ) | Prime Bid: | 03-19-20 | 06-19-20 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-17-20 | 01-18-21 | | ( 0 ) |
| | | 50%: | 11-12-19 | 12-24-19 | ( 42 ) | Final Accept: | 11-13-20 | 03-01-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-17-21 | | | |
| | | 95-100%: | 04-03-20 | 04-28-20 | ( 25 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 19025710 | | | | | | ( 0 ) | | | ( 0 ) | 10-17-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 19025710 | 10 | 267,900.00 | 8,980.00 | 1 | 276,880.00 | 88,058.66 | 3 | 188,821.34 | 32 |
| ***** Contract Totals ***** | | | 267,900.00 | 8,980.00 | 1 | 276,880.00 | 88,058.66 | 3 | 188,821.34 | 32 |

Project Number: 321-190-052
Project Status: AP Active Project
Project Type: 19 COVID-19
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Human Services
Location: Kiley Developmental Center - Lake County
County: 97 - Lake
Leg. Districts: House: 60 - Rita Mayfield
Senate:30 - Terry Link

A/E Id: 34312
A/E Name: IMEG Corp.
A/E Contact:
A/E Telephone: (847)336-7100
Date Selected: 05-12-20
Contract Date: 04-01-20
Est. Project Cost: 327,326.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 07-31-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 327,326.00 | 06-08-20 | 327,326.00 | 06-08-20 | 191,936.69 | 13,589.21 | 135,389.31 | .00 |
| Total | 327,326.00 | | 327,326.00 | | 191,936.69 | 13,589.21 | 135,389.31 | .00 |

PHASE NUMBER: 1 (C ) 95.00% Description: Emergency Renovation for Isolation Rooms

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 03-25-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | 06-21-20 | 09-30-20 | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 20025110 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| A.L.L. Masonry Construction | 20EM1581 | 03-27-20 | 03-27-20 | 04-27-20 | | | ( 0 ) | 06-21-20 | | ( 0 ) | |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 20025110 | 10 | 54,500.00 | .00 | 0 | 54,500.00 | 13,589.21 | 2 | 40,910.79 | 25 |
| A.L.L. Masonry Construction | 20EM1581 | 81 | 137,436.69 | .00 | 0 | 137,436.69 | .00 | 0 | 137,436.69 | 0 |
| ***** Contract Totals ***** | | | 191,936.69 | .00 | 0 | 191,936.69 | 13,589.21 | 2 | 178,347.48 | 7 |

Project Number: 321-190-053
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Kiley Developmental Center - Lake County
County: 97 - Lake
Leg. Districts: House: 60 - Rita Mayfield
Senate:30 - Terry Link

A/E Id: 34312
A/E Name: IMEG Corp.
A/E Contact:
A/E Telephone: (847)336-7100
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 4,800.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,800.00 | 08-10-20 | 4,800.00 | 08-10-20 | .00 | .00 | 4,800.00 | .00 |
| Total | 4,800.00 | | 4,800.00 | | .00 | .00 | 4,800.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Renovate Dental Rooms for Airborne Isola

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-29-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 12-01-22 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 21020310 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 21020310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-210-003
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct an Addition to the Treatment a
Agency: Department of Human Services
Location: Rushville Treatment and Detention Facility - Schuyler County
County: 169 - Schuyler
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact:
A/E Telephone: (309)282-8000
Date Selected: 02-11-20
Contract Date:
Est. Project Cost: 30,659,600.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 30,659,600.00 | 07-01-19 | 30,659,600.00 | 11-06-19 | .00 | .00 | 30,659,600.00 | .00 |
| Total | 30,659,600.00 | | 30,659,600.00 | | .00 | .00 | 30,659,600.00 | .00 |

PHASE NUMBER: 1 (D ) 21.00% Description: Construct an Addition to the Treatment a

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-12-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Architects Inc. | 20033310 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Architects Inc. | 20033310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-210-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Refurbish Roofing System
Agency: Department of Human Services
Location: Rushville Treatment and Detention Facility - Schuyler County
County: 169 - Schuyler
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact:
A/E Telephone: (217)522-3355
Date Selected: 03-10-20
Contract Date:
Est. Project Cost: 2,004,900.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,004,900.00 | 03-11-20 | 2,004,900.00 | 03-11-20 | .00 | .00 | 2,004,900.00 | .00 |
| Total | 2,004,900.00 | | 2,004,900.00 | | .00 | .00 | 2,004,900.00 | .00 |

PHASE NUMBER: 1 (D ) 4.00% Description: Refurbish Roofing System

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 07-21-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 20033410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 20033410 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 321-210-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Rushville Treatment and Detention Facility - Schuyler County
County: 169 - Schuyler
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 34313
A/E Name: IMEG Corp.
A/E Contact:
A/E Telephone: (309)833-4594
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: .00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,700.00 | 08-13-20 | 9,700.00 | 08-13-20 | .00 | .00 | 9,700.00 | .00 |
| Total | 9,700.00 | | 9,700.00 | | .00 | .00 | 9,700.00 | .00 |

PHASE NUMBER: 1 (D ) 3.00% Description: Renovate Dental Rooms for Airborne Isola

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 07-30-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 21030310 | | | | | | ( 0 ) | | | ( 0 ) | |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 21030310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 506-149-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Security Camera System
Agency: Abraham Lincoln Presidential Library and Museum Agency
Location: Abraham Lincoln Presidential Library and Museum Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Thomas Craft
A/E Telephone: (030)928-2800
Date Selected: 05-14-19
Contract Date: 07-31-19
Est. Project Cost: 778,500.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 778,500.00 | 05-17-19 | 778,500.00 | 05-17-19 | 86,950.00 | 52,785.00 | 691,550.00 | .00 |
| Total | 778,500.00 | | 778,500.00 | | 86,950.00 | 52,785.00 | 691,550.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Security Camera System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 06-28-19 | 06-28-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-02-19 | 09-24-19 | ( 22 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-16-20 | | 07-22-20 | (128 ) |
| | Design Devel: | 11-25-19 | 11-22-19 | ( 3-) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-31-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | 95-100%: | 01-20-20 | 03-17-20 | ( 57 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 19004210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Engineers Inc. | 19004210 | 10 | 86,950.00 | .00 | 0 | 86,950.00 | 52,785.00 | 3 | 34,165.00 | 61 |
| ***** Contract Totals ***** | | | 86,950.00 | .00 | 0 | 86,950.00 | 52,785.00 | 3 | 34,165.00 | 61 |

Project Number: 506-149-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Floor/Repair Roof and Ceiling
Agency: Abraham Lincoln Presidential Library and Museum Agency
Location: Abraham Lincoln Presidential Library and Museum Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 34492
A/E Name: IDG Architects, Inc.
A/E Contact:
A/E Telephone: (832)448-2462
Date Selected: 08-13-19
Contract Date: 09-27-19
Est. Project Cost: 1,458,300.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,458,300.00 | 08-20-19 | 1,458,300.00 | 08-20-19 | 122,400.00 | 25,860.00 | 1,335,900.00 | .00 |
| Total | 1,458,300.00 | | 1,458,300.00 | | 122,400.00 | 25,860.00 | 1,335,900.00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Replace Floor/Repair Roof and Ceiling

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 11-22-19 | 12-19-19 | ( 27 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-22-19 | 12-19-19 | ( 27 ) | Prime Bid: | 09-03-20 | 08-13-20 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-15-21 | 10-15-21 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-15-22 | 12-15-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 01-31-22 | | | |
| | | 95-100%: | 06-05-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IDG Architects, Inc. | 20011510 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IDG Architects, Inc. | 20011510 | 10 | 26,860.00 | 95,540.00 | 1 | 122,400.00 | 25,860.00 | 1 | 96,540.00 | 21 |
| ***** Contract Totals ***** | | | 26,860.00 | 95,540.00 | 1 | 122,400.00 | 25,860.00 | 1 | 96,540.00 | 21 |

Project Number: 546-000-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess Security Doors - Northern Region
Agency: Department of Military Affairs
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (312)440-2300
Date Selected: 11-13-19
Contract Date: 01-28-20
Est. Project Cost: 202,700.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 102,700.00 | 01-22-20 | 7,149.00 | 08-19-20 | 102,700.00 | 7,149.00 | .00 | .00 |
| Total | 102,700.00 | | 7,149.00 | | 102,700.00 | 7,149.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Assess Security Doors - Northern Region

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 11-12-19 | 11-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 2001710 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 2001710 | 10 | 102,700.00 | .00 | 0 | 102,700.00 | 7,149.00 | 1 | 95,551.00 | 7 |
| ***** Contract Totals ***** | | | 102,700.00 | .00 | 0 | 102,700.00 | 7,149.00 | 1 | 95,551.00 | 7 |

Project Number: 546-000-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess Security Doors - Southern Region
Agency: Department of Military Affairs
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 08-13-19
Contract Date: 09-26-19
Est. Project Cost: 141,100.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 141,100.00 | 09-25-19 | 72,600.00 | 04-29-20 | 141,100.00 | 72,600.00 | .00 | .00 |
| Total | 141,100.00 | | 72,600.00 | | 141,100.00 | 72,600.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Assess Security Doors - Southern Region

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 09-10-19 | 09-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-20 | 12-31-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 2000410 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert Architecture, LLC | 2000410 | 10 | 141,100.00 | .00 | 1 | 141,100.00 | 72,600.00 | 3 | 68,500.00 | 52 |
| ***** Contract Totals ***** | | | 141,100.00 | .00 | 1 | 141,100.00 | 72,600.00 | 3 | 68,500.00 | 52 |

Project Number: 546-010-003
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Storm Damage Repairs
Agency: Department of Military Affairs
Location: Beardstown Readiness Center - Cass County
County: 17 - Cass
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 21616
A/E Name: Charles Joseph Pell Architects
A/E Contact: Charles Pell
A/E Telephone: (217)544-5444
Date Selected: 01-15-19
Contract Date: 12-04-18
Est. Project Cost: 1,337,291.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,337,291.00 | 06-01-20 | 1,337,291.00 | 06-01-20 | 1,170,352.00 | 971,730.73 | 166,939.00 | .00 |
| 990 | .00 | 10-08-19 | .00 | | .00 | .00 | .00 | .00 |
| Total | 1,337,291.00 | | 1,337,291.00 | | 1,170,352.00 | 971,730.73 | 166,939.00 | .00 |

PHASE NUMBER: 1 (C ) 80.00% Description: Emergency Storm Damage Repairs

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-03-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-08-19 | | 08-08-19 | ( 0 ) |
| | | Design Devel: | | 04-09-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-09-19 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-09-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-02-19 | 09-30-20 | | |
| | | 95-100%: | 05-06-19 | 05-23-19 | ( 17 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Charles Joseph Pell Architec | 19001710 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Johnco Construction, Inc. | 20046381 | 12-11-19 | 01-08-20 | 05-07-20 | | | ( 0 ) | 06-06-20 | | ( 0 ) | 06-06-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Charles Joseph Pell Architec | 19001710 | 10 | 29,302.00 | 122,050.00 | 3 | 151,352.00 | 131,657.41 | 9 | 19,694.59 | 87 |
| Johnco Construction, Inc. | 20046381 | 81 | 1,019,000.00 | .00 | 0 | 1,019,000.00 | 840,073.32 | 6 | 178,926.68 | 83 |
| ***** Contract Totals ***** | | | 1,048,302.00 | 122,050.00 | 3 | 1,170,352.00 | 971,730.73 | 15 | 198,621.27 | 83 |

Project Number: 546-015-023
Project Status: AP Active Project
Project Type: GL LEED Gold
Description: Construct Vehicle Maintenance Shop
Agency: Department of Military Affairs
Location: Bloomington Readiness Center - McLean County
County: 113 - McLean
Leg. Districts: House: 88 - Keith Sommer
Senate:44 - William Brady

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact:
A/E Telephone: (309)282-8000
Date Selected: 09-10-19
Contract Date: 06-10-20
Est. Project Cost: 13,808,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 761,315.00 | 06-04-20 | .00 | | .00 | .00 | 761,315.00 | .00 |
| Total | 761,315.00 | | .00 | | .00 | .00 | 761,315.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Construct Vehicle Maintenance Shop

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 11-06-19 | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-24-20 | | ( 0 ) | Prime Bid: | 08-16-21 | | | ( 0 ) |
| | | Design Devel: | 11-30-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-31-22 | | | ( 0 ) |
| | | 50%: | 03-01-21 | | ( 0 ) | Final Accept: | 10-15-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-23 | | | |
| | | 95-100%: | 06-21-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Architects Inc. | 2001010 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Architects Inc. | 2001010 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-035-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Parking Lot
Agency: Department of Military Affairs
Location: Marion Readiness Center - Williamson County
County: 199 - Williamson
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 30350
A/E Name: ESI Consultants Ltd.
A/E Contact: Dave Clark
A/E Telephone: (217)348-1900
Date Selected:
Contract Date: 09-27-18
Est. Project Cost: 1,000,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 759,909.45 | 04-17-20 | 714,444.18 | 08-19-20 | 759,869.87 | 714,444.18 | 39.58 | .00 |
| Total | 759,909.45 | | 714,444.18 | | 759,869.87 | 714,444.18 | 39.58 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Renovate Parking Lot

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | | ( 0 ) |
| Orientation: | | 09-04-18 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | 12-14-18 | | ( 0 ) | Prime Bid: | 04-18-19 | | 05-30-19 | ( 42 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | 12-14-18 | 01-15-19 | ( 32 ) | Subst Compl: | 10-01-19 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 12-01-19 | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 11-15-20 | | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 02-19-19 | 03-25-19 | ( 34 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ESI Consultants Ltd. | 19010310 | | | | | | ( 0 ) | | | ( 0 ) | 11-15-20 |
| Samron Midwest Contracting, | 20040781 | 07-22-19 | 08-16-19 | 01-13-20 | | 01-13-20 | ( 0 ) | 02-12-20 | | ( 0 ) | 02-11-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ESI Consultants Ltd. | 19010310 | 10 | 54,861.00 | 38,329.00 | 2 | 93,190.00 | 91,574.42 | 10 | 1,615.58 | 98 |
| Samron Midwest Contracting, | 20040781 | 81 | 656,000.00 | 10,679.87 | 3 | 666,679.87 | 622,869.76 | 4 | 43,810.11 | 94 |
| ***** Contract Totals ***** | | | 710,861.00 | 49,008.87 | 5 | 759,869.87 | 714,444.18 | 14 | 45,425.69 | 94 |

Project Number: 546-035-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Military Affairs
Location: Marion Readiness Center - Williamson County
County: 199 - Williamson
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact:
A/E Telephone: (618)988-2380
Date Selected: 05-14-19
Contract Date: 07-29-19
Est. Project Cost: 1,002,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 412,530.00 | 06-01-20 | 412,530.00 | 06-01-20 | .00 | .00 | 412,530.00 | .00 |
| 990 | 80,400.00 | 07-28-22 | 54,161.92 | 05-06-20 | 80,400.00 | 54,161.92 | .00 | .00 |
| Total | 492,930.00 | | 466,691.92 | | 80,400.00 | 54,161.92 | 412,530.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Replace Roofing System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 08-30-19 | 08-28-19 | ( 2-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 01-30-20 | | 03-05-20 | ( 35 ) |
| | | Design Devel: 08-30-19 | 08-29-19 | ( 1-) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 07-15-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 08-30-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 06-28-21 | | | |
| | | 95-100%: 11-22-19 | 12-24-19 | ( 32 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19013810 | | | | | | ( 0 ) | | | ( 0 ) | 06-28-21 |
| D.E. Martin Roofing Co., Inc | 21040581 | 07-10-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19013810 | 10 | 54,617.00 | 25,783.00 | 1 | 80,400.00 | 54,161.92 | 4 | 26,238.08 | 67 |
| D.E. Martin Roofing Co., Inc | 21040581 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 54,617.00 | 25,783.00 | 1 | 80,400.00 | 54,161.92 | 4 | 26,238.08 | 67 |

Project Number: 546-070-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Mechanical System
Agency: Department of Military Affairs
Location: General Jones Armory - Chicago
County: 31 - Cook
Leg. Districts: House: 26 - Kambium Buckner
Senate:13 - Robert Peters

A/E Id: 28730
A/E Name: DLZ Illinois, Inc.
A/E Contact: Stephen Kromkowski
A/E Telephone: (773)283-2600
Date Selected: 08-12-14
Contract Date: 01-08-15
Est. Project Cost: 3,299,388.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,001,520.07 | 04-28-20 | 3,001,520.07 | 04-28-20 | 2,943,441.22 | 2,786,504.14 | 58,078.85 | .00 |
| 990 | 344,388.00 | 12-18-19 | 256,144.78 | 07-09-20 | 344,388.00 | 256,144.78 | .00 | .00 |
| Total | 3,345,908.07 | | 3,257,664.85 | | 3,287,829.22 | 3,042,648.92 | 58,078.85 | .00 |

PHASE NUMBER: 1 (X ) 85.00% Description: Upgrade Mechanical System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-27-14 | ( 0 ) | Assgn Bid: | | | 07-31-18 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-20-15 04-22-15 | ( 33 ) | Prime Bid: | 01-07-16 | 07-19-18 | 08-07-18 | ( 19 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 05-01-17 | 06-01-20 | | ( 0 ) |
| | | 50%: | 09-08-15 09-10-15 | ( 2 ) | Final Accept: | 06-30-17 | 08-01-20 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 05-01-18 | 12-01-20 | | |
| | | 95-100%: | 05-17-18 06-05-18 | ( 19 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 15040210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-20 |
| Amber Mechanical Contractors | 19041883 | 09-24-18 | 10-12-18 | 10-12-19 | | 03-01-20 | (141 ) | 12-11-19 | | ( 0 ) | 12-10-20 |
| Public Electric Construction | 19041985 | 09-24-18 | 10-12-18 | 10-12-19 | | | ( 0 ) | 12-11-19 | | ( 0 ) | 12-10-20 |
| Universal Asbestos Removal, | 19042088 | 09-24-18 | 10-12-18 | 10-12-19 | | 03-01-20 | (141 ) | 12-11-19 | | ( 0 ) | 12-10-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 15040210 | 10 | 65,777.00 | 278,611.00 | 4 | 344,388.00 | 256,144.78 | 15 | 88,243.22 | 74 |
| Amber Mechanical Contractors | 19041883 | 83 | 2,583,000.00 | .00 | 0 | 2,583,000.00 | 2,429,024.25 | 18 | 153,975.75 | 94 |
| Public Electric Construction | 19041985 | 85 | 72,990.00 | 45,951.26 | 4 | 118,941.26 | 116,079.93 | 8 | 2,861.33 | 98 |
| Universal Asbestos Removal, | 19042088 | 88 | 235,000.00 | 6,499.96 | 1 | 241,499.96 | 241,399.96 | 3 | 100.00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 2,956,767.00 | 331,062.22 | 9 | 3,287,829.22 | 3,042,648.92 | 44 | 245,180.30 | 93 |

Project Number: 546-070-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Exterior and Interior Renovations
Agency: Department of Military Affairs
Location: General Jones Armory - Chicago
County: 31 - Cook
Leg. Districts: House: 26 - Kambium Buckner
Senate:13 - Robert Peters

A/E Id: 29054
A/E Name: Muller & Muller, Ltd.
A/E Contact: Susan Johnson
A/E Telephone: (312)432-4180
Date Selected: 08-12-14
Contract Date: 12-02-14
Est. Project Cost: 3,344,264.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,685,864.00 | 06-16-20 | 1,685,864.00 | 06-16-20 | .00 | .00 | 1,685,864.00 | .00 |
| 990 | 1,317,800.00 | 09-25-15 | 172,932.75 | 03-05-20 | 211,675.00 | 172,932.75 | 1,106,125.00 | .00 |
| Total | 3,003,664.00 | | 1,858,796.75 | | 211,675.00 | 172,932.75 | 2,791,989.00 | .00 |

PHASE NUMBER: 1 (C ) 1.00% Description: Exterior and Interior Renovations

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-26-14 | ( 0 ) | Assgn Bid: | | | 09-01-15 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | 10-29-19 | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-27-15 | 03-23-15 | ( 24 ) | Prime Bid: | 07-30-15 | 07-30-15 | 09-02-15 | ( 34 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 11-05-19 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-16 | 09-30-16 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-11-16 | 11-11-16 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-30-17 | 10-30-21 | | |
| | | 95-100%: | 05-29-15 | 08-12-19 | (536 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 15040310 | | | | | | ( 0 ) | | | ( 0 ) | 10-30-21 |
| Airport Electric Co. | 20047585 | 02-06-20 | | | | | ( 0 ) | | | ( 0 ) | |
| A & H Plumbing & Heating Co. | 20047682 | 02-06-20 | | | | | ( 0 ) | | | ( 0 ) | |
| The Bowa Group, Inc. | 21040381 | 07-13-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 15040310 | 10 | 57,620.00 | 154,055.00 | 3 | 211,675.00 | 172,932.75 | 9 | 38,742.25 | 82 |
| Airport Electric Co. | 20047585 | 85 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| A & H Plumbing & Heating Co. | 20047682 | 82 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| The Bowa Group, Inc. | 21040381 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 57,620.00 | 154,055.00 | 3 | 211,675.00 | 172,932.75 | 9 | 38,742.25 | 82 |

Project Number: 546-080-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical System
Agency: Department of Military Affairs
Location: Northwest Readiness Center - Chicago
County: 31 - Cook
Leg. Districts: House: 4 - Delia Ramirez
Senate: 2 - Omar Aquino

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact:
A/E Telephone: (312)567-1000
Date Selected:
Contract Date: 03-13-14
Est. Project Cost: 6,960,234.96

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-18

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,766,822.03 | 08-03-20 | 6,766,822.03 | 08-03-20 | 676,496.28 | 549,414.28 | 3,840,710.94 | 2,249,614.81 |
| 990 | 2,542,208.84 | 10-24-12 | 2,475,508.78 | 09-05-13 | 2,475,508.78 | 2,475,508.78 | 66,700.06 | .00 |
| Total | 9,309,030.87 | | 9,242,330.81 | | 3,152,005.06 | 3,024,923.06 | 3,907,411.00 | 2,249,614.81 |

PHASE NUMBER: 1 (XP) 100.00% Description: Resurface Roof

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-14-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 4,800.57 | Schem Design: | 05-16-14 | | ( 0 ) | Prime Bid: | 12-19-14 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-11-15 | | | ( 0 ) |
| | | 50%: | 07-25-14 | | ( 0 ) | Final Accept: | 02-12-15 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 02-10-16 | 02-10-17 | | |
| | | 95-100%: | 09-26-14 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| A. Epstein and Sons Internat | 54035610 | | | | | | ( 0 ) | | | ( 0 ) | |
| Henneman Engineering Inc. | 59021110 | | | | | | ( 0 ) | | | ( 0 ) | 04-14-11 |
| Henneman Engineering Inc. | SS59021110 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-13 |
| Bauer Latoza Studio Ltd. | 14041110 | | | | | | ( 0 ) | | | ( 0 ) | 02-10-17 |
| Bennett & Brosseau Roofing, | 10040181 | 07-21-09 | 08-25-09 | 11-23-09 | 04-15-10 | 05-06-10 | (164 ) | 05-14-10 | 06-10-10 | ( 27 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| A. Epstein and Sons Internat | 54035610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Henneman Engineering Inc. | 59021110 | 10 | 56,660.00 | 295,968.70 | 3 | 352,628.70 | 352,628.70 | 17 | .00 | 100 |
| Henneman Engineering Inc. | SS5902111 | 010 | 67,271.30 | 44,965.09- | 2 | 22,306.21 | 22,306.21 | 2 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 14041110 | 10 | 239,800.00 | 61,005.00 | 4 | 300,805.00 | 173,723.00 | 3 | 127,082.00 | 58 |
| Bennett & Brosseau Roofing, | 10040181 | 81 | 223,000.00 | .00 | 2 | 223,000.00 | 223,000.00 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 586,731.30 | 312,008.61 | 11 | 898,739.91 | 771,657.91 | 25 | 127,082.00 | 86 |

Project Number: 546-080-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical System
Agency: Department of Military Affairs
Location: Northwest Readiness Center - Chicago
County: 31 - Cook
Leg. Districts: House: 4 - Delia Ramirez
Senate: 2 - Omar Aquino

A/E Id: 29814
A/E Name: Henneman Engineering Inc.
A/E Contact: Jim Brody
A/E Telephone: (312)583-1400
Date Selected: 04-08-08
Contract Date: 10-11-11
Est. Project Cost: 6,960,234.96

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-16-18

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,766,822.03 | 08-03-20 | 6,766,822.03 | 08-03-20 | 676,496.28 | 549,414.28 | 3,840,710.94 | 2,249,614.81 |
| 990 | 2,542,208.84 | 10-24-12 | 2,475,508.78 | 09-05-13 | 2,475,508.78 | 2,475,508.78 | 66,700.06 | .00 |
| Total | 9,309,030.87 | | 9,242,330.81 | | 3,152,005.06 | 3,024,923.06 | 3,907,411.00 | 2,249,614.81 |

PHASE NUMBER: 2 (XP) 100.00% Description: Upgrade Electrical

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 4,800.57

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 06-30-12 | 12-01-13 | | |
| 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Broadway Electric, Inc. | SS10040685 | | 10-11-11 | 12-30-12 | | 03-28-11 | (643-) | 08-07-13 | 05-30-13 | ( 69-) | 08-07-13 |
| CMM Group, Inc. | SS10040781 | | 10-11-11 | 12-30-12 | | 03-28-11 | (643-) | 08-07-13 | 02-06-13 | (182-) | 08-07-13 |
| Broadway Electric, Inc. | 10040685 | 08-07-09 | 09-23-09 | 04-11-10 | 06-11-11 | 03-28-11 | (351 ) | 06-30-11 | 10-11-11 | (103 ) | |
| CMM Group, Inc. | 10040781 | 08-07-09 | 09-23-09 | 04-11-10 | 06-11-11 | 03-28-11 | (351 ) | 06-30-11 | 10-11-11 | (103 ) | |
| A & H Plumbing & Heating Co. | 10040882 | 08-07-09 | 09-23-09 | 04-11-10 | 10-01-10 | 05-06-10 | ( 25 ) | 12-31-10 | 01-06-11 | ( 6 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Broadway Electric, Inc. | SS1004068585 | | 80,120.69 | 20,547.00 | 2 | 100,667.69 | 100,667.69 | 5 | .00 | 100 |
| CMM Group, Inc. | SS1004078181 | | 12,900.43 | 6,153.89 | 2 | 19,054.32 | 19,054.32 | 1 | .00 | 100 |
| Broadway Electric, Inc. | 10040685 | 85 | 1,503,400.00 | 34,830.80- | 11 | 1,468,569.20 | 1,468,569.20 | 10 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| CMM Group, Inc. | 10040781 | 81 | 368,500.00 | 21,982.83 | 5 | 390,482.83 | 390,482.83 | 6 | .00 | 100 |
| A & H Plumbing & Heating Co. | 10040882 | 82 | 263,000.00 | 11,491.11 | 5 | 274,491.11 | 274,491.11 | 6 | .00 | 100 |
| ***** Contract Totals ***** | | | 2,227,921.12 | 25,344.03 | 25 | 2,253,265.15 | 2,253,265.15 | 28 | .00 | 100 |

Project Number: 546-080-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical System
Agency: Department of Military Affairs
Location: Northwest Readiness Center - Chicago
County: 31 - Cook
Leg. Districts: House: 4 - Delia Ramirez
Senate: 2 - Omar Aquino

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact:
A/E Telephone: (312)567-1000
Date Selected: 11-12-13
Contract Date: 03-13-14
Est. Project Cost: 6,960,234.96

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,766,822.03 | 08-03-20 | 6,766,822.03 | 08-03-20 | 676,496.28 | 549,414.28 | 3,840,710.94 | 2,249,614.81 |
| 990 | 2,542,208.84 | 10-24-12 | 2,475,508.78 | 09-05-13 | 2,475,508.78 | 2,475,508.78 | 66,700.06 | .00 |
| Total | 9,309,030.87 | | 9,242,330.81 | | 3,152,005.06 | 3,024,923.06 | 3,907,411.00 | 2,249,614.81 |

PHASE NUMBER: 3 (D ) 100.00% Description: Upgrade Plumbing

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 4,800.57 | Schem Design: | 05-16-14 05-27-14 | ( 11 ) | Prime Bid: | 12-19-14 | 06-27-19 | 03-04-20 | (251 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 12-11-15 | 04-06-20 | | ( 0 ) |
| | | 50%: | 07-25-14 10-15-14 | ( 82 ) | Final Accept: | 02-12-15 | 05-04-20 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 02-10-16 | 02-02-21 | | |
| | | 95-100%: | 04-15-19 09-06-19 | (144 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-080-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Plumbing System
Agency: Department of Military Affairs
Location: Northwest Readiness Center - Chicago
County: 31 - Cook
Leg. Districts: House: 4 - Delia Ramirez
Senate: 2 - Omar Aquino

A/E Id: 29054
A/E Name: Muller & Muller, Ltd.
A/E Contact: Susan Johnson
A/E Telephone: (312)432-4180
Date Selected: 02-10-15
Contract Date: 05-13-15
Est. Project Cost: 1,963,047.79

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 2,021,898.44 | 06-17-20 | 1,083,922.91 | 08-19-20 | 2,018,863.27 | 1,083,922.91 | 3,035.17 | .00 |
| Total | 2,021,898.44 | | 1,083,922.91 | | 2,018,863.27 | 1,083,922.91 | 3,035.17 | .00 |

PHASE NUMBER: 1 (C ) 40.00% Description: Upgrade Plumbing System

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 03-03-15 | 03-03-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | 07-22-15 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 05-19-16 | | | ( 0 ) |
| Design Devel: | 10-05-15 | 10-13-15 | ( 8 ) | Prime Re-Bid: | | | 10-31-18 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 02-16-17 | 10-28-19 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 04-17-17 | 11-29-19 | | ( 0 ) |
| 75%: | 01-11-16 | 03-03-16 | ( 52 ) | A/E Cont End: | 03-31-18 | 07-18-21 | | |
| 95-100%: | 04-04-16 | 11-10-16 | (220 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 15041910 | | | | | | ( 0 ) | | | ( 0 ) | 07-18-21 |
| Tri-State Enterprises, Inc. | 19044941 | 02-04-19 | 02-21-19 | 10-19-19 | | | ( 0 ) | 11-18-19 | | ( 0 ) | 11-17-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 15041910 | 10 | 53,700.00 | 201,201.00 | 8 | 254,901.00 | 146,401.62 | 18 | 108,499.38 | 58 |
| Tri-State Enterprises, Inc. | 19044941 | 41 | 1,492,786.00 | 271,176.27 | 3 | 1,763,962.27 | 937,521.29 | 5 | 826,440.98 | 53 |
| ***** Contract Totals ***** | | | 1,546,486.00 | 472,377.27 | 11 | 2,018,863.27 | 1,083,922.91 | 23 | 934,940.36 | 54 |

Project Number: 546-080-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof
Agency: Department of Military Affairs
Location: Northwest Readiness Center - Chicago
County: 31 - Cook
Leg. Districts: House: 4 - Delia Ramirez
Senate: 2 - Omar Aquino

A/E Id: 29054
A/E Name: Muller & Muller, Ltd.
A/E Contact:
A/E Telephone: (312)432-4180
Date Selected: 12-11-18
Contract Date: 02-25-19
Est. Project Cost: 2,210,000.00

PM NAME: Natasia McDade 474
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,886,000.00 | 07-09-20 | 1,886,000.00 | 07-09-20 | .00 | .00 | 1,886,000.00 | .00 |
| 990 | 156,200.00 | 08-07-20 | 106,035.00 | 04-29-20 | 156,200.00 | 106,035.00 | .00 | .00 |
| Total | 2,042,200.00 | | 1,992,035.00 | | 156,200.00 | 106,035.00 | 1,886,000.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roof

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 05-13-19 | 05-30-19 | ( 17 ) | Prime Bid: | 11-15-19 | | 03-05-20 | (111 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 06-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-21 | | | |
| | 95-100%: | 09-02-19 | 10-21-19 | ( 49 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 19021510 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 19021510 | 10 | 110,735.00 | 45,465.00 | 1 | 156,200.00 | 106,035.00 | 8 | 50,165.00 | 68 |
| ***** Contract Totals ***** | | | 110,735.00 | 45,465.00 | 1 | 156,200.00 | 106,035.00 | 8 | 50,165.00 | 68 |

Project Number: 546-095-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Military Affairs
Location: Decatur Armory - Macon County
County: 115 - Macon
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 28475
A/E Name: SNDB Designs, Inc.
A/E Contact:
A/E Telephone: (217)520-9617
Date Selected: 06-09-20
Contract Date: 09-01-20
Est. Project Cost: 1,044,600.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 59,466.00 | 08-27-20 | .00 | | .00 | .00 | 59,466.00 | .00 |
| Total | 59,466.00 | | .00 | | .00 | .00 | 59,466.00 | .00 |

PHASE NUMBER: 1 (D ) 9.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-07-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 01-04-21 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-29-21 | | | ( 0 ) |
| | | Design Devel: | 01-04-21 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-15-22 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-15-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-15-23 | | | |
| | | 95-100%: | 05-24-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 20043310 | | | | | | ( 0 ) | | | ( 0 ) | 06-15-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 20043310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-096-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Upgrade HVAC, Electrical and Plum
Agency: Department of Military Affairs
Location: Decatur Army and Aviation Support Facility - Macon Co.
County: 115 - Macon
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact:
A/E Telephone: (217)428-0973
Date Selected: 05-14-19
Contract Date: 08-01-19
Est. Project Cost: 2,685,422.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 107,157.00 | 02-14-20 | 46,071.00 | 07-09-20 | 107,157.00 | 46,071.00 | .00 | .00 |
| Total | 107,157.00 | | 46,071.00 | | 107,157.00 | 46,071.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 70.00% Description: Repair/Upgrade HVAC, Electrical and Plum

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-09-19 | 07-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-02-19 | 09-17-19 | ( 15 ) | Prime Bid: | 07-30-20 | 10-12-20 | | ( 0 ) |
| | | Design Devel: | 03-23-20 | 05-28-20 | ( 66 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-30-21 | 10-31-21 | | ( 0 ) |
| | | 50%: | 06-01-20 | | ( 0 ) | Final Accept: | 09-15-21 | 12-15-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-30-22 | 10-31-22 | | |
| | | 95-100%: | 08-24-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Blank, Wesselink, Cook & Ass | 19004910 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Blank, Wesselink, Cook & Ass | 19004910 | 10 | 85,422.00 | 21,735.00 | 1 | 107,157.00 | 46,071.00 | 4 | 61,086.00 | 43 |
| ***** Contract Totals ***** | | | 85,422.00 | 21,735.00 | 1 | 107,157.00 | 46,071.00 | 4 | 61,086.00 | 43 |

Project Number: 546-110-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Parking Lot
Agency: Department of Military Affairs
Location: Dixon Armory - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 33176
A/E Name: Prairie Engineers, P.C.
A/E Contact: Joe Levy
A/E Telephone: (309)839-2642
Date Selected: 11-14-17
Contract Date: 04-12-18
Est. Project Cost: 1,750,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 65,600.00 | 01-09-20 | 65,600.00 | 01-09-20 | 65,600.00 | 33,491.04 | .00 | .00 |
| 990 | 1,814,715.85 | 03-03-20 | 1,613,502.69 | 08-19-20 | 1,788,303.85 | 1,589,267.43 | 26,412.00 | .00 |
| Total | 1,880,315.85 | | 1,679,102.69 | | 1,853,903.85 | 1,622,758.47 | 26,412.00 | .00 |

PHASE NUMBER: 1 (X ) 99.00% Description: Construct Parking Lot

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-18-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 08-03-18 | | 08-02-18 | ( 1-) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 06-30-19 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 07-31-19 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 09-30-20 | | | |
| | | 95-100%: | 05-11-18 05-22-18 | ( 11 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 18021010 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Martin & Company Excavating | 19041341 | 09-14-18 | 12-03-18 | 04-02-19 | 07-01-20 | 07-20-20 | (475 ) | 09-01-20 | | ( 0 ) | 07-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 18021010 | 10 | 25,812.00 | 90,788.00 | 1 | 116,600.00 | 79,172.52 | 6 | 37,427.48 | 68 |
| Martin & Company Excavating | 19041341 | 41 | 1,331,002.00 | 406,301.85 | 2 | 1,737,303.85 | 1,543,585.95 | 7 | 193,717.90 | 89 |
| ***** Contract Totals ***** | | | 1,356,814.00 | 497,089.85 | 3 | 1,853,903.85 | 1,622,758.47 | 13 | 231,145.38 | 88 |

Project Number: 546-110-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior and Interior of Building
Agency: Department of Military Affairs
Location: Dixon Armory - Lee County
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 1747
A/E Name: Larson & Darby, Inc.
A/E Contact:
A/E Telephone: (815)484-0739
Date Selected: 05-14-19
Contract Date: 09-06-19
Est. Project Cost: 650,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 93,254.00 | 08-27-19 | 32,471.90 | 08-19-20 | 93,254.00 | 32,471.90 | .00 | .00 |
| Total | 93,254.00 | | 32,471.90 | | 93,254.00 | 32,471.90 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Repair Exterior and Interior of Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 07-16-19 | 07-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-02-19 | 02-26-20 | ( 86 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-17-20 | | 08-26-20 | ( 9 ) |
| | Design Devel: | 03-02-20 | 05-22-20 | ( 81 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-18-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | | | |
| | 95-100%: | 06-18-20 | 07-16-20 | ( 28 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Larson & Darby, Inc. | 19004410 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Larson & Darby, Inc. | 19004410 | 10 | 93,254.00 | .00 | 0 | 93,254.00 | 32,471.90 | 1 | 60,782.10 | 35 |
| ***** Contract Totals ***** | | | 93,254.00 | .00 | 0 | 93,254.00 | 32,471.90 | 1 | 60,782.10 | 35 |

Project Number: 546-115-035
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof, Provide Exterior Repairs a
Agency: Department of Military Affairs
Location: East St. Louis Readiness Center, St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 21111
A/E Name: Eilering Architecture
A/E Contact: Debra Eilering
A/E Telephone: (618)235-2000
Date Selected: 08-14-18
Contract Date: 09-28-18
Est. Project Cost: 1,836,956.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,646,037.77 | 08-10-20 | 1,638,300.30 | 04-15-20 | 1,621,530.30 | 1,252,920.04 | 16,770.00 | .00 |
| 990 | 252,010.83 | 07-21-20 | 162,186.60 | 08-19-20 | 226,510.83 | 162,186.60 | 25,500.00 | .00 |
| Total | 1,898,048.60 | | 1,800,486.90 | | 1,848,041.13 | 1,415,106.64 | 42,270.00 | .00 |

PHASE NUMBER: 1 (C ) 80.00% Description: Replace Roof, Provide Exterior Repairs a

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-16-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 12-14-18 | 12-18-18 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 08-01-19 | | 08-15-19 | ( 14 ) |
| | | Design Devel: 12-14-18 | 12-18-18 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 12-01-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-21 | | | |
| | | 95-100%: 06-01-19 | 06-05-19 | ( 4 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eilering Architecture | 19010410 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |
| Korte & Luitjohan Contractor | 20042681 | 09-19-19 | 10-11-19 | 04-08-20 | | | ( 0 ) | 07-07-20 | | ( 0 ) | 07-07-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eilering Architecture | 19010410 | 10 | 118,541.00 | 104,015.00 | 1 | 222,556.00 | 162,186.60 | 9 | 60,369.40 | 73 |
| Korte & Luitjohan Contractor | 20042681 | 81 | 1,608,400.00 | 17,085.13 | 4 | 1,625,485.13 | 1,252,920.04 | 10 | 372,565.09 | 77 |
| ***** Contract Totals ***** | | | 1,726,941.00 | 121,100.13 | 5 | 1,848,041.13 | 1,415,106.64 | 19 | 432,934.49 | 77 |

Project Number: 546-115-036
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Plumbing, Drainage, Lighting
Agency: Department of Military Affairs
Location: East St. Louis Readiness Center, St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected: 10-08-19
Contract Date: 01-23-20
Est. Project Cost: 3,063,700.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 02-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 113,724.00 | 01-22-20 | 2,800.00 | 07-09-20 | 113,724.00 | 2,800.00 | .00 | .00 |
| Total | 113,724.00 | | 2,800.00 | | 113,724.00 | 2,800.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Repair Plumbing, Drainage, Lighting

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-15-20 | 05-19-20 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | 05-15-20 | 05-26-20 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 10-15-24 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20040910 | | | | | | ( 0 ) | | | ( 0 ) | 10-15-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20040910 | 10 | 113,724.00 | .00 | 0 | 113,724.00 | 2,800.00 | 1 | 110,924.00 | 3 |
| ***** Contract Totals ***** | | | 113,724.00 | .00 | 0 | 113,724.00 | 2,800.00 | 1 | 110,924.00 | 3 |

Project Number: 546-115-037
Project Status: AP Active Project
Project Type: ST Standard
Description: Land Acquistion
Agency: Department of Military Affairs
Location: East St. Louis Readiness Center, St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 15,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,000.00 | 05-24-19 | 15,000.00 | 05-24-19 | .00 | .00 | 15,000.00 | .00 |
| Total | 15,000.00 | | 15,000.00 | | .00 | .00 | 15,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Land Acquistion

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-125-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Plumbing System
Agency: Department of Military Affairs
Location: Effingham Armory - Effingham County
County: 49 - Effingham
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 18168
A/E Name: EWR Architects, Inc.
A/E Contact: Steve Downen
A/E Telephone: (618)236-2000
Date Selected: 02-09-16
Contract Date: 05-04-16
Est. Project Cost: 1,029,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-01-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 811,036.98 | 04-11-19 | 800,412.69 | 09-06-19 | 810,700.04 | 800,412.69 | 336.94 | .00 |
| Total | 811,036.98 | | 800,412.69 | | 810,700.04 | 800,412.69 | 336.94 | .00 |

PHASE NUMBER: 1 (XP) 95.00% Description: Upgrade Plumbing System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-03-16 | ( 0 ) | Assgn Bid: | | | 06-29-17 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 07-07-16 | 07-14-16 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 910.85 | Schem Design: | 05-31-16 | 07-14-16 | ( 44 ) | Prime Bid: | 09-01-16 | | 07-06-17 | (308 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-31-17 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-15-17 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-01-18 | 08-30-19 | | |
| | | 95-100%: | 07-28-16 | 02-15-17 | (202 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EWR Architects, Inc. | 16020610 | | | | | | ( 0 ) | | | ( 0 ) | 08-30-19 |
| Farnsworth Group, Inc. | 16020610A | | | | | | ( 0 ) | | | ( 0 ) | |
| Fager-McGee Commercial Const | 18040881 | 08-11-17 | 09-05-17 | 05-03-18 | | 03-29-18 | ( 35-) | 08-01-18 | 07-16-18 | ( 16-) | 08-01-19 |
| A & R Mechanical Contractors | 18040982 | 08-11-17 | 09-05-17 | 05-03-18 | | 03-29-18 | ( 35-) | 08-01-18 | 07-16-18 | ( 16-) | 08-01-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EWR Architects, Inc. | 16020610 | 10 | 72,427.00 | 21,515.30 | 5 | 93,942.30 | 93,942.30 | 7 | .00 | 100 |
| Farnsworth Group, Inc. | 16020610A | 10 | 33,284.20 | 910.85- | 1 | 32,373.35 | 22,086.00 | 1 | 10,287.35 | 68 |
| Fager-McGee Commercial Const | 18040881 | 81 | 347,000.00 | 35,166.59 | 7 | 382,166.59 | 382,166.59 | 8 | .00 | 100 |
| A & R Mechanical Contractors | 18040982 | 82 | 300,000.00 | 2,217.80 | 2 | 302,217.80 | 302,217.80 | 7 | .00 | 100 |
| ***** Contract Totals ***** | | | 752,711.20 | 57,988.84 | 15 | 810,700.04 | 800,412.69 | 23 | 10,287.35 | 99 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 546-175-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Maintenance Shop Door
Agency: Department of Military Affairs
Location: Kewanee Armory - Henry County
County: 73 - Henry
Leg. Districts: House: 74 - Daniel Swanson
Senate:37 - Chuck Weaver

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected: 08-14-18
Contract Date: 09-13-18
Est. Project Cost: 214,768.00

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 224,667.00 | 08-25-20 | 23,917.00 | 02-04-20 | 26,599.00 | 23,917.00 | 198,068.00 | .00 |
| Total | 224,667.00 | | 23,917.00 | | 26,599.00 | 23,917.00 | 198,068.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Maintenance Shop Door

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-22-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-29-19 | 02-14-20 | 06-03-20 | (110 ) |
| | Design Devel: | 12-14-18 | 01-04-19 | ( 21 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-28-19 | 05-01-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-26-19 | 07-01-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-28-20 | 05-01-22 | | |
| | 95-100%: | 12-19-19 | 01-27-20 | ( 39 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 19000410 | | | | | | ( 0 ) | | | ( 0 ) | 05-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 19000410 | 10 | 16,700.00 | 9,899.00 | 4 | 26,599.00 | 23,917.00 | 3 | 2,682.00 | 90 |
| ***** Contract Totals ***** | | | 16,700.00 | 9,899.00 | 4 | 26,599.00 | 23,917.00 | 3 | 2,682.00 | 90 |

Project Number: 546-190-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Vehicle Parking Lots
Agency: Department of Military Affairs
Location: Litchfield Armory - Montgomery County
County: 135 - Montgomery
Leg. Districts: House: 95 - Avery Bourne
Senate:48 - Andy Manar

A/E Id: 2082
A/E Name: Vasconcelles Engineering Corpo
A/E Contact:
A/E Telephone: (217)698-3114
Date Selected: 05-14-19
Contract Date: 08-29-19
Est. Project Cost: 900,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 62,262.00 | 09-06-19 | 33,932.95 | 08-19-20 | 62,262.00 | 33,932.95 | .00 | .00 |
| Total | 62,262.00 | | 33,932.95 | | 62,262.00 | 33,932.95 | .00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Repair/Replace Vehicle Parking Lots

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-11-19 | 12-16-19 | ( 66 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-11-19 | 12-16-19 | ( 66 ) | Prime Bid: | 06-04-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-01-21 | | | ( 0 ) |
| | | 50%: | 01-10-20 | 05-14-20 | (125 ) | Final Accept: | 04-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 02-01-22 | | | |
| | | 95-100%: | 04-03-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 19032910 | | | | | | ( 0 ) | | | ( 0 ) | 02-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 19032910 | 10 | 62,262.00 | .00 | 0 | 62,262.00 | 33,932.95 | 5 | 28,329.05 | 55 |
| ***** Contract Totals ***** | | | 62,262.00 | .00 | 0 | 62,262.00 | 33,932.95 | 5 | 28,329.05 | 55 |

Project Number: 546-235-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof and Resurface Parking Lot
Agency: Department of Military Affairs
Location: North Riverside Armory - Cook County
County: 31 - Cook
Leg. Districts: House: 8 - LaShawn Ford
Senate: 4 - Kimberly Lightford

A/E Id: 30711
A/E Name: Artisan Consulting Engineers,
A/E Contact: Andrew Hess
A/E Telephone: (815)519-9645
Date Selected: 08-14-18
Contract Date: 09-13-18
Est. Project Cost: 430,942.64

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 360,412.97 | 06-12-20 | 360,412.97 | 06-12-20 | 360,412.97 | 360,412.97 | .00 | .00 |
| 990 | 77,810.00 | 05-26-20 | 71,628.65 | 08-19-20 | 77,810.00 | 70,768.65 | .00 | .00 |
| Total | 438,222.97 | | 432,041.62 | | 438,222.97 | 431,181.62 | .00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Replace Roof and Resurface Parking Lot

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-29-18 | 08-29-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-29-18 | 03-07-19 | (129 ) | Prime Bid: | 03-15-19 | 08-13-19 | 08-20-19 | ( 7 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-16-19 | 06-30-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-16-19 | 07-30-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-16-20 | 06-30-21 | | |
| | | 95-100%: | 06-28-19 | 07-05-19 | ( 7 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Artisan Consulting Engineers | 19020410 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| A-1 Roofing Co. | 20042741 | 09-26-19 | 10-16-19 | 02-13-20 | | 01-07-20 | ( 37-) | 03-14-20 | 08-19-20 | (158 ) | 03-14-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Artisan Consulting Engineers | 19020410 | 10 | 41,308.00 | 36,502.00 | 3 | 77,810.00 | 70,768.65 | 6 | 7,041.35 | 91 |
| A-1 Roofing Co. | 20042741 | 41 | 338,000.00 | 22,412.97 | 2 | 360,412.97 | 360,412.97 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 379,308.00 | 58,914.97 | 5 | 438,222.97 | 431,181.62 | 11 | 7,041.35 | 98 |

Project Number: 546-235-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Vehicle Maintenance Shop
Agency: Department of Military Affairs
Location: North Riverside Armory - Cook County
County: 31 - Cook
Leg. Districts: House: 8 - LaShawn Ford
Senate: 4 - Kimberly Lightford

A/E Id: 29054
A/E Name: Muller & Muller, Ltd.
A/E Contact:
A/E Telephone: (312)432-4180
Date Selected: 06-09-20
Contract Date: 08-11-20
Est. Project Cost: 17,500,000.00

PM NAME: Nicole Scott 465
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 75,000.00 | 08-10-20 | .00 | | 75,000.00 | .00 | .00 | .00 |
| Total | 75,000.00 | | .00 | | 75,000.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Construct Vehicle Maintenance Shop

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-22-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 12-07-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-24 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 20025510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 20025510 | 10 | 75,000.00 | .00 | 0 | 75,000.00 | .00 | 0 | 75,000.00 | 0 |
| ***** Contract Totals ***** | | | 75,000.00 | .00 | 0 | 75,000.00 | .00 | 0 | 75,000.00 | 0 |

Project Number: 546-250-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof, Provide Exterior Repairs a
Agency: Department of Military Affairs
Location: Paris Armory - Edgar County
County: 45 - Edgar
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 08-14-18
Contract Date: 09-21-18
Est. Project Cost: 1,681,540.26

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,537,296.46 | 05-26-20 | 1,537,296.46 | 05-26-20 | 1,529,558.99 | 1,423,322.06 | 7,737.47 | .00 |
| 990 | 174,577.03 | 07-24-20 | 138,002.18 | 07-09-20 | 165,132.00 | 138,002.15 | 9,445.03 | .00 |
| Total | 1,711,873.49 | | 1,675,298.64 | | 1,694,690.99 | 1,561,324.21 | 17,182.50 | .00 |

PHASE NUMBER: 1 (C ) 98.00% Description: Replace Roof, Provide Exterior Repairs a

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-28-18 | ( 0 ) | Assgn Bid: | | | 07-18-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 11-16-18 | 11-07-18 | ( 9-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-16-18 | 11-07-18 | ( 9-) | Prime Bid: | 06-20-19 | | 08-08-19 | ( 49 ) |
| | | Design Devel: | 11-16-18 | 11-09-18 | ( 7-) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-01-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 05-01-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-15-21 | | | |
| | | 95-100%: | 04-19-19 | 05-15-19 | ( 26 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19010510 | | | | | | ( 0 ) | | | ( 0 ) | 03-15-21 |
| Industrial Services of Illin | 20042884 | 09-24-19 | 10-23-19 | 04-20-20 | | | ( 0 ) | 06-19-20 | | ( 0 ) | 06-19-21 |
| Grunloh Construction, Inc. | 20042981 | 09-24-19 | 10-23-19 | 04-20-20 | | | ( 0 ) | 06-19-20 | | ( 0 ) | 06-19-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19010510 | 10 | 97,790.00 | 67,342.00 | 2 | 165,132.00 | 138,002.15 | 10 | 27,129.85 | 84 |
| Industrial Services of Illin | 20042884 | 84 | 87,100.00 | .00 | 0 | 87,100.00 | 76,378.95 | 2 | 10,721.05 | 88 |
| Grunloh Construction, Inc. | 20042981 | 81 | 1,376,000.00 | 66,458.99 | 4 | 1,442,458.99 | 1,346,943.11 | 8 | 95,515.88 | 93 |
| ***** Contract Totals ***** | | | 1,560,890.00 | 133,800.99 | 6 | 1,694,690.99 | 1,561,324.21 | 20 | 133,366.78 | 92 |

Project Number: 546-250-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC System and Plumbing and Int
Agency: Department of Military Affairs
Location: Paris Armory - Edgar County
County: 45 - Edgar
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact:
A/E Telephone: (217)605-0403
Date Selected: 05-14-19
Contract Date: 09-26-19
Est. Project Cost: 2,300,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 313,927.00 | 08-27-20 | 122,761.37 | 06-15-20 | 177,051.00 | 122,761.87 | 136,876.00 | .00 |
| Total | 313,927.00 | | 122,761.37 | | 177,051.00 | 122,761.87 | 136,876.00 | .00 |

PHASE NUMBER: 1 (D ) 95.00% Description: Replace HVAC System and Plumbing and Int

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 07-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-20-19 | 12-20-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-06-20 | | 09-30-20 | ( 55 ) |
| | Design Devel: | 12-20-19 | 12-30-19 | ( 10 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | 50%: | 03-27-20 | 04-02-20 | ( 6 ) | Final Accept: | 11-20-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-22 | | | |
| | 95-100%: | 06-19-20 | 06-12-20 | ( 7-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 19032710 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 19032710 | 10 | 177,051.00 | .00 | 0 | 177,051.00 | 122,761.87 | 3 | 54,289.13 | 69 |
| ***** Contract Totals ***** | | | 177,051.00 | .00 | 0 | 177,051.00 | 122,761.87 | 3 | 54,289.13 | 69 |

Project Number: 546-260-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Oil Water Separators
Agency: Department of Military Affairs
Location: Bartonville Readiness Center - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 33733
A/E Name: Artisan Consulting Engineers,
A/E Contact:
A/E Telephone: (815)519-9645
Date Selected: 03-12-19
Contract Date: 05-24-19
Est. Project Cost: 550,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 113,250.00 | 07-13-20 | 113,250.00 | 07-13-20 | .00 | .00 | 113,250.00 | .00 |
| 990 | 89,504.00 | 09-01-20 | 28,056.23 | 03-05-20 | 32,604.00 | 28,056.23 | 56,900.00 | .00 |
| Total | 202,754.00 | | 141,306.23 | | 32,604.00 | 28,056.23 | 170,150.00 | .00 |

PHASE NUMBER: 1 (C ) 99.90% Description: Replace Oil Water Separators

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | 04-26-19 | 04-26-19 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 06-24-19 | 11-20-19 | (149 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 12-27-19 | 01-07-20 | ( 11 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 10-03-19 | 02-19-20 | 03-19-20 | ( 29 ) |
| Prime Re-Bid: | | | 06-03-20 | ( 0 ) |
| Subst Compl: | 07-30-20 | 11-27-20 | | ( 0 ) |
| Final Accept: | 09-30-20 | 01-29-21 | | ( 0 ) |
| A/E Cont End: | 07-30-21 | | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Artisan Consulting Engineers | 19002710 | | | | | | ( 0 ) | | | ( 0 ) | 07-30-21 |
| Laverdiere Construction, Inc | 21041281 | 08-13-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Artisan Consulting Engineers | 19002710 | 10 | 32,604.00 | .00 | 1 | 32,604.00 | 28,056.23 | 3 | 4,547.77 | 86 |
| Laverdiere Construction, Inc | 21041281 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 32,604.00 | .00 | 1 | 32,604.00 | 28,056.23 | 3 | 4,547.77 | 86 |

Project Number: 546-260-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Privately-Owned Vehicle Parking L
Agency: Department of Military Affairs
Location: Bartonville Readiness Center - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 31434
A/E Name: Midwest Engineering Associates
A/E Contact:
A/E Telephone: (309)222-8600
Date Selected: 05-14-19
Contract Date: 09-06-19
Est. Project Cost: 961,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 72,042.00 | 09-05-19 | 35,051.00 | 07-09-20 | 72,042.00 | 35,051.00 | .00 | .00 |
| Total | 72,042.00 | | 35,051.00 | | 72,042.00 | 35,051.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Repair Privately-Owned Vehicle Parking L

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-09-19 | 08-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-01-20 | | | ( 0 ) |
| | Design Devel: | 01-30-20 | 02-12-20 | ( 13 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-22 | | | |
| | 95-100%: | 08-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Engineering Associat | 19005010 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Engineering Associat | 19005010 | 10 | 72,042.00 | .00 | 0 | 72,042.00 | 35,051.00 | 1 | 36,991.00 | 49 |
| ***** Contract Totals ***** | | | 72,042.00 | .00 | 0 | 72,042.00 | 35,051.00 | 1 | 36,991.00 | 49 |

Project Number: 546-261-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Security Entry Point
Agency: Department of Military Affairs
Location: Peoria Army Aviation Support Facility - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Mike Flatt
A/E Telephone: (217)788-2450
Date Selected: 01-13-15
Contract Date: 02-08-16
Est. Project Cost: 2,240,270.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 05-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 1,892,686.35 | 08-26-19 | 1,876,115.27 | 07-09-20 | 1,892,686.35 | 1,876,115.27 | .00 | .00 |
| Total | 1,892,686.35 | | 1,876,115.27 | | 1,892,686.35 | 1,876,115.27 | .00 | .00 |

PHASE NUMBER: 1 (XP) 99.00% Description: Construct Security Entry Point

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 07-17-15 | ( 0 ) | Assgn Bid: | | | 08-02-18 | ( 0 ) |
| Pgm Analysis: | 04-21-16 | 04-22-16 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 04-21-16 | 04-22-16 | ( 1 ) | Prime Bid: | 01-28-17 | 01-29-18 | 08-09-18 | (192 ) |
| Design Devel: | 06-18-16 | 06-08-17 | (355 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 12-20-17 | 07-09-19 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 02-18-18 | 09-09-19 | | ( 0 ) |
| 75%: | 08-28-17 | 08-25-17 | ( 3-) | A/E Cont End: | 06-01-19 | 08-29-20 | | |
| 95-100%: | 10-30-17 | 10-27-17 | ( 3-) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 15021310 | | | | | | ( 0 ) | | | ( 0 ) | 08-29-20 |
| Laverdiere Construction, Inc | 19041441 | 09-18-18 | 10-04-18 | 07-01-19 | | 02-24-20 | (238 ) | 08-30-19 | 04-01-20 | (215 ) | 08-29-20 |
| Roy Keith Electric Company | 19041545 | 09-18-18 | 10-04-18 | 07-01-19 | | 02-24-20 | (238 ) | 08-30-19 | 03-24-20 | (207 ) | 08-29-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 15021310 | 10 | 132,772.00 | 64,428.00 | 4 | 197,200.00 | 180,628.92 | 25 | 16,571.08 | 92 |
| Laverdiere Construction, Inc | 19041441 | 41 | 1,368,400.00 | 64,886.35 | 2 | 1,433,286.35 | 1,433,286.35 | 11 | .00 | 100 |
| Roy Keith Electric Company | 19041545 | 45 | 262,200.00 | .00 | 0 | 262,200.00 | 262,200.00 | 13 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,763,372.00 | 129,314.35 | 6 | 1,892,686.35 | 1,876,115.27 | 49 | 16,571.08 | 99 |

Project Number: 546-261-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct National Guard Readiness Cente
Agency: Department of Military Affairs
Location: Peoria Army Aviation Support Facility - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact: Chad DeWeese
A/E Telephone: (309)282-8000
Date Selected: 05-16-17
Contract Date: 07-05-17
Est. Project Cost: 25,150,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 75,000.00 | 07-26-17 | 75,000.00 | 01-11-19 | 75,000.00 | 75,000.00 | .00 | .00 |
| Total | 75,000.00 | | 75,000.00 | | 75,000.00 | 75,000.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Construct National Guard Readiness Cente

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 05-25-17 | 06-08-17 | ( 14 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 09-30-22 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Architects Inc. | 17021910 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dewberry Architects Inc. | 17021910 | 10 | 75,000.00 | .00 | 0 | 75,000.00 | 75,000.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 75,000.00 | .00 | 0 | 75,000.00 | 75,000.00 | 2 | .00 | 100 |

Project Number: 546-261-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Refueler Parking Area
Agency: Department of Military Affairs
Location: Peoria Army Aviation Support Facility - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 30881
A/E Name: WHKS & Co.
A/E Contact:
A/E Telephone: (217)483-9457
Date Selected: 12-11-18
Contract Date: 09-06-19
Est. Project Cost: 1,000,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 87,787.00 | 09-05-19 | .00 | | 87,787.00 | .00 | .00 | .00 |
| Total | 87,787.00 | | .00 | | 87,787.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Replace Refueler Parking Area

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 08-08-19 | 08-08-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 12-16-19 | 03-12-20 | ( 87 ) | Prime Bid: | 07-27-20 | | | ( 0 ) |
| Design Devel: | 04-06-20 | 07-23-20 | (108 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 02-01-21 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 03-01-21 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 02-01-22 | | | |
| 95-100%: | 06-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| WHKS & Co. | 19001510 | | | | | | ( 0 ) | | | ( 0 ) | 02-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| WHKS & Co. | 19001510 | 10 | 87,787.00 | .00 | 0 | 87,787.00 | .00 | 0 | 87,787.00 | 0 |
| ***** Contract Totals ***** | | | 87,787.00 | .00 | 0 | 87,787.00 | .00 | 0 | 87,787.00 | 0 |

Project Number: 546-261-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Military Affairs
Location: Peoria Army Aviation Support Facility - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 27785
A/E Name: Kenyon & Associates Architects
A/E Contact:
A/E Telephone: (309)674-7121
Date Selected: 06-09-20
Contract Date: 07-28-20
Est. Project Cost: 1,191,100.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 72,417.00 | 07-27-20 | .00 | | 72,417.00 | .00 | .00 | .00 |
| Total | 72,417.00 | | .00 | | 72,417.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Replace Roofing Systems

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-14-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-01-21 | | | ( 0 ) |
| | | Design Devel: | 09-07-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-01-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-22 | | | |
| | | 95-100%: | 11-30-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kenyon & Associates Architec | 20004310 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kenyon & Associates Architec | 20004310 | 10 | 72,417.00 | .00 | 0 | 72,417.00 | .00 | 0 | 72,417.00 | 0 |
| ***** Contract Totals ***** | | | 72,417.00 | .00 | 0 | 72,417.00 | .00 | 0 | 72,417.00 | 0 |

Project Number: 546-280-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair HVAC System, Interior Renovation,
Agency: Department of Military Affairs
Location: Quincy Readiness Center - Adams County
County: 1 - Adams
Leg. Districts: House: 94 - Randy Frese
Senate:47 - Jil Tracy

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact:
A/E Telephone: (217)222-0554
Date Selected: 05-14-19
Contract Date: 08-29-19
Est. Project Cost: 1,020,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 729,916.00 | 09-01-20 | 729,916.00 | 09-01-20 | .00 | .00 | 729,916.00 | .00 |
| 990 | 89,889.00 | 09-17-19 | 33,177.59 | 02-20-20 | 89,889.00 | 33,177.59 | .00 | .00 |
| Total | 819,805.00 | | 763,093.59 | | 89,889.00 | 33,177.59 | 729,916.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Repair HVAC System, Interior Renovation,

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-08-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: 10-25-19 | 11-06-19 | ( 12 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 10-25-19 | | ( 0 ) | Prime Bid: | 05-28-20 | | 07-22-20 | ( 55 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | | 50%: 01-10-20 | 01-24-20 | ( 14 ) | Final Accept: | 08-31-21 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: 03-20-20 | 04-28-20 | ( 39 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechnics, Inc. | 19032810 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechnics, Inc. | 19032810 | 10 | 89,889.00 | .00 | 0 | 89,889.00 | 33,177.59 | 2 | 56,711.41 | 37 |
| ***** Contract Totals ***** | | | 89,889.00 | .00 | 0 | 89,889.00 | 33,177.59 | 2 | 56,711.41 | 37 |

Project Number: 546-282-003
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Capital Improvements - Lincoln's ChalleN
Agency: Department of Military Affairs
Location: Rantoul Military Affairs
County: 19 - Champaign
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 29508
A/E Name: RATIO Architects, Inc.
A/E Contact: John Petersen
A/E Telephone: (217)352-7696
Date Selected: 09-14-10
Contract Date: 06-20-11
Est. Project Cost: 57,355,435.34

PM NAME: Steve Halm 300
Region: 2
PLA: Y

Analyst: Michelette Thompson

Media-worthy Project Tracking

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 68,028,607.00 | 07-01-16 | 68,028,607.00 | 07-19-16 | 41,175,206.18 | 40,847,230.17 | 6,964,796.16 | 19,888,604.66 |
| 170 | 608,525.13 | 01-17-17 | 608,525.13 | 01-17-17 | 608,525.13 | 608,525.13 | .00 | .00 |
| 990 | 250,000.00 | 07-29-15 | 249,980.07 | 06-24-16 | 249,980.07 | 249,980.07 | 19.93 | .00 |
| Total | 68,887,132.13 | | 68,887,112.20 | | 42,033,711.38 | 41,705,735.37 | 6,964,816.09 | 19,888,604.66 |

PHASE NUMBER: 1 (X ) 99.00% Description: PH. 1 Capital Improvements - Lincoln's C

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | | | | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 3,875.05 | | | | Prime Bid: | 07-26-13 | | 01-30-14 | (188 ) |
| | | | | | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 09-09-15 | 09-19-18 | | ( 0 ) |
| | | 50%: | | (154 ) | Final Accept: | 06-09-16 | 09-20-18 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-14 | 05-04-21 | | |
| | | 95-100%: | | (131 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

| | | Orientation: | 11-09-10 | ( 0 ) |
|---|---|---|---|---|
| | | Pgm Analysis: | 10-31-11 | 01-12-12 | ( 73 ) |
| | | Schem Design: | 10-31-11 | 01-12-12 | ( 73 ) |
| | | Design Devel: | 10-23-12 | 11-26-12 | ( 34 ) |
| | | 25%: | | | ( 0 ) |
| | | 50%: | 01-25-13 | 06-28-13 | (154 ) |
| | | 75%: | | | ( 0 ) |
| | | 95-100%: | 05-08-13 | 09-16-13 | (131 ) |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 11003110 | | | | | | ( 0 ) | | | ( 0 ) | 05-04-21 |
| River City Construction, L.L | 14064681 | 04-04-14 | 04-22-14 | 07-30-16 | 11-05-18 | 11-05-18 | (828 ) | 08-31-20 | | ( 0 ) | 12-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 11003110 | 10 | 546,407.00 | 3,223,289.52 | 16 | 3,769,696.52 | 3,620,760.60 | 47 | 148,935.92 | 96 |
| JLA Limited | 6649 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Krivanek & Breaux-Art & Desi | 6651 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |
| KOH-Varilla Guild Inc. | 6652 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| KOH-Varilla Guild Inc. | 6653 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Seagraves David | 6655 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Michael D. Young | 6659 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |
| Seagraves David | 18045349 | 49 | 58,000.00 | .00 | 0 | 58,000.00 | 58,000.00 | 5 | .00 | 100 |
| Krivanek & Breaux-Art & Desi | 18045249 | 49 | 120,000.00 | .00 | 0 | 120,000.00 | 108,000.00 | 4 | 12,000.00 | 90 |
| Rantoul Village of | 6150 | 50 | 184,495.31 | .00 | 0 | 184,495.31 | 184,495.31 | 1 | .00 | 100 |
| Frontier Communications Corp | 6515 | 50 | 9,085.26 | .00 | 0 | 9,085.26 | 9,085.26 | 1 | .00 | 100 |
| Holzberg Communications Inc. | 6519 | 60 | 8,491.35 | .00 | 0 | 8,491.35 | 8,491.35 | 1 | .00 | 100 |
| W W Grainger | 6475 | 70 | 2,000.00 | 14,976.26 | 0 | 16,976.26 | 16,976.26 | 4 | .00 | 100 |
| Resource One Of Illinois | 6479 | 70 | 12,965.17 | .00 | 0 | 12,965.17 | 12,965.17 | 2 | .00 | 100 |
| Steelsentry Inc | 6483 | 70 | 6,011.30 | .00 | 0 | 6,011.30 | 6,011.30 | 1 | .00 | 100 |
| Resource One Of Illinois | 6484 | 70 | 175,257.72 | .00 | 0 | 175,257.72 | 175,257.72 | 2 | .00 | 100 |
| Resource One Of Illinois | 6602 | 70 | 350,736.73 | 6,827.13 | 1 | 357,563.86 | 357,563.86 | 4 | .00 | 100 |
| Steelsentry Inc | 6605 | 70 | 6,011.30 | 6,011.30- | 0 | .00 | .00 | 2 | .00 | 100 |
| Tarter Construction, LLC | 17104439 | 70 | 772,400.00 | 49,072.00- | 2 | 723,328.00 | 723,328.00 | 2 | .00 | 100 |
| Resource One Of Illinois | 6514 | 70 | 2,325.11 | .00 | 0 | 2,325.11 | 2,325.11 | 1 | .00 | 100 |
| Moreno & Sons Inc. | 6613 | 70 | 9,100.00 | .00 | 0 | 9,100.00 | 9,100.00 | 1 | .00 | 100 |
| W W Grainger | 6642 | 70 | 5,933.40 | .00 | 0 | 5,933.40 | 5,933.40 | 1 | .00 | 100 |
| Ecologic Industries LLC | 6524 | 70 | 88,000.00 | .00 | 0 | 88,000.00 | 88,000.00 | 2 | .00 | 100 |
| Creative Concrete & Design | 6654 | 70 | 8,188.94 | .00 | 0 | 8,188.94 | 8,188.94 | 1 | .00 | 100 |
| Gold Edge Supply Inc | 6664 | 70 | 5,040.00 | .00 | 0 | 5,040.00 | 5,040.00 | 1 | .00 | 100 |
| Rogards Inc | 6694 | 70 | 979.95 | .00 | 0 | 979.95 | 979.95 | 1 | .00 | 100 |
| C D W Computer Centers Inc. | 6695 | 70 | 8,108.94 | .00 | 0 | 8,108.94 | 8,108.94 | 1 | .00 | 100 |
| National Tek Services Inc | 6665 | 70 | 41,775.00 | .00 | 0 | 41,775.00 | 41,775.00 | 1 | .00 | 100 |
| W W Grainger | 6666 | 70 | 69,147.04 | 21,312.92- | 0 | 47,834.12 | 47,834.12 | 7 | .00 | 100 |
| C D W Computer Centers Inc. | 6667 | 70 | 1,880.61 | .00 | 0 | 1,880.61 | 1,880.61 | 1 | .00 | 100 |
| W W Grainger | 6668 | 70 | 21,831.60 | 23,538.00 | 0 | 45,369.60 | 45,369.60 | 3 | .00 | 100 |
| Correctional Industries | 6711 | 70 | 21,411.00 | .00 | 0 | 21,411.00 | 21,411.00 | 1 | .00 | 100 |
| Rogards Inc | 6791 | 70 | 5,650.00 | .00 | 0 | 5,650.00 | 5,650.00 | 1 | .00 | 100 |
| Rogards Inc | 6796 | 70 | 3,481.00 | .00 | 0 | 3,481.00 | 3,481.00 | 1 | .00 | 100 |
| W W Grainger | 6798 | 70 | 996.12 | .00 | 0 | 996.12 | 996.12 | 1 | .00 | 100 |
| Chemical Maint Inc | 6797 | 70 | 20,395.75 | .00 | 0 | 20,395.75 | 20,395.75 | 3 | .00 | 100 |
| Resource One Of Illinois | 6802 | 70 | 3,597.25 | .00 | 0 | 3,597.25 | 3,597.25 | 1 | .00 | 100 |
| Illini Supply Co Inc | 6811 | 70 | 12,027.45 | .00 | 0 | 12,027.45 | 12,027.45 | 1 | .00 | 100 |
| W W Grainger | 6810 | 70 | 6,788.43 | 1,251.61 | 0 | 8,040.04 | 8,040.04 | 2 | .00 | 100 |
| National Tek Services Inc | 6806 | 70 | 9,655.00 | .00 | 0 | 9,655.00 | 9,655.00 | 1 | .00 | 100 |
| C D W Computer Centers Inc. | 6814 | 70 | 4,800.00 | .00 | 0 | 4,800.00 | 4,800.00 | 1 | .00 | 100 |
| C D W Computer Centers Inc. | 6815 | 70 | 1,717.31 | .00 | 0 | 1,717.31 | 1,717.31 | 1 | .00 | 100 |
| C D W Computer Centers Inc. | 6823 | 70 | 59,056.20 | .00 | 0 | 59,056.20 | 59,056.20 | 1 | .00 | 100 |
| C D W Computer Centers Inc. | 6824 | 70 | 4,620.00 | .00 | 0 | 4,620.00 | 4,620.00 | 1 | .00 | 100 |
| C D B/Art In Architecture | ART | 89 | 190,700.00 | 188,500.00- | 0 | 2,200.00 | .00 | 0 | 2,200.00 | 0 |
| Moreno & Sons Inc. | INT6737 | 00 | .00 | 105.11 | 0 | 105.11 | 105.11 | 1 | .00 | 100 |
| W W Grainger | INT6738 | 00 | .00 | 50.82 | 0 | 50.82 | 50.82 | 1 | .00 | 100 |
| Ecologic Industries LLC | INT6739 | 00 | .00 | 1,335.84 | 0 | 1,335.84 | 1,335.84 | 1 | .00 | 100 |
| C D W Computer Centers Inc. | INT6751 | 00 | 2,689.42 | .00 | 0 | 2,689.42 | 2,689.42 | 1 | .00 | 100 |
| Chemical Maint Inc | INT6754 | 00 | 148.07 | .00 | 0 | 148.07 | 148.07 | 1 | .00 | 100 |
| River City Construction, L.L | 14064681 | 81 | 32,025,000.00 | 4,129,828.58 | 135 | 36,154,828.58 | 35,989,988.49 | 85 | 164,840.09 | 100 |
| ***** Contract Totals ***** | | | 34,897,404.73 | 7,136,306.65 | 154 | 42,033,711.38 | 41,705,735.37 | 209 | 327,976.01 | 99 |

Project Number: 546-282-003
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Capital Improvements - Lincoln's ChalleN
Agency: Department of Military Affairs
Location: Rantoul Military Affairs
County: 19 - Champaign
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 29508
A/E Name: RATIO Architects, Inc.
A/E Contact: John Petersen
A/E Telephone: (217)352-7696
Date Selected:
Contract Date: 06-20-11
Est. Project Cost: 57,355,435.34

PM NAME: Steve Halm 300
Region: 2
PLA: Y

Analyst: Michelette Thompson

Media-worthy Project Tracking

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 68,028,607.00 | 07-01-16 | 68,028,607.00 | 07-19-16 | 41,175,206.18 | 40,847,230.17 | 6,964,796.16 | 19,888,604.66 |
| 170 | 608,525.13 | 01-17-17 | 608,525.13 | 01-17-17 | 608,525.13 | 608,525.13 | .00 | .00 |
| 990 | 250,000.00 | 07-29-15 | 249,980.07 | 06-24-16 | 249,980.07 | 249,980.07 | 19.93 | .00 |
| Total | 68,887,132.13 | | 68,887,112.20 | | 42,033,711.38 | 41,705,735.37 | 6,964,816.09 | 19,888,604.66 |

PHASE NUMBER: 2 (D ) 100.00% Description: PH.2 Install Emergency Generators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | | Orientation: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 09-03-19 | 09-03-19 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| CORC Assessment Amt: | 3,875.05 | Schem Design: | | | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| | | Design Devel: | 09-03-19 | 09-04-19 | ( 1 ) | Prime Bid: | 01-30-20 | 05-12-20 | 06-10-20 ( 29 ) |
| | | 25%: | | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Subst Compl: | 08-27-20 | 12-08-20 | ( 0 ) |
| | | 75%: | | | ( 0 ) | Final Accept: | 09-28-20 | 01-08-21 | ( 0 ) |
| | | 95-100%: | 03-06-20 | 03-12-20 | ( 6 ) | A/E Cont End: | 06-19-21 | 06-19-21 | |
| | | | | | | Ground Break: | | | |
| | | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-303-007
Project Status: AP Active Project
Project Type: LA Land Acquisition
Description: Land Acquisition
Agency: Department of Military Affairs
Location: Machesney Park Armory - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 68 - John Cabello
Senate:34 - Steve Stadelman

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 926,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 926,000.00 | 05-30-19 | 926,000.00 | 05-30-19 | 5,000.00 | 5,000.00 | 921,000.00 | .00 |
| Total | 926,000.00 | | 926,000.00 | | 5,000.00 | 5,000.00 | 921,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Land Acquisition

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-303-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Renovate Exte
Agency: Department of Military Affairs
Location: Machesney Park Armory - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 68 - John Cabello
Senate:34 - Steve Stadelman

A/E Id: 27679
A/E Name: Saavedra Gehlhausen Architects
A/E Contact:
A/E Telephone: (815)963-9392
Date Selected: 06-09-20
Contract Date: 08-20-20
Est. Project Cost: 2,336,100.00

PM NAME: Keith Moore 466
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 128,859.00 | 08-18-20 | .00 | | 128,859.00 | .00 | .00 | .00 |
| Total | 128,859.00 | | .00 | | 128,859.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Roofing System and Renovate Exte

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-10-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-02-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-02-20 | | ( 0 ) | Prime Bid: | 05-05-21 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-15-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-28-22 | | | ( 0 ) |
| | | 75%: | 12-18-20 | | ( 0 ) | A/E Cont End: | 11-15-22 | | | |
| | | 95-100%: | 02-24-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Saavedra Gehlhausen Architec | 20033910 | | | | | | ( 0 ) | | | ( 0 ) | 11-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Saavedra Gehlhausen Architec | 20033910 | 10 | 128,859.00 | .00 | 0 | 128,859.00 | .00 | 0 | 128,859.00 | 0 |
| ***** Contract Totals ***** | | | 128,859.00 | .00 | 0 | 128,859.00 | .00 | 0 | 128,859.00 | 0 |

Project Number: 546-310-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Mechanical System/Renovate Inter
Agency: Department of Military Affairs
Location: Crestwood Readiness Center - Cook County
County: 31 - Cook
Leg. Districts: House: 28 - Robert Rita
Senate:14 - Emil Jones,

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: Joe Zurad
A/E Telephone: (312)987-0061
Date Selected: 11-13-18
Contract Date: 11-15-18
Est. Project Cost: 3,075,387.20

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,758,845.23 | 02-05-20 | 2,758,845.23 | 02-05-20 | 2,008,554.21 | 1,839,791.63 | 750,291.02 | .00 |
| 990 | 608,030.18 | 12-11-19 | 173,975.69 | 02-20-20 | 253,500.00 | 173,975.69 | 354,530.18 | .00 |
| Total | 3,366,875.41 | | 2,932,820.92 | | 2,262,054.21 | 2,013,767.32 | 1,104,821.20 | .00 |

PHASE NUMBER: 1 (C ) 85.00% Description: Upgrade Mechanical System/Renovate Inter

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 11-07-18 | 11-07-18 | ( 0 ) | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-02-19 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-31-19 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-02-20 | 06-01-21 | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | |
| | | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Frega Associates, Ltd. | 15040410 | | | | | | ( 0 ) | | | ( 0 ) | 12-15-17 |
| Geo. Bancroft Engineering, L | 18020910 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-20 |
| Milhouse Engineering and Con | 19021110 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-21 |
| Amber Mechanical Contractors | 19042884 | 09-20-18 | 10-04-18 | 05-02-19 | | | ( 0 ) | 07-31-19 | | ( 0 ) | 09-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Frega Associates, Ltd. | 15040410 | 10 | 42,600.00 | 10,000.00- | 0 | 32,600.00 | 32,600.00 | 2 | .00 | 100 |
| Geo. Bancroft Engineering, L | 18020910 | 10 | 140,867.00 | .00 | 0 | 140,867.00 | 65,503.16 | 2 | 75,363.84 | 47 |
| Milhouse Engineering and Con | 19021110 | 10 | 80,033.00 | 42,636.00 | 2 | 122,669.00 | 75,872.53 | 2 | 46,796.47 | 62 |
| Amber Mechanical Contractors | 19042884 | 84 | 1,717,000.00 | 248,918.21 | 1 | 1,965,918.21 | 1,839,791.63 | 15 | 126,126.58 | 94 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 1,980,500.00 | 281,554.21 | 3 | 2,262,054.21 | 2,013,767.32 | 21 | 248,286.89 | 89 |

Project Number: 546-310-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical and Lighting Systems
Agency: Department of Military Affairs
Location: Crestwood Readiness Center - Cook County
County: 31 - Cook
Leg. Districts: House: 28 - Robert Rita
Senate:14 - Emil Jones,

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact: Majid Zargar
A/E Telephone: (773)693-9624
Date Selected: 02-10-15
Contract Date: 04-03-15
Est. Project Cost: 1,665,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,143,043.82 | 03-20-20 | 1,121,497.19 | 03-20-20 | 1,118,282.63 | 613,976.65 | 3,214.56 | .00 |
| 990 | 244,077.00 | 10-04-19 | 156,264.30 | 08-19-20 | 244,077.00 | 156,264.30 | .00 | .00 |
| Total | 1,387,120.82 | | 1,277,761.49 | | 1,362,359.63 | 770,240.95 | 3,214.56 | .00 |

PHASE NUMBER: 1 (C ) 50.00% Description: Upgrade Electrical and Lighting Systems

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | 03-05-15 | 03-05-15 | ( 0 ) |
| Pgm Analysis: | 05-08-15 | 05-13-15 | ( 5 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 07-31-15 | 08-18-15 | ( 18 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | 12-22-15 | 01-20-16 | ( 29 ) |
| 95-100%: | 03-31-16 | 07-23-19 | (209 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | 08-27-19 | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 06-30-16 | 08-07-19 | 08-27-19 | ( 20 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 07-01-20 | | | ( 0 ) |
| Final Accept: | 09-16-20 | | | ( 0 ) |
| A/E Cont End: | 08-13-18 | 08-15-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 15042010 | | | | | | ( 0 ) | | | ( 0 ) | 08-15-21 |
| Airport Electric Co. | 20043085 | 09-12-19 | 09-26-19 | 06-22-20 | | | ( 0 ) | 08-06-20 | | ( 0 ) | 08-06-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 15042010 | 10 | 69,111.00 | 174,966.00 | 5 | 244,077.00 | 156,264.30 | 15 | 87,812.70 | 64 |
| Airport Electric Co. | 20043085 | 85 | 1,094,890.00 | 23,392.63 | 3 | 1,118,282.63 | 613,976.65 | 8 | 504,305.98 | 55 |
| ***** Contract Totals ***** | | | 1,164,001.00 | 198,358.63 | 8 | 1,362,359.63 | 770,240.95 | 23 | 592,118.68 | 57 |

Project Number: 546-310-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Renovate Exte
Agency: Department of Military Affairs
Location: Crestwood Readiness Center - Cook County
County: 31 - Cook
Leg. Districts: House: 28 - Robert Rita
Senate:14 - Emil Jones,

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact:
A/E Telephone: (312)567-1000
Date Selected: 06-09-20
Contract Date: 07-31-20
Est. Project Cost: 1,951,900.00

PM NAME: Nicole Scott 465
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 127,738.00 | 07-22-20 | .00 | | 127,738.00 | .00 | .00 | .00 |
| Total | 127,738.00 | | .00 | | 127,738.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Roofing System and Renovate Exte

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-09-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-21-20 | | ( 0 ) | Prime Bid: | 04-30-21 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-01-22 | | | ( 0 ) |
| | | 50%: | 11-30-20 | | ( 0 ) | Final Accept: | 07-01-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-23 | | | |
| | | 95-100%: | 02-22-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 20025610 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 20025610 | 10 | 127,738.00 | .00 | 0 | 127,738.00 | .00 | 0 | 127,738.00 | 0 |
| ***** Contract Totals ***** | | | 127,738.00 | .00 | 0 | 127,738.00 | .00 | 0 | 127,738.00 | 0 |

Project Number: 546-318-009
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Construct Wash Rack
Agency: Department of Military Affairs
Location: Sparta Armory - Randolph County
County: 157 - Randolph
Leg. Districts: House:116 - Nathan Reitz
Senate:58 - Paul Schimpf

A/E Id: 9997
A/E Name: Capital Development Board/Prof
A/E Contact: George Tankersley
A/E Telephone: (217)557-7910
Date Selected:
Contract Date:
Est. Project Cost: 664,162.08

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 665,487.51 | 10-10-19 | 633,465.83 | 11-15-19 | 663,463.98 | 663,463.98 | 2,023.53 | .00 |
| 999 | 2,459.00 | 08-24-16 | 2,459.00 | 08-24-16 | 2,459.00 | 2,459.00 | .00 | .00 |
| Total | 667,946.51 | | 635,924.83 | | 665,922.98 | 665,922.98 | 2,023.53 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Construct Wash Rack

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 06-14-18 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | 04-12-18 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Capital Development Board/Pr | CDBINHOUSE | | | | | | ( 0 ) | | | ( 0 ) | |
| Holcomb Foundation Engineeri | 6450 | | | | | | ( 0 ) | | | ( 0 ) | |
| R & W Builders, Inc. | 19040741 | 07-17-18 | 08-22-18 | 05-19-19 | | 10-08-19 | (142 ) | 07-18-19 | 01-28-20 | (194 ) | 07-17-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Capital Development Board/Pr | CDBINHOUSE | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Holcomb Foundation Engineeri | 6450 | 11 | 2,459.00 | .00 | 0 | 2,459.00 | 2,459.00 | 1 | .00 | 100 |
| R & W Builders, Inc. | 19040741 | 41 | 657,728.00 | 5,735.98 | 4 | 663,463.98 | 663,463.98 | 10 | .00 | 100 |
| ***** Contract Totals ***** | | | 660,187.00 | 5,735.98 | 4 | 665,922.98 | 665,922.98 | 11 | .00 | 100 |

Project Number: 546-325-072
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the AGO Building
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 10-08-13
Contract Date: 02-20-14
Est. Project Cost: 4,309,921.07

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 11-18-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 672,789.25 | 03-21-18 | 672,789.25 | 03-21-18 | 672,788.32 | 672,788.32 | .00 | .93 |
| 170 | 214,711.68 | 03-21-18 | 214,711.68 | 03-21-18 | 214,711.68 | 214,711.68 | .00 | .00 |
| 990 | 2,590,425.68 | 03-26-19 | 2,335,796.26 | 06-12-19 | 2,437,349.27 | 2,316,669.49 | 153,076.41 | .00 |
| Total | 3,477,926.61 | | 3,223,297.19 | | 3,324,849.27 | 3,204,169.49 | 153,076.41 | .93 |

PHASE NUMBER: 1 (D ) 100.00% Description: PH-1 / Entrance Addition - AGO

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 12-18-13 | ( 0 ) | Assgn Bid: | | | 09-03-15 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-03-17 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-03-17 | | ( 0 ) | Prime Bid: | 08-27-15 | | 09-03-15 | ( 7 ) |
| | Design Devel: | 03-03-17 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-17 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-30-17 | 07-01-18 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-25-15 | 12-31-20 | | |
| | 95-100%: | 07-27-15 | 08-05-15 | ( 9 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 14010610 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 14010610 | 10 | 40,443.00 | 364,732.00 | 8 | 405,175.00 | 386,965.20 | 22 | 18,209.80 | 96 |
| ***** Contract Totals ***** | | | 40,443.00 | 364,732.00 | 8 | 405,175.00 | 386,965.20 | 22 | 18,209.80 | 96 |

Project Number: 546-325-072
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the AGO Building
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected:
Contract Date: 02-20-14
Est. Project Cost: 4,309,921.07

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 672,789.25 | 03-21-18 | 672,789.25 | 03-21-18 | 672,788.32 | 672,788.32 | .00 | .93 |
| 170 | 214,711.68 | 03-21-18 | 214,711.68 | 03-21-18 | 214,711.68 | 214,711.68 | .00 | .00 |
| 990 | 2,590,425.68 | 03-26-19 | 2,335,796.26 | 06-12-19 | 2,437,349.27 | 2,316,669.49 | 153,076.41 | .00 |
| Total | 3,477,926.61 | | 3,223,297.19 | | 3,324,849.27 | 3,204,169.49 | 153,076.41 | .93 |

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2/Renovate Plumbing and Circulation -

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 09-07-17 | ( 0 ) |
| | | Design Devel: | | 03-03-17 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | 05-23-17 | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 04-01-19 | 12-31-20 | | |
| | | 95-100%: | | 07-31-17 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R.D. Lawrence Construction C | 18042641 | 09-25-17 | 10-17-17 | 10-02-18 | | 12-31-18 | ( 90 ) | 12-01-18 | 11-29-19 | (363 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| R.D. Lawrence Construction C | 18042641 | 41 | 2,654,483.00 | 265,191.27 | 31 | 2,919,674.27 | 2,817,204.29 | 16 | 102,469.98 | 97 |
| ***** Contract Totals ***** | | | 2,654,483.00 | 265,191.27 | 31 | 2,919,674.27 | 2,817,204.29 | 16 | 102,469.98 | 97 |

Project Number: 546-325-076
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct National Guard Readiness Cente
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 30360
A/E Name: FGM Architects Inc.
A/E Contact: Tim Kwiatowski
A/E Telephone: (618)624-3364
Date Selected: 05-16-17
Contract Date: 07-10-17
Est. Project Cost: 40,075,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 75,000.00 | 07-26-17 | 45,840.00 | 11-16-18 | 75,000.00 | 45,840.00 | .00 | .00 |
| Total | 75,000.00 | | 45,840.00 | | 75,000.00 | 45,840.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Construct National Guard Readiness Cente

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 06-07-17 | 06-07-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 09-30-22 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FGM Architects Inc. | 17001910 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| FGM Architects Inc. | 17001910 | 10 | 75,000.00 | .00 | 0 | 75,000.00 | 45,840.00 | 2 | 29,160.00 | 61 |
| ***** Contract Totals ***** | | | 75,000.00 | .00 | 0 | 75,000.00 | 45,840.00 | 2 | 29,160.00 | 61 |

Project Number: 546-325-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Land Aquisition
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 414,400.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 414,400.00 | 01-09-20 | 414,400.00 | 01-09-20 | 257,502.00 | 257,502.00 | 156,898.00 | .00 |
| Total | 414,400.00 | | 414,400.00 | | 257,502.00 | 257,502.00 | 156,898.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Land Aquisition

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-325-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building 2 for Soldier Support
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29103
A/E Name: SPAAN Tech, Inc.
A/E Contact:
A/E Telephone: (312)277-8800
Date Selected: 05-14-19
Contract Date: 08-28-19
Est. Project Cost: 444,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 37,092.00 | 08-15-19 | 16,507.50 | 03-19-20 | 37,092.00 | 16,507.50 | .00 | .00 |
| Total | 37,092.00 | | 16,507.50 | | 37,092.00 | 16,507.50 | .00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Renovate Building 2 for Soldier Support

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 07-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 11-08-19 | 11-19-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-30-20 | | | ( 0 ) |
| | Design Devel: | 11-08-19 | 01-07-20 | ( 60 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 05-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-31-22 | | | |
| | 95-100%: | 02-14-20 | 07-20-20 | (157 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SPAAN Tech, Inc. | 19033010 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SPAAN Tech, Inc. | 19033010 | 10 | 37,092.00 | .00 | 0 | 37,092.00 | 16,507.50 | 3 | 20,584.50 | 45 |
| ***** Contract Totals ***** | | | 37,092.00 | .00 | 0 | 37,092.00 | 16,507.50 | 3 | 20,584.50 | 45 |

Project Number: 546-325-080
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate AGO Building
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact:
A/E Telephone: (217)522-3355
Date Selected: 06-11-19
Contract Date: 07-31-19
Est. Project Cost: 2,396,358.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 82,358.00 | 08-07-19 | 55,850.00 | 03-05-20 | 82,358.00 | 55,850.00 | .00 | .00 |
| Total | 82,358.00 | | 55,850.00 | | 82,358.00 | 55,850.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Renovate AGO Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 07-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 11-15-19 | 11-18-19 | ( 3 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-25-20 | | 08-19-20 | ( 55 ) |
| | Design Devel: | 11-15-19 | 11-19-19 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | 50%: | 02-07-20 | 02-21-20 | ( 14 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-22 | | | |
| | 95-100%: | 04-16-20 | 06-12-20 | ( 57 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19013910 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19013910 | 10 | 82,358.00 | .00 | 0 | 82,358.00 | 55,850.00 | 1 | 26,508.00 | 68 |
| ***** Contract Totals ***** | | | 82,358.00 | .00 | 0 | 82,358.00 | 55,850.00 | 1 | 26,508.00 | 68 |

Project Number: 546-325-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Assessment of Filtration System
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 34125
A/E Name: Prairie Engineers, P.C.
A/E Contact:
A/E Telephone: (217)605-0403
Date Selected: 06-09-20
Contract Date: 08-28-20
Est. Project Cost: 25,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 991 | 25,600.00 | 08-13-20 | 25,600.00 | 08-13-20 | .00 | .00 | 25,600.00 | .00 |
| Total | 25,600.00 | | 25,600.00 | | .00 | .00 | 25,600.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Assessment of Filtration System

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-28-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 21040110 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 21040110 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-325-083
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair or Replace HVAC System
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 28140
A/E Name: Fuhrmann Engineering, Inc.
A/E Contact:
A/E Telephone: (217)529-5577
Date Selected: 06-09-20
Contract Date:
Est. Project Cost: 617,300.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 45,383.00 | 09-01-20 | .00 | | .00 | .00 | 45,383.00 | .00 |
| Total | 45,383.00 | | .00 | | .00 | .00 | 45,383.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Repair or Replace HVAC System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-23-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fuhrmann Engineering, Inc. | 20034010 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Fuhrmann Engineering, Inc. | 20034010 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-325-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 3592
A/E Name: Steckel-Parker Architects, Inc
A/E Contact:
A/E Telephone: (217)793-6444
Date Selected: 07-14-20
Contract Date:
Est. Project Cost: 1,311,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-26-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 70,643.00 | 09-01-20 | .00 | | .00 | .00 | .00 | 70,643.00 |
| Total | 70,643.00 | | .00 | | .00 | .00 | .00 | 70,643.00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Replace Roofing System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 21040310 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 21040310 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 546-345-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Plumbing System and Renovate Kit
Agency: Department of Military Affairs
Location: Sullivan Armory - Moultrie County
County: 139 - Moultrie
Leg. Districts: House:102 - Brad Halbrook
Senate:51 - Chapin Rose

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact: G. Whitlow
A/E Telephone: (217)605-0403
Date Selected: 12-11-18
Contract Date: 04-11-19
Est. Project Cost: 3,025,452.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,982,800.00 | 04-30-20 | 1,982,800.00 | 04-30-20 | 1,982,800.00 | 688,291.94 | .00 | .00 |
| 990 | 201,769.30 | 08-20-20 | 120,819.09 | 08-20-20 | 201,769.00 | 120,819.09 | .30 | .00 |
| Total | 2,184,569.30 | | 2,103,619.09 | | 2,184,569.00 | 809,111.03 | .30 | .00 |

PHASE NUMBER: 1 (C ) 38.00% Description: Upgrade Plumbing System and Renovate Kit

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 06-20-19 | 06-20-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 11-07-19 | | 12-12-19 | ( 35 ) |
| | | Design Devel: 06-20-19 | 06-20-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 01-15-21 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 11-30-21 | | | |
| | | 95-100%: 09-12-19 | 09-17-19 | ( 5 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 19030510 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |
| Johnco Construction, Inc. | 20047381 | 01-27-20 | 02-18-20 | 08-16-20 | | | ( 0 ) | 10-15-20 | | ( 0 ) | 10-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prairie Engineers, P.C. | 19030510 | 10 | 106,317.00 | 95,452.00 | 1 | 201,769.00 | 120,819.09 | 7 | 80,949.91 | 60 |
| Johnco Construction, Inc. | 20047381 | 81 | 3,965,600.00 | 1,982,800.00- | 0 | 1,982,800.00 | 688,291.94 | 4 | 1,294,508.06 | 35 |
| ***** Contract Totals ***** | | | 4,071,917.00 | 1,887,348.00- | 1 | 2,184,569.00 | 809,111.03 | 11 | 1,375,457.97 | 37 |

Project Number: 546-350-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Military Affairs
Location: Sycamore Armory - DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact:
A/E Telephone: (312)475-9918
Date Selected: 06-09-20
Contract Date: 08-11-20
Est. Project Cost: 543,300.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 38,111.00 | 08-10-20 | .00 | | 38,111.00 | .00 | .00 | .00 |
| Total | 38,111.00 | | .00 | | 38,111.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (XX) 10.00% Description: Replace Roofing System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-14-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-14-20 | | ( 0 ) | Prime Bid: | 03-12-21 | | | ( 0 ) |
| | | Design Devel: | 11-02-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 10-28-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-22 | | | |
| | | 95-100%: | 12-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mode Architects, P.C. | 20025710 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Mode Architects, P.C. | 20025710 | 10 | 38,111.00 | .00 | 0 | 38,111.00 | .00 | 0 | 38,111.00 | 0 |
| ***** Contract Totals ***** | | | 38,111.00 | .00 | 0 | 38,111.00 | .00 | 0 | 38,111.00 | 0 |

Project Number: 546-355-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Parking Lot
Agency: Department of Military Affairs
Location: Urbana Readiness Center, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 3473
A/E Name: Rubinos and Mesia Engineers, I
A/E Contact:
A/E Telephone: (312)870-6600
Date Selected: 03-12-19
Contract Date: 07-23-19
Est. Project Cost: 820,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 561,088.00 | 09-01-20 | 58,198.00 | 04-29-20 | 67,088.00 | 58,198.00 | 494,000.00 | .00 |
| Total | 561,088.00 | | 58,198.00 | | 67,088.00 | 58,198.00 | 494,000.00 | .00 |

PHASE NUMBER: 1 (D ) 96.50% Description: Construct Parking Lot

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-22-19 | 05-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-20-20 | | 07-22-20 | ( 93 ) |
| | Design Devel: | 09-23-19 | 09-24-19 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-30-20 | | | ( 0 ) |
| | 50%: | 12-16-19 | 12-19-19 | ( 3 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-30-21 | | | |
| | 95-100%: | 02-24-20 | 02-27-20 | ( 3 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 19002810 | | | | | | ( 0 ) | | | ( 0 ) | 08-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Rubinos and Mesia Engineers, | 19002810 | 10 | 67,088.00 | .00 | 0 | 67,088.00 | 58,198.00 | 2 | 8,890.00 | 87 |
| ***** Contract Totals ***** | | | 67,088.00 | .00 | 0 | 67,088.00 | 58,198.00 | 2 | 8,890.00 | 87 |

Project Number: 546-370-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Armory Roof
Agency: Department of Military Affairs
Location: West Frankfort Armory - Franklin County
County: 55 - Franklin
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact:
A/E Telephone: (618)529-3691
Date Selected: 05-14-19
Contract Date: 07-23-19
Est. Project Cost: 1,000,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-24-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 215,975.00 | 06-01-20 | 215,975.00 | 06-01-20 | 215,975.00 | .00 | .00 | .00 |
| 990 | 87,300.00 | 08-07-20 | 54,139.31 | 07-09-20 | 87,300.00 | 54,139.31 | .00 | .00 |
| Total | 303,275.00 | | 270,114.31 | | 303,275.00 | 54,139.31 | .00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Replace Armory Roof

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | 07-01-19 | ( 0 ) |
| Pgm Analysis: | 08-21-19 | 09-17-19 | ( 27 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 08-21-19 | 09-17-19 | ( 27 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 10-16-19 | 10-17-19 | ( 1 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 12-19-19 | | 03-05-20 | ( 77 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 08-30-20 | | | ( 0 ) |
| Final Accept: | 10-15-20 | | | ( 0 ) |
| A/E Cont End: | 07-17-21 | | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 19013710 | | | | | | ( 0 ) | | | ( 0 ) | 07-17-21 |
| Geissler Roofing Co., Inc. | 21040481 | 07-09-20 | 08-20-20 | 12-23-20 | | | ( 0 ) | 01-22-21 | | ( 0 ) | 01-22-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 19013710 | 10 | 56,226.00 | 31,074.00 | 1 | 87,300.00 | 54,139.31 | 3 | 33,160.69 | 62 |
| Geissler Roofing Co., Inc. | 21040481 | 81 | 215,975.00 | .00 | 0 | 215,975.00 | .00 | 0 | 215,975.00 | 0 |
| ***** Contract Totals ***** | | | 272,201.00 | 31,074.00 | 1 | 303,275.00 | 54,139.31 | 3 | 249,135.69 | 18 |

Project Number: 546-385-037
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Automated Record Fire Range
Agency: Department of Military Affairs
Location: Marseilles Armory (Training Area) - LaSalle Co.
County: 99 - LaSalle
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 28730
A/E Name: DLZ Illinois, Inc.
A/E Contact: Stephen Kromkowski
A/E Telephone: (773)283-2600
Date Selected: 05-08-18
Contract Date: 09-13-18
Est. Project Cost: 5,018,360.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 3,912,500.00 | 10-15-19 | 957,790.68 | 08-19-20 | 3,912,500.00 | 921,532.22 | .00 | .00 |
| Total | 3,912,500.00 | | 957,790.68 | | 3,912,500.00 | 921,532.22 | .00 | .00 |

PHASE NUMBER: 1 (C ) 45.00% Description: Construct Automated Record Fire Range

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 05-30-18 | 05-30-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-09-19 | 08-29-19 | 08-29-19 | ( 0 ) |
| | Design Devel: | 11-30-18 | 01-09-19 | ( 40 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-23-20 | 10-31-20 | | ( 0 ) |
| | 50%: | 04-26-19 | 05-07-19 | ( 11 ) | Final Accept: | 08-18-20 | 12-31-20 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-23-21 | | | |
| | 95-100%: | 07-05-19 | 06-26-19 | ( 9-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 18021710 | | | | | | ( 0 ) | | | ( 0 ) | 06-23-21 |
| Vissering Construction Compa | 20043841 | 09-23-19 | 10-16-19 | 10-15-20 | | | ( 0 ) | 12-14-20 | | ( 0 ) | 12-14-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 18021710 | 10 | 179,434.00 | 272,066.00 | 2 | 451,500.00 | 280,247.24 | 8 | 171,252.76 | 62 |
| Vissering Construction Compa | 20043841 | 41 | 3,461,000.00 | .00 | 0 | 3,461,000.00 | 641,284.98 | 6 | 2,819,715.02 | 19 |
| ***** Contract Totals ***** | | | 3,640,434.00 | 272,066.00 | 2 | 3,912,500.00 | 921,532.22 | 14 | 2,990,967.78 | 24 |

Project Number: 546-385-038
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Hot Water Holding Tanks
Agency: Department of Military Affairs
Location: Marseilles Armory (Training Area) - LaSalle Co.
County: 99 - LaSalle
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 31434
A/E Name: Midwest Engineering Associates
A/E Contact: David Horton
A/E Telephone: (309)222-8600
Date Selected: 08-14-18
Contract Date: 09-24-18
Est. Project Cost: 500,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 348,000.00 | 09-09-19 | 348,000.00 | 09-09-19 | 348,000.00 | 316,280.05 | .00 | .00 |
| 990 | 61,710.50 | 07-09-20 | 38,400.13 | 12-13-19 | 60,000.00 | 38,400.13 | 1,710.50 | .00 |
| Total | 409,710.50 | | 386,400.13 | | 408,000.00 | 354,680.18 | 1,710.50 | .00 |

PHASE NUMBER: 1 (C ) 99.99% Description: Replace Hot Water Holding Tanks

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-23-18 | 08-23-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-28-19 | | 08-22-19 | ( 55 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-28-20 | 03-31-20 | | ( 0 ) |
| | | 50%: | 02-25-19 | 03-27-19 | ( 30 ) | Final Accept: | 04-28-20 | 05-31-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 02-28-21 | | | |
| | | 95-100%: | 04-22-19 | 06-20-19 | ( 59 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Engineering Associat | 19020510 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-21 |
| Dodson Plumbing, Heating and | 20043182 | 09-19-19 | 10-11-19 | 04-08-20 | | | ( 0 ) | 06-07-20 | | ( 0 ) | 06-07-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Engineering Associat | 19020510 | 10 | 42,922.00 | 17,078.00 | 1 | 60,000.00 | 38,400.13 | 2 | 21,599.87 | 64 |
| Dodson Plumbing, Heating and | 20043182 | 82 | 348,000.00 | .00 | 0 | 348,000.00 | 316,280.05 | 8 | 31,719.95 | 91 |
| ***** Contract Totals ***** | | | 390,922.00 | 17,078.00 | 1 | 408,000.00 | 354,680.18 | 10 | 53,319.82 | 87 |

Project Number: 546-385-039
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Addition and Renovate Building
Agency: Department of Military Affairs
Location: Marseilles Armory (Training Area) - LaSalle Co.
County: 99 - LaSalle
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 33399
A/E Name: Stromsland, De Young, Prybys A
A/E Contact: James Prybys
A/E Telephone: (815)727-1311
Date Selected: 08-14-18
Contract Date: 09-26-18
Est. Project Cost: 1,153,589.78

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,148,436.34 | 04-01-20 | 1,148,446.34 | 04-01-20 | 1,133,377.45 | 1,067,847.80 | 15,068.89 | .00 |
| 990 | 177,353.44 | 07-09-20 | 114,841.81 | 08-19-20 | 172,200.00 | 114,841.81 | 5,153.44 | .00 |
| Total | 1,325,789.78 | | 1,263,288.15 | | 1,305,577.45 | 1,182,689.61 | 20,222.33 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: Construct Addition and Renovate Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-23-18 | 08-23-18 | ( 0 ) | Assgn Bid: | | | 08-08-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-13-18 | 03-21-19 | (128 ) | Prime Bid: | 07-05-19 | | 08-15-19 | ( 41 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-08-20 | 08-31-20 | | ( 0 ) |
| | | 50%: | 02-04-19 | 03-27-19 | ( 51 ) | Final Accept: | 07-08-20 | 10-31-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-08-21 | | | |
| | | 95-100%: | 04-29-19 | 07-12-19 | ( 74 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stromsland, De Young, Prybys | 19020610 | | | | | | ( 0 ) | | | ( 0 ) | 05-08-21 |
| John's Service & Sales, Inc. | 20043284 | 09-23-19 | 10-17-19 | 09-11-20 | | | ( 0 ) | 11-10-20 | | ( 0 ) | 11-10-21 |
| Timm Electric, Inc. | 20043385 | 09-23-19 | 10-17-19 | 09-11-20 | | | ( 0 ) | 11-10-20 | | ( 0 ) | 11-10-21 |
| Vissering Construction Compa | 20043481 | 09-23-19 | 10-17-19 | 09-11-20 | | | ( 0 ) | 11-10-20 | | ( 0 ) | 11-10-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Stromsland, De Young, Prybys | 19020610 | 10 | 98,625.00 | 73,575.00 | 1 | 172,200.00 | 114,841.81 | 16 | 57,358.19 | 67 |
| John's Service & Sales, Inc. | 20043284 | 84 | 85,000.00 | .00 | 0 | 85,000.00 | 81,772.74 | 6 | 3,227.26 | 96 |
| Timm Electric, Inc. | 20043385 | 85 | 198,945.00 | .00 | 0 | 198,945.00 | 175,259.69 | 9 | 23,685.31 | 88 |
| Vissering Construction Compa | 20043481 | 81 | 846,500.00 | 2,932.45 | 1 | 849,432.45 | 810,815.37 | 10 | 38,617.08 | 96 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 1,229,070.00 | 76,507.45 | 2 | 1,305,577.45 | 1,182,689.61 | 41 | 122,887.84 | 91 |

Project Number: 546-390-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Vehicle Storage Building
Agency: Department of Military Affairs
Location: Shiloh Readiness Center - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 18168
A/E Name: EWR Architects, Inc.
A/E Contact: Rob Anderson
A/E Telephone: (618)236-2000
Date Selected: 04-11-17
Contract Date: 03-20-17
Est. Project Cost: 486,891.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 02-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 486,891.00 | 01-15-19 | 469,748.48 | 12-26-19 | 486,884.68 | 469,748.47 | 6.32 | .00 |
| Total | 486,891.00 | | 469,748.48 | | 486,884.68 | 469,748.47 | 6.32 | .00 |

PHASE NUMBER: 1 (XP) 99.00% Description: Construct Vehicle Storage Building

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 02-16-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 08-10-17 | 09-14-17 | 09-14-17 | ( 0 ) |
| Design Devel: | 04-20-17 | 04-20-17 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 12-08-17 | 12-31-18 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 02-07-18 | 03-25-19 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-10-18 | 10-10-19 | | |
| 95-100%: | 08-04-17 | 08-07-17 | ( 3 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EWR Architects, Inc. | 17011110 | | | | | | ( 0 ) | | | ( 0 ) | 10-10-19 |
| Farnsworth Group, Inc. | 17011110A | | | | | | ( 0 ) | | | ( 0 ) | |
| R & W Builders, Inc. | 18042441 | 09-25-17 | 10-17-17 | 03-16-18 | | 10-18-18 | (216 ) | 05-15-18 | 10-03-19 | (506 ) | 11-15-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EWR Architects, Inc. | 17011110 | 10 | 44,799.00 | 7,982.00- | 1 | 36,817.00 | 36,817.00 | 6 | .00 | 100 |
| Farnsworth Group, Inc. | 17011110A | 10 | 25,283.00 | .00 | 1 | 25,283.00 | 8,146.80 | 1 | 17,136.20 | 32 |
| R & W Builders, Inc. | 18042441 | 41 | 422,133.00 | 2,651.68 | 2 | 424,784.68 | 424,784.67 | 10 | .01 | 100 |
| ***** Contract Totals ***** | | | 492,215.00 | 5,330.32- | 4 | 486,884.68 | 469,748.47 | 17 | 17,136.21 | 97 |

Project Number: 573-000-001
Project Status: AP Active Project
Project Type: GR Monetary Grants/Reimbursements
Description: Community Health Center Grant Lump Sum
Agency: Department of Public Health
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Michelette MISSING 0
Region:
PLA: N

Analyst: Stan Gralnick

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 47,000,000.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 59,892,815.80 | 04-27-20 | 9,892,815.80 | 04-27-20 | 2,000,000.00 | 2,000,000.00 | 6,719.80 | 7,886,096.00 |
| Total | 59,892,815.80 | | 9,892,815.80 | | 2,000,000.00 | 2,000,000.00 | 6,719.80 | 7,886,096.00 |

PHASE NUMBER: 1 (B ) .00% Description: Community Health Center Grants

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 624-060-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Parking Ramp
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 20897
A/E Name: DESMAN, Inc.
A/E Contact: Bob Tober
A/E Telephone: (312)263-8400
Date Selected: 05-11-10
Contract Date: 12-17-10
Est. Project Cost: 2,544,124.65

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,544,124.65 | 03-11-15 | 2,544,124.65 | 03-11-15 | 2,544,124.65 | 2,544,124.65 | .00 | .00 |
| Total | 2,544,124.65 | | 2,544,124.65 | | 2,544,124.65 | 2,544,124.65 | .00 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Repair Parking Ramp

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 01-07-11 | 06-07-11 | (151 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 06-12-11 | | 06-20-12 | (374 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 12-29-11 | | | ( 0 ) |
| 50%: | 02-17-11 | 06-07-11 | (110 ) | Final Accept: | 03-17-12 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-01-13 | | | |
| 95-100%: | 04-15-11 | 02-22-12 | (313 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DESMAN, Inc. | 11020210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-13 |
| Western Waterproofing Compan | 13043681 | 09-11-12 | 10-04-12 | 03-03-13 | | 06-24-13 | (113 ) | 04-02-13 | 02-14-14 | (318 ) | 04-02-14 |
| EEI Holding Corporation | 13043785 | 09-11-12 | 10-04-12 | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DESMAN, Inc. | 11020210 | 10 | 227,400.00 | 31,786.35- | 0 | 195,613.65 | 195,613.65 | 6 | .00 | 100 |
| Western Waterproofing Compan | 13043681 | 81 | 2,245,419.00 | 88,753.00 | 2 | 2,334,172.00 | 2,334,172.00 | 7 | .00 | 100 |
| EEI Holding Corporation | 13043785 | 85 | 21,200.00 | 11,794.00- | 0 | 9,406.00 | 9,406.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 2,494,019.00 | 45,172.65 | 2 | 2,539,191.65 | 2,539,191.65 | 15 | .00 | 100 |

Project Number: 624-060-035
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Upgrade WIB Security
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N
Analyst: Amber Evans

CURRENT STATUS 08-27-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,195,998.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,615,971.71 | 04-04-19 | 6,615,971.71 | 04-04-19 | 3,614,584.92 | 3,351,068.68 | 888,016.03 | 2,113,370.76 |
| Total | 6,615,971.71 | | 6,615,971.71 | | 3,614,584.92 | 3,351,068.68 | 888,016.03 | 2,113,370.76 |

PHASE NUMBER: 1 (B ) 100.00% Description: Upgrade WIB Security

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 624-060-036
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC Systems
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Tom Buchheit
A/E Telephone: (618)277-5200
Date Selected: 01-14-14
Contract Date: 03-31-14
Est. Project Cost: 5,687,256.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,772,268.00 | 03-25-19 | 3,772,268.00 | 03-25-19 | 2,128,978.00 | 1,692,241.71 | 1,514,750.00 | 128,540.00 |
| Total | 3,772,268.00 | | 3,772,268.00 | | 2,128,978.00 | 1,692,241.71 | 1,514,750.00 | 128,540.00 |

PHASE NUMBER: 1 (C ) 85.00% Description: Upgrade HVAC Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | 02-20-14 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | 06-02-14 | 06-17-14 | ( 15 ) |
| Design Devel: | | | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | 10-02-14 | 11-17-14 | ( 46 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 11-29-18 | 12-10-18 | ( 11 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | 06-06-19 | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 05-02-15 | 01-24-19 | 06-13-19 | (140 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 08-02-16 | 03-24-20 | | ( 0 ) |
| Final Accept: | 10-02-16 | 05-24-20 | | ( 0 ) |
| A/E Cont End: | 08-02-17 | 01-03-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 14011010 | | | | | | ( 0 ) | | | ( 0 ) | 01-03-21 |
| Henson Robinson Company | 20040883 | 07-25-19 | 08-23-19 | 08-22-20 | | | ( 0 ) | 10-21-20 | | ( 0 ) | 10-21-21 |
| Henson Robinson Company | 20040984 | 07-25-19 | 08-23-19 | 08-22-20 | | | ( 0 ) | 10-21-20 | | ( 0 ) | 10-21-21 |
| Anderson Electric Inc. | 20041085 | 07-25-19 | 08-23-19 | 08-22-20 | | | ( 0 ) | 10-21-20 | | ( 0 ) | 10-21-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 14011010 | 10 | 254,000.00 | 39,728.00 | 1 | 293,728.00 | 184,812.22 | 25 | 108,915.78 | 63 |
| Henson Robinson Company | 20040883 | 83 | 782,000.00 | .00 | 0 | 782,000.00 | 645,324.93 | 10 | 136,675.07 | 83 |
| Henson Robinson Company | 20040984 | 84 | 673,450.00 | .00 | 0 | 673,450.00 | 532,300.56 | 8 | 141,149.44 | 79 |
| Anderson Electric Inc. | 20041085 | 85 | 379,800.00 | .00 | 0 | 379,800.00 | 329,804.00 | 5 | 49,996.00 | 87 |
| ***** Contract Totals ***** | | | 2,089,250.00 | 39,728.00 | 1 | 2,128,978.00 | 1,692,241.71 | 48 | 436,736.29 | 80 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 624-060-038
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Parking Structure
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 19019
A/E Name: Construction Technology Labora
A/E Contact: John Vincent
A/E Telephone: (847)965-7500
Date Selected: 06-09-15
Contract Date: 02-01-19
Est. Project Cost: 6,000,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,746,875.35 | 07-01-18 | 3,746,875.35 | 08-08-18 | 660,750.00 | 424,010.86 | 2,839,250.00 | 246,875.35 |
| Total | 3,746,875.35 | | 3,746,875.35 | | 660,750.00 | 424,010.86 | 2,839,250.00 | 246,875.35 |

PHASE NUMBER: 1 (D ) 90.00% Description: Renovate Parking Structure

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-10-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | 03-26-20 | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | 11-30-21 | | | ( 0 ) |
| | 50%: 10-04-19 | 10-10-19 | ( 6 ) | Final Accept: | 01-30-22 | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | 12-01-21 | 12-01-22 | | |
| | 95-100%: 01-17-20 | 03-12-20 | ( 55 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Construction Technology Labo | 16000210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Construction Technology Labo | 16000210 | 10 | 119,150.00 | 541,600.00 | 2 | 660,750.00 | 424,010.86 | 4 | 236,739.14 | 64 |
| ***** Contract Totals ***** | | | 119,150.00 | 541,600.00 | 2 | 660,750.00 | 424,010.86 | 4 | 236,739.14 | 64 |

Project Number: 624-060-039
Project Status: AP Active Project
Project Type: ST Standard
Description: Evaluate To Correct Water Infiltration
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29893
A/E Name: Goettsch Partners, Inc.
A/E Contact: Patrick Loughran
A/E Telephone: (312)356-0600
Date Selected: 02-13-18
Contract Date: 06-01-18
Est. Project Cost: 43,772.75

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 43,772.75 | 04-04-19 | 43,772.75 | 04-04-19 | 43,772.75 | 43,772.75 | .00 | .00 |
| Total | 43,772.75 | | 43,772.75 | | 43,772.75 | 43,772.75 | .00 | .00 |

**PHASE NUMBER: 1 (D ) 100.00% Description: Evaluate To Correct Water Infiltration**

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 05-08-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 05-31-19 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Goettsch Partners, Inc. | 18001410 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-19 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Goettsch Partners, Inc. | 18001410 | 10 | 24,999.00 | 749.00 | 1 | 25,748.00 | 25,748.00 | 2 | .00 | 100 |
| Bacon & Van Buskirk Glass Co | 6831 | 80 | 8,424.75 | .00 | 0 | 8,424.75 | 8,424.75 | 1 | .00 | 100 |
| UL LLC | 6840 | 80 | 9,600.00 | .00 | 0 | 9,600.00 | 9,600.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 43,023.75 | 749.00 | 1 | 43,772.75 | 43,772.75 | 4 | .00 | 100 |

Project Number: 624-060-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Sprinkler System
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 34382
A/E Name: Webb Engineering Services, Inc
A/E Contact:
A/E Telephone: (217)355-9064
Date Selected: 09-10-19
Contract Date: 12-13-19
Est. Project Cost: 8,792,600.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,792,600.00 | 09-17-19 | 8,792,600.00 | 09-17-19 | 67,467.00 | 14,433.40 | 8,725,133.00 | .00 |
| Total | 8,792,600.00 | | 8,792,600.00 | | 67,467.00 | 14,433.40 | 8,725,133.00 | .00 |

PHASE NUMBER: 1 (D ) 5.00% Description: Replace Fire Sprinkler System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 10-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-01-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 12-15-23 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 20012210 | | | | | | ( 0 ) | | | ( 0 ) | 12-15-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 20012210 | 10 | 67,467.00 | .00 | 0 | 67,467.00 | 14,433.40 | 1 | 53,033.60 | 21 |
| ***** Contract Totals ***** | | | 67,467.00 | .00 | 0 | 67,467.00 | 14,433.40 | 1 | 53,033.60 | 21 |

Project Number: 624-060-042
Project Status: AP Active Project
Project Type:
Description: Repair/Waterproof Sub-Surface Loading Do
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact:
A/E Telephone: (217)544-8477
Date Selected: 10-08-19
Contract Date:
Est. Project Cost: 3,532,100.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,532,100.00 | 12-11-19 | 3,532,100.00 | 12-11-19 | .00 | .00 | 3,532,100.00 | .00 |
| Total | 3,532,100.00 | | 3,532,100.00 | | .00 | .00 | 3,532,100.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Repair/Waterproof Sub-Surface Loading Do

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fehr-Graham & Associates LLC | 20012610 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Fehr-Graham & Associates LLC | 20012610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 624-060-043
Project Status: AP Active Project
Project Type: ST Standard
Description: Correct Water Infiltration
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact:
A/E Telephone: (847)331-5233
Date Selected: 05-12-20
Contract Date: 08-27-20
Est. Project Cost: 2,085,500.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,085,500.00 | 09-09-19 | 2,085,500.00 | 09-09-19 | 349,818.00 | .00 | 1,735,682.00 | .00 |
| Total | 2,085,500.00 | | 2,085,500.00 | | 349,818.00 | .00 | 1,735,682.00 | .00 |

PHASE NUMBER: 1 (D ) 4.00% Description: Correct Water Infiltration

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 06-16-20 | 06-16-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-28-20 | | ( 0 ) | Prime Bid: | 05-03-21 | | | ( 0 ) |
| | | Design Devel: | 11-23-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-01-21 | | | ( 0 ) |
| | | 50%: | 01-11-21 | | ( 0 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-01-22 | | | |
| | | 95-100%: | 03-01-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 20004110 | | | | | | ( 0 ) | | | ( 0 ) | 11-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 20004110 | 10 | 349,818.00 | .00 | 0 | 349,818.00 | .00 | 0 | 349,818.00 | 0 |
| ***** Contract Totals ***** | | | 349,818.00 | .00 | 0 | 349,818.00 | .00 | 0 | 349,818.00 | 0 |

Project Number: 630-000-176
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Power Generators
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 31076
A/E Name: #9 Design, LLC
A/E Contact: John Cronin
A/E Telephone: (630)279-9990
Date Selected: 09-11-12
Contract Date: 04-18-13
Est. Project Cost: 1,330,794.83

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-26-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,330,794.60 | 06-10-20 | 1,330,794.60 | 06-10-20 | 1,240,545.04 | 1,147,270.10 | 90,249.56 | .00 |
| Total | 1,330,794.60 | | 1,330,794.60 | | 1,240,545.04 | 1,147,270.10 | 90,249.56 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Provide Power Generators

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 01-11-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 07-01-13 | 07-08-13 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 12-09-13 | | 12-01-16 | ( 88 ) |
| Design Devel: | 07-01-13 | 07-08-13 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 09-01-14 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 11-03-14 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 02-15-16 | 01-31-21 | | |
| 95-100%: | 09-23-13 | 07-08-16 | ( 19 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| #9 Design, LLC | 13021010 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-21 |
| Pals Electric, Inc. | 17043585 | 02-09-17 | 03-08-17 | 12-03-17 | | 02-27-20 | (816 ) | 01-02-18 | | ( 0 ) | 12-31-20 |
| Grunloh Construction, Inc. | 17043681 | 02-09-17 | 03-08-17 | 12-03-17 | | 10-30-17 | ( 34-) | 01-02-18 | 06-22-18 | (171 ) | 01-02-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| #9 Design, LLC | 13021010 | 10 | 139,736.00 | 33,142.00- | 7 | 106,594.00 | 50,558.00 | 3 | 56,036.00 | 48 |
| Pals Electric, Inc. | 17043585 | 85 | 792,807.38 | 6,983.38- | 2 | 785,824.00 | 748,585.06 | 6 | 37,238.94 | 95 |
| Grunloh Construction, Inc. | 17043681 | 81 | 343,000.00 | 5,127.04 | 1 | 348,127.04 | 348,127.04 | 6 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,275,543.38 | 34,998.34- | 10 | 1,240,545.04 | 1,147,270.10 | 15 | 93,274.94 | 93 |

Project Number: 630-000-208
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements - District 8
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 22909
A/E Name: AAIC, inc.
A/E Contact: Randy Mitchell
A/E Telephone: (618)345-1270
Date Selected: 10-11-16
Contract Date: 03-07-17
Est. Project Cost: 1,862,500.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,862,500.00 | 11-13-19 | 1,862,500.00 | 11-13-19 | 1,779,203.00 | 817,586.23 | 83,297.00 | .00 |
| Total | 1,862,500.00 | | 1,862,500.00 | | 1,779,203.00 | 817,586.23 | 83,297.00 | .00 |

PHASE NUMBER: 1 (C ) 70.00% Description: Various Improvements - District 8

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-31-16 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 04-19-17 | 05-09-17 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-14-17 | 06-14-18 | 10-31-19 | (504 ) |
| | Design Devel: | 04-19-17 | 05-09-17 | ( 20 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-01-18 | 07-28-19 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-31-18 | 09-28-19 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-18-19 | 09-23-20 | | |
| | 95-100%: | 04-09-18 | 09-04-19 | (513 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 17010210 | | | | | | ( 0 ) | | | ( 0 ) | 09-23-20 |
| R & W Builders, Inc. | 20046081 | 11-22-19 | 01-06-20 | 12-31-20 | | | ( 0 ) | 03-01-21 | | ( 0 ) | 03-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 17010210 | 10 | 150,669.00 | 29,214.00- | 2 | 121,455.00 | 100,515.50 | 17 | 20,939.50 | 83 |
| R & W Builders, Inc. | 20046081 | 81 | 1,657,748.00 | .00 | 0 | 1,657,748.00 | 717,070.73 | 7 | 940,677.27 | 43 |
| ***** Contract Totals ***** | | | 1,808,417.00 | 29,214.00- | 2 | 1,779,203.00 | 817,586.23 | 24 | 961,616.77 | 46 |

Project Number: 630-000-209
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Additions/Expand Office Areas/
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 10-11-16
Contract Date: 12-23-16
Est. Project Cost: 847,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 847,000.00 | 07-01-19 | 847,000.00 | 07-01-19 | 846,551.44 | 792,737.60 | 448.56 | .00 |
| Total | 847,000.00 | | 847,000.00 | | 846,551.44 | 792,737.60 | 448.56 | .00 |

PHASE NUMBER: 1 (X ) 95.00% Description: Construct Additions/Expand Office Areas/

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-31-16 | ( 0 ) | Assgn Bid: | | | 03-07-18 | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 02-24-17 | 02-23-17 | ( 1-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 1,879.26 | Schem Design: | 02-24-17 | 03-23-17 | ( 27 ) | Prime Bid: | 02-15-18 | 02-22-18 | 03-13-18 | ( 19 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-03-19 | 01-22-19 | | ( 0 ) |
| | 50%: | 08-28-17 | 09-20-17 | ( 23 ) | Final Accept: | 02-01-19 | 02-21-19 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-01-19 | 08-01-21 | | |
| | 95-100%: | 12-04-17 | 12-04-17 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 17010310 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-21 |
| R & W Builders, Inc. | 18046381 | 04-09-18 | 04-27-18 | 12-28-18 | | 04-23-19 | (116 ) | 01-27-19 | | ( 0 ) | 01-27-21 |
| Bergmann-Roscow Plumbing, In | 18046482 | 04-09-18 | 04-27-18 | 12-28-18 | | 04-23-19 | (116 ) | 01-27-19 | 09-06-19 | (222 ) | 01-27-20 |
| Bel-O Sales & Service Co., I | 18046584 | 04-09-18 | 04-27-18 | 12-28-18 | | 04-23-19 | (116 ) | 01-27-19 | 07-19-19 | (173 ) | 01-27-20 |
| W. J. Burke Electric Company | 18046685 | 04-09-18 | 04-27-18 | 12-28-18 | | 03-21-19 | ( 83 ) | 01-27-19 | 08-26-19 | (211 ) | 01-27-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 17010310 | 10 | 45,292.93 | 90,907.07 | 5 | 136,200.00 | 109,847.07 | 11 | 26,352.93 | 81 |
| R & W Builders, Inc. | 18046381 | 81 | 586,314.08 | 56,016.83- | 7 | 530,297.25 | 502,836.34 | 11 | 27,460.91 | 95 |
| Bergmann-Roscow Plumbing, In | 18046482 | 82 | 75,832.64 | 2,936.98- | 2 | 72,895.66 | 72,895.66 | 10 | .00 | 100 |
| Bel-O Sales & Service Co., I | 18046584 | 84 | 56,030.76 | 1,372.23- | 2 | 54,658.53 | 54,658.53 | 10 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| W. J. Burke Electric Company | 18046685 | 85 | 63,289.50 | 10,789.50- | 0 | 52,500.00 | 52,500.00 | 9 | .00 | 100 |
| ***** Contract Totals ***** | | | 826,759.91 | 19,791.53 | 16 | 846,551.44 | 792,737.60 | 51 | 53,813.84 | 94 |

Project Number: 630-000-212
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Ninette Paradiso
A/E Telephone: (312)577-3300
Date Selected: 11-15-16
Contract Date: 01-19-17
Est. Project Cost: 4,572,050.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 10-21-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 4,572,050.00 | 07-01-19 | 4,572,050.00 | 07-01-19 | 4,478,981.41 | 4,251,913.26 | 93,068.59 | .00 |
| Total | 4,572,050.00 | | 4,572,050.00 | | 4,478,981.41 | 4,251,913.26 | 93,068.59 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Joliet Bridge Houses

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | 11-28-16 | | | ( 0 ) |
| | | | | Pgm Analysis: | | | | ( 0 ) |
| | | | | Schem Design: | 05-02-17 | 05-02-17 | | ( 0 ) |
| | | | | Design Devel: | | | | ( 0 ) |
| | | | | 25%: | | | | ( 0 ) |
| | | | | 50%: | 08-08-17 | 10-23-17 | | ( 76 ) |
| | | | | 75%: | | | | ( 0 ) |
| | | | | 95-100%: | 11-14-17 | 01-30-18 | | ( 77 ) |
| Assgn Bid: | | | | | | | | ( 0 ) |
| Assgn Re-Bid: | | | | | | | 12-12-18 | ( 0 ) |
| Prime Bid: | 02-27-18 | 02-01-18 | | | | | 05-03-18 | ( 91 ) |
| Prime Re-Bid: | | | | | | | 01-24-19 | ( 0 ) |
| Subst Compl: | 06-30-19 | 09-28-18 | | | | | | ( 0 ) |
| Final Accept: | 08-15-19 | 10-26-18 | | | | | | ( 0 ) |
| A/E Cont End: | 06-30-20 | 06-30-21 | | | | | | |
| Ground Break: | | | | | | | | |
| Dedication: | | | | | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 17020910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| Tri-State Enterprises, Inc. | 19047381 | 02-27-19 | 03-25-19 | 09-21-19 | | 09-26-19 | ( 5 ) | 11-20-19 | 10-16-19 | ( 35-) | 11-19-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 17020910 | 10 | 232,839.20 | 89,960.80 | 4 | 322,800.00 | 266,950.32 | 5 | 55,849.68 | 83 |
| Tri-State Enterprises, Inc. | 19047381 | 81 | 1,151,922.00 | 92,136.00- | 0 | 1,059,786.00 | 1,059,786.00 | 4 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,384,761.20 | 2,175.20- | 4 | 1,382,586.00 | 1,326,736.32 | 9 | 55,849.68 | 96 |

Project Number: 630-000-212
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Ninette Paradiso
A/E Telephone: (312)577-3300
Date Selected:
Contract Date: 01-19-17
Est. Project Cost: 4,572,050.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 4,572,050.00 | 07-01-19 | 4,572,050.00 | 07-01-19 | 4,478,981.41 | 4,251,913.26 | 93,068.59 | .00 |
| Total | 4,572,050.00 | | 4,572,050.00 | | 4,478,981.41 | 4,251,913.26 | 93,068.59 | .00 |

PHASE NUMBER: 2 (X ) 100.00% Description: Dan Ryan Field Office

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | | | | | | |
| | Orientation: | | | ( 0 ) | Prime Bid: | 03-01-18 | | 11-15-18 | (259 ) |
| | Pgm Analysis: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | Schem Design: | 05-02-17 | 05-02-17 | ( 0 ) | Subst Compl: | 08-02-19 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Final Accept: | 09-13-19 | | | ( 0 ) |
| | 25%: | | | ( 0 ) | A/E Cont End: | 06-30-20 | 06-30-21 | | |
| | 50%: | 10-23-17 | 01-17-18 | ( 86 ) | Ground Break: | | | | |
| | 75%: | | | ( 0 ) | Dedication: | | | | |
| | 95-100%: | 12-14-17 | 07-23-18 | (221 ) | | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The George Sollitt Construct | 19045841 | 01-04-19 | 01-28-19 | 09-25-19 | | 01-29-20 | (126 ) | 11-24-19 | | ( 0 ) | 11-23-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The George Sollitt Construct | 19045841 | 41 | 3,006,855.37 | 89,540.04 | 10 | 3,096,395.41 | 2,925,176.94 | 10 | 171,218.47 | 95 |
| ***** Contract Totals ***** | | | 3,006,855.37 | 89,540.04 | 10 | 3,096,395.41 | 2,925,176.94 | 10 | 171,218.47 | 95 |

Project Number: 630-000-216
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Roofing Systems
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 31766
A/E Name: ATSE Consultants, LLC
A/E Contact: Allen Taylor
A/E Telephone: (309)681-7903
Date Selected: 12-13-16
Contract Date: 02-09-17
Est. Project Cost: 1,720,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,720,000.00 | 07-01-19 | 1,720,000.00 | 07-01-19 | 453,883.00 | 309,272.88 | 1,266,117.00 | .00 |
| Total | 1,720,000.00 | | 1,720,000.00 | | 453,883.00 | 309,272.88 | 1,266,117.00 | .00 |

PHASE NUMBER: 1 (C ) 75.00% Description: Repair-Replace Roofing Systems

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 01-12-17 | ( 0 ) | Assgn Bid: | | | 04-05-18 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 05-08-17 | 05-09-17 | ( 1 ) | Prime Bid: | 01-11-18 | | 04-12-18 | ( 91 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 04-18-19 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 04-12-19 | 11-01-19 | | ( 0 ) |
| 50%: | 07-31-17 | 08-24-17 | ( 24 ) | Final Accept: | 06-07-19 | 12-01-19 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-12-20 | | | |
| 95-100%: | 10-23-17 | 11-09-17 | ( 17 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ATSE Consultants, LLC | 17021210 | | | | | | ( 0 ) | | | ( 0 ) | 10-12-20 |
| Filotto Construction Inc | 19050181 | 05-23-19 | 06-18-19 | 11-01-19 | | | ( 0 ) | 12-01-19 | | ( 0 ) | 11-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ATSE Consultants, LLC | 17021210 | 10 | 144,878.00 | 40,795.00- | 2 | 104,083.00 | 92,575.20 | 6 | 11,507.80 | 89 |
| Filotto Construction Inc | 19050181 | 81 | 699,600.00 | 349,800.00- | 0 | 349,800.00 | 216,697.68 | 3 | 133,102.32 | 62 |
| ***** Contract Totals ***** | | | 844,478.00 | 390,595.00- | 2 | 453,883.00 | 309,272.88 | 9 | 144,610.12 | 68 |

Project Number: 630-000-220
Project Status: AP Active Project
Project Type: ST Standard
Description: District 7: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 12-13-16
Contract Date: 03-27-17
Est. Project Cost: 1,669,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-04-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,669,000.00 | 07-01-19 | 1,669,000.00 | 07-01-19 | 1,649,075.50 | 1,477,863.70 | 19,924.50 | .00 |
| Total | 1,669,000.00 | | 1,669,000.00 | | 1,649,075.50 | 1,477,863.70 | 19,924.50 | .00 |

PHASE NUMBER: 1 (X ) 95.00% Description: District 7: Various Improvements

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-10-17 | ( 0 ) | Assgn Bid: | | | 05-03-18 | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 07-17-17 | 08-14-17 | ( 28 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 1,861.69 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-31-18 | | 05-08-18 | ( 23-) |
| | Design Devel: | 07-17-17 | 08-16-17 | ( 30 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-31-19 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-15-19 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-19 | 01-15-20 | | |
| | 95-100%: | 02-26-18 | 02-14-18 | ( 12-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Blank, Wesselink, Cook & Ass | 17010710 | | | | | | ( 0 ) | | | ( 0 ) | 01-15-20 |
| Samron Midwest Contracting, | 18050181 | 06-18-18 | 08-01-18 | 01-28-19 | | 10-18-19 | (263 ) | 02-27-19 | | ( 0 ) | 08-31-20 |
| Heartland Mechanical Contrac | 18050283 | 06-18-18 | 08-01-18 | 01-28-19 | | 10-18-19 | (263 ) | 02-27-19 | | ( 0 ) | 08-31-20 |
| Pals Electric, Inc. | 18050385 | 06-18-18 | 08-01-18 | 01-28-19 | | 10-18-19 | (263 ) | 02-27-19 | | ( 0 ) | 08-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Blank, Wesselink, Cook & Ass | 17010710 | 10 | 197,455.47 | 10,743.47- | 2 | 186,712.00 | 184,017.24 | 14 | 2,694.76 | 99 |
| Samron Midwest Contracting, | 18050181 | 81 | 1,138,488.64 | 122,506.00- | 3 | 1,015,982.64 | 905,455.97 | 7 | 110,526.67 | 89 |
| Heartland Mechanical Contrac | 18050283 | 83 | 264,367.76 | 13,793.90- | 3 | 250,573.86 | 212,183.29 | 5 | 38,390.57 | 85 |
| Pals Electric, Inc. | 18050385 | 85 | 215,406.80 | 19,599.80- | 1 | 195,807.00 | 176,207.20 | 6 | 19,599.80 | 90 |
| ***** Contract Totals ***** | | | 1,815,718.67 | 166,643.17- | 9 | 1,649,075.50 | 1,477,863.70 | 32 | 171,211.80 | 90 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 630-000-224
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30134
A/E Name: Baranski Hammer & Associates,
A/E Contact:
A/E Telephone: (312)337-1960
Date Selected: 07-11-17
Contract Date: 10-26-17
Est. Project Cost: 1,287,500.00

PM NAME: Nicole Scott 465
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,287,500.00 | 07-01-19 | 1,287,500.00 | 07-01-19 | 1,222,515.00 | 301,423.66 | 64,985.00 | .00 |
| Total | 1,287,500.00 | | 1,287,500.00 | | 1,222,515.00 | 301,423.66 | 64,985.00 | .00 |

PHASE NUMBER: 1 (C ) 25.00% Description: Various Improvements

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 08-10-17 | 08-10-17 | ( 0 ) | Assgn Bid: | | | 05-08-19 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 12-08-17 | 12-14-17 | ( 6 ) | Prime Bid: | 11-30-18 | | 05-15-19 | (166 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 06-30-19 | | | ( 0 ) |
| 50%: | 07-23-18 | 07-24-18 | ( 1 ) | Final Accept: | 08-15-19 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 01-31-20 | 12-01-22 | | |
| 95-100%: | 09-17-18 | 12-17-18 | ( 91 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baranski Hammer & Associates | 18020110 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |
| C. W. Burns Co., Inc. | 19051482 | 06-20-19 | 08-05-19 | 05-01-20 | | | ( 0 ) | 05-31-20 | | ( 0 ) | 05-31-21 |
| Chicago Heights Construction | 19051581 | 06-20-19 | 08-05-19 | 05-01-20 | | | ( 0 ) | 05-31-20 | | ( 0 ) | 05-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baranski Hammer & Associates | 18020110 | 10 | 105,648.84 | 35,951.16 | 2 | 141,600.00 | 71,911.16 | 4 | 69,688.84 | 51 |
| C. W. Burns Co., Inc. | 19051482 | 82 | 565,000.00 | .00 | 0 | 565,000.00 | 146,863.00 | 3 | 418,137.00 | 26 |
| Chicago Heights Construction | 19051581 | 81 | 515,915.00 | .00 | 0 | 515,915.00 | 82,649.50 | 1 | 433,265.50 | 16 |
| ***** Contract Totals ***** | | | 1,186,563.84 | 35,951.16 | 2 | 1,222,515.00 | 301,423.66 | 8 | 921,091.34 | 25 |

Project Number: 630-000-230
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements - District 7
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected: 08-16-17
Contract Date: 10-13-17
Est. Project Cost: 1,338,300.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,338,300.00 | 07-01-19 | 1,338,300.00 | 07-01-19 | 1,313,485.28 | 1,056,939.14 | 24,814.72 | .00 |
| Total | 1,338,300.00 | | 1,338,300.00 | | 1,313,485.28 | 1,056,939.14 | 24,814.72 | .00 |

PHASE NUMBER: 1 (C ) 92.00% Description: Various Improvements - District 7

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | 12-13-18 | ( 0 ) |
| Orientation: | 09-13-17 | 09-13-17 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | 08-30-18 | | 12-20-18 | (112 ) |
| Schem Design: | 12-04-17 | 12-12-17 | ( 8 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | | | ( 0 ) | Subst Compl: | 05-31-19 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 06-28-19 | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-20 | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 06-04-18 | 10-04-18 | (122 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 18000410 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| K. Wohltman Construction, In | 19046581 | 01-28-19 | 03-08-19 | 01-02-20 | | | ( 0 ) | 04-01-20 | | ( 0 ) | 04-01-21 |
| Pals Electric, Inc. | 19046685 | 01-28-19 | 03-08-19 | 01-02-20 | | | ( 0 ) | 04-01-20 | | ( 0 ) | 04-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 18000410 | 10 | 80,689.00 | 67,511.00 | 3 | 148,200.00 | 138,154.10 | 6 | 10,045.90 | 93 |
| K. Wohltman Construction, In | 19046581 | 81 | 1,866,408.00 | 869,898.42- | 4 | 996,509.58 | 757,908.68 | 7 | 238,600.90 | 76 |
| Pals Electric, Inc. | 19046685 | 85 | 168,245.00 | 530.70 | 1 | 168,775.70 | 160,876.36 | 12 | 7,899.34 | 95 |
| ***** Contract Totals ***** | | | 2,115,342.00 | 801,856.72- | 8 | 1,313,485.28 | 1,056,939.14 | 25 | 256,546.14 | 81 |

Project Number: 630-000-231
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements - District 8
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 18168
A/E Name: EWR Architects, Inc.
A/E Contact: Rob Anderson
A/E Telephone: (618)236-2000
Date Selected: 08-16-17
Contract Date: 08-29-17
Est. Project Cost: 1,525,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,525,000.00 | 07-01-19 | 1,525,000.00 | 07-01-19 | 371,080.62 | 196,757.03 | 1,153,919.38 | .00 |
| Total | 1,525,000.00 | | 1,525,000.00 | | 371,080.62 | 196,757.03 | 1,153,919.38 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: PH-1/Sanitary Line & Lift Station - Carr

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-24-17 | | 12-14-17 | ( 51 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-05-18 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 02-05-18 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-21 | | |
| | | 95-100%: | 09-12-17 | 10-13-17 | ( 31 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EWR Architects, Inc. | 18010310 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |
| Farnsworth Group, Inc. | 18010310A | | | | | | ( 0 ) | | | ( 0 ) | |
| Haier Plumbing and Heating, | 18045441 | 02-28-18 | 03-14-18 | 07-12-18 | | | ( 0 ) | 09-10-18 | | ( 0 ) | 03-10-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EWR Architects, Inc. | 18010310 | 10 | 28,600.00 | 32,059.95 | 3 | 60,659.95 | 60,659.95 | 1 | .00 | 100 |
| Farnsworth Group, Inc. | 18010310A | 10 | 220,849.02 | 79,310.97- | 0 | 141,538.05 | 64,547.08 | 2 | 76,990.97 | 46 |
| Haier Plumbing and Heating, | 18045441 | 41 | 264,869.62 | 95,987.00- | 2 | 168,882.62 | 71,550.00 | 1 | 97,332.62 | 42 |
| ***** Contract Totals ***** | | | 514,318.64 | 143,238.02- | 5 | 371,080.62 | 196,757.03 | 4 | 174,323.59 | 53 |

Project Number: 630-000-231
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements - District 8
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 18168
A/E Name: EWR Architects, Inc.
A/E Contact: Rob Anderson
A/E Telephone: (618)236-2000
Date Selected:
Contract Date: 08-29-17
Est. Project Cost: 1,525,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,525,000.00 | 07-01-19 | 1,525,000.00 | 07-01-19 | 371,080.62 | 196,757.03 | 1,153,919.38 | .00 |
| Total | 1,525,000.00 | | 1,525,000.00 | | 371,080.62 | 196,757.03 | 1,153,919.38 | .00 |

PHASE NUMBER: 2 (D ) 95.00% Description: PH-2/Salt Storage, Generator& Sewer Conn

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 03-01-18 | 04-09-18 | ( 39 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | 03-01-18 | 04-09-18 | ( 39 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | 04-19-18 | 08-31-18 | (134 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-21 | | |
| | | 95-100%: | 06-14-18 | 03-13-20 | (638 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 630-000-233
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Equipment, Cold Storage Buildi
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 23126
A/E Name: FWAI Architects Inc.
A/E Contact: Cynthia Petherman
A/E Telephone: (217)528-3661
Date Selected: 08-16-17
Contract Date: 11-16-17
Est. Project Cost: 1,581,290.97

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,581,290.97 | 10-01-19 | 1,581,290.97 | 10-01-19 | 1,524,478.04 | 968,620.62 | 56,812.93 | .00 |
| Total | 1,581,290.97 | | 1,581,290.97 | | 1,524,478.04 | 968,620.62 | 56,812.93 | .00 |

PHASE NUMBER: 1 (C ) 70.00% Description: Construct Equipment, Cold Storage Buildi

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-05-17 | 10-05-17 | ( 0 ) | Assgn Bid: | | | 02-21-19 | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 9,647.82 | Schem Design: | 12-18-17 | 01-17-18 | ( 30 ) | Prime Bid: | 05-10-18 | | 02-28-19 | (294 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-07-18 | 08-01-20 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-07-19 | 10-01-20 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-07-19 | 10-01-21 | | |
| | 95-100%: | 02-12-18 | 10-29-18 | (259 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FWAI Architects Inc. | 18000510 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-21 |
| Farnsworth Group, Inc. | 18000510A | | | | | | ( 0 ) | | | ( 0 ) | |
| Limbaugh Construction Co. In | 19047941 | 03-26-19 | 04-17-19 | 02-11-20 | | | ( 0 ) | 04-11-20 | | ( 0 ) | 04-11-21 |
| Henson Robinson Company | 19048043 | 03-26-19 | 04-17-19 | 02-11-20 | | | ( 0 ) | 04-11-20 | | ( 0 ) | 04-11-21 |
| Anderson Electric Inc. | 19048145 | 03-26-19 | 04-17-19 | 02-11-20 | | | ( 0 ) | 04-11-20 | | ( 0 ) | 04-11-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| FWAI Architects Inc. | 18000510 | 10 | 147,020.00 | 36,157.68- | 3 | 110,862.32 | 110,052.32 | 14 | 810.00 | 99 |
| Farnsworth Group, Inc. | 18000510A | 11 | 38,467.68 | .00 | 0 | 38,467.68 | .00 | 0 | 38,467.68 | 0 |
| Limbaugh Construction Co. In | 19047941 | 41 | 1,937,514.00 | 832,919.36- | 1 | 1,104,594.64 | 665,736.38 | 8 | 438,858.26 | 60 |
| Henson Robinson Company | 19048043 | 43 | 253,880.00 | 119,580.22- | 1 | 134,299.78 | 109,649.03 | 6 | 24,650.75 | 82 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Anderson Electric Inc. | 19048145 | 45 | 130,251.00 | 6,002.62 | 2 | 136,253.62 | 83,182.89 | 7 | 53,070.73 | 61 |
| ***** Contract Totals ***** | | | 2,507,132.68 | 982,654.64- | 7 | 1,524,478.04 | 968,620.62 | 35 | 555,857.42 | 64 |

Project Number: 630-000-234
Project Status: AP Active Project
Project Type: ST Standard
Description: Repr/Rpac Overhead Door Headers, Replce
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact:
A/E Telephone: (312)577-3300
Date Selected: 06-12-18
Contract Date: 09-11-18
Est. Project Cost: 1,610,442.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 130,900.00 | 05-30-19 | 130,900.00 | 05-30-19 | 130,900.00 | 34,328.29 | .00 | .00 |
| Total | 130,900.00 | | 130,900.00 | | 130,900.00 | 34,328.29 | .00 | .00 |

PHASE NUMBER: 1 (D ) 96.00% Description: Repr/Rpac Overhead Door Headers, Replce

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 06-22-18 | 06-22-18 | ( 0 ) | Assgn Bid: | | | 07-22-20 | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-13-18 | 11-20-18 | ( 7 ) | Prime Bid: | 10-24-19 | | 08-05-20 | (286 ) |
| | | Design Devel: | 02-13-19 | 02-22-19 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-24-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-04-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | | 95-100%: | 08-14-19 | 12-24-19 | (132 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 18022010 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 18022010 | 10 | 34,442.00 | 96,458.00 | 1 | 130,900.00 | 34,328.29 | 2 | 96,571.71 | 26 |
| ***** Contract Totals ***** | | | 34,442.00 | 96,458.00 | 1 | 130,900.00 | 34,328.29 | 2 | 96,571.71 | 26 |

Project Number: 630-000-235
Project Status: AP Active Project
Project Type: ST Standard
Description: Building Renovation, New Wash Bay
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 26973
A/E Name: Ament, Inc.
A/E Contact: Al Varney
A/E Telephone: (309)762-3617
Date Selected: 06-12-18
Contract Date: 08-03-18
Est. Project Cost: 1,300,000.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 132,500.00 | 07-17-18 | 132,500.00 | 07-17-18 | 132,500.00 | 80,549.56 | .00 | .00 |
| Total | 132,500.00 | | 132,500.00 | | 132,500.00 | 80,549.56 | .00 | .00 |

PHASE NUMBER: 1 (D ) 95.00% Description: Building Renovation, New Wash Bay

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-27-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-29-19 | 06-05-20 | 06-03-20 | ( 2-) |
| | Design Devel: | 10-26-18 | 10-26-18 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-28-19 | 03-31-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-26-19 | 04-30-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-28-20 | 06-28-22 | | |
| | 95-100%: | 01-04-19 | 01-03-20 | (364 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ament, Inc. | 18002110 | | | | | | ( 0 ) | | | ( 0 ) | 06-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ament, Inc. | 18002110 | 10 | 132,500.00 | .00 | 1 | 132,500.00 | 80,549.56 | 5 | 51,950.44 | 61 |
| ***** Contract Totals ***** | | | 132,500.00 | .00 | 1 | 132,500.00 | 80,549.56 | 5 | 51,950.44 | 61 |

Project Number: 630-000-236
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Install Oil Water Separators
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 07-11-17
Contract Date:
Est. Project Cost: 154,750.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 109,200.00 | 09-11-19 | 109,200.00 | 09-12-19 | 106,615.43 | 92,105.00 | 2,584.57 | .00 |
| Total | 109,200.00 | | 109,200.00 | | 106,615.43 | 92,105.00 | 2,584.57 | .00 |

PHASE NUMBER: 1 (C ) 90.00% Description: Install Oil Water Separators

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | | | 08-01-19 | ( 0 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| 95-100%: | 04-24-19 | 04-24-19 | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | QC18010210 | | | | | | ( 0 ) | | | ( 0 ) | |
| Haier Plumbing and Heating, | 20044742 | 10-04-19 | 10-23-19 | 01-21-20 | | 01-21-20 | ( 0 ) | 02-20-20 | | ( 0 ) | 02-19-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | QC1801021010 | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Haier Plumbing and Heating, | 20044742 | 42 | 104,000.00 | 2,615.43 | 1 | 106,615.43 | 92,105.00 | 2 | 14,510.43 | 86 |
| ***** Contract Totals ***** | | | 104,000.00 | 2,615.43 | 1 | 106,615.43 | 92,105.00 | 2 | 14,510.43 | 86 |

Project Number: 630-000-237
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof, Demolish and Construct Bui
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28597
A/E Name: Kelly & Associates-Architectur
A/E Contact: Dennis Kelly
A/E Telephone: (309)751-3026
Date Selected: 08-14-18
Contract Date: 10-22-18
Est. Project Cost: 919,730.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 919,730.00 | 08-27-19 | 919,730.00 | 08-27-19 | 863,550.00 | 781,439.32 | 56,180.00 | .00 |
| Total | 919,730.00 | | 919,730.00 | | 863,550.00 | 781,439.32 | 56,180.00 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: Replace Roof, Demolish and Construct Bui

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 09-25-18 | 09-25-18 | ( 0 ) | Assgn Bid: | | | 05-30-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-24-19 | | 08-08-19 | ( 76 ) |
| | | Design Devel: | 12-28-18 | 12-28-18 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 11-08-19 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-10-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-08-20 | | | |
| | | 95-100%: | 03-08-19 | 03-25-19 | ( 17 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 19020710 | | | | | | ( 0 ) | | | ( 0 ) | 11-08-20 |
| CAD Construction Inc. | 20044241 | 09-24-19 | 11-12-19 | 03-11-20 | | | ( 0 ) | 05-10-20 | | ( 0 ) | 05-10-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 19020710 | 10 | 84,500.00 | 1,950.00 | 1 | 86,450.00 | 68,269.00 | 8 | 18,181.00 | 79 |
| CAD Construction Inc. | 20044241 | 41 | 777,100.00 | .00 | 1 | 777,100.00 | 713,170.32 | 5 | 63,929.68 | 92 |
| ***** Contract Totals ***** | | | 861,600.00 | 1,950.00 | 2 | 863,550.00 | 781,439.32 | 13 | 82,110.68 | 91 |

Project Number: 630-000-238
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Building, Remodel
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33399
A/E Name: Stromsland, De Young, Prybys A
A/E Contact: James Prybys
A/E Telephone: (815)727-1311
Date Selected: 08-14-18
Contract Date: 08-07-19
Est. Project Cost: 2,750,000.00

PM NAME: Steve Halm 300
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 415,606.08 | 08-20-20 | 415,606.08 | 08-20-20 | 345,932.08 | 141,116.51 | 69,674.00 | .00 |
| Total | 415,606.08 | | 415,606.08 | | 345,932.08 | 141,116.51 | 69,674.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Ottawa

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-30-20 | 12-17-20 | | ( 0 ) |
| | Design Devel: | 06-12-20 | 06-19-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-29-21 | 11-01-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-26-21 | 12-16-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-27-22 | 02-07-23 | | |
| | 95-100%: | 10-02-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RKG Design Group, LLC | 19020810 | | | | | | ( 0 ) | | | ( 0 ) | |
| Stromsland, De Young, Prybys | 19025210 | | | | | | ( 0 ) | | | ( 0 ) | 02-07-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RKG Design Group, LLC | 19020810 | 10 | .00 | 502.08 | 0 | 502.08 | 502.08 | 1 | .00 | 100 |
| Stromsland, De Young, Prybys | 19025210 | 10 | 308,900.00 | 36,530.00 | 1 | 345,430.00 | 140,614.43 | 7 | 204,815.57 | 41 |
| ***** Contract Totals ***** | | | 308,900.00 | 37,032.08 | 1 | 345,932.08 | 141,116.51 | 8 | 204,815.57 | 41 |

Project Number: 630-000-238
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Building, Remodel
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33399
A/E Name: Stromsland, De Young, Prybys A
A/E Contact:
A/E Telephone: (815)727-1311
Date Selected:
Contract Date: 08-07-19
Est. Project Cost: 2,750,000.00

PM NAME: Steve Halm 300
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 415,606.08 | 08-20-20 | 415,606.08 | 08-20-20 | 345,932.08 | 141,116.51 | 69,674.00 | .00 |
| Total | 415,606.08 | | 415,606.08 | | 345,932.08 | 141,116.51 | 69,674.00 | .00 |

PHASE NUMBER: 2 (D ) 75.00% Description: Kankakee

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | 08-27-21 | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 11-13-19 | ( 0 ) | Prime Bid: | 10-08-21 | 01-07-21 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-27-22 | 02-07-22 | | ( 0 ) |
| | | 50%: | 07-24-20 | 06-09-20 | ( 45-) | Final Accept: | | 03-15-22 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 02-07-23 | | |
| | | 95-100%: | 10-23-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 630-000-239
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 08-14-18
Contract Date: 11-30-18
Est. Project Cost: 1,123,169.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,123,169.00 | 02-04-20 | 1,123,169.00 | 02-04-20 | 1,075,274.00 | 349,939.62 | 47,895.00 | .00 |
| Total | 1,123,169.00 | | 1,123,169.00 | | 1,075,274.00 | 349,939.62 | 47,895.00 | .00 |

PHASE NUMBER: 1 (C ) 49.00% Description: Various Improvements

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-16-18 | 10-16-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-25-19 | 01-21-19 | ( 4-) | Prime Bid: | 11-14-19 | | 01-09-20 | ( 56 ) |
| | | Design Devel: | 04-05-19 | 04-08-19 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-31-20 | | | ( 0 ) |
| | | 50%: | | 07-25-19 | ( 0 ) | Final Accept: | 08-31-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-21 | | | |
| | | 95-100%: | 08-23-19 | 10-25-19 | ( 63 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19000610 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-21 |
| CAD Construction Inc. | 20048481 | 02-24-20 | 05-19-20 | 02-13-21 | | | ( 0 ) | 04-14-21 | | ( 0 ) | 04-14-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19000610 | 10 | 117,374.00 | .00 | 0 | 117,374.00 | 88,076.35 | 6 | 29,297.65 | 75 |
| CAD Construction Inc. | 20048481 | 81 | 957,900.00 | .00 | 0 | 957,900.00 | 261,863.27 | 1 | 696,036.73 | 27 |
| ***** Contract Totals ***** | | | 1,075,274.00 | .00 | 0 | 1,075,274.00 | 349,939.62 | 7 | 725,334.38 | 33 |

Project Number: 630-000-240
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28140
A/E Name: Fuhrmann Engineering, Inc.
A/E Contact: Gina Fuhrmann
A/E Telephone: (217)529-5577
Date Selected: 08-14-18
Contract Date: 11-30-18
Est. Project Cost: 2,100,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,947,108.00 | 12-06-19 | 1,947,108.00 | 12-06-19 | 1,864,508.00 | 1,187,603.66 | 82,600.00 | .00 |
| Total | 1,947,108.00 | | 1,947,108.00 | | 1,864,508.00 | 1,187,603.66 | 82,600.00 | .00 |

PHASE NUMBER: 1 (C ) 85.00% Description: Various Improvements

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 10-17-18 | 10-17-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 02-04-19 | 02-04-19 | ( 0 ) | Prime Bid: | 06-27-19 | | 09-12-19 | ( 77 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 02-28-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 03-31-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 02-28-21 | | | |
| 95-100%: | 04-15-19 | 08-02-19 | (109 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fuhrmann Engineering, Inc. | 19000710 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-21 |
| Grunloh Construction, Inc. | 20045081 | 10-09-19 | 11-05-19 | 07-08-20 | | | ( 0 ) | 08-09-20 | | ( 0 ) | 08-09-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Fuhrmann Engineering, Inc. | 19000710 | 10 | 204,808.00 | 7,700.00 | 1 | 212,508.00 | 159,924.93 | 6 | 52,583.07 | 75 |
| Grunloh Construction, Inc. | 20045081 | 81 | 1,652,000.00 | .00 | 0 | 1,652,000.00 | 1,027,678.73 | 6 | 624,321.27 | 62 |
| ***** Contract Totals ***** | | | 1,856,808.00 | 7,700.00 | 1 | 1,864,508.00 | 1,187,603.66 | 12 | 676,904.34 | 64 |

Project Number: 630-000-241
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 08-14-18
Contract Date: 01-25-19
Est. Project Cost: 1,450,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,258,772.00 | 06-29-20 | 1,258,772.00 | 06-29-20 | 154,290.00 | 103,793.80 | 1,104,482.00 | .00 |
| Total | 1,258,772.00 | | 1,258,772.00 | | 154,290.00 | 103,793.80 | 1,104,482.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Various Improvements

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-29-19 | 04-03-19 | ( 5 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-29-19 | 04-15-19 | ( 17 ) | Prime Bid: | 02-27-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-01-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-16-22 | | | |
| | | 95-100%: | 12-13-19 | 12-24-19 | ( 11 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 19010610 | | | | | | ( 0 ) | | | ( 0 ) | 08-16-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 19010610 | 10 | 39,510.00 | 114,780.00 | 1 | 154,290.00 | 103,793.80 | 3 | 50,496.20 | 67 |
| ***** Contract Totals ***** | | | 39,510.00 | 114,780.00 | 1 | 154,290.00 | 103,793.80 | 3 | 50,496.20 | 67 |

Project Number: 630-000-242
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Vehicle and Equipment Storage
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28597
A/E Name: Kelly & Associates-Architectur
A/E Contact:
A/E Telephone: (309)751-3026
Date Selected: 09-10-19
Contract Date: 12-18-19
Est. Project Cost: 1,455,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 142,550.00 | 12-17-19 | 142,550.00 | 12-17-19 | 142,550.00 | 87,822.95 | .00 | .00 |
| Total | 142,550.00 | | 142,550.00 | | 142,550.00 | 87,822.95 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Construct Vehicle and Equipment Storage

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-30-19 | ( 0 ) | Assgn Bid: | | | 07-08-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 02-28-20 | 03-10-20 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-30-20 | | 07-22-20 | ( 8-) |
| | Design Devel: | 02-28-20 | 03-10-20 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-28-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-28-22 | | | |
| | 95-100%: | 05-08-20 | 05-05-20 | ( 3-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 20031410 | | | | | | ( 0 ) | | | ( 0 ) | 02-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kelly & Associates-Architect | 20031410 | 10 | 142,550.00 | .00 | 0 | 142,550.00 | 87,822.95 | 6 | 54,727.05 | 62 |
| ***** Contract Totals ***** | | | 142,550.00 | .00 | 0 | 142,550.00 | 87,822.95 | 6 | 54,727.05 | 62 |

Project Number: 630-000-243
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28475
A/E Name: SNDB Designs, Inc.
A/E Contact:
A/E Telephone: (217)520-9617
Date Selected: 09-10-19
Contract Date: 11-18-19
Est. Project Cost: 925,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 108,200.00 | 10-31-19 | 108,200.00 | 10-31-19 | 108,200.00 | 60,131.60 | .00 | .00 |
| Total | 108,200.00 | | 108,200.00 | | 108,200.00 | 60,131.60 | .00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Various Improvements

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | 08-05-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 01-20-20 | 02-05-20 | ( 16 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-25-20 | | 08-19-20 | ( 55 ) |
| | Design Devel: | 01-20-20 | 02-12-20 | ( 23 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-29-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-02-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 01-15-21 | | | |
| | 95-100%: | 04-13-20 | 05-15-20 | ( 32 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 20040310 | | | | | | ( 0 ) | | | ( 0 ) | 01-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SNDB Designs, Inc. | 20040310 | 10 | 108,200.00 | .00 | 0 | 108,200.00 | 60,131.60 | 1 | 48,068.40 | 56 |
| ***** Contract Totals ***** | | | 108,200.00 | .00 | 0 | 108,200.00 | 60,131.60 | 1 | 48,068.40 | 56 |

Project Number: 630-000-244
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Expand Building/Construct C
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected: 09-10-19
Contract Date: 02-11-20
Est. Project Cost: 1,400,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 134,900.00 | 02-03-20 | 134,900.00 | 02-03-20 | 134,900.00 | 3,200.00 | .00 | .00 |
| Total | 134,900.00 | | 134,900.00 | | 134,900.00 | 3,200.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Renovate and Expand Building/Construct C

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-26-20 | 03-26-20 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-26-20 | 03-31-20 | ( 5 ) | Prime Bid: | 09-10-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-22 | | | |
| | 95-100%: | 07-02-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20031510 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| EDM Incorporated | 20031510 | 10 | 134,900.00 | .00 | 0 | 134,900.00 | 3,200.00 | 1 | 131,700.00 | 2 |
| ***** Contract Totals ***** | | | 134,900.00 | .00 | 0 | 134,900.00 | 3,200.00 | 1 | 131,700.00 | 2 |

Project Number: 630-000-244
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Expand Building/Construct C
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact:
A/E Telephone: (618)344-3774
Date Selected:
Contract Date: 02-11-20
Est. Project Cost: 1,400,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 134,900.00 | 02-03-20 | 134,900.00 | 02-03-20 | 134,900.00 | 3,200.00 | .00 | .00 |
| Total | 134,900.00 | | 134,900.00 | | 134,900.00 | 3,200.00 | .00 | .00 |

PHASE NUMBER: 2 (C ) 1.00% Description: Structural Repairs to Woodriver Cold Sto

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 630-000-245
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Salt Storage Buildings/Demolis
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29580
A/E Name: D. A. R. T. Design Incorporate
A/E Contact:
A/E Telephone: (618)997-7223
Date Selected: 09-10-19
Contract Date: 12-13-19
Est. Project Cost: 850,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 85,594.00 | 01-28-20 | 85,594.00 | 01-28-20 | 85,594.00 | 52,795.00 | .00 | .00 |
| Total | 85,594.00 | | 85,594.00 | | 85,594.00 | 52,795.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Construct Salt Storage Buildings/Demolis

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 01-10-20 | 01-22-20 | ( 12 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-19-20 | | 09-16-20 | ( 89 ) |
| | Design Devel: | 01-10-20 | 01-22-20 | ( 12 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-14-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-01-22 | | | |
| | 95-100%: | 04-17-20 | 04-15-20 | ( 2-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D. A. R. T. Design Incorpora | 20012310 | | | | | | ( 0 ) | | | ( 0 ) | 03-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| D. A. R. T. Design Incorpora | 20012310 | 10 | 84,250.00 | 1,344.00 | 1 | 85,594.00 | 52,795.00 | 2 | 32,799.00 | 62 |
| ***** Contract Totals ***** | | | 84,250.00 | 1,344.00 | 1 | 85,594.00 | 52,795.00 | 2 | 32,799.00 | 62 |

Project Number: 630-000-246
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System/Construct Buildin
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact:
A/E Telephone: (217)522-3355
Date Selected: 10-08-19
Contract Date:
Est. Project Cost: 300,000.00

PM NAME: Josh Hansel 467
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 45,850.00 | 12-17-19 | 45,850.00 | 12-17-19 | 45,850.00 | 26,896.22 | .00 | .00 |
| Total | 45,850.00 | | 45,850.00 | | 45,850.00 | 26,896.22 | .00 | .00 |

PHASE NUMBER: 1 (D ) 70.00% Description: Replace Roofing System/Construct Buildin

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-18-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 02-04-20 | 02-18-20 | ( 14 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-02-20 | | 08-05-20 | ( 34 ) |
| | Design Devel: | 02-04-20 | 02-18-20 | ( 14 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-01-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-15-22 | | | |
| | 95-100%: | 04-30-20 | 05-04-20 | ( 4 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 20012710 | | | | | | ( 0 ) | | | ( 0 ) | 02-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 20012710 | 10 | 45,850.00 | .00 | 0 | 45,850.00 | 26,896.22 | 2 | 18,953.78 | 59 |
| ***** Contract Totals ***** | | | 45,850.00 | .00 | 0 | 45,850.00 | 26,896.22 | 2 | 18,953.78 | 59 |

Project Number: 630-000-247
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact:
A/E Telephone: (312)475-9918
Date Selected: 10-08-19
Contract Date: 11-19-19
Est. Project Cost: 1,725,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 190,400.00 | 10-31-19 | 190,400.00 | 10-31-19 | 190,400.00 | 89,292.00 | .00 | .00 |
| Total | 190,400.00 | | 190,400.00 | | 190,400.00 | 89,292.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-22-19 | 10-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-09-20 | | 08-19-20 | ( 41 ) |
| | Design Devel: | 02-24-20 | 03-04-20 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-21 | | | |
| | 95-100%: | 05-04-20 | 05-12-20 | ( 8 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mode Architects, P.C. | 20022110 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Mode Architects, P.C. | 20022110 | 10 | 190,400.00 | .00 | 0 | 190,400.00 | 89,292.00 | 4 | 101,108.00 | 47 |
| ***** Contract Totals ***** | | | 190,400.00 | .00 | 0 | 190,400.00 | 89,292.00 | 4 | 101,108.00 | 47 |

Project Number: 630-000-248
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings/Construct Buildings
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact:
A/E Telephone: (217)428-0973
Date Selected: 10-08-19
Contract Date: 02-24-20
Est. Project Cost: 1,950,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 193,100.00 | 02-20-20 | 193,100.00 | 02-20-20 | 193,100.00 | 60,102.25 | .00 | .00 |
| Total | 193,100.00 | | 193,100.00 | | 193,100.00 | 60,102.25 | .00 | .00 |

PHASE NUMBER: 1 (D ) 55.00% Description: Demolish Buildings/Construct Buildings

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 12-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-22-20 | 07-09-20 | ( 48 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-10-20 | | | ( 0 ) |
| | Design Devel: | 05-22-20 | 07-20-20 | ( 59 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-29-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-22 | | | |
| | 95-100%: | 10-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Blank, Wesselink, Cook & Ass | 20032010 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Blank, Wesselink, Cook & Ass | 20032010 | 10 | 193,100.00 | .00 | 0 | 193,100.00 | 60,102.25 | 2 | 132,997.75 | 31 |
| ***** Contract Totals ***** | | | 193,100.00 | .00 | 0 | 193,100.00 | 60,102.25 | 2 | 132,997.75 | 31 |

Project Number: 630-000-249
Project Status: AP Active Project
Project Type: ST Standard
Description: Remodel Restrooms/Remove Septic System a
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact:
A/E Telephone: (217)223-4605
Date Selected: 10-08-19
Contract Date: 12-31-19
Est. Project Cost: 525,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 69,400.00 | 12-31-19 | 69,400.00 | 12-31-19 | 69,400.00 | 30,850.00 | .00 | .00 |
| Total | 69,400.00 | | 69,400.00 | | 69,400.00 | 30,850.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Remodel Restrooms/Remove Septic System a

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-14-19 | 11-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 02-17-20 | 03-02-20 | ( 14 ) | Prime Bid: | 08-31-20 | | | ( 0 ) |
| | Design Devel: | 04-27-20 | 06-12-20 | ( 46 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-28-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-12-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-28-22 | | | |
| | 95-100%: | 07-06-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 2001410 | | | | | | ( 0 ) | | | ( 0 ) | 05-28-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Poepping, Stone, Bach & Asso | 2001410 | 10 | 69,400.00 | .00 | 0 | 69,400.00 | 30,850.00 | 4 | 38,550.00 | 45 |
| ***** Contract Totals ***** | | | 69,400.00 | .00 | 0 | 69,400.00 | 30,850.00 | 4 | 38,550.00 | 45 |

Project Number: 630-012-004
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Salt Storage Building
Agency: Department of Transportation
Location: Grayslake Team Section Headquarters - Dist. 1, Lake County
County: 97 - Lake
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact:
A/E Telephone: (312)475-9918
Date Selected: 12-11-18
Contract Date: 03-26-19
Est. Project Cost: 2,100,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 153,500.00 | 03-28-19 | 153,500.00 | 03-28-19 | 153,500.00 | 64,900.00 | .00 | .00 |
| Total | 153,500.00 | | 153,500.00 | | 153,500.00 | 64,900.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Construct Salt Storage Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-29-19 | 05-07-19 | ( 8 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Mode Architects, P.C. | 19021610 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Mode Architects, P.C. | 19021610 | 10 | 153,500.00 | .00 | 1 | 153,500.00 | 64,900.00 | 2 | 88,600.00 | 42 |
| ***** Contract Totals ***** | | | 153,500.00 | .00 | 1 | 153,500.00 | 64,900.00 | 2 | 88,600.00 | 42 |

Project Number: 630-032-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements - District 1
Agency: Department of Transportation
Location: Naperville Maintenance Yard
County: 43 - DuPage
Leg. Districts: House: 41 - Grant Wehrli
Senate:21 - Laura Ellman

A/E Id: 28730
A/E Name: DLZ Illinois, Inc.
A/E Contact: Stephen Kromkowski
A/E Telephone: (773)283-2600
Date Selected: 10-11-16
Contract Date: 03-02-17
Est. Project Cost: 2,897,850.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 2,897,850.00 | 07-01-19 | 2,897,850.00 | 07-01-19 | 2,786,514.35 | 695,509.47 | 111,335.65 | .00 |
| Total | 2,897,850.00 | | 2,897,850.00 | | 2,786,514.35 | 695,509.47 | 111,335.65 | .00 |

PHASE NUMBER: 1 (C ) 35.00% Description: Various Improvements - District 1

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 11-29-16 | ( 0 ) | Assgn Bid: | | | 05-15-19 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | 05-15-19 | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 04-13-18 | 12-07-18 | 05-22-19 | (166 ) |
| Design Devel: | 09-01-17 | 02-21-19 | (538 ) | Prime Re-Bid: | | | 05-22-19 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 08-09-19 | 05-31-20 | | ( 0 ) |
| 50%: | 08-20-18 | 10-16-18 | ( 57 ) | Final Accept: | 09-20-19 | 07-17-20 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 08-09-20 | 08-09-21 | | |
| 95-100%: | 10-29-18 | 01-07-19 | ( 70 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 17020710 | | | | | | ( 0 ) | | | ( 0 ) | 08-09-21 |
| C. W. Burns Co., Inc. | 19051042 | 06-14-19 | 07-15-19 | 07-14-20 | 03-30-21 | | ( 0 ) | 05-30-21 | | ( 0 ) | 05-30-22 |
| Linear Electric, Inc. | 19051145 | 06-14-19 | 07-15-19 | 07-14-20 | 03-30-21 | | ( 0 ) | 05-30-21 | | ( 0 ) | 05-30-22 |
| Ideal Heating Company | 19051243 | 06-14-19 | 07-15-19 | 07-14-20 | | | ( 0 ) | 09-12-20 | | ( 0 ) | 09-12-21 |
| Tri-State Enterprises, Inc. | 19051341 | 06-14-19 | 07-15-19 | 07-14-20 | | | ( 0 ) | 09-12-20 | | ( 0 ) | 09-12-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| DLZ Illinois, Inc. | 17020710 | 10 | 248,933.73 | 26,997.73- | 2 | 221,936.00 | 154,734.31 | 12 | 67,201.69 | 70 |
| C. W. Burns Co., Inc. | 19051042 | 42 | 293,500.00 | .00 | 0 | 293,500.00 | 83,580.00 | 4 | 209,920.00 | 29 |
| Linear Electric, Inc. | 19051145 | 45 | 229,969.00 | 16,101.35 | 2 | 246,070.35 | 23,600.16 | 3 | 222,470.19 | 10 |
| Ideal Heating Company | 19051243 | 43 | 192,222.00 | .00 | 0 | 192,222.00 | 15,200.00 | 1 | 177,022.00 | 8 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Tri-State Enterprises, Inc. | 19051341 | 41 | 1,832,786.00 | .00 | 0 | 1,832,786.00 | 418,395.00 | 5 | 1,414,391.00 | 23 |
| ***** Contract Totals ***** | | | 2,797,410.73 | 10,896.38- | 4 | 2,786,514.35 | 695,509.47 | 25 | 2,091,004.88 | 25 |

Project Number: 630-036-008
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Salt Storage Building
Agency: Department of Transportation
Location: New Lenox Maintenance Yard - Will Co.
County: 197 - Will
Leg. Districts: House: 37 - Margo McDermed
Senate:19 - Michael Hastings

A/E Id: 33485
A/E Name: RKG Design Group, LLC
A/E Contact: Michael McAtee
A/E Telephone: (708)403-1812
Date Selected: 05-16-17
Contract Date: 07-26-17
Est. Project Cost: 4,160,788.13

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 2,117,778.13 | 07-01-19 | 2,117,778.13 | 07-01-19 | 2,117,778.13 | 1,626,272.93 | .00 | .00 |
| Total | 2,117,778.13 | | 2,117,778.13 | | 2,117,778.13 | 1,626,272.93 | .00 | .00 |

PHASE NUMBER: 1 (C ) 93.00% Description: Construct Salt Storage Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 06-13-17 | 06-13-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 55,481.03 | Schem Design: | 09-25-17 | 01-25-18 | (122 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-20 | | | |
| | | 95-100%: | | 01-25-18 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RKG Design Group, LLC | 17021810 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-20 |
| F.H Paschen, S.N. Nielsen & | 18DB0141 | 05-11-18 | 06-22-18 | 12-19-18 | | | ( 0 ) | 05-31-20 | | ( 0 ) | 05-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RKG Design Group, LLC | 17021810 | 10 | 174,530.93 | 60,230.93- | 0 | 114,300.00 | 83,913.36 | 15 | 30,386.64 | 74 |
| F.H Paschen, S.N. Nielsen & | 18DB0141 | 41 | 3,857,420.00 | 1,853,941.87- | 2 | 2,003,478.13 | 1,542,359.57 | 9 | 461,118.56 | 77 |
| ***** Contract Totals ***** | | | 4,031,950.93 | 1,914,172.80- | 2 | 2,117,778.13 | 1,626,272.93 | 24 | 491,505.20 | 77 |

Project Number: 630-096-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Dan Ryan Maintenance Facility - Cook County
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 09-10-19
Contract Date: 11-07-19
Est. Project Cost: 1,200,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 609,700.00 | 10-30-19 | 609,700.00 | 10-30-19 | 609,700.00 | 94,780.00 | .00 | .00 |
| Total | 609,700.00 | | 609,700.00 | | 609,700.00 | 94,780.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Salt Storage Dome & Vehicle Storage Buil

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-30-19 | 09-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-06-20 | | | ( 0 ) |
| | Design Devel: | 02-10-20 | 05-14-20 | ( 94 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-02-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 05-28-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-13-23 | | | |
| | 95-100%: | 06-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 20021410 | | | | | | ( 0 ) | | | ( 0 ) | 05-13-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 20021410 | 10 | 609,700.00 | .00 | 0 | 609,700.00 | 94,780.00 | 2 | 514,920.00 | 16 |
| ***** Contract Totals ***** | | | 609,700.00 | .00 | 0 | 609,700.00 | 94,780.00 | 2 | 514,920.00 | 16 |

Project Number: 630-096-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Dan Ryan Maintenance Facility - Cook County
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected:
Contract Date: 11-07-19
Est. Project Cost: 1,200,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 609,700.00 | 10-30-19 | 609,700.00 | 10-30-19 | 609,700.00 | 94,780.00 | .00 | .00 |
| Total | 609,700.00 | | 609,700.00 | | 609,700.00 | 94,780.00 | .00 | .00 |

PHASE NUMBER: 2 (D ) 25.00% Description: Maintenance Storage Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-17-20 | | | ( 0 ) |
| | Design Devel: | 03-16-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-13-22 | | | ( 0 ) |
| | 50%: | 06-22-20 | | ( 0 ) | Final Accept: | 07-08-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-13-23 | | | |
| | 95-100%: | 09-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 630-128-005
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Maintenance Facility
Agency: Department of Transportation
Location: Stevenson Team Section Headquarters
County: 31 - Cook
Leg. Districts: House: 23 - Michael Zalewski
Senate:12 - Steven Landek

A/E Id: 29054
A/E Name: Muller & Muller, Ltd.
A/E Contact:
A/E Telephone: (312)432-4180
Date Selected: 06-12-18
Contract Date: 09-12-18
Est. Project Cost: 14,253,745.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 447,520.00 | 09-12-19 | 447,520.00 | 09-12-19 | 447,520.00 | 306,999.00 | .00 | .00 |
| Total | 447,520.00 | | 447,520.00 | | 447,520.00 | 306,999.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Construct Maintenance Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-05-18 | 07-05-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 02-05-19 | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 18022110 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Muller & Muller, Ltd. | 18022110 | 10 | 394,600.00 | 52,920.00 | 1 | 447,520.00 | 306,999.00 | 9 | 140,521.00 | 69 |
| ***** Contract Totals ***** | | | 394,600.00 | 52,920.00 | 1 | 447,520.00 | 306,999.00 | 9 | 140,521.00 | 69 |

Project Number: 630-252-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings and Construct Buildin
Agency: Department of Transportation
Location: Morris Maintenance Storage Facility, Grundy County
County: 63 - Grundy
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact:
A/E Telephone: (312)987-0061
Date Selected: 10-08-19
Contract Date: 01-28-20
Est. Project Cost: 14,000,000.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 908,000.00 | 12-17-19 | 908,000.00 | 12-17-19 | 908,000.00 | 179,360.00 | .00 | .00 |
| Total | 908,000.00 | | 908,000.00 | | 908,000.00 | 179,360.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 55.00% Description: Demolish Buildings and Construct Buildin

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 11-21-19 | 11-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-13-20 | 05-21-20 | ( 38 ) | Prime Bid: | 04-12-21 | | | ( 0 ) |
| | | Design Devel: | 07-06-20 | 09-01-20 | ( 57 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-01-23 | | | ( 0 ) |
| | | 50%: | 09-07-20 | | ( 0 ) | Final Accept: | 10-15-23 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-24 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 2001210 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 2001210 | 10 | 908,000.00 | .00 | 0 | 908,000.00 | 179,360.00 | 2 | 728,640.00 | 20 |
| ***** Contract Totals ***** | | | 908,000.00 | .00 | 0 | 908,000.00 | 179,360.00 | 2 | 728,640.00 | 20 |

Project Number: 630-255-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Sewage Treatment System/ Renovat
Agency: Department of Transportation
Location: Funks Grove Rest Area - McLean County
County: 113 - McLean
Leg. Districts: House: 75 - David Welter
Senate:38 - Sue Rezin

A/E Id: 18333
A/E Name: McClure Engineering Associates
A/E Contact: Brad Colson
A/E Telephone: (815)433-2080
Date Selected: 10-08-13
Contract Date: 02-04-14
Est. Project Cost: 969,232.93

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 969,232.93 | 07-01-19 | 973,465.86 | 07-01-19 | 969,232.93 | 968,114.66 | 4,232.93 | .00 |
| Total | 969,232.93 | | 973,465.86 | | 969,232.93 | 968,114.66 | 4,232.93 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Upgrade Sewage Treatment System/ Renovat

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 10,541.15

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | 12-11-13 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 04-14-14 | 04-14-14 | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | 07-07-14 | 07-24-14 | ( 17 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 09-29-14 | 04-15-15 | (198 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | 09-10-15 | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 12-22-14 | | 09-17-15 | (269 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 04-13-15 | 08-03-16 | | ( 0 ) |
| Final Accept: | 05-11-15 | 11-01-16 | | ( 0 ) |
| A/E Cont End: | 04-13-16 | 01-31-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McClure Engineering Associat | 14030510 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-21 |
| Anderson Electric Inc. | 16044285 | 12-22-15 | 02-05-16 | 08-03-16 | | 02-10-17 | (191 ) | 11-01-16 | 04-18-17 | (168 ) | 11-01-17 |
| A & R Mechanical Contractors | 16044384 | 12-22-15 | 02-05-16 | 08-03-16 | | 06-26-17 | (327 ) | 11-01-16 | 08-30-18 | (667 ) | 07-01-19 |
| Henson Robinson Company | 16044483 | 12-22-15 | 02-05-16 | 08-03-16 | | 02-10-17 | (191 ) | 11-01-16 | 04-18-17 | (168 ) | 11-01-17 |
| A & R Mechanical Contractors | 16044582 | 12-22-15 | 02-05-16 | 08-03-16 | | 02-10-17 | (191 ) | 11-01-16 | 05-18-17 | (198 ) | 11-01-17 |
| CAD Construction Inc. | 16044681 | 12-22-15 | 02-05-16 | 08-03-16 | | 02-01-17 | (182 ) | 11-01-16 | 04-16-19 | (896 ) | 07-01-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McClure Engineering Associat | 14030510 | 10 | 88,018.27 | 1,118.27- | 6 | 86,900.00 | 85,781.73 | 13 | 1,118.27 | 99 |
| Anderson Electric Inc. | 16044285 | 85 | 89,800.00 | 23,606.03 | 6 | 113,406.03 | 113,406.03 | 6 | .00 | 100 |
| A & R Mechanical Contractors | 16044384 | 84 | 45,555.00 | 2,404.52 | 3 | 47,959.52 | 47,959.52 | 4 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henson Robinson Company | 16044483 | 83 | 167,989.00 | 5,725.35 | 2 | 173,714.35 | 173,714.35 | 8 | .00 | 100 |
| A & R Mechanical Contractors | 16044582 | 82 | 114,899.00 | 16,172.95 | 6 | 131,071.95 | 131,071.95 | 6 | .00 | 100 |
| CAD Construction Inc. | 16044681 | 81 | 332,115.00 | 84,066.08 | 21 | 416,181.08 | 416,181.08 | 12 | .00 | 100 |
| ***** Contract Totals ***** | | | 838,376.27 | 130,856.66 | 44 | 969,232.93 | 968,114.66 | 49 | 1,118.27 | 100 |

Project Number: 630-332-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Storage Building
Agency: Department of Transportation
Location: Clinton Maintenance Storage Facility
County: 39 - DeWitt
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 29858
A/E Name: Raibley & Wright Design Group,
A/E Contact: Tim Raibley
A/E Telephone: (618)263-3254
Date Selected: 06-12-18
Contract Date: 08-02-18
Est. Project Cost: 775,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 673,278.00 | 11-26-19 | 673,278.00 | 11-26-19 | 644,958.00 | 104,689.90 | 28,320.00 | .00 |
| Total | 673,278.00 | | 673,278.00 | | 644,958.00 | 104,689.90 | 28,320.00 | .00 |

PHASE NUMBER: 1 (C ) 50.00% Description: Construct Storage Building

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | | ( 0 ) |
| Orientation: | | 07-12-18 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | 03-01-19 | 11-07-19 | 11-07-19 | ( 0 ) |
| Schem Design: | 09-14-18 | 09-11-18 | ( 3-) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | | 11-29-18 | ( 0 ) | Subst Compl: | 08-01-19 | 09-30-20 | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 09-12-19 | 10-30-20 | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 09-12-20 | 10-30-21 | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 12-07-18 | 06-24-19 | (199 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 18002010 | | | | | | ( 0 ) | | | ( 0 ) | 10-30-21 |
| R.D. Lawrence Construction C | 20046241 | 12-09-19 | 01-30-20 | 06-28-20 | | | ( 0 ) | 08-09-20 | | ( 0 ) | 08-09-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 18002010 | 10 | 78,978.00 | .00 | 1 | 78,978.00 | 47,607.00 | 1 | 31,371.00 | 60 |
| R.D. Lawrence Construction C | 20046241 | 41 | 565,980.00 | .00 | 0 | 565,980.00 | 57,082.90 | 1 | 508,897.10 | 10 |
| ***** Contract Totals ***** | | | 644,958.00 | .00 | 1 | 644,958.00 | 104,689.90 | 2 | 540,268.10 | 16 |

Project Number: 630-332-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Transportation
Location: Clinton Maintenance Storage Facility
County: 39 - DeWitt
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 22182
A/E Name: Architectural Expressions, LLP
A/E Contact:
A/E Telephone: (217)877-4620
Date Selected: 12-10-19
Contract Date: 02-07-20
Est. Project Cost: 175,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 24,820.00 | 01-31-20 | 24,820.00 | 01-31-20 | 24,820.00 | 5,533.40 | .00 | .00 |
| Total | 24,820.00 | | 24,820.00 | | 24,820.00 | 5,533.40 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Roofing Systems

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 12-19-19 | 12-19-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 03-16-20 | 04-08-20 | ( 23 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 09-14-20 | | 08-19-20 | ( 26-) |
| Design Devel: | 05-11-20 | 05-12-20 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-30-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 11-30-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 10-31-21 | | | |
| 95-100%: | 07-20-20 | 07-18-20 | ( 2-) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architectural Expressions, L | 2002110 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architectural Expressions, L | 2002110 | 10 | 24,820.00 | .00 | 0 | 24,820.00 | 5,533.40 | 1 | 19,286.60 | 22 |
| ***** Contract Totals ***** | | | 24,820.00 | .00 | 0 | 24,820.00 | 5,533.40 | 1 | 19,286.60 | 22 |

Project Number: 630-341-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Rest Areas
Agency: Department of Transportation
Location: Pride of the Prairie Rest Areas - Macon County
County: 115 - Macon
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact: Bruce Ferry
A/E Telephone: (217)522-4100
Date Selected: 02-14-17
Contract Date: 04-07-17
Est. Project Cost: 1,238,304.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,117,380.00 | 07-01-19 | 1,117,380.00 | 07-01-19 | 1,035,460.57 | 943,049.68 | 81,919.43 | .00 |
| 902 | 120,924.00 | 09-18-18 | 120,924.00 | 09-18-18 | 120,924.00 | 107,719.28 | .00 | .00 |
| Total | 1,238,304.00 | | 1,238,304.00 | | 1,156,384.57 | 1,050,768.96 | 81,919.43 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Renovate Rest Areas

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 03-07-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 05-12-17 05-17-17 | ( 5 ) | Prime Bid: | 04-12-18 | | 04-05-18 | ( 7-) |
| | | Design Devel: | 10-05-17 10-11-17 | ( 6 ) | Prime Re-Bid: | | | 04-05-18 | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 01-07-19 | 09-27-19 | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 03-01-19 | 10-31-19 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-20 | | | |
| | | 95-100%: | 01-08-18 02-06-18 | ( 29 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferry & Associates Architect | 17001710 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Energy Edge Builders, Inc. | 19044781 | 11-14-18 | 01-04-19 | 08-02-19 | | 10-24-19 | ( 83 ) | 10-01-19 | | ( 0 ) | 09-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ferry & Associates Architect | 17001710 | 10 | 33,089.00 | 134,022.00 | 3 | 167,111.00 | 153,906.28 | 14 | 13,204.72 | 92 |
| Energy Edge Builders, Inc. | 19044781 | 81 | 1,409,435.68 | 420,162.11- | 1 | 989,273.57 | 896,862.68 | 13 | 92,410.89 | 91 |
| ***** Contract Totals ***** | | | 1,442,524.68 | 286,140.11- | 4 | 1,156,384.57 | 1,050,768.96 | 27 | 105,615.61 | 91 |

Project Number: 630-397-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Sanitary Sewer System
Agency: Department of Transportation
Location: Coalfield Rest Areas, Montgomery County (NB & SB)
County: 135 - Montgomery
Leg. Districts: House: 95 - Avery Bourne
Senate:48 - Andy Manar

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact: Charles Juneau
A/E Telephone: (618)659-0900
Date Selected: 03-13-18
Contract Date: 06-01-18
Est. Project Cost: 246,265.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 246,265.00 | 07-23-19 | 246,265.00 | 07-23-19 | 246,265.00 | 96,100.00 | .00 | .00 |
| Total | 246,265.00 | | 246,265.00 | | 246,265.00 | 96,100.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Upgrade Sanitary Sewer System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-19-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-23-19 | 10-28-19 | ( 5 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-11-20 | | | ( 0 ) |
| | | Design Devel: | 10-23-19 | 10-19-19 | ( 4-) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-10-21 | | | ( 0 ) |
| | | 50%: | 01-08-20 | 04-21-20 | (104 ) | Final Accept: | 04-10-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-01-21 | | | |
| | | 95-100%: | 03-25-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 18011810 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 18011810 | 10 | 37,650.00 | 208,615.00 | 1 | 246,265.00 | 96,100.00 | 9 | 150,165.00 | 39 |
| ***** Contract Totals ***** | | | 37,650.00 | 208,615.00 | 1 | 246,265.00 | 96,100.00 | 9 | 150,165.00 | 39 |

Project Number: 630-428-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Rest Areas and Ve
Agency: Department of Transportation
Location: Railsplitter Rest Area - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact:
A/E Telephone: (217)522-4100
Date Selected: 10-08-19
Contract Date: 02-04-20
Est. Project Cost: 7,800,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 230,473.00 | 01-23-20 | 230,473.00 | 01-23-20 | 230,473.00 | 142,038.71 | .00 | .00 |
| Total | 230,473.00 | | 230,473.00 | | 230,473.00 | 142,038.71 | .00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Demolish and Construct Rest Areas and Ve

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 11-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 06-30-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 06-30-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-25 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ferry & Associates Architect | 20031910 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-25 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ferry & Associates Architect | 20031910 | 10 | 230,473.00 | .00 | 0 | 230,473.00 | 142,038.71 | 2 | 88,434.29 | 62 |
| ***** Contract Totals ***** | | | 230,473.00 | .00 | 0 | 230,473.00 | 142,038.71 | 2 | 88,434.29 | 62 |

Project Number: 630-429-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Weigh Station
Agency: Department of Transportation
Location: Williamsville Weigh Station
County: 167 - Sangamon
Leg. Districts: House: 87 - Tim Butler
Senate:44 - William Brady

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact:
A/E Telephone: (618)942-6918
Date Selected: 06-11-19
Contract Date: 09-20-19
Est. Project Cost: 575,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 70,997.00 | 09-17-19 | 70,997.00 | 09-17-19 | 70,997.00 | 43,602.00 | .00 | .00 |
| Total | 70,997.00 | | 70,997.00 | | 70,997.00 | 43,602.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 98.00% Description: Demolish and Construct Weigh Station

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-15-19 | 08-15-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-11-20 | | | ( 0 ) |
| | Design Devel: | 11-18-19 | 12-03-19 | ( 15 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-06-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-21 | | | |
| | 95-100%: | 03-09-20 | 05-29-20 | ( 81 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 19005410 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 19005410 | 10 | 70,997.00 | .00 | 0 | 70,997.00 | 43,602.00 | 2 | 27,395.00 | 62 |
| ***** Contract Totals ***** | | | 70,997.00 | .00 | 0 | 70,997.00 | 43,602.00 | 2 | 27,395.00 | 62 |

Project Number: 630-437-037
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Automated Truck Wash Facility
Agency: Department of Transportation
Location: District 6: Springfield Team Section - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 06-12-18
Contract Date: 09-27-18
Est. Project Cost: 1,420,910.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,420,910.00 | 07-19-19 | 1,420,910.00 | 07-19-19 | 1,356,598.61 | 731,535.40 | 64,311.39 | .00 |
| Total | 1,420,910.00 | | 1,420,910.00 | | 1,356,598.61 | 731,535.40 | 64,311.39 | .00 |

PHASE NUMBER: 1 (C ) 65.00% Description: Construct Automated Truck Wash Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-24-18 | ( 0 ) | Assgn Bid: | | | 06-13-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 11-27-18 | 11-28-18 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 11-27-18 | 11-28-18 | ( 1 ) | Prime Bid: | 05-16-19 | | 06-20-19 | ( 35 ) |
| | | Design Devel: | 11-27-18 | 12-10-18 | ( 13 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-07-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 05-03-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 04-01-21 | | | |
| | | 95-100%: | 02-28-19 | 04-17-19 | ( 48 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 18012110 | | | | | | ( 0 ) | | | ( 0 ) | 04-01-21 |
| E.L. Pruitt Company | 20041642 | 08-07-19 | 10-11-19 | 04-08-20 | | | ( 0 ) | 06-07-20 | | ( 0 ) | 06-07-21 |
| B & B Electric, Inc. | 20041745 | 08-07-19 | 10-11-19 | 04-08-20 | | | ( 0 ) | 06-07-20 | | ( 0 ) | 06-07-21 |
| CAD Construction Inc. | 20041841 | 08-07-19 | 10-11-19 | 04-08-20 | | | ( 0 ) | 06-07-20 | | ( 0 ) | 06-07-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 18012110 | 10 | 117,900.00 | 6,500.00 | 1 | 124,400.00 | 72,582.00 | 2 | 51,818.00 | 58 |
| E.L. Pruitt Company | 20041642 | 42 | 98,271.00 | 4,777.47 | 1 | 103,048.47 | 48,547.42 | 2 | 54,501.05 | 47 |
| B & B Electric, Inc. | 20041745 | 45 | 110,390.00 | .00 | 0 | 110,390.00 | 45,984.00 | 2 | 64,406.00 | 42 |
| CAD Construction Inc. | 20041841 | 41 | 1,032,300.00 | 13,539.86- | 6 | 1,018,760.14 | 564,421.98 | 3 | 454,338.16 | 56 |
| ***** Contract Totals ***** | | | 1,358,861.00 | 2,262.39- | 8 | 1,356,598.61 | 731,535.40 | 9 | 625,063.21 | 54 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 630-437-038
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building and Construct Building
Agency: Department of Transportation
Location: District 6: Springfield Team Section - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 08-14-18
Contract Date: 01-08-19
Est. Project Cost: 1,475,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,286,000.00 | 01-28-20 | 1,286,000.00 | 01-28-20 | 1,231,542.84 | 349,305.95 | 54,457.16 | .00 |
| Total | 1,286,000.00 | | 1,286,000.00 | | 1,231,542.84 | 349,305.95 | 54,457.16 | .00 |

PHASE NUMBER: 1 (C ) 30.00% Description: Renovate Building and Construct Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-23-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 02-22-19 | 02-28-19 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 02-22-19 | 02-28-19 | ( 6 ) | Prime Bid: | 08-08-19 | | 11-14-19 | ( 98 ) |
| | Design Devel: | 04-22-19 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-10-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 09-10-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-21 | | | |
| | 95-100%: | 05-22-19 | 09-17-19 | (118 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19010710 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-21 |
| Evans Construction Co. | 20047881 | 02-06-20 | 04-27-20 | 01-22-21 | | | ( 0 ) | 03-23-21 | | ( 0 ) | 03-23-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 19010710 | 10 | 154,200.00 | 6,800.00 | 1 | 161,000.00 | 109,520.93 | 13 | 51,479.07 | 68 |
| Evans Construction Co. | 20047881 | 81 | 1,069,675.00 | 867.84 | 1 | 1,070,542.84 | 239,785.02 | 3 | 830,757.82 | 22 |
| ***** Contract Totals ***** | | | 1,223,875.00 | 7,667.84 | 2 | 1,231,542.84 | 349,305.95 | 16 | 882,236.89 | 28 |

Project Number: 630-442-052
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair-Replace Retaining Wall and Other
Agency: Department of Transportation
Location: Administration/Hanley Building
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 12-13-16
Contract Date: 03-29-17
Est. Project Cost: 885,254.30

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 885,254.30 | 11-19-19 | 885,254.30 | 11-19-19 | 885,254.30 | 791,205.01 | .00 | .00 |
| Total | 885,254.30 | | 885,254.30 | | 885,254.30 | 791,205.01 | .00 | .00 |

PHASE NUMBER: 1 (XP) 100.00% Description: Repair-Replace Retaining Wall and Other

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-07-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 302.60 | Schem Design: | 06-23-17 | 09-06-17 | ( 75 ) | Prime Bid: | 09-03-18 | | 08-02-18 | ( 32-) |
| | Design Devel: | 03-09-18 | 03-13-18 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-14-18 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-31-19 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-20 | | | |
| | 95-100%: | 06-01-18 | 06-04-18 | ( 3 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 17001510 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| R.D. Lawrence Construction C | 19041681 | 09-07-18 | 10-01-18 | 01-29-19 | | 06-20-19 | (142 ) | 02-28-19 | 02-06-20 | (343 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 17001510 | 10 | 53,145.61 | 79,106.14 | 1 | 132,251.75 | 123,878.19 | 14 | 8,373.56 | 94 |
| R.D. Lawrence Construction C | 19041681 | 81 | 731,552.76 | 21,449.79 | 8 | 753,002.55 | 667,326.82 | 8 | 85,675.73 | 89 |
| ***** Contract Totals ***** | | | 784,698.37 | 100,555.93 | 9 | 885,254.30 | 791,205.01 | 22 | 94,049.29 | 89 |

Project Number: 630-442-053
Project Status: AP Active Project
Project Type: ST Standard
Description: District 6: Various Improvements
Agency: Department of Transportation
Location: Administration/Hanley Building
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected: 12-13-16
Contract Date: 03-03-17
Est. Project Cost: 11,090,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 11,090,000.00 | 07-01-19 | 11,090,000.00 | 07-01-19 | 10,197,062.32 | 7,608,286.89 | 892,937.68 | .00 |
| Total | 11,090,000.00 | | 11,090,000.00 | | 10,197,062.32 | 7,608,286.89 | 892,937.68 | .00 |

PHASE NUMBER: 1 (C ) 80.00% Description: District 6: Various Improvements

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 01-24-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 05-02-17 | 05-02-17 | ( 0 ) | Prime Bid: | 08-23-18 | | 08-23-18 | ( 0 ) |
| Design Devel: | 12-05-17 | 12-08-17 | ( 3 ) | Prime Re-Bid: | | | 11-01-18 | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-04-20 | | | ( 0 ) |
| 50%: | 03-15-18 | 03-20-18 | ( 5 ) | Final Accept: | 12-31-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-31-20 | 10-31-21 | | |
| 95-100%: | 06-21-18 | 06-25-18 | ( 4 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 17001310 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |
| Johnco Construction, Inc. | 19045281 | 12-11-18 | 12-27-18 | 12-26-20 | | | ( 0 ) | 02-24-21 | | ( 0 ) | 02-24-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 17001310 | 10 | 232,213.86 | 412,584.89 | 4 | 644,798.75 | 597,502.19 | 20 | 47,296.56 | 93 |
| Johnco Construction, Inc. | 19045281 | 81 | 9,925,091.59 | 372,828.02- | 8 | 9,552,263.57 | 7,010,784.70 | 19 | 2,541,478.87 | 73 |
| ***** Contract Totals ***** | | | 10,157,305.45 | 39,756.87 | 12 | 10,197,062.32 | 7,608,286.89 | 39 | 2,588,775.43 | 75 |

Project Number: 630-442-055
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chilled Water System, Remove and
Agency: Department of Transportation
Location: Administration/Hanley Building
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 30812
A/E Name: Webb Engineering Services, Inc
A/E Contact: Wayne Robinson
A/E Telephone: (314)588-0600
Date Selected: 06-12-18
Contract Date: 08-03-18
Est. Project Cost: 2,387,426.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 2,387,426.00 | 01-14-20 | 2,387,426.00 | 01-14-20 | 2,283,376.00 | 133,221.96 | 104,050.00 | .00 |
| Total | 2,387,426.00 | | 2,387,426.00 | | 2,283,376.00 | 133,221.96 | 104,050.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Replace Chilled Water System, Remove and

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 07-03-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 07-01-19 | 07-12-19 | 11-21-19 | (132 ) |
| Design Devel: | 11-15-18 | 11-26-18 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 02-01-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 03-01-20 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 02-01-21 | | | |
| 95-100%: | 05-31-19 | 09-17-19 | (109 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 18002210 | | | | | | ( 0 ) | | | ( 0 ) | 02-01-21 |
| Johnco Construction, Inc. | 20047981 | 02-06-20 | 04-29-20 | 03-21-21 | | | ( 0 ) | 04-04-21 | | ( 0 ) | 04-04-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Webb Engineering Services, I | 18002210 | 10 | 165,450.00 | 36,926.00 | 2 | 202,376.00 | 133,221.96 | 8 | 69,154.04 | 66 |
| Johnco Construction, Inc. | 20047981 | 81 | 2,081,000.00 | .00 | 0 | 2,081,000.00 | .00 | 0 | 2,081,000.00 | 0 |
| ***** Contract Totals ***** | | | 2,246,450.00 | 36,926.00 | 2 | 2,283,376.00 | 133,221.96 | 8 | 2,150,154.04 | 6 |

Project Number: 630-565-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Rest Areas and St
Agency: Department of Transportation
Location: Trail of Tears Rest Area, Union County
County: 181 - Union
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact:
A/E Telephone: (618)993-8250
Date Selected: 10-08-19
Contract Date: 12-20-19
Est. Project Cost: 6,700,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 113,680.00 | 12-11-19 | 113,680.00 | 12-11-19 | 113,680.00 | 94,892.00 | .00 | .00 |
| Total | 113,680.00 | | 113,680.00 | | 113,680.00 | 94,892.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Demolish and Construct Rest Areas and St

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 11-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-11-20 | 05-11-20 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 05-11-20 | 05-14-20 | ( 3 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-31-24 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 20012810 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baysinger Architects, PLLC | 20012810 | 10 | 113,680.00 | .00 | 0 | 113,680.00 | 94,892.00 | 3 | 18,788.00 | 84 |
| ***** Contract Totals ***** | | | 113,680.00 | .00 | 0 | 113,680.00 | 94,892.00 | 3 | 18,788.00 | 84 |

Project Number: 630-600-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Salt Storage Buil
Agency: Department of Transportation
Location: Shawneetown Sub Section
County: 59 - Gallatin
Leg. Districts: House:115 - Terri Bryant
Senate:59 - Dale Fowler

A/E Id: 29580
A/E Name: D. A. R. T. Design Incorporate
A/E Contact: Stephen May
A/E Telephone: (618)997-7223
Date Selected: 08-14-18
Contract Date: 12-06-18
Est. Project Cost: 444,201.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 444,201.00 | 06-29-20 | 444,201.00 | 06-29-20 | 353,581.05 | 287,384.90 | 90,619.95 | .00 |
| Total | 444,201.00 | | 444,201.00 | | 353,581.05 | 287,384.90 | 90,619.95 | .00 |

PHASE NUMBER: 1 (C ) 99.00% Description: Demolish and Construct Salt Storage Buil

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-25-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 01-18-19 | 01-18-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-24-19 | | 08-08-19 | ( 76 ) |
| | | Design Devel: | 01-18-19 | 01-18-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-04-19 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-01-19 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-01-20 | | | |
| | | 95-100%: | 03-15-19 | 05-02-19 | ( 48 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| D. A. R. T. Design Incorpora | 19010810 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-20 |
| Fager-McGee Commercial Const | 20043941 | 09-12-19 | 10-11-19 | 03-09-20 | 07-15-20 | | ( 0 ) | 04-08-20 | | ( 0 ) | 04-08-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| D. A. R. T. Design Incorpora | 19010810 | 10 | .00 | 45,000.00 | 1 | 45,000.00 | 28,203.26 | 3 | 16,796.74 | 63 |
| Fager-McGee Commercial Const | 20043941 | 41 | 304,500.00 | 4,081.05 | 1 | 308,581.05 | 259,181.64 | 6 | 49,399.41 | 84 |
| ***** Contract Totals ***** | | | 304,500.00 | 49,081.05 | 2 | 353,581.05 | 287,384.90 | 9 | 66,196.15 | 81 |

Project Number: 630-636-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess and Repair Water Damage
Agency: Department of Transportation
Location: National Trail Rest Area, I-70 Effingham County
County: 49 - Effingham
Leg. Districts: House:107 - Blaine Wilhour
Senate:54 - Jason Plummer

A/E Id: 29858
A/E Name: Raibley & Wright Design Group,
A/E Contact: Jason Wright
A/E Telephone: (618)263-3254
Date Selected: 03-12-19
Contract Date: 03-20-19
Est. Project Cost: 72,180.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 72,180.00 | 10-09-19 | 72,180.00 | 10-09-19 | 72,180.00 | 9,180.00 | .00 | .00 |
| Total | 72,180.00 | | 72,180.00 | | 72,180.00 | 9,180.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Assess and Repair Water Damage

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-01-20 | | | ( 0 ) |
| | Design Devel: | 01-06-20 | 05-26-20 | (141 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-31-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 11-30-21 | | |
| | 95-100%: | 04-01-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 19002210 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 19002210 | 10 | 18,360.00 | 53,820.00 | 1 | 72,180.00 | 9,180.00 | 1 | 63,000.00 | 13 |
| ***** Contract Totals ***** | | | 18,360.00 | 53,820.00 | 1 | 72,180.00 | 9,180.00 | 1 | 63,000.00 | 13 |

Project Number: 630-637-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Restrooms
Agency: Department of Transportation
Location: Prairie View Rest Area, I-57 Will County
County: 197 - Will
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 30134
A/E Name: Baranski Hammer & Associates,
A/E Contact: Doug Muller
A/E Telephone: (312)337-1960
Date Selected: 01-12-16
Contract Date: 03-28-16
Est. Project Cost: 1,231,500.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 1,231,500.00 | 07-01-19 | 1,231,500.00 | 07-01-19 | 1,159,575.37 | 1,134,551.70 | 71,924.63 | .00 |
| Total | 1,231,500.00 | | 1,231,500.00 | | 1,159,575.37 | 1,134,551.70 | 71,924.63 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Renovate Restrooms

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-04-16 | ( 0 ) | Assgn Bid: | | | 11-13-17 | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 12-28-16 | 01-24-17 | ( 27 ) | Prime Bid: | 07-13-17 | | 11-17-17 | (127 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-13-18 | 11-20-18 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 05-25-18 | 01-30-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-28-18 | 03-28-21 | | |
| | 95-100%: | 04-28-17 | 09-12-17 | (137 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Baranski Hammer & Associates | 16030410 | | | | | | ( 0 ) | | | ( 0 ) | 03-28-21 |
| Energy Edge Builders, Inc. | 18044981 | 12-18-17 | 01-24-18 | 07-23-18 | | 05-22-19 | (303 ) | 09-21-18 | 05-22-19 | (243 ) | 03-21-21 |
| Cryer & Olsen Mechanical, In | 18045082 | 12-18-17 | 01-24-18 | 07-23-18 | | 05-22-19 | (303 ) | 09-21-18 | | ( 0 ) | 03-21-21 |
| Energy Edge Builders, Inc. | 18045185 | 12-18-17 | 01-24-18 | 07-23-18 | | 05-22-19 | (303 ) | 09-21-18 | 05-15-20 | (602 ) | 03-21-21 |
| Kickapoo Drilling Company, L | 19048981 | 04-18-19 | 04-18-19 | 05-09-19 | | | ( 0 ) | 06-08-19 | | ( 0 ) | 09-30-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Baranski Hammer & Associates | 16030410 | 10 | 58,533.62 | 77,716.38 | 5 | 136,250.00 | 111,226.33 | 9 | 25,023.67 | 82 |
| Energy Edge Builders, Inc. | 18044981 | 81 | 395,131.76 | 24,763.41- | 9 | 370,368.35 | 370,368.35 | 8 | .00 | 100 |
| Cryer & Olsen Mechanical, In | 18045082 | 82 | 460,566.32 | 71,084.83 | 7 | 531,651.15 | 531,651.15 | 6 | .00 | 100 |
| Energy Edge Builders, Inc. | 18045185 | 85 | 124,636.77 | 9,330.90- | 7 | 115,305.87 | 115,305.87 | 7 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kickapoo Drilling Company, L | 19048981 | 81 | 6,200.00 | 200.00- | 0 | 6,000.00 | 6,000.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,045,068.47 | 114,506.90 | 28 | 1,159,575.37 | 1,134,551.70 | 31 | 25,023.67 | 98 |

Project Number: 630-638-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Demo. Weigh Station/Construct Weigh Stat
Agency: Department of Transportation
Location: Litchfield Weigh Station, I-55 Montgomery County
County: 135 - Montgomery
Leg. Districts: House:106 - Thomas Bennett
Senate:53 - Jason Barickman

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected:
Contract Date:
Est. Project Cost: 3,664,356.00

PM NAME: Josh Hansel 467
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 3,768,862.70 | 01-15-20 | 3,768,862.70 | 01-15-20 | 3,365,483.15 | 1,890,451.66 | 403,379.55 | .00 |
| Total | 3,768,862.70 | | 3,768,862.70 | | 3,365,483.15 | 1,890,451.66 | 403,379.55 | .00 |

PHASE NUMBER: 1 (C ) 60.00% Description: Demo. Weigh Station/Construct Weigh Stat

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-08-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 918.74 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 08-09-18 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-31-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AndersonBloom + Associates, | 16010310 | | | | | | ( 0 ) | | | ( 0 ) | 05-08-21 |
| Sarti Architectural Group, I | 19000910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| Plocher Construction Company | 19044341 | 10-24-18 | 11-15-18 | 04-02-20 | 04-02-21 | | ( 0 ) | 06-01-21 | | ( 0 ) | 06-01-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AndersonBloom + Associates, | 16010310 | 10 | 179,755.00 | 16,388.88- | 2 | 163,366.12 | 163,366.12 | 10 | .00 | 100 |
| Sarti Architectural Group, I | 19000910 | 10 | 309,335.25 | 104,709.25- | 2 | 204,626.00 | 126,878.53 | 4 | 77,747.47 | 62 |
| Plocher Construction Company | 19044341 | 41 | 5,804,400.00 | 2,806,908.97- | 4 | 2,997,491.03 | 1,600,207.01 | 5 | 1,397,284.02 | 53 |
| ***** Contract Totals ***** | | | 6,293,490.25 | 2,928,007.10- | 8 | 3,365,483.15 | 1,890,451.66 | 19 | 1,475,031.49 | 56 |

Project Number: 651-000-025
Project Status: AP Active Project
Project Type: ES Environmental Studies
Description: SNG Plant Cost Estimate
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Michelette MISSING 0
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 10-23-12 | .00 | 10-23-12 | .00 | .00 | .00 | .00 |
| 991 | 352,000.00 | 09-20-11 | 352,000.00 | 10-18-11 | 352,000.00 | 352,000.00 | .00 | .00 |
| Total | 352,000.00 | | 352,000.00 | | 352,000.00 | 352,000.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: SNG Plant Cost Estimate

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-000-026
Project Status: AP Active Project
Project Type: GR Monetary Grants/Reimbursements
Description: Performance Contracting Grant with DCEO
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: MISSING

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 10,000,000.00 | 06-19-12 | 10,000,000.00 | 06-19-12 | 10,000,000.00 | 10,000,000.00 | .00 | .00 |
| Total | 10,000,000.00 | | 10,000,000.00 | | 10,000,000.00 | 10,000,000.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Performance Contracting Grant with DCEO

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-000-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Capital Infrastructure Improvements, Upg
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: MISSING 000
Region:
PLA: N

Analyst: Kyle Beachy

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,533,449.11 | 06-02-15 | 6,533,449.11 | 06-02-15 | .00 | .00 | .00 | 6,533,449.11 |
| Total | 6,533,449.11 | | 6,533,449.11 | | .00 | .00 | .00 | 6,533,449.11 |

PHASE NUMBER: 1 (B ) .00% Description: Capital Infrastructure Improvements, Upg

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-000-171
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Various Art-in-Architecture Projects for
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: CDB CDB

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,061,286.80 | 03-06-20 | 1,061,286.80 | 03-06-20 | .00 | .00 | 1,061,286.80 | .00 |
| Total | 1,061,286.80 | | 1,061,286.80 | | .00 | .00 | 1,061,286.80 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Various Art-in-Architecture Projects for

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-001-617
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: DCEO Grant Money
Agency: Capital Development Board
Location: Statewide DCEO
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB MISSING 000
Region:
PLA: N

Analyst: MISSING

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 990 | 2,956.50- | 10-13-15 | .00 | 05-19-11 | .00 | .00 | .00 | 2,956.50- |
| 991 | .00 | 10-03-13 | .00 | 10-03-13 | .00 | .00 | .00 | .00 |
| Total | 2,956.50 | | .00 | | .00 | .00 | .00 | 2,956.50- |

PHASE NUMBER: 1 (B ) .00% Description: DCEO Grant Money

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-050-018
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspection
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Stan Gralnick

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 224 | .00 | 09-20-12 | .00 | 09-20-12 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: AHERA Reinspection

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-051-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Higher Education
Agency: Capital Development Board
Location: Statewide For Educational Facilities (a)
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 973,695.00 | 05-10-20 | 973,695.00 | 05-10-20 | .00 | .00 | 973,695.00 | .00 |
| Total | 973,695.00 | | 973,695.00 | | .00 | .00 | 973,695.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Higher Education

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-055-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Emergency, Remobilization, & Escalation
Agency: Capital Development Board
Location: Statewide For State Agencies Facilities (e)
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 49,576,938.43 | 08-20-20 | 9,576,938.43 | 08-20-20 | .00 | .00 | 30,423,061.57- | 40,000,000.00 |
| 999 | .00 | 09-18-19 | .00 | 09-18-19 | .00 | .00 | .00 | .00 |
| Total | 49,576,938.43 | | 9,576,938.43 | | .00 | .00 | 30,423,061.57 | 40,000,000.00 |

PHASE NUMBER: 1 (B ) .00% Description: Emergency, Remobilization, & Escalation

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-055-004
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Close Out Projects
Agency: Capital Development Board
Location: Statewide For State Agencies Facilities (e)
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 371,583.50 | 03-11-20 | 371,583.50 | 03-11-20 | .00 | .00 | 371,583.50 | .00 |
| Total | 371,583.50 | | 371,583.50 | | .00 | .00 | 371,583.50 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Close Out Projects

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-055-005
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Deferred Maintenance 3E State Facilities
Agency: Capital Development Board
Location: Statewide For State Agencies Facilities (e)
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 06-27-19 | .00 | 06-27-19 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Deferred Maintenance 3E State Facilities

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 651-225-000
Project Status: AP Active Project
Project Type: ST Standard
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Northern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact:
A/E Telephone: (312)567-1000
Date Selected: 07-11-17
Contract Date: 09-01-17
Est. Project Cost: 137,050.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 42,520.00 | 07-01-19 | 42,520.00 | 07-01-19 | 25,804.10 | 25,804.10 | 16,715.90 | .00 |
| 141 | 95,061.75 | 06-23-20 | 95,061.75 | 06-23-20 | 94,024.75 | 76,687.75 | 1,037.00 | .00 |
| Total | 137,581.75 | | 137,581.75 | | 119,828.85 | 102,491.85 | 17,752.90 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Indefinite Delivery/Indefinite Quantity

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-07-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-29-17 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-07-17 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-19-18 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 02-02-18 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-18 | 06-30-20 | | |
| | 95-100%: | 11-13-17 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 18020610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 18020610 | 10 | .00 | 119,597.10 | 12 | 119,597.10 | 102,260.10 | 8 | 17,337.00 | 86 |
| Bauer Latoza Studio Ltd. | INT6731 | 00 | .00 | 93.32 | 0 | 93.32 | 93.32 | 1 | .00 | 100 |
| Bauer Latoza Studio Ltd. | INT7062 | 00 | 138.43 | .00 | 0 | 138.43 | 138.43 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 138.43 | 119,690.42 | 12 | 119,828.85 | 102,491.85 | 12 | 17,337.00 | 86 |

Project Number: 651-225-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Northern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact:
A/E Telephone: (312)357-1221
Date Selected: 07-09-19
Contract Date: 08-29-19
Est. Project Cost: .00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,000,000.00 | 11-13-19 | 1,000,000.00 | 11-13-19 | 26,905.00 | .00 | 973,095.00 | .00 |
| Total | 1,000,000.00 | | 1,000,000.00 | | 26,905.00 | .00 | 973,095.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Indefinite Delivery/Indefinite Quantity

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: 06-30-22 | | | | |
| | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Johnson Lasky Kindelin Archi | 20020110 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Johnson Lasky Kindelin Archi | 20020110 | 10 | .00 | 26,905.00 | 1 | 26,905.00 | .00 | 0 | 26,905.00 | 0 |
| ***** Contract Totals ***** | | | .00 | 26,905.00 | 1 | 26,905.00 | .00 | 0 | 26,905.00 | 0 |

Project Number: 651-250-000
Project Status: AP Active Project
Project Type: ST Standard
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Central
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: MISSING

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Anthony Tolliver
A/E Telephone: (217)532-3959
Date Selected: 07-11-17
Contract Date: 08-17-17
Est. Project Cost: 81,344.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 7,879.00 | 07-01-19 | 7,879.00 | 07-01-19 | 7,879.00 | 7,879.00 | .00 | .00 |
| 141 | 77,080.48 | 06-23-20 | 77,080.48 | 06-23-20 | 72,520.48 | 64,512.27 | 4,560.00 | .00 |
| 708 | 7,023.30 | 06-27-18 | 7,023.30 | 06-27-18 | 7,023.30 | 7,023.30 | .00 | .00 |
| Total | 91,982.78 | | 91,982.78 | | 87,422.78 | 79,414.57 | 4,560.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Indefinite Delivery/Indefinite Quantity

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-07-17 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-29-18 | | | ( 0 ) |
| | Design Devel: | 01-31-18 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-31-18 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 06-15-18 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-18 | 06-30-20 | | |
| | 95-100%: | 02-28-18 | 04-06-18 | ( 37 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 18000210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hurst-Rosche, Inc. | 18000210 | 10 | 2,524.50 | 84,499.50 | 15 | 87,024.00 | 79,015.79 | 43 | 8,008.21 | 91 |
| Hurst-Rosche, Inc. | 6557 | 80 | 320.00 | .00 | 0 | 320.00 | 320.00 | 1 | .00 | 100 |
| Hurst-Rosche, Inc. | INT7065 | 00 | 78.78 | .00 | 0 | 78.78 | 78.78 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 2,923.28 | 84,499.50 | 15 | 87,422.78 | 79,414.57 | 47 | 8,008.21 | 91 |

Project Number: 651-250-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Central
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (217)363-3375
Date Selected: 07-09-19
Contract Date: 08-16-19
Est. Project Cost: 1,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,000,000.00 | 01-16-20 | 1,000,000.00 | 01-16-20 | 238,830.00 | 84,737.50 | 761,170.00 | .00 |
| Total | 1,000,000.00 | | 1,000,000.00 | | 238,830.00 | 84,737.50 | 761,170.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Indefinite Delivery/Indefinite Quantity

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-01-19 | 08-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-16-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-13-21 | | | ( 0 ) |
| | | 50%: | 07-17-20 | | ( 0 ) | Final Accept: | 09-15-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: | 09-11-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 20000110 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 20000110 | 10 | .00 | 238,830.00 | 6 | 238,830.00 | 84,737.50 | 8 | 154,092.50 | 36 |
| ***** Contract Totals ***** | | | .00 | 238,830.00 | 6 | 238,830.00 | 84,737.50 | 8 | 154,092.50 | 36 |

Project Number: 651-275-000
Project Status: AP Active Project
Project Type: ST Standard
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Southern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: MISSING

CURRENT STATUS 10-17-19

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact:
A/E Telephone: (618)529-3691
Date Selected: 07-11-17
Contract Date: 08-18-17
Est. Project Cost: 205,250.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 11 | 72,575.00 | 07-01-19 | 72,575.00 | 07-01-19 | 63,669.78 | 47,159.34 | 8,905.22 | .00 |
| 141 | 331,875.00 | 05-23-19 | 331,875.00 | 05-23-19 | 126,196.36 | 99,663.10 | 205,678.64 | .00 |
| Total | 404,450.00 | | 404,450.00 | | 189,866.14 | 146,822.44 | 214,583.86 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Indefinite Delivery/Indefinite Quantity

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 06-04-18 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-01-19 | 10-02-18 | | ( 0 ) |
| | Design Devel: | 06-04-18 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-01-19 | 02-25-19 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-01-19 | 03-27-19 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-18 | 06-30-20 | | |
| | 95-100%: | 07-19-18 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 18010210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 18010210 | 10 | 11,878.46 | 177,987.68 | 16 | 189,866.14 | 146,822.44 | 23 | 43,043.70 | 77 |
| ***** Contract Totals ***** | | | 11,878.46 | 177,987.68 | 16 | 189,866.14 | 146,822.44 | 23 | 43,043.70 | 77 |

Project Number: 651-275-001
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Southern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact:
A/E Telephone: (618)988-2380
Date Selected: 07-09-19
Contract Date: 08-08-19
Est. Project Cost: 1,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,000,000.00 | 01-16-20 | 1,000,000.00 | 01-16-20 | 37,883.00 | 18,449.86 | 962,117.00 | .00 |
| Total | 1,000,000.00 | | 1,000,000.00 | | 37,883.00 | 18,449.86 | 962,117.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Indefinite Delivery/Indefinite Quantity

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-31-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-08-19 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-22 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-30-22 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: | 08-08-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20011210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 20011210 | 10 | .00 | 37,883.00 | 5 | 37,883.00 | 18,449.86 | 4 | 19,433.14 | 49 |
| ***** Contract Totals ***** | | | .00 | 37,883.00 | 5 | 37,883.00 | 18,449.86 | 4 | 19,433.14 | 49 |

Project Number: 654-167-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Laboratory
Agency: Illinois Emergency Management Agency
Location: Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 1579
A/E Name: Crawford, Murphy & Tilly, Inc.
A/E Contact: Alex Block
A/E Telephone: (217)787-8050
Date Selected: 06-12-18
Contract Date: 06-29-18
Est. Project Cost: 1,100,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-17-19

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 67 | 1,100,000.00 | 11-20-20 | 1,100,000.00 | 11-20-20 | 1,052,298.20 | 842,121.19 | 47,701.80 | .00 |
| Total | 1,100,000.00 | | 1,100,000.00 | | 1,052,298.20 | 842,121.19 | 47,701.80 | .00 |

PHASE NUMBER: 1 (XP) 95.00% Description: Upgrade Laboratory

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-18-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 07-11-18 | 07-17-18 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 1,074.78 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-29-18 | | 11-29-18 | ( 0 ) |
| | | Design Devel: | | 09-18-18 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-15-19 | 06-01-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-30-19 | 06-15-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-30-19 | 12-31-20 | | |
| | | 95-100%: | 10-05-18 | 10-30-18 | ( 25 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Crawford, Murphy & Tilly, In | 18012010 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| United Constructors Building | 19045181 | 11-30-18 | 12-12-18 | 06-03-19 | | 06-05-19 | ( 2 ) | 06-14-19 | 06-25-19 | ( 11 ) | 06-13-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Crawford, Murphy & Tilly, In | 18012010 | 10 | 27,742.26 | 89,906.74 | 4 | 117,649.00 | 102,558.99 | 15 | 15,090.01 | 87 |
| United Constructors Building | 19045181 | 81 | 639,582.78 | 15,566.42 | 10 | 655,149.20 | 614,467.18 | 6 | 40,682.02 | 94 |
| ***** Contract Totals ***** | | | 667,325.04 | 105,473.16 | 14 | 772,798.20 | 717,026.17 | 21 | 55,772.03 | 93 |

Project Number: 654-167-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Laboratory
Agency: Illinois Emergency Management Agency
Location: Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 1579
A/E Name: Crawford, Murphy & Tilly, Inc.
A/E Contact: Alex Block
A/E Telephone: (217)787-8050
Date Selected:
Contract Date: 06-29-18
Est. Project Cost: 1,100,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 67 | 1,100,000.00 | 11-20-20 | 1,100,000.00 | 11-20-20 | 1,052,298.20 | 842,121.19 | 47,701.80 | .00 |
| Total | 1,100,000.00 | | 1,100,000.00 | | 1,052,298.20 | 842,121.19 | 47,701.80 | .00 |

PHASE NUMBER: 2 (C ) 92.00% Description: Upgrade two small Laboratories

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 1,074.78 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 12-12-19 | ( 0 ) |
| | | Design Devel: | | 05-07-19 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 12-31-20 | | |
| | | 95-100%: | | 10-29-19 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R.D. Lawrence Construction C | 20046981 | 01-14-20 | 02-05-20 | 06-01-20 | | | ( 0 ) | 06-12-20 | | ( 0 ) | 06-12-21 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| R.D. Lawrence Construction C | 20046981 | 81 | 279,500.00 | .00 | 0 | 279,500.00 | 125,095.02 | 2 | 154,404.98 | 45 |
| ***** Contract Totals ***** | | | 279,500.00 | .00 | 0 | 279,500.00 | 125,095.02 | 2 | 154,404.98 | 45 |

Project Number: 738-020-046
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Elevators
Agency: Office of the Attorney General
Location: Attorney General - Springfield
County: 167 - Sangamon
Leg. Districts: House: 91 - Michael Unes
Senate:46 - David Koehler

A/E Id: 29156
A/E Name: Prather Tucker Associates, Inc
A/E Contact: Bill Prather
A/E Telephone: (217)789-4800
Date Selected: 03-12-19
Contract Date:
Est. Project Cost: 293,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 168,000.00 | 02-07-19 | 168,000.00 | 02-07-19 | 10,240.00 | 10,240.00 | 157,760.00 | .00 |
| Total | 168,000.00 | | 168,000.00 | | 10,240.00 | 10,240.00 | 157,760.00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Renovate Elevators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-15-19 | 10-29-19 | ( 14 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 10-15-19 | 11-27-19 | ( 43 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 10-15-21 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Prather Tucker Associates, I | 19032410 | | | | | | ( 0 ) | | | ( 0 ) | 10-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Prather Tucker Associates, I | 19032410 | 10 | 10,240.00 | .00 | 0 | 10,240.00 | 10,240.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 10,240.00 | .00 | 0 | 10,240.00 | 10,240.00 | 1 | .00 | 100 |

Project Number: 738-020-048
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Stone Joints/Seal Exterior
Agency: Office of the Attorney General
Location: Attorney General - Springfield
County: 167 - Sangamon
Leg. Districts: House: 91 - Michael Unes
Senate:46 - David Koehler

A/E Id: 34492
A/E Name: IDG Architects, Inc.
A/E Contact:
A/E Telephone: (832)448-2462
Date Selected: 09-10-19
Contract Date: 10-15-19
Est. Project Cost: 181,700.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 181,700.00 | 08-15-19 | 181,700.00 | 08-15-19 | 23,075.00 | 4,060.00 | 158,625.00 | .00 |
| Total | 181,700.00 | | 181,700.00 | | 23,075.00 | 4,060.00 | 158,625.00 | .00 |

PHASE NUMBER: 1 (D ) 39.00% Description: Replace Stone Joints/Seal Exterior

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-17-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 11-14-19 | 12-19-19 | ( 35 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-02-20 | | | ( 0 ) |
| | | Design Devel: | 11-14-19 | 12-19-19 | ( 35 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-18-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-18-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-18-21 | | | |
| | | 95-100%: | 01-17-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IDG Architects, Inc. | 20040510 | | | | | | ( 0 ) | | | ( 0 ) | 11-18-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IDG Architects, Inc. | 20040510 | 10 | 23,075.00 | .00 | 0 | 23,075.00 | 4,060.00 | 1 | 19,015.00 | 18 |
| ***** Contract Totals ***** | | | 23,075.00 | .00 | 0 | 23,075.00 | 4,060.00 | 1 | 19,015.00 | 18 |

Project Number: 750-000-005
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Renovate HVAC-Drivers South, West, North
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29202
A/E Name: PEC LLC Bldg Sys Eng d/b/a Pow
A/E Contact: Edward Torrez
A/E Telephone: (312)466-1540
Date Selected: 04-12-11
Contract Date: 10-03-11
Est. Project Cost: 1,928,987.90

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,376,498.57 | 06-23-20 | 2,376,498.57 | 06-23-20 | 1,881,951.84 | 1,881,951.84 | 7,712.63 | 486,834.10 |
| Total | 2,376,498.57 | | 2,376,498.57 | | 1,881,951.84 | 1,881,951.84 | 7,712.63 | 486,834.10 |

PHASE NUMBER: 1 (XP) 99.00% Description: Renovate HVAC-Drivers South, West, North

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 04-28-11 | ( 0 ) | Assgn Bid: | | | 05-30-13 | ( 0 ) |
| Pgm Analysis: | 11-29-11 | 12-06-11 | ( 7 ) | Assgn Re-Bid: | | | 01-28-14 | ( 0 ) |
| Schem Design: | 11-29-11 | 12-06-11 | ( 7 ) | Prime Bid: | 06-28-12 | | 01-30-14 | (581 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 01-15-13 | | | ( 0 ) |
| 50%: | 02-07-12 | 02-21-12 | ( 14 ) | Final Accept: | 03-12-13 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-01-15 | 06-30-18 | | |
| 95-100%: | 04-17-12 | 10-19-12 | (185 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| PEC LLC Bldg Sys Eng d/b/a P | 12020210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-18 |
| Power Engineers Collaborativ | 12020210A | | | | | | ( 0 ) | | | ( 0 ) | |
| Argo Electric Inc. | 14062885 | 03-24-14 | 05-14-14 | 03-10-15 | | 06-29-15 | (111 ) | 04-24-15 | 12-28-18 | (344 ) | 06-30-19 |
| Premier Mechanical, Incorpor | 14062983 | 03-24-14 | 05-14-14 | 03-10-15 | | 06-29-15 | (111 ) | 04-24-15 | 02-19-19 | (397 ) | 06-30-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| PEC LLC Bldg Sys Eng d/b/a P | 12020210 | 10 | 222,800.00 | 18,526.90- | 1 | 204,273.10 | 204,273.10 | 8 | .00 | 100 |
| Power Engineers Collaborativ | 12020210A | 11 | 14,342.39 | .00 | 0 | 14,342.39 | 14,342.39 | 1 | .00 | 100 |
| Power Engineers Collaborativ | INT6760 | 00 | 61.53 | .00 | 0 | 61.53 | 61.53 | 1 | .00 | 100 |
| Argo Electric Inc. | 14062885 | 85 | 67,100.00 | 19,250.17 | 4 | 86,350.17 | 86,350.17 | 4 | .00 | 100 |
| Premier Mechanical, Incorpor | 14062983 | 83 | 1,506,000.00 | 70,924.65 | 4 | 1,576,924.65 | 1,576,924.65 | 7 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 1,810,303.92 | 71,647.92 | 9 | 1,881,951.84 | 1,881,951.84 | 21 | .00 | 100 |

Project Number: 750-000-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Cooling Towers and Chillers - Ca
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Ross & Baruzzini, Inc.
A/E Contact: Stephen Duda
A/E Telephone: (314)918-8383
Date Selected: 01-15-19
Contract Date: 07-31-19
Est. Project Cost: 33,194,800.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 33,194,800.00 | 04-25-19 | 33,194,800.00 | 04-25-19 | 2,248,269.00 | 422,201.28 | 30,946,531.00 | .00 |
| Total | 33,194,800.00 | | 33,194,800.00 | | 2,248,269.00 | 422,201.28 | 30,946,531.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Cooling Towers and Chillers - Ca

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-28-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-30-19 | 11-19-19 | ( 20 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 05-20-20 | 07-16-20 | ( 57 ) | Prime Bid: | 06-16-21 | | | ( 0 ) |
| | Design Devel: | 09-16-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-13-23 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-27-23 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-15-24 | | | |
| | 95-100%: | 04-07-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 19012010 | | | | | | ( 0 ) | | | ( 0 ) | 11-15-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ross & Baruzzini, Inc. | 19012010 | 10 | 126,169.00 | 2,122,100.00 | 1 | 2,248,269.00 | 422,201.28 | 8 | 1,826,067.72 | 19 |
| ***** Contract Totals ***** | | | 126,169.00 | 2,122,100.00 | 1 | 2,248,269.00 | 422,201.28 | 8 | 1,826,067.72 | 19 |

Project Number: 750-000-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing - Capitol Complex
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Tom Buchheit
A/E Telephone: (618)277-5200
Date Selected: 01-15-19
Contract Date: 05-24-19
Est. Project Cost: 20,900,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 20,900,000.00 | 04-22-19 | 20,900,000.00 | 04-22-19 | 234,763.00 | 175,373.00 | 20,665,237.00 | .00 |
| Total | 20,900,000.00 | | 20,900,000.00 | | 234,763.00 | 175,373.00 | 20,665,237.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Replace Plumbing - Capitol Complex

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-01-19 | 02-12-20 | (134 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 12-31-22 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 19001810 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 19001810 | 10 | 234,763.00 | .00 | 0 | 234,763.00 | 175,373.00 | 7 | 59,390.00 | 75 |
| ***** Contract Totals ***** | | | 234,763.00 | .00 | 0 | 234,763.00 | 175,373.00 | 7 | 59,390.00 | 75 |

Project Number: 750-010-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade North Patio for Public Safety
Agency: Office of the Secretary of State
Location: Michael J. Howlett Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 23126
A/E Name: FWAI Architects Inc.
A/E Contact: Forrest Hoffman
A/E Telephone: (217)528-3661
Date Selected: 04-12-11
Contract Date: 11-17-11
Est. Project Cost: 790,570.56

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-27-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 807,570.06 | 09-09-19 | 807,570.06 | 09-09-19 | 780,572.49 | 757,597.95 | 9,998.07 | 16,999.50 |
| 999 | .00 | 08-18-14 | .00 | 08-18-14 | .00 | .00 | .00 | .00 |
| Total | 807,570.06 | | 807,570.06 | | 780,572.49 | 757,597.95 | 9,998.07 | 16,999.50 |

PHASE NUMBER: 1 (X ) 100.00% Description: PH. 1 Upgrade North Patio for Public Saf

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 06-07-11 | ( 0 ) | Assgn Bid: | | | 06-13-13 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 02-03-12 | 04-03-12 | ( 60 ) | Assgn Re-Bid: | | | 09-19-13 | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-03-12 | 04-03-12 | ( 60 ) | Prime Bid: | 09-06-12 | 01-15-13 | 06-20-13 | (156 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | 09-26-13 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-15-13 | 12-31-14 | | ( 0 ) |
| | | 50%: | 09-30-12 | | ( 0 ) | Final Accept: | 11-15-13 | 02-28-15 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-15-14 | 10-01-20 | | |
| | | 95-100%: | 10-31-12 | 03-05-13 | (125 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FWAI Architects Inc. | 11041710 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-20 |
| Hanson Professional Services | 6222 | | | | | | ( 0 ) | | | ( 0 ) | |
| Reliable Plumbing & Heating | 14055483 | 12-16-13 | 01-29-14 | 04-29-14 | 09-24-14 | 12-12-14 | (227 ) | 08-01-16 | | ( 0 ) | 12-31-16 |
| Laverdiere Construction, Inc | 14055581 | 12-16-13 | 01-29-14 | 04-29-14 | 09-29-14 | 12-18-14 | (233 ) | 11-30-14 | 06-01-15 | (183 ) | 11-30-15 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| FWAI Architects Inc. | 11041710 | 10 | 65,500.00 | 5,200.00 | 6 | 70,700.00 | 57,979.01 | 14 | 12,720.99 | 82 |
| Hanson Professional Services | 6222 | 11 | 6,500.00 | .00 | 0 | 6,500.00 | 6,500.00 | 1 | .00 | 100 |
| Reliable Plumbing & Heating | 14055483 | 83 | 143,850.00 | 6,608.94 | 3 | 150,458.94 | 150,358.94 | 7 | 100.00 | 100 |
| Laverdiere Construction, Inc | 14055581 | 81 | 295,000.00 | 44,004.81 | 8 | 339,004.81 | 339,004.81 | 11 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 510,850.00 | 55,813.75 | 17 | 566,663.75 | 553,842.76 | 33 | 12,820.99 | 98 |

Project Number: 750-010-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade North Patio for Public Safety
Agency: Office of the Secretary of State
Location: Michael J. Howlett Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 23126
A/E Name: FWAI Architects Inc.
A/E Contact: Forrest Hoffman
A/E Telephone: (217)528-3661
Date Selected:
Contract Date: 11-17-11
Est. Project Cost: 790,570.56

PM NAME: Crystal Kitchen 468
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 807,570.06 | 09-09-19 | 807,570.06 | 09-09-19 | 780,572.49 | 757,597.95 | 9,998.07 | 16,999.50 |
| 999 | .00 | 08-18-14 | .00 | 08-18-14 | .00 | .00 | .00 | .00 |
| Total | 807,570.06 | | 807,570.06 | | 780,572.49 | 757,597.95 | 9,998.07 | 16,999.50 |

PHASE NUMBER: 2 (C ) 98.00% Description: PH. 2 - Northwest Howlett Steps

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 04-18-19 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 10-01-20 | | |
| | | 95-100%: | | 10-22-18 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| R.D. Lawrence Construction C | 19050381 | 06-12-19 | 07-11-19 | 10-09-19 | | 12-04-19 | ( 56 ) | 12-08-19 | | ( 0 ) | 12-07-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| R.D. Lawrence Construction C | 19050381 | 81 | 198,900.00 | 13,970.94 | 2 | 212,870.94 | 202,717.39 | 4 | 10,153.55 | 95 |
| ***** Contract Totals ***** | | | 198,900.00 | 13,970.94 | 2 | 212,870.94 | 202,717.39 | 4 | 10,153.55 | 95 |

Project Number: 750-020-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System - South and Cente
Agency: Office of the Secretary of State
Location: William G. Stratton Building - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

PM NAME: Craig Butler 436
Region: 3
PLA: N
Analyst: Amber Evans

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact:
A/E Telephone: (217)585-9111
Date Selected: 08-13-19
Contract Date: 12-12-19
Est. Project Cost: 933,200.00

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 933,200.00 | 08-19-19 | 933,200.00 | 08-19-19 | 95,400.00 | 37,900.00 | 837,800.00 | .00 |
| Total | 933,200.00 | | 933,200.00 | | 95,400.00 | 37,900.00 | 837,800.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Replace Roofing System - South and Cente

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-20-20 | 05-19-20 | ( 60 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-20-20 | 05-12-20 | ( 53 ) | Prime Bid: | 09-24-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | | 50%: | 05-29-20 | | ( 0 ) | Final Accept: | 08-31-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | | 95-100%: | 07-10-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 20031110 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Sarti Architectural Group, I | 20031110 | 10 | 95,400.00 | .00 | 0 | 95,400.00 | 37,900.00 | 2 | 57,500.00 | 40 |
| ***** Contract Totals ***** | | | 95,400.00 | .00 | 0 | 95,400.00 | 37,900.00 | 2 | 57,500.00 | 40 |

Project Number: 750-045-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Upgrade of High Voltage D
Agency: Office of the Secretary of State
Location: Capitol Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 07-13-10
Contract Date: 08-25-20
Est. Project Cost: 36,509,916.35

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 36,585,622.23 | 07-01-18 | 5,085,622.23 | 11-06-19 | 1,568,946.30 | 1,509,916.35 | 3,440,970.05 | 75,705.88 |
| Total | 36,585,622.23 | | 5,085,622.23 | | 1,568,946.30 | 1,509,916.35 | 3,440,970.05 | 75,705.88 |

PHASE NUMBER: 1 (H ) 50.00% Description: PH-1/Plan & Upgrade of High Voltage Dist

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 06-18-21 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-16-22 | | | ( 0 ) |
| | | Design Devel: | 06-18-21 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 01-24-25 | | | ( 0 ) |
| | | 50%: | 11-19-21 | | ( 0 ) | Final Accept: | 03-24-25 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 07-31-26 | | | |
| | | 95-100%: | 06-17-22 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 11001410 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-20 |
| Woolpert, Inc. | 20014210 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-26 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 11001410 | 10 | 204,700.00 | 1,104,345.00 | 4 | 1,309,045.00 | 1,250,015.05 | 14 | 59,029.95 | 96 |
| Woolpert, Inc. | 20014210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 204,700.00 | 1,104,345.00 | 4 | 1,309,045.00 | 1,250,015.05 | 14 | 59,029.95 | 96 |

Project Number: 750-045-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Upgrade of High Voltage D
Agency: Office of the Secretary of State
Location: Capitol Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected:
Contract Date: 01-26-11
Est. Project Cost: 36,509,916.35

PM NAME: Ed James 033
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 05-18-15

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 36,585,622.23 | 07-01-18 | 5,085,622.23 | 11-06-19 | 1,568,946.30 | 1,509,916.35 | 3,440,970.05 | 75,705.88 |
| Total | 36,585,622.23 | | 5,085,622.23 | | 1,568,946.30 | 1,509,916.35 | 3,440,970.05 | 75,705.88 |

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Replace Howlett Bldg Transformer

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 12-05-13 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 05-31-20 | | |
| | | 95-100%: | | 10-23-13 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Anderson Electric Inc. | 14059085 | 02-25-14 | 03-25-14 | 09-21-14 | | 09-12-14 | ( 9-) | 10-21-14 | 01-14-15 | ( 85 ) | 10-21-15 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Anderson Electric Inc. | 14059085 | 85 | 216,000.00 | 43,901.30 | 2 | 259,901.30 | 259,901.30 | 6 | .00 | 100 |
| ***** Contract Totals ***** | | | 216,000.00 | 43,901.30 | 2 | 259,901.30 | 259,901.30 | 6 | .00 | 100 |

Project Number: 750-045-030
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Elevators
Agency: Office of the Secretary of State
Location: Capitol Complex
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 05-14-19
Contract Date: 10-08-19
Est. Project Cost: 4,108,600.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,108,600.00 | 06-08-20 | 4,108,600.00 | 06-08-20 | 66,180.00 | .00 | 4,042,420.00 | .00 |
| Total | 4,108,600.00 | | 4,108,600.00 | | 66,180.00 | .00 | 4,042,420.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Upgrade Elevators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 07-23-19 | 07-23-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 01-06-20 | 04-08-20 | ( 93 ) | Prime Bid: | 05-15-21 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-15-22 | | | ( 0 ) |
| | 50%: | 12-01-20 | | ( 0 ) | Final Accept: | 01-15-23 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | 11-30-23 | | |
| | 95-100%: | 02-01-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 19004510 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Evan Lloyd Associates, Inc. | 19004510 | 10 | 66,180.00 | .00 | 0 | 66,180.00 | .00 | 0 | 66,180.00 | 0 |
| ***** Contract Totals ***** | | | 66,180.00 | .00 | 0 | 66,180.00 | .00 | 0 | 66,180.00 | 0 |

Project Number: 750-100-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC and Plumbing
Agency: Office of the Secretary of State
Location: Motor Vehicle Services Facility - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 03-12-19
Contract Date: 07-31-19
Est. Project Cost: 4,886,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,886,000.00 | 03-15-19 | 4,886,000.00 | 03-15-19 | 478,200.00 | 70,323.71 | 4,407,800.00 | .00 |
| Total | 4,886,000.00 | | 4,886,000.00 | | 478,200.00 | 70,323.71 | 4,407,800.00 | .00 |

PHASE NUMBER: 1 (D ) 40.00% Description: Replace HVAC and Plumbing

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-11-21 | | | ( 0 ) |
| | Design Devel: | 06-11-20 | 07-30-20 | ( 49 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-14-22 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-15-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-28-22 | 05-30-23 | | |
| | 95-100%: | 11-05-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 19012210 | | | | | | ( 0 ) | | | ( 0 ) | 05-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 19012210 | 10 | 69,000.00 | 409,200.00 | 1 | 478,200.00 | 70,323.71 | 5 | 407,876.29 | 15 |
| ***** Contract Totals ***** | | | 69,000.00 | 409,200.00 | 1 | 478,200.00 | 70,323.71 | 5 | 407,876.29 | 15 |

Project Number: 750-110-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Update Fire Alarm and Sprinkler System
Agency: Office of the Secretary of State
Location: State Museum - Springfield
County: 167 - Sangamon
Leg. Districts: House:100 - C. Davidsmeyer
Senate:50 - Steve McClure

A/E Id: 28417
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (309)689-9888
Date Selected: 08-13-19
Contract Date: 11-01-19
Est. Project Cost: 747,600.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 747,600.00 | 08-19-19 | 747,600.00 | 08-19-19 | 90,450.00 | 50,836.08 | 657,150.00 | .00 |
| Total | 747,600.00 | | 747,600.00 | | 90,450.00 | 50,836.08 | 657,150.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Update Fire Alarm and Sprinkler System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 12-02-19 | 12-18-19 | ( 16 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-04-20 | | 09-02-20 | (121 ) |
| | Design Devel: | 12-02-19 | 12-18-19 | ( 16 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-14-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-01-22 | | | |
| | 95-100%: | 03-02-20 | 06-26-20 | (116 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20011410 | | | | | | ( 0 ) | | | ( 0 ) | 04-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20011410 | 10 | 82,250.00 | 8,200.00 | 1 | 90,450.00 | 50,836.08 | 3 | 39,613.92 | 56 |
| ***** Contract Totals ***** | | | 82,250.00 | 8,200.00 | 1 | 90,450.00 | 50,836.08 | 3 | 39,613.92 | 56 |

Project Number: 750-130-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate HVAC
Agency: Office of the Secretary of State
Location: Chicago West Driver Services Facility
County: 31 - Cook
Leg. Districts: House: 8 - LaShawn Ford
Senate: 4 - Kimberly Lightford

A/E Id: 16618
A/E Name: Dynacept Engineering, Ltd.
A/E Contact:
A/E Telephone: (847)299-4848
Date Selected: 09-10-19
Contract Date: 11-06-19
Est. Project Cost: 1,208,600.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-29-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,208,600.00 | 09-17-19 | 1,208,600.00 | 09-17-19 | 133,400.00 | 22,480.00 | 1,075,200.00 | .00 |
| Total | 1,208,600.00 | | 1,208,600.00 | | 133,400.00 | 22,480.00 | 1,075,200.00 | .00 |

PHASE NUMBER: 1 (D ) 45.00% Description: Renovate HVAC

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | 10-07-19 | 10-07-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 08-15-20 | | | ( 0 ) |
| Design Devel: | 01-06-20 | 05-12-20 | (127 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 04-15-21 | | | ( 0 ) |
| 50%: | 03-16-20 | 08-12-20 | (149 ) | Final Accept: | 06-15-21 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 04-15-22 | | | |
| 95-100%: | 05-25-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Dynacept Engineering, Ltd. | 20021510 | | | | | | ( 0 ) | | | ( 0 ) | 04-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Dynacept Engineering, Ltd. | 20021510 | 10 | 133,400.00 | .00 | 0 | 133,400.00 | 22,480.00 | 1 | 110,920.00 | 17 |
| ***** Contract Totals ***** | | | 133,400.00 | .00 | 0 | 133,400.00 | 22,480.00 | 1 | 110,920.00 | 17 |

Project Number: 759-000-005
Project Status: AP Active Project
Project Type: SC School Construction
Description: ISBE Energy Efficiency Grants
Agency: IL State Board of Education
Location: State Board of Education - Statewide
County: 0 - NO COUNTY
Leg. Districts: House: 0 - LaShawn NO
Senate: 0 -

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

PM NAME: Marcy Joerger 079
Region:
PLA: N

Analyst: Marcy Joerger

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,838,646.41 | 07-01-18 | 3,418,646.41 | 04-15-14 | .00 | .00 | .00 | 3,418,646.41 |
| Total | 6,838,646.41 | | 3,418,646.41 | | .00 | .00 | .00 | 3,418,646.41 |

PHASE NUMBER: 1 (B ) .00% Description: ISBE Energy Efficiency Grants

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 759-011-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the Philip J. Rock Center and S
Agency: IL State Board of Education
Location: The Philip J. Rock Center and School - Glen Ellyn
County: 43 - DuPage
Leg. Districts: House: 48 - Terra Howard
Senate:24 - Suzy Glowiak

A/E Id: 23199
A/E Name: LCM Architects, L.L.C.
A/E Contact:
A/E Telephone: (312)913-1717
Date Selected: 02-11-20
Contract Date: 06-16-20
Est. Project Cost: 6,500,000.00

PM NAME: Nia Jones 477
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,500,000.00 | 07-01-19 | 6,500,000.00 | 11-06-19 | 82,580.00 | .00 | 6,417,420.00 | .00 |
| Total | 6,500,000.00 | | 6,500,000.00 | | 82,580.00 | .00 | 6,417,420.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Renovate the Philip J. Rock Center and S

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-12-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-05-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 12-01-23 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LCM Architects, L.L.C. | 20024510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| LCM Architects, L.L.C. | 20024510 | 10 | 82,580.00 | .00 | 0 | 82,580.00 | .00 | 0 | 82,580.00 | 0 |
| ***** Contract Totals ***** | | | 82,580.00 | .00 | 0 | 82,580.00 | .00 | 0 | 82,580.00 | 0 |

Project Number: 805-000-006
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Capital Improvements @ Private College's
Agency: Illinois Board of Higher Education
Location: Illinois Board of Higher Education - Statewide
County: 0 - NO COUNTY
Leg. Districts: House: 0 - Terra NO
Senate: 0 -

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 300,000,000.00

PM NAME: Erin MISSING 000
Region:
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 971 | 300,000,000.00 | 07-13-09 | 300,000,000.00 | 09-25-14 | 300,000,000.00 | 300,000,000.00 | .00 | .00 |
| Total | 300,000,000.00 | | 300,000,000.00 | | 300,000,000.00 | 300,000,000.00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Capital Improvements @ Private College's

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 805-030-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Correct Water Infiltration - Academic Bu
Agency: Illinois Board of Higher Education
Location: Illinois Math and Science Academy - Aurora
County: 89 - Kane
Leg. Districts: House: 83 - Barbara Hernandez
Senate:42 - Linda Holmes

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 11-12-13
Contract Date: 03-21-14
Est. Project Cost: 6,293,809.03

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,600,000.03 | 02-27-20 | 9,600,000.03 | 02-27-20 | 453,976.00 | 292,673.00 | 5,839,833.03 | 3,306,191.00 |
| Total | 9,600,000.03 | | 9,600,000.03 | | 453,976.00 | 292,673.00 | 5,839,833.03 | 3,306,191.00 |

PHASE NUMBER: 1 (D ) 98.00% Description: Correct Water Infiltration - Academic Bu

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-23-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-23-14 | 05-27-14 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-22-15 | 04-17-19 | | ( 0 ) |
| | | Design Devel: | 08-15-14 | 10-14-14 | ( 60 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-24-17 | 01-18-21 | | ( 0 ) |
| | | 50%: | 11-21-14 | 12-17-14 | ( 26 ) | Final Accept: | 04-21-17 | 03-19-21 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-24-18 | 01-18-22 | | |
| | | 95-100%: | 02-20-19 | 11-18-19 | (271 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 14041210 | | | | | | ( 0 ) | | | ( 0 ) | 01-18-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 14041210 | 10 | 369,200.00 | 84,776.00 | 3 | 453,976.00 | 292,673.00 | 10 | 161,303.00 | 65 |
| ***** Contract Totals ***** | | | 369,200.00 | 84,776.00 | 3 | 453,976.00 | 292,673.00 | 10 | 161,303.00 | 65 |

Project Number: 805-030-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Heating and Cooling Systems
Agency: Illinois Board of Higher Education
Location: Illinois Math and Science Academy - Aurora
County: 89 - Kane
Leg. Districts: House: 83 - Barbara Hernandez
Senate:42 - Linda Holmes

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (312)440-2300
Date Selected: 01-15-19
Contract Date: 02-25-19
Est. Project Cost: 3,425,000.00

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,425,000.00 | 11-02-18 | 3,425,000.00 | 11-02-18 | 296,800.00 | 192,400.00 | 3,128,200.00 | .00 |
| Total | 3,425,000.00 | | 3,425,000.00 | | 296,800.00 | 192,400.00 | 3,128,200.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Replace Heating and Cooling Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-29-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-16-19 | | 01-30-20 | (198 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-01-20 | | | ( 0 ) |
| | 50%: | 04-29-19 | 05-10-19 | ( 11 ) | Final Accept: | 08-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-21 | | | |
| | 95-100%: | 06-03-19 | 11-27-19 | (177 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 19022310 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 19022310 | 10 | 296,800.00 | .00 | 0 | 296,800.00 | 192,400.00 | 10 | 104,400.00 | 65 |
| ***** Contract Totals ***** | | | 296,800.00 | .00 | 0 | 296,800.00 | 192,400.00 | 10 | 104,400.00 | 65 |

Project Number: 805-030-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Residence Halls
Agency: Illinois Board of Higher Education
Location: Illinois Math and Science Academy - Aurora
County: 89 - Kane
Leg. Districts: House: 83 - Barbara Hernandez
Senate:42 - Linda Holmes

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,675,800.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,675,800.00 | 07-01-19 | 8,675,800.00 | 12-23-19 | .00 | .00 | 8,675,800.00 | .00 |
| Total | 8,675,800.00 | | 8,675,800.00 | | .00 | .00 | 8,675,800.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Renovate Residence Halls

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-002-019
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Site Improvements - Central Quad Develop
Agency: Illinois Community College Board
Location: Southwestern Illinois Community College - Belleville
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 29371
A/E Name: Wm. B. Ittner, Incorporated
A/E Contact: Steve Raskin
A/E Telephone: (618)624-2080
Date Selected: 08-12-14
Contract Date: 11-03-14
Est. Project Cost: 880,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,688,900.00 | 07-01-18 | 808,900.00 | 06-03-14 | 115,805.00 | 20,508.83 | 95,296.17- | 788,391.17 |
| Total | 1,688,900.00 | | 808,900.00 | | 115,805.00 | 20,508.83 | 95,296.17 | 788,391.17 |

PHASE NUMBER: 1 (H ) 20.00% Description: Site Improvements - Central Quad Develop

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 09-29-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-27-15 | 02-26-15 | ( 1-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-27-15 | 02-26-15 | ( 1-) | Prime Bid: | 12-03-15 | | | ( 0 ) |
| | | Design Devel: | 06-30-15 | 06-30-15 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-15-16 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-15-16 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-30-17 | 07-15-22 | | |
| | | 95-100%: | 10-30-15 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Wm. B. Ittner, Incorporated | 15000110 | | | | | | ( 0 ) | | | ( 0 ) | 07-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Wm. B. Ittner, Incorporated | 15000110 | 10 | 18,401.00 | 97,404.00 | 3 | 115,805.00 | 20,508.83 | 3 | 95,296.17 | 18 |
| ***** Contract Totals ***** | | | 18,401.00 | 97,404.00 | 3 | 115,805.00 | 20,508.83 | 3 | 95,296.17 | 18 |

Project Number: 810-002-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Building Automation System
Agency: Illinois Community College Board
Location: Southwestern Illinois Community College - Belleville
County: 163 - St. Clair
Leg. Districts: House:114 - LaToya Greenwood
Senate:57 - James Belt

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 10-08-19
Contract Date: 12-16-19
Est. Project Cost: 3,200,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,400,000.00 | 10-09-19 | 2,400,000.00 | 10-09-19 | 320,495.00 | .00 | 2,079,505.00 | .00 |
| 991 | 800,000.00 | 10-08-19 | .00 | | 88,005.00 | .00 | 711,995.00 | .00 |
| Total | 3,200,000.00 | | 2,400,000.00 | | 408,500.00 | .00 | 2,791,500.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Replace Building Automation System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-07-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-30-20 | 03-26-20 | ( 4-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-30-20 | 03-26-20 | ( 4-) | Prime Bid: | 06-25-21 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-22 | | | ( 0 ) |
| | 50%: | 12-04-20 | | ( 0 ) | Final Accept: | 01-31-23 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-21-23 | | | |
| | 95-100%: | 04-21-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20041010 | | | | | | ( 0 ) | | | ( 0 ) | 04-21-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20041010 | 10 | .00 | 408,500.00 | 2 | 408,500.00 | .00 | 0 | 408,500.00 | 0 |
| ***** Contract Totals ***** | | | .00 | 408,500.00 | 2 | 408,500.00 | .00 | 0 | 408,500.00 | 0 |

Project Number: 810-004-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof - Building 1
Agency: Illinois Community College Board
Location: Black Hawk Community College - Moline
County: 161 - Rock Island
Leg. Districts: House: 71 - Tony McCombie
Senate:36 - Neil Anderson

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: Peter Eliopoulos
A/E Telephone: (312)496-0000
Date Selected: 11-13-18
Contract Date: 03-05-19
Est. Project Cost: 856,036.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 237,460.00 | 01-24-19 | 237,460.00 | 01-24-19 | 97,350.00 | .00 | 140,110.00 | .00 |
| 991 | 618,576.00 | 09-23-19 | .00 | | .00 | .00 | 618,576.00 | .00 |
| Total | 856,036.00 | | 237,460.00 | | 97,350.00 | .00 | 758,686.00 | .00 |

PHASE NUMBER: 1 (D ) 96.00% Description: Replace Roof - Building 1

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-30-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-13-19 | 04-16-20 | 07-22-20 | ( 97 ) |
| | Design Devel: | 12-08-19 | 12-19-19 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-31-20 | 10-09-20 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 09-25-20 | 11-09-20 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-25-21 | 10-09-21 | | |
| | 95-100%: | 02-10-20 | 04-15-20 | ( 65 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 19001310 | | | | | | ( 0 ) | | | ( 0 ) | 10-09-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 19001310 | 10 | 44,400.00 | 52,950.00 | 1 | 97,350.00 | .00 | 0 | 97,350.00 | 0 |
| ***** Contract Totals ***** | | | 44,400.00 | 52,950.00 | 1 | 97,350.00 | .00 | 0 | 97,350.00 | 0 |

Project Number: 810-004-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System - Building 3
Agency: Illinois Community College Board
Location: Black Hawk Community College - Moline
County: 161 - Rock Island
Leg. Districts: House: 71 - Tony McCombie
Senate:36 - Neil Anderson

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact:
A/E Telephone: (312)496-0000
Date Selected: 12-10-19
Contract Date: 02-24-20
Est. Project Cost: 1,747,040.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,085,280.00 | 12-10-19 | 1,085,280.00 | 12-10-19 | 107,625.00 | 84,938.00 | 977,655.00 | .00 |
| 991 | 661,760.00 | 02-19-20 | .00 | | 35,875.00 | .00 | 625,885.00 | .00 |
| Total | 1,747,040.00 | | 1,085,280.00 | | 143,500.00 | 84,938.00 | 1,603,540.00 | .00 |

PHASE NUMBER: 1 (D ) 96.50% Description: Replace Roofing System - Building 3

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-05-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-30-20 | | 07-22-20 | ( 83 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-31-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 12-31-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-21 | | | |
| | | 95-100%: | 03-18-20 | 04-15-20 | ( 28 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 20033010 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 20033010 | 10 | 143,500.00 | .00 | 0 | 143,500.00 | 84,938.00 | 1 | 58,562.00 | 59 |
| ***** Contract Totals ***** | | | 143,500.00 | .00 | 0 | 143,500.00 | 84,938.00 | 1 | 58,562.00 | 59 |

Project Number: 810-010-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Piping and Storm Sewer Pumps
Agency: Illinois Community College Board
Location: Truman City College - Chicago
County: 31 - Cook
Leg. Districts: House: 13 - Gregory Harris
Senate: 7 - Heather Steans

A/E Id: 31186
A/E Name: Delta Engineering Group, LLC
A/E Contact:
A/E Telephone: (312)377-7700
Date Selected: 10-08-19
Contract Date: 01-16-20
Est. Project Cost: 1,700,000.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-28-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,275,000.00 | 10-09-19 | 1,275,000.00 | 10-09-19 | 35,758.00 | .00 | 1,239,242.00 | .00 |
| 991 | 425,000.00 | 09-25-19 | .00 | | .00 | .00 | 425,000.00 | .00 |
| Total | 1,700,000.00 | | 1,275,000.00 | | 35,758.00 | .00 | 1,664,242.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Piping and Storm Sewer Pumps

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-28-19 | 10-28-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 03-30-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Delta Engineering Group, LLC | 20022210 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Delta Engineering Group, LLC | 20022210 | 10 | 35,758.00 | .00 | 0 | 35,758.00 | .00 | 0 | 35,758.00 | 0 |
| ***** Contract Totals ***** | | | 35,758.00 | .00 | 0 | 35,758.00 | .00 | 0 | 35,758.00 | 0 |

Project Number: 810-012-005
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Remodel culinary arts program
Agency: Illinois Community College Board
Location: Kennedy-King College - Cook County
County: 31 - Cook
Leg. Districts: House: 32 - Andre Thapedi
Senate:16 - Jacqueline Collins

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Brad Nell

CURRENT STATUS 08-03-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 22,895,000.00 | 07-01-18 | .00 | 12-31-14 | .00 | .00 | 10,875,000.00- | 10,875,000.00 |
| Total | 22,895,000.00 | | .00 | | .00 | .00 | 10,875,000.00 | 10,875,000.00 |

PHASE NUMBER: 1 (H ) 1.00% Description: Remodel Culinary Arts Program

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-012-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Campus Building Automation Syste
Agency: Illinois Community College Board
Location: Kennedy-King College - Cook County
County: 31 - Cook
Leg. Districts: House: 32 - Andre Thapedi
Senate:16 - Jacqueline Collins

A/E Id: 31186
A/E Name: Delta Engineering Group, LLC
A/E Contact:
A/E Telephone: (312)377-7700
Date Selected: 03-12-19
Contract Date: 04-26-19
Est. Project Cost: 825,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 562,420.00 | 03-14-19 | 562,420.00 | 03-14-19 | 73,700.00 | 44,540.90 | 488,720.00 | .00 |
| 991 | 262,580.00 | 03-15-19 | .00 | | .00 | .00 | 262,580.00 | .00 |
| Total | 825,000.00 | | 562,420.00 | | 73,700.00 | 44,540.90 | 751,300.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Upgrade Campus Building Automation Syste

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-30-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-01-20 | | | ( 0 ) |
| | 50%: | 08-19-19 | 09-06-19 | ( 18 ) | Final Accept: | 06-29-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-01-21 | | | |
| | 95-100%: | 11-04-19 | 01-17-20 | ( 74 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Delta Engineering Group, LLC | 19023410 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Delta Engineering Group, LLC | 19023410 | 10 | 73,700.00 | .00 | 0 | 73,700.00 | 44,540.90 | 5 | 29,159.10 | 61 |
| ***** Contract Totals ***** | | | 73,700.00 | .00 | 0 | 73,700.00 | 44,540.90 | 5 | 29,159.10 | 61 |

Project Number: 810-014-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof
Agency: Illinois Community College Board
Location: Harold Washington Community College - Chicago
County: 31 - Cook
Leg. Districts: House: 5 - Lamont Robinson,
Senate: 3 - Mattie Hunter

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact:
A/E Telephone: (312)922-5520
Date Selected: 03-12-19
Contract Date: 07-02-19
Est. Project Cost: 1,520,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 675,000.00 | 03-14-19 | 675,000.00 | 03-14-19 | 675,000.00 | .00 | .00 | .00 |
| 991 | 845,000.00 | 05-06-20 | .00 | | 717,400.00 | .00 | 127,600.00 | .00 |
| Total | 1,520,000.00 | | 675,000.00 | | 1,392,400.00 | .00 | 127,600.00 | .00 |

PHASE NUMBER: 1 (C ) 1.00% Description: Replace Roof

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-26-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 08-01-19 | ( 0 ) | Prime Bid: | 01-23-20 | | 02-05-20 | ( 13 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-18-20 | | | ( 0 ) |
| | | 50%: | 08-19-19 | 08-29-19 | ( 10 ) | Final Accept: | 10-16-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 09-18-21 | | | |
| | | 95-100%: | 10-15-19 | 10-21-19 | ( 6 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 19023510 | | | | | | ( 0 ) | | | ( 0 ) | 09-18-21 |
| A-1 Roofing Co. | 21040681 | 07-13-20 | 08-06-20 | 12-04-20 | | | ( 0 ) | 01-03-21 | | ( 0 ) | 01-03-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 19023510 | 10 | 93,400.00 | .00 | 0 | 93,400.00 | .00 | 0 | 93,400.00 | 0 |
| A-1 Roofing Co. | 21040681 | 81 | 1,299,000.00 | .00 | 0 | 1,299,000.00 | .00 | 0 | 1,299,000.00 | 0 |
| ***** Contract Totals ***** | | | 1,392,400.00 | .00 | 0 | 1,392,400.00 | .00 | 0 | 1,392,400.00 | 0 |

Project Number: 810-014-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore Exterior
Agency: Illinois Community College Board
Location: Harold Washington Community College - Chicago
County: 31 - Cook
Leg. Districts: House: 5 - Lamont Robinson,
Senate: 3 - Mattie Hunter

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact:
A/E Telephone: (847)331-5233
Date Selected: 12-10-19
Contract Date: 02-19-20
Est. Project Cost: 2,325,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,743,750.00 | 12-10-19 | 1,743,750.00 | 12-10-19 | 121,875.00 | 85,951.00 | 1,621,875.00 | .00 |
| 991 | 581,250.00 | 11-12-19 | .00 | | 40,625.00 | .00 | 540,625.00 | .00 |
| Total | 2,325,000.00 | | 1,743,750.00 | | 162,500.00 | 85,951.00 | 2,162,500.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Restore Exterior

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-28-20 | 01-28-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | 08-25-20 | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-22 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 20023610 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 20023610 | 10 | 162,500.00 | .00 | 0 | 162,500.00 | 85,951.00 | 1 | 76,549.00 | 53 |
| ***** Contract Totals ***** | | | 162,500.00 | .00 | 0 | 162,500.00 | 85,951.00 | 1 | 76,549.00 | 53 |

Project Number: 810-015-002
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Humboldt Park Voc/Educational C
Agency: Illinois Community College Board
Location: Humboldt Park Education Center
County: 31 - Cook
Leg. Districts: House: 4 - Delia Ramirez
Senate: 2 - Omar Aquino

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,525,000.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 10,525,000.00 | 07-01-18 | 5,000,000.00 | 06-21-12 | 25,000.00 | .00 | 25,000.00- | 5,000,000.00 |
| Total | 10,525,000.00 | | 5,000,000.00 | | 25,000.00 | .00 | 25,000.00 | 5,000,000.00 |

PHASE NUMBER: 1 (B ) .00% Description: Renovate Humboldt Park Voc/Educational C

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-016-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Elevators
Agency: Illinois Community College Board
Location: Malcolm X College - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 11-13-19
Contract Date: 03-03-20
Est. Project Cost: 15,700,000.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 14,612,500.00 | 06-01-20 | 14,612,500.00 | 06-01-20 | 1,310,070.00 | .00 | 13,302,430.00 | .00 |
| 991 | 875,000.00 | 12-19-19 | .00 | | 434,750.00 | .00 | 440,250.00 | .00 |
| Total | 15,487,500.00 | | 14,612,500.00 | | 1,744,820.00 | .00 | 13,742,680.00 | .00 |

PHASE NUMBER: 1 (D ) 45.00% Description: Replace Elevators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-04-19 | 11-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-09-21 | | | ( 0 ) |
| | Design Devel: | 06-22-20 | 07-28-20 | ( 36 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-01-22 | | | ( 0 ) |
| | 50%: | 11-02-20 | | ( 0 ) | Final Accept: | 02-01-23 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-23 | | | |
| | 95-100%: | 01-25-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 20022510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 20022510 | 10 | 5,820.00 | 1,739,000.00 | 2 | 1,744,820.00 | .00 | 0 | 1,744,820.00 | 0 |
| ***** Contract Totals ***** | | | 5,820.00 | 1,739,000.00 | 2 | 1,744,820.00 | .00 | 0 | 1,744,820.00 | 0 |

Project Number: 810-018-006
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Olive-Harvey College new building
Agency: Illinois Community College Board
Location: Olive-Harvey Community College - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: David Yandel
A/E Telephone: (312)948-8461
Date Selected: 08-14-12
Contract Date: 11-30-12
Est. Project Cost: 55,341,342.41

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 46,694,074.00 | 03-06-20 | 46,694,074.00 | 03-06-20 | 39,320,816.40 | 38,958,540.28 | 2,785.00 | 7,370,472.60 |
| 170 | 244,880.82 | 11-02-17 | 244,880.82 | 11-02-17 | 244,880.82 | 244,880.82 | .00 | .00 |
| 971 | 1,000,000.00 | 09-12-02 | 1,000,000.00 | 09-12-02 | 134,960.19 | 134,960.19 | .00 | 865,039.81 |
| 991 | 15,689,000.00 | 03-13-19 | 12,607,696.04 | 08-03-20 | 14,370,591.41 | 12,363,738.22 | 1,318,408.59 | .00 |
| Total | 63,627,954.82 | | 60,546,650.86 | | 54,071,248.82 | 51,702,119.51 | 1,321,193.59 | 8,235,512.41 |

PHASE NUMBER: 1 (X ) 99.00% Description: PH-1 / General Site

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-27-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | 02-18-13 | 02-22-13 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: 29,127.25 | Schem Design: | 02-18-13 | 02-22-13 | ( 4 ) | Prime Bid: | 02-03-14 | | 10-10-13 | (116-) |
| | Design Devel: | 05-27-13 | 05-28-13 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-10-15 | | | ( 0 ) |
| | 50%: | 08-12-13 | | ( 0 ) | Final Accept: | 11-02-15 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-02-16 | 11-02-20 | | |
| | 95-100%: | 10-21-13 | 08-26-13 | ( 56-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| FGM Architects Inc. | 13000310 | | | | | | ( 0 ) | | | ( 0 ) | 11-02-20 |
| Gilbane Building Company | 13002010 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-20 |
| Oakley Construction Company, | 14054481 | 11-26-13 | 12-16-13 | 10-29-15 | 10-31-18 | 04-05-19 | (254 ) | 11-30-18 | | ( 0 ) | 07-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| FGM Architects Inc. | 13000310 | 10 | 2,995,800.00 | 1,018,056.00 | 6 | 4,013,856.00 | 3,738,095.88 | 22 | 275,760.12 | 93 |
| Gilbane Building Company | 13002010 | 10 | 3,625,999.00 | 2,734,832.00 | 10 | 6,360,831.00 | 5,737,765.92 | 37 | 623,065.08 | 90 |
| Bisping Construction Company | 6390 | 40 | 13,879.87 | .00 | 0 | 13,879.87 | 13,879.87 | 1 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Oakley Construction Company, | 6391 | 40 | 5,760.00 | .00 | 0 | 5,760.00 | 5,760.00 | 1 | .00 | 100 |
| Vixen Construction, Inc. | 6392 | 40 | 115,320.32 | .00 | 0 | 115,320.32 | 115,320.32 | 1 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 4,975.00 | 2,142.00- | 0 | 2,833.00 | .00 | 0 | 2,833.00 | 0 |
| Krivanek & Breaux-Art & Desi | 6842 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |
| Barbara Cooper | 19043249 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |
| Watts Studio LLC | 19043549 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |
| McCarty David | 18043449 | 49 | 2,000.00 | .00 | 0 | 2,000.00 | 2,000.00 | 1 | .00 | 100 |
| Barbara Cooper | 19048449 | 49 | 147,500.00 | 47,215.00 | 0 | 194,715.00 | 143,812.50 | 5 | 50,902.50 | 74 |
| Lucky Locators, Inc. | 6747 | 50 | 550.00 | .00 | 0 | 550.00 | 550.00 | 1 | .00 | 100 |
| Chas F. Bruckner & Son, Inc. | INT6685 | 00 | 13,817.54 | .00 | 0 | 13,817.54 | 13,817.54 | 1 | .00 | 100 |
| MG Mechanical Contracting, I | INT6686 | 00 | 11,965.58 | .00 | 0 | 11,965.58 | 11,965.58 | 1 | .00 | 100 |
| Great Lakes Plumbing & Heati | INT6687 | 00 | 31,544.90 | .00 | 0 | 31,544.90 | 31,544.90 | 1 | .00 | 100 |
| Oakley Construction Company, | 14054481 | 81 | 3,200,000.00 | 523,827.78 | 24 | 3,723,827.78 | 3,537,288.38 | 32 | 186,539.40 | 95 |
| ***** Contract Totals ***** | | | 10,175,112.21 | 4,321,788.78 | 40 | 14,496,900.99 | 13,357,800.89 | 107 | 1,139,100.10 | 92 |

Project Number: 810-018-006
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Olive-Harvey College new building
Agency: Illinois Community College Board
Location: Olive-Harvey Community College - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: David Yandel
A/E Telephone: (312)948-8461
Date Selected:
Contract Date: 11-30-12
Est. Project Cost: 55,341,342.41

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-03-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 46,694,074.00 | 03-06-20 | 46,694,074.00 | 03-06-20 | 39,320,816.40 | 38,958,540.28 | 2,785.00 | 7,370,472.60 |
| 170 | 244,880.82 | 11-02-17 | 244,880.82 | 11-02-17 | 244,880.82 | 244,880.82 | .00 | .00 |
| 971 | 1,000,000.00 | 09-12-02 | 1,000,000.00 | 09-12-02 | 134,960.19 | 134,960.19 | .00 | 865,039.81 |
| 991 | 15,689,000.00 | 03-13-19 | 12,607,696.04 | 08-03-20 | 14,370,591.41 | 12,363,738.22 | 1,318,408.59 | .00 |
| Total | 63,627,954.82 | | 60,546,650.86 | | 54,071,248.82 | 51,702,119.51 | 1,321,193.59 | 8,235,512.41 |

PHASE NUMBER: 2 (XP) 98.00% Description: PH-2 / Pre Fab and Steel

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 02-18-13 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 29,127.25 | Schem Design: | 02-18-13 | 02-22-13 | ( 4 ) | Prime Bid: | 02-03-14 | | 11-13-13 | ( 82-) |
| | | Design Devel: | 05-27-13 | 05-28-13 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-10-15 | | | ( 0 ) |
| | | 50%: | 08-12-13 | 08-23-13 | ( 11 ) | Final Accept: | 11-02-15 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-02-16 | 11-02-20 | | |
| | | 95-100%: | 10-21-13 | 09-20-13 | ( 31-) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Barton Malow Company | 14056781 | 01-10-14 | 01-27-14 | 07-27-15 | 10-31-18 | 10-31-18 | (192 ) | 11-30-18 | 07-09-19 | (221 ) | 07-30-20 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Barton Malow Company | 14056781 | 81 | 4,674,000.00 | 191,466.59 | 17 | 4,865,466.59 | 4,865,466.59 | 18 | .00 | 100 |
| ***** Contract Totals ***** | | | 4,674,000.00 | 191,466.59 | 17 | 4,865,466.59 | 4,865,466.59 | 18 | .00 | 100 |

Project Number: 810-018-006
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Olive-Harvey College new building
Agency: Illinois Community College Board
Location: Olive-Harvey Community College - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: David Yandel
A/E Telephone: (312)948-8461
Date Selected:
Contract Date: 11-30-12
Est. Project Cost: 55,341,342.41

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-03-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 46,694,074.00 | 03-06-20 | 46,694,074.00 | 03-06-20 | 39,320,816.40 | 38,958,540.28 | 2,785.00 | 7,370,472.60 |
| 170 | 244,880.82 | 11-02-17 | 244,880.82 | 11-02-17 | 244,880.82 | 244,880.82 | .00 | .00 |
| 971 | 1,000,000.00 | 09-12-02 | 1,000,000.00 | 09-12-02 | 134,960.19 | 134,960.19 | .00 | 865,039.81 |
| 991 | 15,689,000.00 | 03-13-19 | 12,607,696.04 | 08-03-20 | 14,370,591.41 | 12,363,738.22 | 1,318,408.59 | .00 |
| Total | 63,627,954.82 | | 60,546,650.86 | | 54,071,248.82 | 51,702,119.51 | 1,321,193.59 | 8,235,512.41 |

PHASE NUMBER: 3 (X ) 97.00% Description: PH-3 / Building Interior

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 02-18-13 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 29,127.25 | Schem Design: | 02-18-13 | 02-22-13 | ( 4 ) | Prime Bid: | 02-03-14 | | 03-04-14 | ( 29 ) |
| | | Design Devel: | 05-27-13 | 05-28-13 | ( 1 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-10-15 | | | ( 0 ) |
| | | 50%: | 08-12-13 | 08-23-13 | ( 11 ) | Final Accept: | 11-02-15 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-02-16 | 11-02-20 | | |
| | | 95-100%: | 10-21-13 | 01-03-14 | ( 74 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Argo Electric Inc. | 15041285 | 07-31-14 | 08-18-14 | 11-28-15 | 10-31-18 | 04-05-19 | (224 ) | 11-30-18 | | ( 0 ) | 06-30-21 |
| MG Mechanical Contracting, I | 15041384 | 07-31-14 | 08-18-14 | 11-28-15 | 10-31-18 | 04-05-19 | (224 ) | 11-30-18 | | ( 0 ) | 07-30-20 |
| Great Lakes Plumbing & Heati | 15041483 | 07-31-14 | 08-18-14 | 11-28-15 | 10-31-18 | 04-05-19 | (224 ) | 11-30-18 | | ( 0 ) | 07-30-20 |
| Chas F. Bruckner & Son, Inc. | 15041582 | 07-31-14 | 08-18-14 | 11-28-15 | 10-31-18 | 04-05-19 | (224 ) | 11-30-18 | | ( 0 ) | 06-30-21 |
| Path Construction Company, I | 15041681 | 07-31-14 | 08-18-14 | 11-28-15 | 10-31-18 | 08-27-19 | (368 ) | 11-30-18 | | ( 0 ) | 07-30-20 |
| United States Alliance Fire | 150497442 | 10-07-14 | 10-23-14 | 11-28-15 | 10-31-18 | 04-05-19 | (224 ) | 11-30-18 | | ( 0 ) | 06-30-21 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Argo Electric Inc. | 15041285 | 85 | 2,888,000.00 | 2,813,330.21 | 52 | 5,701,330.21 | 5,213,920.34 | 33 | 487,409.87 | 92 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| MG Mechanical Contracting, I | 15041384 | 84 | 2,323,000.00 | 334,805.06 | 16 | 2,657,805.06 | 2,601,432.72 | 26 | 56,372.34 | 98 |
| Great Lakes Plumbing & Heati | 15041483 | 83 | 3,459,751.00 | 1,173,052.73 | 27 | 4,632,803.73 | 4,311,947.47 | 24 | 320,856.26 | 93 |
| Chas F. Bruckner & Son, Inc. | 15041582 | 82 | 1,565,990.00 | 557,133.21 | 21 | 2,123,123.21 | 2,086,103.85 | 28 | 37,019.36 | 98 |
| Path Construction Company, I | 15041681 | 81 | 13,996,700.00 | 5,192,931.67 | 123 | 19,189,631.67 | 18,895,119.76 | 34 | 294,511.91 | 99 |
| United States Alliance Fire | 150497442 | 42 | .00 | 398,532.36 | 10 | 398,532.36 | 364,672.89 | 13 | 33,859.47 | 92 |
| ***** Contract Totals ***** | | | 24,233,441.00 | 10,469,785.24 | 249 | 34,703,226.24 | 33,473,197.03 | 158 | 1,230,029.21 | 97 |

Project Number: 810-018-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Laboratories
Agency: Illinois Community College Board
Location: Olive-Harvey Community College - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact:
A/E Telephone: (312)357-1771
Date Selected: 12-10-19
Contract Date: 04-03-20
Est. Project Cost: 500,000.00

PM NAME: Nicole Scott 465
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 375,000.00 | 12-10-19 | 375,000.00 | 12-10-19 | 51,375.00 | .00 | 323,625.00 | .00 |
| 991 | 125,000.00 | 11-12-19 | .00 | | 17,125.00 | .00 | 107,875.00 | .00 |
| Total | 500,000.00 | | 375,000.00 | | 68,500.00 | .00 | 431,500.00 | .00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Upgrade Laboratories

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-29-20 | 01-29-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 06-29-20 | 08-04-20 | ( 36 ) | Prime Bid: | 01-11-21 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-06-21 | | | ( 0 ) |
| | 50%: | 08-24-20 | | ( 0 ) | Final Accept: | 10-04-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-04-22 | | | |
| | 95-100%: | 11-02-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Holabird & Root, LLC | 20023710 | | | | | | ( 0 ) | | | ( 0 ) | 10-04-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Holabird & Root, LLC | 20023710 | 10 | 68,500.00 | .00 | 0 | 68,500.00 | .00 | 0 | 68,500.00 | 0 |
| ***** Contract Totals ***** | | | 68,500.00 | .00 | 0 | 68,500.00 | .00 | 0 | 68,500.00 | 0 |

Project Number: 810-020-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Reglaze Curtain Wall
Agency: Illinois Community College Board
Location: Richard J. Daley College - Cook County
County: 31 - Cook
Leg. Districts: House: 22 - Michael Madigan
Senate:11 - Martin Sandoval

A/E Id: 31293
A/E Name: Moreno Architects Ltd.
A/E Contact:
A/E Telephone: (312)895-4438
Date Selected: 11-13-19
Contract Date: 01-06-20
Est. Project Cost: 5,535,000.00

PM NAME: Natasia McDade 474
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,151,250.00 | 10-31-19 | 4,151,250.00 | 10-31-19 | 150,000.00 | 45,363.75 | 4,001,250.00 | .00 |
| 991 | 1,383,750.00 | 12-19-19 | .00 | | 50,000.00 | .00 | 1,333,750.00 | .00 |
| Total | 5,535,000.00 | | 4,151,250.00 | | 200,000.00 | 45,363.75 | 5,335,000.00 | .00 |

PHASE NUMBER: 1 (D ) 85.00% Description: Reglaze Curtain Wall

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-06-19 | 11-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-25-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-15-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 09-15-21 | | | ( 0 ) |
| | 75%: | 02-10-20 | 02-26-20 | ( 16 ) | A/E Cont End: | 08-15-22 | | | |
| | 95-100%: | 04-20-20 | 07-20-20 | ( 91 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Moreno Architects Ltd. | 20022610 | | | | | | ( 0 ) | | | ( 0 ) | 08-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Moreno Architects Ltd. | 20022610 | 10 | 200,000.00 | .00 | 0 | 200,000.00 | 45,363.75 | 1 | 154,636.25 | 23 |
| ***** Contract Totals ***** | | | 200,000.00 | .00 | 0 | 200,000.00 | 45,363.75 | 1 | 154,636.25 | 23 |

Project Number: 810-022-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring
Agency: Illinois Community College Board
Location: Wilbur Wright City College - Chicago
County: 31 - Cook
Leg. Districts: House: 19 - Robert Martwick
Senate:10 - John Mulroe

A/E Id: 32761
A/E Name: Petrea Collaborative, Corp.
A/E Contact:
A/E Telephone: (773)715-1825
Date Selected: 11-13-19
Contract Date: 01-06-20
Est. Project Cost: 1,350,000.00

PM NAME: Nicole Scott 465
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,012,500.00 | 11-14-19 | 1,012,500.00 | 11-14-19 | 147,200.00 | 69,194.00 | 865,300.00 | .00 |
| 991 | 337,500.00 | 10-24-19 | .00 | | .00 | .00 | 337,500.00 | .00 |
| Total | 1,350,000.00 | | 1,012,500.00 | | 147,200.00 | 69,194.00 | 1,202,800.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Flooring

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-27-19 | 11-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-23-20 | | 09-02-20 | ( 41 ) |
| | Design Devel: | 03-23-20 | 04-10-20 | ( 18 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-14-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-22 | | | |
| | 95-100%: | 05-18-20 | 06-17-20 | ( 30 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Petrea Collaborative, Corp. | 20022910 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Petrea Collaborative, Corp. | 20022910 | 10 | 147,200.00 | .00 | 0 | 147,200.00 | 69,194.00 | 4 | 78,006.00 | 47 |
| ***** Contract Totals ***** | | | 147,200.00 | .00 | 0 | 147,200.00 | 69,194.00 | 4 | 78,006.00 | 47 |

Project Number: 810-024-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Heating Units
Agency: Illinois Community College Board
Location: Danville Area Community College - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

A/E Id: 18870
A/E Name: Walton and Associates Architec
A/E Contact: Donald Walton
A/E Telephone: (217)544-5888
Date Selected: 11-13-18
Contract Date: 02-20-19
Est. Project Cost: 775,400.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-29-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 178,930.00 | 01-24-19 | 178,930.00 | 01-24-19 | 178,930.00 | 163,293.46 | .00 | .00 |
| 991 | 459,070.00 | 11-07-18 | 356,138.19 | 08-03-20 | 428,561.00 | 356,138.19 | 30,509.00 | .00 |
| Total | 638,000.00 | | 535,068.19 | | 607,491.00 | 519,431.65 | 30,509.00 | .00 |

PHASE NUMBER: 1 (X ) 95.00% Description: Replace Heating Units

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-10-19 | ( 0 ) | Assgn Bid: | | | 09-19-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 03-20-19 | 03-22-19 | ( 2 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 03-20-19 | 03-22-19 | ( 2 ) | Prime Bid: | 09-12-19 | | 09-26-19 | ( 14 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 02-07-20 | | | ( 0 ) |
| | | 50%: 05-08-19 | 05-10-19 | ( 2 ) | Final Accept: | 04-03-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 06-01-21 | | | |
| | | 95-100%: 07-03-19 | 07-10-19 | ( 7 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Walton and Associates Archit | 19011310 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-21 |
| King-Lar Company | 20045384 | 10-23-19 | 11-18-19 | 07-25-20 | | 05-14-20 | ( 72-) | 08-24-20 | | ( 0 ) | 08-24-21 |
| Anderson Electric Inc. | 20045485 | 10-23-19 | 11-18-19 | 07-25-20 | | 05-14-20 | ( 72-) | 08-24-20 | 06-16-20 | ( 69-) | 08-24-21 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Walton and Associates Archit | 19011310 | 10 | 76,000.00 | 12,700.00 | 1 | 88,700.00 | 73,063.46 | 4 | 15,636.54 | 82 |
| King-Lar Company | 20045384 | 84 | 395,500.00 | .00 | 0 | 395,500.00 | 323,077.19 | 5 | 72,422.81 | 82 |
| Anderson Electric Inc. | 20045485 | 85 | 123,291.00 | .00 | 0 | 123,291.00 | 123,291.00 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 594,791.00 | 12,700.00 | 1 | 607,491.00 | 519,431.65 | 14 | 88,059.35 | 86 |

Project Number: 810-024-042
Project Status: AP Active Project
Project Type: ST Standard
Description: Remodel Clock Tower Center and Ornamenta
Agency: Illinois Community College Board
Location: Danville Area Community College - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Michael Marron
Senate:52 - Scott Bennett

PM NAME: Melissa Porter 455
Region: 2
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 08-31-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,021,067.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,265,800.00 | 07-01-20 | 2,265,800.00 | 08-04-20 | .00 | .00 | 2,265,800.00 | .00 |
| Total | 2,265,800.00 | | 2,265,800.00 | | .00 | .00 | 2,265,800.00 | .00 |

PHASE NUMBER: 1 (B ) 1.00% Description: Remodel Clock Tower Center and Ornamenta

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-026-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Handrails
Agency: Illinois Community College Board
Location: Richland Community College - Macon County
County: 115 - Macon
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 22182
A/E Name: Architectural Expressions, LLP
A/E Contact: Larry Livergood
A/E Telephone: (217)877-4620
Date Selected: 12-11-18
Contract Date:
Est. Project Cost: 183,410.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 137,555.00 | 01-24-19 | 137,555.00 | 01-24-19 | 137,555.00 | 132,161.86 | .00 | .00 |
| 991 | 45,855.00 | 12-04-18 | 10,555.40 | 06-13-20 | 23,801.00 | 23,801.00 | 22,054.00 | .00 |
| Total | 183,410.00 | | 148,110.40 | | 161,356.00 | 155,962.86 | 22,054.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Replace Handrails

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 08-23-19 | | 09-12-19 | ( 20 ) |
| | | Design Devel: | 04-05-19 04-08-19 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 10-18-19 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 11-15-19 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 11-30-20 | | | |
| | | 95-100%: | 05-31-19 06-05-19 | ( 5 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architectural Expressions, L | 19001110 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-20 |
| Christy-Foltz, Inc. | 20044581 | 09-25-19 | 10-17-19 | 12-12-19 | 02-20-20 | 05-01-20 | (141 ) | 03-19-20 | 06-24-20 | ( 97 ) | 01-08-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architectural Expressions, L | 19001110 | 10 | 22,600.00 | .00 | 0 | 22,600.00 | 17,206.86 | 2 | 5,393.14 | 76 |
| Christy-Foltz, Inc. | 20044581 | 81 | 131,783.00 | 6,973.00 | 1 | 138,756.00 | 138,756.00 | 4 | .00 | 100 |
| ***** Contract Totals ***** | | | 154,383.00 | 6,973.00 | 1 | 161,356.00 | 155,962.86 | 6 | 5,393.14 | 97 |

Project Number: 810-026-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Illinois Community College Board
Location: Richland Community College - Macon County
County: 115 - Macon
Leg. Districts: House:101 - Dan Caulkins
Senate:51 - Chapin Rose

A/E Id: 3592
A/E Name: Steckel-Parker Architects, Inc
A/E Contact:
A/E Telephone: (217)793-6444
Date Selected: 12-10-19
Contract Date: 03-04-20
Est. Project Cost: 859,653.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 644,740.00 | 12-11-19 | 644,740.00 | 12-11-19 | 18,696.00 | 18,696.00 | 626,044.00 | .00 |
| 991 | 214,913.00 | 11-20-19 | .00 | | 6,232.00 | 1,894.09 | 208,681.00 | .00 |
| Total | 859,653.00 | | 644,740.00 | | 24,928.00 | 20,590.09 | 834,725.00 | .00 |

PHASE NUMBER: 1 (D ) 16.00% Description: Replace Roofing System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 04-29-20 06-11-20 | ( 43 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | 04-29-20 06-12-20 | ( 44 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 08-05-22 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 20013710 | | | | | | ( 0 ) | | | ( 0 ) | 08-05-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Steckel-Parker Architects, I | 20013710 | 10 | 24,928.00 | .00 | 0 | 24,928.00 | 20,590.09 | 2 | 4,337.91 | 83 |
| ***** Contract Totals ***** | | | 24,928.00 | .00 | 0 | 24,928.00 | 20,590.09 | 2 | 4,337.91 | 83 |

Project Number: 810-028-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Roads and Concrete
Agency: Illinois Community College Board
Location: College of DuPage - DuPage County
County: 43 - DuPage
Leg. Districts: House: 48 - Terra Howard
Senate:24 - Suzy Glowiak

A/E Id: 29543
A/E Name: V3 Companies, Ltd.
A/E Contact:
A/E Telephone: (630)724-9200
Date Selected: 05-14-19
Contract Date: 07-24-19
Est. Project Cost: 574,360.00

PM NAME: Nia Jones 477
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 423,575.00 | 09-09-19 | 423,575.00 | 09-09-19 | .00 | .00 | 423,575.00 | .00 |
| 991 | 150,785.00 | 10-08-19 | .00 | | 36,963.04 | .00 | 113,821.96 | .00 |
| 999 | 22,037.00 | 06-01-20 | 22,037.00 | 06-01-20 | 22,036.96 | 22,036.96 | .04 | .00 |
| Total | 596,397.00 | | 445,612.00 | | 59,000.00 | 22,036.96 | 537,397.00 | .00 |

PHASE NUMBER: 1 (D ) 65.00% Description: Repair Roads and Concrete

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 07-17-20 | 07-28-20 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-03-20 | 01-26-21 | | ( 0 ) |
| | Design Devel: | 06-08-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-18-20 | 06-25-21 | | ( 0 ) |
| | 50%: | 09-09-20 | | ( 0 ) | Final Accept: | 08-18-20 | 06-30-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-18-21 | | | |
| | 95-100%: | 11-13-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| V3 Companies, Ltd. | 19025810 | | | | | | ( 0 ) | | | ( 0 ) | 07-18-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| V3 Companies, Ltd. | 19025810 | 10 | 53,600.00 | 5,400.00 | 1 | 59,000.00 | 22,036.96 | 1 | 36,963.04 | 37 |
| ***** Contract Totals ***** | | | 53,600.00 | 5,400.00 | 1 | 59,000.00 | 22,036.96 | 1 | 36,963.04 | 37 |

Project Number: 810-028-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Mechanical Systems
Agency: Illinois Community College Board
Location: College of DuPage - DuPage County
County: 43 - DuPage
Leg. Districts: House: 48 - Terra Howard
Senate:24 - Suzy Glowiak

A/E Id: 5183
A/E Name: Enercon, Ltd.
A/E Contact:
A/E Telephone: (847)328-3555
Date Selected: 08-10-19
Contract Date: 10-01-19
Est. Project Cost: 476,025.00

PM NAME: Nia Jones 477
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 333,750.00 | 08-14-19 | 333,750.00 | 08-14-19 | 51,055.00 | 17,474.52 | 282,695.00 | .00 |
| 991 | 142,275.00 | 02-21-20 | .00 | | 11,045.00 | .00 | 131,230.00 | .00 |
| Total | 476,025.00 | | 333,750.00 | | 62,100.00 | 17,474.52 | 413,925.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Renovate Mechanical Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-03-19 | 09-03-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 12-30-19 | 01-07-20 | ( 8 ) | Prime Bid: | 01-15-21 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-01-21 | | | ( 0 ) |
| | 50%: | 07-20-20 | 07-23-20 | ( 3 ) | Final Accept: | 02-01-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | 95-100%: | 10-19-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Enercon, Ltd. | 20020910 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Enercon, Ltd. | 20020910 | 10 | 17,920.00 | 44,180.00 | 2 | 62,100.00 | 17,474.52 | 2 | 44,625.48 | 28 |
| ***** Contract Totals ***** | | | 17,920.00 | 44,180.00 | 2 | 62,100.00 | 17,474.52 | 2 | 44,625.48 | 28 |

Project Number: 810-028-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Grounds and Retention Pond
Agency: Illinois Community College Board
Location: College of DuPage - DuPage County
County: 43 - DuPage
Leg. Districts: House: 48 - Terra Howard
Senate:24 - Suzy Glowiak

PM NAME: Nia Jones 477
Region: 1
PLA: N

Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,336,400.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,252,300.00 | 07-01-20 | 3,252,300.00 | 08-04-20 | .00 | .00 | 3,252,300.00 | .00 |
| Total | 3,252,300.00 | | 3,252,300.00 | | .00 | .00 | 3,252,300.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Improve Grounds and Retention Pond

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-030-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller
Agency: Illinois Community College Board
Location: Elgin Community College - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 34176
A/E Name: IMEG Corp.
A/E Contact: Ryan Spaulding
A/E Telephone: (630)527-2320
Date Selected: 05-14-19
Contract Date: 08-12-19
Est. Project Cost: 1,560,000.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 435,725.00 | 05-17-19 | 435,725.00 | 05-17-19 | 145,300.00 | 55,409.00 | 290,425.00 | .00 |
| 991 | 1,124,275.00 | 12-09-19 | .00 | | .00 | .00 | 1,124,275.00 | .00 |
| Total | 1,560,000.00 | | 435,725.00 | | 145,300.00 | 55,409.00 | 1,414,700.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Chiller

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 06-20-19 | ( 0 ) | Assgn Bid: | | | 08-05-20 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Bid: | 03-05-20 | 05-28-20 | 08-19-20 | ( 83 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 03-15-21 | | | ( 0 ) |
| 50%: | 01-14-20 | 01-17-20 | ( 3 ) | Final Accept: | 04-15-21 | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 03-15-22 | | | |
| 95-100%: | 03-16-20 | 04-10-20 | ( 25 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 19025910 | | | | | | ( 0 ) | | | ( 0 ) | 03-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 19025910 | 10 | 103,100.00 | 42,200.00 | 1 | 145,300.00 | 55,409.00 | 1 | 89,891.00 | 38 |
| ***** Contract Totals ***** | | | 103,100.00 | 42,200.00 | 1 | 145,300.00 | 55,409.00 | 1 | 89,891.00 | 38 |

Project Number: 810-030-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Exterior Doors & Upgrade Securit
Agency: Illinois Community College Board
Location: Elgin Community College - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact:
A/E Telephone: (312)357-1771
Date Selected: 01-14-20
Contract Date: 04-03-20
Est. Project Cost: 350,000.00

PM NAME: Natasia McDade 474
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 262,500.00 | 01-16-20 | 262,500.00 | 01-16-20 | 32,925.00 | 7,580.00 | 229,575.00 | .00 |
| 991 | 87,500.00 | 12-11-19 | .00 | | 10,975.00 | .00 | 76,525.00 | .00 |
| Total | 350,000.00 | | 262,500.00 | | 43,900.00 | 7,580.00 | 306,100.00 | .00 |

PHASE NUMBER: 1 (D ) 45.00% Description: Replace Exterior Doors & Upgrade Securit

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 02-20-20 | 02-20-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-06-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-30-21 | | | ( 0 ) |
| | 50%: | 07-17-20 | 08-07-20 | ( 21 ) | Final Accept: | 05-28-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-30-22 | | | |
| | 95-100%: | 08-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Holabird & Root, LLC | 20024210 | | | | | | ( 0 ) | | | ( 0 ) | 05-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Holabird & Root, LLC | 20024210 | 10 | 43,900.00 | .00 | 0 | 43,900.00 | 7,580.00 | 1 | 36,320.00 | 17 |
| ***** Contract Totals ***** | | | 43,900.00 | .00 | 0 | 43,900.00 | 7,580.00 | 1 | 36,320.00 | 17 |

Project Number: 810-031-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Exterior
Agency: Illinois Community College Board
Location: Southwestern Illinois College - Sam Wolf Granite City Campus
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: Jared Heller
A/E Telephone: (618)236-2000
Date Selected: 03-12-19
Contract Date: 08-08-19
Est. Project Cost: 636,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 323,800.00 | 07-24-19 | 323,800.00 | 07-24-19 | 18,240.00 | 13,840.00 | 305,560.00 | .00 |
| 991 | 312,200.00 | 06-12-19 | .00 | | .00 | .00 | 312,200.00 | .00 |
| Total | 636,000.00 | | 323,800.00 | | 18,240.00 | 13,840.00 | 617,760.00 | .00 |

PHASE NUMBER: 1 (D ) 55.00% Description: Renovate Exterior

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 07-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: 09-19-19 | 09-30-19 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 09-19-19 | 10-01-19 | ( 12 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 10-17-21 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 19012410 | | | | | | ( 0 ) | | | ( 0 ) | 10-17-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 19012410 | 10 | 18,240.00 | .00 | 0 | 18,240.00 | 13,840.00 | 1 | 4,400.00 | 76 |
| ***** Contract Totals ***** | | | 18,240.00 | .00 | 0 | 18,240.00 | 13,840.00 | 1 | 4,400.00 | 76 |

Project Number: 810-032-024
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct One Stop Admissions and Campus
Agency: Illinois Community College Board
Location: William Rainey Harper College - Cook County
County: 31 - Cook
Leg. Districts: House: 54 - Thomas Morrison
Senate:27 - Ann Gillespie

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact:
A/E Telephone: (312)332-9600
Date Selected: 12-13-11
Contract Date: 05-30-12
Est. Project Cost: 60,067,087.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 82,653,900.00 | 07-01-17 | 82,653,900.00 | 08-04-20 | 6,368,364.31 | 3,050,315.00 | 38,681,950.69 | 37,603,585.00 |
| Total | 82,653,900.00 | | 82,653,900.00 | | 6,368,364.31 | 3,050,315.00 | 38,681,950.69 | 37,603,585.00 |

PHASE NUMBER: 1 (H ) 95.00% Description: Construct One Stop Admissions and Campus

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-24-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 11-30-12 | 02-08-13 | ( 70 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 06-26-13 | 01-09-14 | (197 ) | Prime Bid: | 01-28-15 | 03-30-15 | | ( 0 ) |
| | Design Devel: | 07-18-14 | 06-18-14 | ( 30-) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-25-17 | 07-21-17 | | ( 0 ) |
| | 50%: | 10-03-14 | 10-15-14 | ( 12 ) | Final Accept: | 04-25-17 | 09-22-17 | | ( 0 ) |
| | 75%: | 12-01-14 | | ( 0 ) | A/E Cont End: | 12-31-15 | 05-01-20 | | |
| | 95-100%: | 02-02-15 | 06-23-15 | (141 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P Cannon Design, Inc. | 12002410 | | | | | | ( 0 ) | | | ( 0 ) | 05-01-20 |
| M. A. Mortenson Company | 13002510 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-19 |
| OWP/P Cannon Design, Inc. | 12002410A | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P Cannon Design, Inc. | 12002410 | 10 | 329,200.00 | 381,651.81 | 4 | 710,851.81 | 710,851.81 | 13 | .00 | 100 |
| M. A. Mortenson Company | 13002510 | 10 | 4,038,600.00 | .00 | 1 | 4,038,600.00 | 923,820.19 | 4 | 3,114,779.81 | 23 |
| OWP/P Cannon Design, Inc. | 12002410A | 10 | 3,028,053.19 | 1,612,410.19- | 3 | 1,415,643.00 | 1,415,643.00 | 16 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 203,269.50 | .00 | 0 | 203,269.50 | .00 | 0 | 203,269.50 | 0 |
| ***** Contract Totals ***** | | | 7,599,122.69 | 1,230,758.38- | 8 | 6,368,364.31 | 3,050,315.00 | 33 | 3,318,049.31 | 48 |

Project Number: 810-032-025
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Replace Hospitality Facility
Agency: Illinois Community College Board
Location: William Rainey Harper College - Cook County
County: 31 - Cook
Leg. Districts: House: 54 - Thomas Morrison
Senate:27 - Ann Gillespie

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact:
A/E Telephone: (312)332-9600
Date Selected: 08-12-14
Contract Date:
Est. Project Cost: 4,370,000.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,314,800.00 | 07-01-17 | 3,944,800.00 | 03-24-14 | 19,724.00 | .00 | 19,724.00- | 3,944,800.00 |
| Total | 8,314,800.00 | | 3,944,800.00 | | 19,724.00 | .00 | 19,724.00 | 3,944,800.00 |

PHASE NUMBER: 1 (H ) .00% Description: Replace Hospitality Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P Cannon Design, Inc. | 15040510 | | | | | | ( 0 ) | | | ( 0 ) | |
| M. A. Mortenson Company | 15041810 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P Cannon Design, Inc. | 15040510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| M. A. Mortenson Company | 15041810 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 19,724.00 | .00 | 0 | 19,724.00 | .00 | 0 | 19,724.00 | 0 |
| ***** Contract Totals ***** | | | 19,724.00 | .00 | 0 | 19,724.00 | .00 | 0 | 19,724.00 | 0 |

Project Number: 810-032-026
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Upgrade Parking Lots
Agency: Illinois Community College Board
Location: William Rainey Harper College - Cook County
County: 31 - Cook
Leg. Districts: House: 54 - Thomas Morrison
Senate:27 - Ann Gillespie

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact:
A/E Telephone: (312)641-0770
Date Selected:
Contract Date:
Est. Project Cost: .00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Brad Nell

CURRENT STATUS 07-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,780,100.00 | 07-01-18 | 1,370,100.00 | 02-26-13 | 210,800.00 | 102,201.96 | 108,598.04- | 1,267,898.04 |
| Total | 2,780,100.00 | | 1,370,100.00 | | 210,800.00 | 102,201.96 | 108,598.04 | 1,267,898.04 |

PHASE NUMBER: 1 (H ) 36.00% Description: Upgrade Parking Lots

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 09-30-13 | 10-01-13 | ( 1 ) | Prime Bid: | 06-02-14 | 03-02-15 | 05-20-15 | ( 79 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-31-15 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-31-15 | | | ( 0 ) |
| | 75%: | 09-08-14 | 09-18-14 | ( 10 ) | A/E Cont End: | 10-31-16 | | | |
| | 95-100%: | 11-03-14 | 03-04-15 | (121 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SmithGroup JJR, LLC | 13040710 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-16 |
| SmithGroup, Inc. | 13040710A | | | | | | ( 0 ) | | | ( 0 ) | 10-31-16 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SmithGroup JJR, LLC | 13040710 | 10 | 175,800.00 | 135,171.90- | 1 | 40,628.10 | 40,628.10 | 4 | .00 | 100 |
| SmithGroup, Inc. | 13040710A | 10 | 170,171.90 | .00 | 0 | 170,171.90 | 61,573.86 | 4 | 108,598.04 | 36 |
| ***** Contract Totals ***** | | | 345,971.90 | 135,171.90- | 1 | 210,800.00 | 102,201.96 | 8 | 108,598.04 | 49 |

Project Number: 810-032-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Infastructure Tunnel Repairs
Agency: Illinois Community College Board
Location: William Rainey Harper College - Cook County
County: 31 - Cook
Leg. Districts: House: 54 - Thomas Morrison
Senate:27 - Ann Gillespie

A/E Id: 5183
A/E Name: Enercon, Ltd.
A/E Contact: Dan Doyle
A/E Telephone: (847)328-3555
Date Selected: 05-12-20
Contract Date: 04-30-20
Est. Project Cost: 1,057,083.00

PM NAME: Dan Bielski 143
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 621,070.00 | 02-05-19 | 621,070.00 | 02-05-19 | 298,300.00 | 248,559.81 | 322,770.00 | .00 |
| 991 | 436,013.00 | 04-05-19 | .00 | | 12,100.00 | .00 | 423,913.00 | .00 |
| Total | 1,057,083.00 | | 621,070.00 | | 310,400.00 | 248,559.81 | 746,683.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Repair Infrastructure Tunnel

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-10-19 | | 10-30-19 | ( 20 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-01-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 01-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | | 95-100%: | 07-19-19 | 07-30-19 | ( 11 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Grumman/Butkus Associates, L | 19022810 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |
| Enercon, Ltd. | 20025410 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |
| Amber Mechanical Contractors | 20045943 | 11-22-19 | 01-24-20 | 12-04-20 | | 07-30-20 | (127-) | 01-01-21 | | ( 0 ) | 01-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Grumman/Butkus Associates, L | 19022810 | 10 | 48,400.00 | 48,400.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Enercon, Ltd. | 20025410 | 10 | 48,400.00 | .00 | 0 | 48,400.00 | 16,164.90 | 2 | 32,235.10 | 33 |
| Amber Mechanical Contractors | 20045943 | 43 | 262,000.00 | 262,000.00- | 0 | .00 | .00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 358,800.00 | 310,400.00- | 0 | 48,400.00 | 16,164.90 | 4 | 32,235.10 | 33 |

Project Number: 810-032-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Utility Tunnel Infrastructure
Agency: Illinois Community College Board
Location: William Rainey Harper College - Cook County
County: 31 - Cook
Leg. Districts: House: 54 - Thomas Morrison
Senate:27 - Ann Gillespie

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact:
A/E Telephone: (312)432-0386
Date Selected: 01-14-20
Contract Date: 04-06-20
Est. Project Cost: 543,300.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-22-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 407,475.00 | 01-16-20 | 407,475.00 | 01-16-20 | 42,000.00 | .00 | 365,475.00 | .00 |
| 991 | 135,825.00 | 12-03-19 | .00 | | 14,000.00 | .00 | 121,825.00 | .00 |
| Total | 543,300.00 | | 407,475.00 | | 56,000.00 | .00 | 487,300.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Repair Utility Tunnel Infrastructure

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 02-14-20 | 02-14-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-08-21 | | | ( 0 ) |
| | Design Devel: | 06-26-20 | 07-23-20 | ( 27 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-30-21 | | | ( 0 ) |
| | 75%: | 08-21-20 | | ( 0 ) | A/E Cont End: | 09-30-22 | | | |
| | 95-100%: | 10-30-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 20024310 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 20024310 | 10 | 56,000.00 | .00 | 0 | 56,000.00 | .00 | 0 | 56,000.00 | 0 |
| ***** Contract Totals ***** | | | 56,000.00 | .00 | 0 | 56,000.00 | .00 | 0 | 56,000.00 | 0 |

Project Number: 810-034-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Carpet
Agency: Illinois Community College Board
Location: Highland Community College - Stephenson County
County: 177 - Stephenson
Leg. Districts: House: 89 - Andrew Chesney
Senate:45 - Brian Stewart

A/E Id: 1394
A/E Name: Richard L. Johnson Associates,
A/E Contact: Terry Carbaugh
A/E Telephone: (815)398-1231
Date Selected: 12-11-18
Contract Date: 02-20-19
Est. Project Cost: 180,990.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 128,875.00 | 01-24-19 | 128,875.00 | 01-24-19 | 128,875.00 | 14,355.40 | .00 | .00 |
| 991 | 52,115.00 | 02-19-20 | .00 | | 38,225.00 | .00 | 13,890.00 | .00 |
| Total | 180,990.00 | | 128,875.00 | | 167,100.00 | 14,355.40 | 13,890.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Replace Carpet

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 11-04-19 | | 01-09-20 | ( 66 ) |
| | | Design Devel: | 05-20-19 07-09-19 | ( 50 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 11-01-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 10-31-21 | | | |
| | | 95-100%: | 08-12-19 09-26-19 | ( 45 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Richard L. Johnson Associate | 19001610 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-21 |
| Winter Construction Inc. | 20049081 | 05-14-20 | 06-16-20 | 08-15-20 | | | ( 0 ) | 09-14-20 | | ( 0 ) | 09-14-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Richard L. Johnson Associate | 19001610 | 10 | 28,100.00 | .00 | 1 | 28,100.00 | 14,355.40 | 2 | 13,744.60 | 51 |
| Winter Construction Inc. | 20049081 | 81 | 139,000.00 | .00 | 0 | 139,000.00 | .00 | 0 | 139,000.00 | 0 |
| ***** Contract Totals ***** | | | 167,100.00 | .00 | 1 | 167,100.00 | 14,355.40 | 2 | 152,744.60 | 9 |

Project Number: 810-034-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Duct Heaters - Liberal Arts Buil
Agency: Illinois Community College Board
Location: Highland Community College - Stephenson County
County: 177 - Stephenson
Leg. Districts: House: 89 - Andrew Chesney
Senate:45 - Brian Stewart

PM NAME: Tim Dietz 260
Region: 2
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 09-01-20

A/E Id: 1747
A/E Name: Larson & Darby, Inc.
A/E Contact:
A/E Telephone: (815)484-0739
Date Selected: 11-13-19
Contract Date: 01-13-20
Est. Project Cost: 141,625.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 106,219.00 | 10-23-19 | 106,219.00 | 10-23-19 | 20,950.00 | .00 | 85,269.00 | .00 |
| 991 | 35,406.00 | 10-08-19 | .00 | | .00 | .00 | 35,406.00 | .00 |
| Total | 141,625.00 | | 106,219.00 | | 20,950.00 | .00 | 120,675.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Duct Heaters - Liberal Arts Buil

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-15-19 | 11-15-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-14-20 | | | ( 0 ) |
| | Design Devel: | 01-27-20 | 08-07-20 | (193 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-02-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-27-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-02-21 | | | |
| | 95-100%: | 03-09-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Larson & Darby, Inc. | 20022710 | | | | | | ( 0 ) | | | ( 0 ) | 10-02-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Larson & Darby, Inc. | 20022710 | 10 | 20,950.00 | .00 | 0 | 20,950.00 | .00 | 0 | 20,950.00 | 0 |
| ***** Contract Totals ***** | | | 20,950.00 | .00 | 0 | 20,950.00 | .00 | 0 | 20,950.00 | 0 |

Project Number: 810-035-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Resurface Parking Lots
Agency: Illinois Community College Board
Location: Heartland Community College - McLean County
County: 113 - McLean
Leg. Districts: House:105 - Dan Brady
Senate:53 - Jason Barickman

A/E Id: 30058
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (309)663-8436
Date Selected: 03-12-19
Contract Date: 07-12-19
Est. Project Cost: 225,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 160,835.00 | 03-19-19 | 160,835.00 | 03-19-19 | 34,500.00 | 14,817.40 | 126,335.00 | .00 |
| 991 | 64,165.00 | 01-29-19 | .00 | | .00 | .00 | 64,165.00 | .00 |
| Total | 225,000.00 | | 160,835.00 | | 34,500.00 | 14,817.40 | 190,500.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Resurface Parking Lots

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 04-24-19 | 04-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-20-20 | | 03-05-20 | ( 45 ) |
| | Design Devel: | 08-26-19 | 09-18-19 | ( 23 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-16-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-16-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-16-21 | | | |
| | 95-100%: | 10-21-19 | 12-16-19 | ( 56 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 19002910 | | | | | | ( 0 ) | | | ( 0 ) | 03-16-21 |
| McLean County Asphalt Co. In | 21041181 | 08-13-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 19002910 | 10 | 34,500.00 | .00 | 0 | 34,500.00 | 14,817.40 | 1 | 19,682.60 | 43 |
| McLean County Asphalt Co. In | 21041181 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 34,500.00 | .00 | 0 | 34,500.00 | 14,817.40 | 1 | 19,682.60 | 43 |

Project Number: 810-035-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Parking Lots, Roads and Sidewalks
Agency: Illinois Community College Board
Location: Heartland Community College - McLean County
County: 113 - McLean
Leg. Districts: House:105 - Dan Brady
Senate:53 - Jason Barickman

A/E Id: 33733
A/E Name: Artisan Consulting Engineers,
A/E Contact:
A/E Telephone: (815)519-9645
Date Selected: 11-13-19
Contract Date: 02-28-20
Est. Project Cost: 1,000,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 750,000.00 | 11-14-19 | 750,000.00 | 11-14-19 | 84,525.00 | 32,735.50 | 665,475.00 | .00 |
| 991 | 250,000.00 | 08-14-19 | .00 | | 28,175.00 | .00 | 221,825.00 | .00 |
| Total | 1,000,000.00 | | 750,000.00 | | 112,700.00 | 32,735.50 | 887,300.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Repair Parking Lots, Roads and Sidewalks

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-07-20 | 01-07-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-22-20 | | | ( 0 ) |
| | Design Devel: | 04-27-20 | 05-28-20 | ( 31 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-03-21 | | | ( 0 ) |
| | 50%: | 06-22-20 | 06-26-20 | ( 4 ) | Final Accept: | 06-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-03-22 | | | |
| | 95-100%: | 08-31-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Artisan Consulting Engineers | 2002410 | | | | | | ( 0 ) | | | ( 0 ) | 05-03-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Artisan Consulting Engineers | 2002410 | 10 | 112,700.00 | .00 | 0 | 112,700.00 | 32,735.50 | 2 | 79,964.50 | 29 |
| ***** Contract Totals ***** | | | 112,700.00 | .00 | 0 | 112,700.00 | 32,735.50 | 2 | 79,964.50 | 29 |

Project Number: 810-036-020
Project Status: AP Active Project
Project Type: PL LEED Platinum
Description: Construct Sustainability Education Cente
Agency: Illinois Community College Board
Location: Illinois Central College - East Peoria
County: 179 - Tazewell
Leg. Districts: House: 88 - Keith Sommer
Senate:44 - William Brady

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact:
A/E Telephone: (312)496-0000
Date Selected: 02-10-15
Contract Date: 04-09-20
Est. Project Cost: 11,600,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-09-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,553,700.00 | 07-01-18 | 5,553,700.00 | 01-11-19 | 1,132,440.00 | .00 | 1,787,560.00 | 2,633,700.00 |
| 991 | 4,080,000.00 | 05-01-20 | .00 | | .00 | .00 | 4,080,000.00 | .00 |
| 999 | 108,936.90 | 05-01-20 | 108,936.90 | 05-01-20 | 474,040.00 | 108,936.90 | 365,103.10- | .00 |
| Total | 9,742,636.90 | | 5,662,636.90 | | 1,606,480.00 | 108,936.90 | 5,502,456.90 | 2,633,700.00 |

PHASE NUMBER: 1 (D ) 45.00% Description: Construct Sustainability Education Cente

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-09-20 | 01-09-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | 05-29-20 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | 08-18-20 | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 15011310 | | | | | | ( 0 ) | | | ( 0 ) | 06-01-17 |
| Demonica Kemper Architects, | 20003210 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 15011310 | 10 | 474,040.00 | .00 | 0 | 474,040.00 | 108,936.90 | 1 | 365,103.10 | 23 |
| Demonica Kemper Architects, | 20003210 | 10 | 857,840.00 | .00 | 0 | 857,840.00 | .00 | 0 | 857,840.00 | 0 |
| C D B/Art In Architecture | ART | 49 | 13,168.00 | 1,432.00 | 1 | 14,600.00 | .00 | 0 | 14,600.00 | 0 |
| C D B - Fiscal | FF&E | 60 | 260,000.00 | .00 | 0 | 260,000.00 | .00 | 0 | 260,000.00 | 0 |
| ***** Contract Totals ***** | | | 1,605,048.00 | 1,432.00 | 1 | 1,606,480.00 | 108,936.90 | 1 | 1,497,543.10 | 7 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 810-036-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Architectural Panels
Agency: Illinois Community College Board
Location: Illinois Central College - East Peoria
County: 179 - Tazewell
Leg. Districts: House: 88 - Keith Sommer
Senate:44 - William Brady

A/E Id: 34492
A/E Name: IDG Architects, Inc.
A/E Contact:
A/E Telephone: (832)448-2462
Date Selected: 01-15-19
Contract Date: 04-17-19
Est. Project Cost: 650,000.00

PM NAME: Cory McCurley 469
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 452,025.00 | 01-28-19 | 452,025.00 | 01-28-19 | 83,180.00 | 29,065.40 | 368,845.00 | .00 |
| 991 | 197,975.00 | 12-06-18 | .00 | | .00 | .00 | 197,975.00 | .00 |
| Total | 650,000.00 | | 452,025.00 | | 83,180.00 | 29,065.40 | 566,820.00 | .00 |

PHASE NUMBER: 1 (D ) 26.00% Description: Replace Architectural Panels

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 09-02-19 | 08-30-19 | ( 3-) | Prime Bid: | 09-08-20 | | | ( 0 ) |
| | Design Devel: | 04-06-20 | 04-17-20 | ( 11 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | 03-31-22 | | |
| | 95-100%: | 06-29-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IDG Architects, Inc. | 19002110 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IDG Architects, Inc. | 19002110 | 10 | 10,380.00 | 72,800.00 | 2 | 83,180.00 | 29,065.40 | 3 | 54,114.60 | 35 |
| ***** Contract Totals ***** | | | 10,380.00 | 72,800.00 | 2 | 83,180.00 | 29,065.40 | 3 | 54,114.60 | 35 |

Project Number: 810-036-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Bridge
Agency: Illinois Community College Board
Location: Illinois Central College - East Peoria
County: 179 - Tazewell
Leg. Districts: House: 88 - Keith Sommer
Senate:44 - William Brady

A/E Id: 31434
A/E Name: Midwest Engineering Associates
A/E Contact:
A/E Telephone: (309)222-8600
Date Selected: 12-10-19
Contract Date: 03-20-20
Est. Project Cost: 225,000.00

PM NAME: Cory McCurley 469
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 150,000.00 | 12-11-19 | 150,000.00 | 12-11-19 | .00 | .00 | 150,000.00 | .00 |
| 991 | 75,000.00 | 12-13-19 | .00 | | .00 | .00 | 75,000.00 | .00 |
| Total | 225,000.00 | | 150,000.00 | | .00 | .00 | 225,000.00 | .00 |

PHASE NUMBER: 1 (D ) 13.00% Description: Repair Bridge

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-09-20 | 01-09-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-01-20 | | | ( 0 ) |
| | Design Devel: | 05-18-20 | 07-16-20 | ( 59 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-02-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 11-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-21 | | | |
| | 95-100%: | 07-13-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Engineering Associat | 2002810 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Midwest Engineering Associat | 2002810 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-040-007
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Technology Center
Agency: Illinois Community College Board
Location: Lincoln Trail College - Robinson, Crawford County
County: 33 - Crawford
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 11,160,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 02-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,939,800.00 | 07-01-18 | 15,939,800.00 | 08-04-20 | .00 | .00 | 8,370,000.00 | 7,569,800.00 |
| Total | 15,939,800.00 | | 15,939,800.00 | | .00 | .00 | 8,370,000.00 | 7,569,800.00 |

PHASE NUMBER: 1 (H ) 1.00% Description: Construct Technology Center

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-040-008
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct AC/Refigeration/Sheet Metal Te
Agency: Illinois Community College Board
Location: Lincoln Trail College - Robinson, Crawford County
County: 33 - Crawford
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,660,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 02-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,163,800.00 | 03-14-19 | 1,503,800.00 | 03-14-19 | 8,300.00 | .00 | .00 | 1,495,500.00 |
| Total | 3,163,800.00 | | 1,503,800.00 | | 8,300.00 | .00 | .00 | 1,495,500.00 |

PHASE NUMBER: 1 (H ) 1.00% Description: Construct AC/Refigeration/Sheet Metal Te

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-042-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Applied Technology Center
Agency: Illinois Community College Board
Location: Illinois Eastern Community College - Olney, Richland County
County: 159 - Richland
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,076,400.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,307,300.00 | 07-01-20 | 2,307,300.00 | 08-04-20 | .00 | .00 | 2,307,300.00 | .00 |
| Total | 2,307,300.00 | | 2,307,300.00 | | .00 | .00 | 2,307,300.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct Applied Technology Center

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-044-013
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Student Center
Agency: Illinois Community College Board
Location: Wabash Valley College - Mt. Carmel
County: 185 - Wabash
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,460,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,489,400.00 | 07-01-18 | 4,029,400.00 | 01-07-15 | .00 | .00 | .00 | 4,029,400.00 |
| Total | 8,489,400.00 | | 4,029,400.00 | | .00 | .00 | .00 | 4,029,400.00 |

PHASE NUMBER: 1 (H ) 1.00% Description: Construct Student Center

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-044-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Roof
Agency: Illinois Community College Board
Location: Wabash Valley College - Mt. Carmel
County: 185 - Wabash
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

A/E Id: 29858
A/E Name: Raibley & Wright Design Group,
A/E Contact: Jason Wright
A/E Telephone: (618)263-3254
Date Selected: 01-15-19
Contract Date: 02-22-19
Est. Project Cost: 368,200.00

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 219,533.00 | 01-28-19 | 219,533.00 | 01-28-19 | 35,600.00 | 17,286.00 | 183,933.00 | .00 |
| 991 | 130,067.00 | 07-22-20 | .00 | | .00 | .00 | 130,067.00 | .00 |
| Total | 349,600.00 | | 219,533.00 | | 35,600.00 | 17,286.00 | 314,000.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Repair Roof

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 02-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 04-25-19 | | 08-08-19 | (105 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | 03-05-20 | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 08-09-19 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 10-09-19 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 10-01-20 | 10-01-22 | | |
| | | 95-100%: | 04-05-19 05-15-19 | ( 40 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 19011910 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 19011910 | 10 | 35,600.00 | .00 | 0 | 35,600.00 | 17,286.00 | 1 | 18,314.00 | 49 |
| ***** Contract Totals ***** | | | 35,600.00 | .00 | 0 | 35,600.00 | 17,286.00 | 1 | 18,314.00 | 49 |

Project Number: 810-044-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade the Electric Service
Agency: Illinois Community College Board
Location: Wabash Valley College - Mt. Carmel
County: 185 - Wabash
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

A/E Id: 29858
A/E Name: Raibley & Wright Design Group,
A/E Contact:
A/E Telephone: (618)263-3254
Date Selected: 11-13-19
Contract Date: 12-20-19
Est. Project Cost: 300,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 225,000.00 | 10-23-19 | 225,000.00 | 10-23-19 | 14,091.00 | .00 | 210,909.00 | .00 |
| 991 | 75,000.00 | 10-24-19 | .00 | | .00 | .00 | 75,000.00 | .00 |
| Total | 300,000.00 | | 225,000.00 | | 14,091.00 | .00 | 285,909.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Upgrade the Electric Service

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 12-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: 02-13-20 | 05-14-20 | ( 91 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: 02-13-20 | 05-14-20 | ( 91 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 01-15-22 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 20013010 | | | | | | ( 0 ) | | | ( 0 ) | 01-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 20013010 | 10 | 14,091.00 | .00 | 0 | 14,091.00 | .00 | 0 | 14,091.00 | 0 |
| ***** Contract Totals ***** | | | 14,091.00 | .00 | 0 | 14,091.00 | .00 | 0 | 14,091.00 | 0 |

Project Number: 810-046-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Agriculture Program Equipment
Agency: Illinois Community College Board
Location: Illinois Valley Community College - Oglesby
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: Dominick Demonica
A/E Telephone: (312)496-0000
Date Selected: 11-13-18
Contract Date: 04-24-19
Est. Project Cost: 741,190.00

PM NAME: Steve Halm 300
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 164,790.00 | 01-24-19 | 164,790.00 | 01-24-19 | 164,790.00 | 127,853.80 | .00 | .00 |
| 991 | 526,400.00 | 11-18-19 | 399,074.70 | 07-27-20 | 497,163.00 | 399,074.70 | 29,237.00 | .00 |
| Total | 691,190.00 | | 563,864.70 | | 661,953.00 | 526,928.50 | 29,237.00 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Construct Agriculture Program Equipment

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-07-19 | ( 0 ) | Assgn Bid: | | | 10-03-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 06-17-19 | 06-23-19 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 09-19-19 | | 10-10-19 | ( 21 ) |
| | | Design Devel: 06-17-19 | 06-26-19 | ( 9 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 07-30-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | | 95-100%: 08-14-19 | 08-16-19 | ( 2 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 19030210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| JB Contracting Corporation | 20045745 | 11-22-19 | 12-05-19 | 06-30-20 | | 07-01-20 | ( 1 ) | 07-30-20 | | ( 0 ) | 07-30-21 |
| Vissering Construction Compa | 20045841 | 11-22-19 | 12-05-19 | 06-30-20 | | 07-01-20 | ( 1 ) | 07-30-20 | | ( 0 ) | 07-30-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 19030210 | 10 | 73,700.00 | 3,500.00 | 1 | 77,200.00 | 40,263.80 | 1 | 36,936.20 | 52 |
| JB Contracting Corporation | 20045745 | 45 | 63,653.00 | .00 | 0 | 63,653.00 | 47,160.40 | 4 | 16,492.60 | 74 |
| Vissering Construction Compa | 20045841 | 41 | 521,100.00 | .00 | 0 | 521,100.00 | 439,504.30 | 5 | 81,595.70 | 84 |
| ***** Contract Totals ***** | | | 658,453.00 | 3,500.00 | 1 | 661,953.00 | 526,928.50 | 10 | 135,024.50 | 80 |

Project Number: 810-046-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roads and Parking Lots
Agency: Illinois Community College Board
Location: Illinois Valley Community College - Oglesby
County: 99 - LaSalle
Leg. Districts: House: 76 - Lance Yednock
Senate:38 - Sue Rezin

A/E Id: 30349
A/E Name: ESI Consultants Ltd.
A/E Contact:
A/E Telephone: (630)420-1700
Date Selected: 10-08-19
Contract Date: 02-11-20
Est. Project Cost: 900,000.00

PM NAME: Steve Halm 300
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 675,000.00 | 10-09-19 | 675,000.00 | 10-09-19 | 63,600.00 | 21,863.78 | 611,400.00 | .00 |
| 991 | 225,000.00 | 10-08-19 | .00 | | 21,200.00 | .00 | 203,800.00 | .00 |
| Total | 900,000.00 | | 675,000.00 | | 84,800.00 | 21,863.78 | 815,200.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Replace Roads and Parking Lots

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-19-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-07-20 | 06-25-20 | ( 49 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-01-20 | | | ( 0 ) |
| | Design Devel: | 05-07-20 | 06-30-20 | ( 54 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-31-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-31-22 | | | |
| | 95-100%: | 07-16-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ESI Consultants Ltd. | 20032210 | | | | | | ( 0 ) | | | ( 0 ) | 08-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ESI Consultants Ltd. | 20032210 | 10 | 84,800.00 | .00 | 1 | 84,800.00 | 21,863.78 | 3 | 62,936.22 | 26 |
| ***** Contract Totals ***** | | | 84,800.00 | .00 | 1 | 84,800.00 | 21,863.78 | 3 | 62,936.22 | 26 |

Project Number: 810-048-023
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Construct City Center/Adult Education Fa
Agency: Illinois Community College Board
Location: Joliet Junior College - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: Peter Eliopoulos
A/E Telephone: (312)496-0000
Date Selected: 08-14-12
Contract Date: 05-31-13
Est. Project Cost: 29,828,400.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 39,828,400.00 | 07-01-20 | 39,828,400.00 | 08-04-20 | 18,223,961.63 | 10,000,000.00 | 11,604,438.37 | 10,000,000.00 |
| 991 | 24,823,031.00 | 06-22-15 | 24,072,950.39 | 06-14-19 | 24,298,615.51 | 24,072,950.39 | 524,415.49 | .00 |
| Total | 64,651,431.00 | | 63,901,350.39 | | 42,522,577.14 | 34,072,950.39 | 12,128,853.86 | 10,000,000.00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Construct City Center/Adult Education Fa

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | 03-07-13 | ( 0 ) |
| Pgm Analysis: | 10-03-13 | 09-10-13 | ( 23-) |
| Schem Design: | 10-03-13 | 09-10-13 | ( 23-) |
| Design Devel: | | | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | 05-03-14 | 05-08-14 | ( 5 ) |
| 75%: | 08-03-14 | 08-12-14 | ( 9 ) |
| 95-100%: | 11-03-14 | 10-15-14 | ( 19-) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | 01-29-15 | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 01-03-15 | | 02-05-15 | ( 33 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 03-03-16 | 07-30-16 | | ( 0 ) |
| Final Accept: | 03-03-16 | 09-13-16 | | ( 0 ) |
| A/E Cont End: | 05-03-16 | 10-31-20 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 13011210 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-20 |
| The George Sollitt Construct | 16040141 | 07-07-15 | 08-20-15 | 07-30-16 | 11-15-16 | 05-25-17 | (299 ) | 12-30-16 | 03-07-19 | (797 ) | 03-31-19 |
| C. R. Leonard Plumbing & Hea | 16040242 | 07-07-15 | 08-20-15 | 07-30-16 | | 05-25-17 | (299 ) | 09-13-16 | 03-14-18 | (547 ) | 09-13-18 |
| Dodson Plumbing, Heating and | 16040343 | 07-07-15 | 08-20-15 | 07-30-16 | | 05-25-17 | (299 ) | 09-13-16 | 02-21-19 | (891 ) | 03-31-19 |
| Dodson Plumbing, Heating and | 16040444 | 07-07-15 | 08-20-15 | 07-30-16 | | 05-25-17 | (299 ) | 09-13-16 | 02-21-19 | (891 ) | 03-31-19 |
| Indicom Electric Co., LLC | 16040545 | 07-07-15 | 08-20-15 | 07-30-16 | | 05-25-17 | (299 ) | 09-13-16 | 02-08-18 | (513 ) | 09-13-18 |
| Absolute Fire Protection, In | 160406442 | 07-07-15 | 08-20-15 | 07-30-16 | | 05-25-17 | (299 ) | 09-13-16 | 02-16-18 | (521 ) | 09-13-18 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 13011210 | 10 | 2,080,300.00 | 92,610.00 | 6 | 2,172,910.00 | 1,947,244.88 | 6 | 225,665.12 | 90 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Joliet Junior College | IA6883 | 80 | 8,223,961.63 | .00 | 0 | 8,223,961.63 | .00 | 0 | 8,223,961.63 | 0 |
| The George Sollitt Construct | 16040141 | 41 | 11,984,982.00 | 275,364.63 | 39 | 12,260,346.63 | 12,260,346.63 | 18 | .00 | 100 |
| C. R. Leonard Plumbing & Hea | 16040242 | 42 | 2,000,570.00 | 123.00- | 6 | 2,000,447.00 | 2,000,447.00 | 16 | .00 | 100 |
| Dodson Plumbing, Heating and | 16040343 | 43 | 2,594,000.00 | 52,218.50 | 17 | 2,646,218.50 | 2,646,218.50 | 16 | .00 | 100 |
| Dodson Plumbing, Heating and | 16040444 | 44 | 2,182,000.00 | 20,937.44 | 10 | 2,202,937.44 | 2,202,937.44 | 15 | .00 | 100 |
| Indicom Electric Co., LLC | 16040545 | 45 | 2,568,900.00 | 238,955.94 | 20 | 2,807,855.94 | 2,807,855.94 | 15 | .00 | 100 |
| Absolute Fire Protection, In | 160406442 | 42 | 207,900.00 | .00 | 1 | 207,900.00 | 207,900.00 | 8 | .00 | 100 |
| ***** Contract Totals ***** | | | 31,842,613.63 | 679,963.51 | 99 | 32,522,577.14 | 24,072,950.39 | 94 | 8,449,626.75 | 74 |

Project Number: 810-048-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Elevators
Agency: Illinois Community College Board
Location: Joliet Junior College - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence Walsh,
Senate:43 - Pat McGuire

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact:
A/E Telephone: (630)406-1213
Date Selected: 12-10-19
Contract Date: 02-18-20
Est. Project Cost: 600,000.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 450,000.00 | 12-11-19 | 450,000.00 | 12-11-19 | 19,740.00 | 19,740.00 | 430,260.00 | .00 |
| 991 | 150,000.00 | 10-24-19 | 2,867.50 | 09-01-20 | 6,580.00 | 2,867.50 | 143,420.00 | .00 |
| Total | 600,000.00 | | 452,867.50 | | 26,320.00 | 22,607.50 | 573,680.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Upgrade Elevators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-15-20 | 01-15-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 05-04-20 | 08-20-20 | (108 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-21 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 2002910 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Kluber, Inc. | 2002910 | 10 | 26,320.00 | .00 | 0 | 26,320.00 | 22,607.50 | 3 | 3,712.50 | 86 |
| ***** Contract Totals ***** | | | 26,320.00 | .00 | 0 | 26,320.00 | 22,607.50 | 3 | 3,712.50 | 86 |

Project Number: 810-050-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Facade
Agency: Illinois Community College Board
Location: Kankakee Community College
County: 91 - Kankakee
Leg. Districts: House: 79 - Lindsay Parkhurst
Senate:40 - Toi Hutchinson

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact:
A/E Telephone: (815)401-0526
Date Selected: 05-14-19
Contract Date: 06-18-19
Est. Project Cost: 350,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 176,180.00 | 08-06-20 | 176,180.00 | 08-06-20 | 31,100.00 | 14,996.02 | 145,080.00 | .00 |
| 991 | 173,820.00 | 07-15-20 | .00 | | .00 | .00 | 173,820.00 | .00 |
| Total | 350,000.00 | | 176,180.00 | | 31,100.00 | 14,996.02 | 318,900.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Upgrade Facade

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 05-09-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 08-05-19 | 08-05-19 | ( 0 ) | Prime Bid: | 12-19-19 | | 12-11-19 | ( 8-) |
| | Design Devel: | | 09-12-19 | ( 0 ) | Prime Re-Bid: | | | 02-06-20 | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-15-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-15-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | 95-100%: | 10-15-19 | 11-05-19 | ( 21 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 19025010 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Carlile Architects LLC | 19025010 | 10 | 6,443.00 | 24,657.00 | 1 | 31,100.00 | 14,996.02 | 5 | 16,103.98 | 48 |
| ***** Contract Totals ***** | | | 6,443.00 | 24,657.00 | 1 | 31,100.00 | 14,996.02 | 5 | 16,103.98 | 48 |

Project Number: 810-052-012
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Infrastructure Improvements - Vandalia C
Agency: Illinois Community College Board
Location: Kaskaskia Community College - Centralia
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 21639
A/E Name: BLDD Architects, Inc.
A/E Contact: Ryan Jacobs
A/E Telephone: (217)429-5105
Date Selected: 12-13-11
Contract Date: 06-19-12
Est. Project Cost: 6,200,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 11,800,000.00 | 07-01-18 | 5,600,000.00 | 01-15-15 | 28,000.00 | .00 | 28,000.00- | 5,600,000.00 |
| 991 | 613,000.00 | 06-05-12 | 613,000.00 | 06-05-12 | 613,000.00 | 316,003.00 | .00 | .00 |
| Total | 12,413,000.00 | | 6,213,000.00 | | 641,000.00 | 316,003.00 | 28,000.00 | 5,600,000.00 |

PHASE NUMBER: 1 (H ) 75.00% Description: Infrastructure Improvements - Vandalia C

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-25-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 08-01-12 | 08-02-12 | ( 1 ) | Prime Bid: | 09-12-19 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-01-14 | | | ( 0 ) |
| | 50%: | 11-01-12 | 01-15-13 | ( 75 ) | Final Accept: | 12-01-14 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-15 | 12-01-20 | | |
| | 95-100%: | 02-01-13 | 07-09-14 | (523 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BLDD Architects, Inc. | 12044510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BLDD Architects, Inc. | 12044510 | 10 | 613,000.00 | .00 | 2 | 613,000.00 | 316,003.00 | 7 | 296,997.00 | 52 |
| C D B/Art In Architecture | ART | 49 | 28,000.00 | .00 | 0 | 28,000.00 | .00 | 0 | 28,000.00 | 0 |
| ***** Contract Totals ***** | | | 641,000.00 | .00 | 2 | 641,000.00 | 316,003.00 | 7 | 324,997.00 | 49 |

Project Number: 810-052-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Waterline
Agency: Illinois Community College Board
Location: Kaskaskia Community College - Centralia
County: 27 - Clinton
Leg. Districts: House:108 - Charles Meier
Senate:54 - Jason Plummer

A/E Id: 29858
A/E Name: Raibley & Wright Design Group,
A/E Contact:
A/E Telephone: (618)263-3254
Date Selected: 12-10-19
Contract Date: 04-23-20
Est. Project Cost: 1,000,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 750,000.00 | 12-11-19 | 750,000.00 | 12-11-19 | 30,113.00 | .00 | 719,887.00 | .00 |
| 991 | 250,000.00 | 12-02-19 | .00 | | 10,038.00 | .00 | 239,962.00 | .00 |
| Total | 1,000,000.00 | | 750,000.00 | | 40,151.00 | .00 | 959,849.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Replace Waterline

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-06-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 08-17-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | 08-17-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-24 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 20042110 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Raibley & Wright Design Grou | 20042110 | 10 | 40,151.00 | .00 | 0 | 40,151.00 | .00 | 0 | 40,151.00 | 0 |
| ***** Contract Totals ***** | | | 40,151.00 | .00 | 0 | 40,151.00 | .00 | 0 | 40,151.00 | 0 |

Project Number: 810-054-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Work and Accessibility Improvemen
Agency: Illinois Community College Board
Location: Kishwaukee College - Malta
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact:
A/E Telephone: (312)496-0000
Date Selected: 03-12-19
Contract Date: 07-12-19
Est. Project Cost: 293,340.00

PM NAME: Dan Bielski 143
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 220,005.00 | 03-19-19 | 220,005.00 | 03-19-19 | 43,037.50 | 27,777.00 | 176,967.50 | .00 |
| 991 | 73,335.00 | 03-21-19 | .00 | | 1,512.50 | .00 | 71,822.50 | .00 |
| Total | 293,340.00 | | 220,005.00 | | 44,550.00 | 27,777.00 | 248,790.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Repair Work and Accessibility Improvemen

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 04-17-19 | 04-17-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 09-09-19 | 09-23-19 | ( 14 ) | Prime Bid: | 02-06-20 | 07-16-20 | 09-02-20 | ( 48 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-04-20 | 10-16-20 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-06-20 | 12-16-20 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-04-21 | | | |
| | 95-100%: | 05-07-20 | 06-30-20 | ( 54 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 19002510 | | | | | | ( 0 ) | | | ( 0 ) | 05-04-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 19002510 | 10 | 38,500.00 | 6,050.00 | 2 | 44,550.00 | 27,777.00 | 1 | 16,773.00 | 62 |
| ***** Contract Totals ***** | | | 38,500.00 | 6,050.00 | 2 | 44,550.00 | 27,777.00 | 1 | 16,773.00 | 62 |

Project Number: 810-056-024
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Student Services/Adult Educati
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake
County: 97 - Lake
Leg. Districts: House: 62 - Sam Yingling
Senate:31 - Melinda Bush

A/E Id: 21687
A/E Name: Legat Architects, Inc.
A/E Contact:
A/E Telephone: (847)662-3535
Date Selected: 06-12-12
Contract Date: 09-08-14
Est. Project Cost: 47,902,600.33

PM NAME: Ebone White 390
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 71,200,957.00 | 07-01-17 | 71,200,957.00 | 11-20-19 | 832,680.25 | 653,043.33 | 35,094,320.08 | 35,273,956.67 |
| 991 | 11,975,600.00 | 08-15-19 | 1,639,372.23 | 07-27-20 | 2,874,471.17 | 1,639,372.23 | 9,101,128.83 | .00 |
| Total | 83,176,557.00 | | 72,840,329.23 | | 3,707,151.42 | 2,292,415.56 | 44,195,448.91 | 35,273,956.67 |

PHASE NUMBER: 1 (C ) 100.00% Description: Construct Student Services/Adult Educati

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 03-18-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 04-30-17 | 02-19-15 | (801-) | Prime Bid: | 11-15-16 | 08-31-19 | | ( 0 ) |
| Design Devel: | 07-31-18 | 09-19-18 | ( 50 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 02-15-19 | 11-15-21 | | ( 0 ) |
| 50%: | 11-30-18 | 02-05-19 | ( 67 ) | Final Accept: | 05-15-19 | 03-31-22 | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 05-15-20 | 03-31-23 | | |
| 95-100%: | 05-15-19 | 07-16-19 | ( 62 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Legat Architects, Inc. | 13010810 | | | | | | ( 0 ) | | | ( 0 ) | |
| Legat Architects, Inc. | 14011910 | | | | | | ( 0 ) | | | ( 0 ) | 03-31-23 |
| The George Sollitt Construct | 21041081 | 08-12-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Legat Architects, Inc. | 13010810 | 10 | 376,300.00 | 80,776.54- | 0 | 295,523.46 | 295,523.46 | 8 | .00 | 100 |
| Legat Architects, Inc. | 14011910 | 10 | 3,020,987.96 | 211,005.00 | 3 | 3,231,992.96 | 1,996,892.10 | 38 | 1,235,100.86 | 62 |
| C D B/Art In Architecture | ART | 49 | 179,635.00 | .00 | 0 | 179,635.00 | .00 | 0 | 179,635.00 | 0 |
| The George Sollitt Construct | 21041081 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 3,576,922.96 | 130,228.46 | 3 | 3,707,151.42 | 2,292,415.56 | 46 | 1,414,735.86 | 62 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 810-056-025
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: New Science Addition and Renovations
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake
County: 97 - Lake
Leg. Districts: House: 62 - Sam Yingling
Senate:31 - Melinda Bush

A/E Id: 21687
A/E Name: Legat Architects, Inc.
A/E Contact: Scot Parker
A/E Telephone: (847)662-3535
Date Selected: 03-09-10
Contract Date: 12-14-11
Est. Project Cost: 31,411,405.38

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 34,998,668.00 | 07-01-16 | 34,998,668.00 | 08-19-16 | 15,780,514.12 | 15,208,196.88 | 2,788,688.09 | 16,429,465.79 |
| 991 | 12,842,203.17 | 06-26-18 | 12,842,203.17 | 08-16-16 | 12,842,203.17 | 12,842,203.17 | .00 | .00 |
| Total | 47,840,871.17 | | 47,840,871.17 | | 28,622,717.29 | 28,050,400.05 | 2,788,688.09 | 16,429,465.79 |

PHASE NUMBER: 1 (C ) 99.00% Description: Construct Classroom Building #1- Graysla

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | 06-06-13 | 12-10-13 | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 04-19-12 | 05-24-12 | ( 35 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 30,027.22 | Schem Design: | 04-19-12 | 05-24-12 | ( 35 ) | Prime Bid: | 06-13-13 | 12-17-13 | | ( 0 ) |
| | | Design Devel: | 02-18-13 | 03-04-13 | ( 14 ) | Prime Re-Bid: | | | 10-08-14 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-01-15 | 06-30-19 | | ( 0 ) |
| | | 50%: | 06-03-13 | 06-17-13 | ( 14 ) | Final Accept: | 09-30-15 | 09-30-19 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-16 | 01-31-21 | | |
| | | 95-100%: | 08-30-13 | 11-04-13 | ( 66 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Legat Architects, Inc. | 11022710 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-21 |
| Legat Architects, Inc. | 6461 | | | | | | ( 0 ) | | | ( 0 ) | |
| Legat Architects, Inc. | 6669 | | | | | | ( 0 ) | | | ( 0 ) | |
| College Of Lake County | IA6455 | | 06-25-12 | | | | ( 0 ) | | | ( 0 ) | |
| Path Construction Company, I | 15054181 | 01-23-15 | 02-20-15 | 08-30-17 | | | ( 0 ) | 09-29-17 | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Legat Architects, Inc. | 11022710 | 10 | 2,234,700.00 | 472,244.00 | 10 | 2,706,944.00 | 2,636,828.72 | 82 | 70,115.28 | 98 |
| Legat Architects, Inc. | 6461 | 11 | 5,408.00 | .00 | 0 | 5,408.00 | 4,605.25 | 2 | 802.75 | 85 |
| Legat Architects, Inc. | 6669 | 11 | 9,971.00 | .00 | 0 | 9,971.00 | 3,042.00 | 3 | 6,929.00 | 31 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| C D B/Art In Architecture | ART | 49 | 87,846.00 | 87,846.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Lynn Basa | 19043649 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Wolf-Mattick Glass Studio | 19043849 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Peot Projects Inc | 19043749 | 49 | 1,500.00 | .00 | 0 | 1,500.00 | 1,500.00 | 1 | .00 | 100 |
| Lynn Basa | 19047549 | 49 | 81,800.00 | .00 | 0 | 81,800.00 | 81,800.00 | 4 | .00 | 100 |
| College Of Lake County | IA6820 | 50 | 58,545.00 | .00 | 0 | 58,545.00 | 58,545.00 | 1 | .00 | 100 |
| MD Designs Inc. | 6770 | 70 | 183.83 | .00 | 0 | 183.83 | 183.83 | 1 | .00 | 100 |
| College Of Lake County | IA6867 | 80 | 368,354.08 | .00 | 0 | 368,354.08 | 258,679.62 | 1 | 109,674.46 | 70 |
| Legat Architects, Inc. | INT6728 | 00 | .00 | 552.48 | 0 | 552.48 | 552.48 | 3 | .00 | 100 |
| College Of Lake County | IA6455 | 20 | 407,926.17 | 1,262,357.44 | 0 | 1,670,283.61 | 1,670,283.61 | 2 | .00 | 100 |
| Path Construction Company, I | 15054181 | 81 | 22,299,000.00 | 1,417,175.29 | 99 | 23,716,175.29 | 23,331,379.54 | 37 | 384,795.75 | 98 |
| ***** Contract Totals ***** | | | 25,558,234.08 | 3,064,483.21 | 109 | 28,622,717.29 | 28,050,400.05 | 139 | 572,317.24 | 98 |

Project Number: 810-056-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Gym Floor
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake
County: 97 - Lake
Leg. Districts: House: 62 - Sam Yingling
Senate:31 - Melinda Bush

A/E Id: 28572
A/E Name: Cordogan, Clark & Assoc., Inc.
A/E Contact: Nathan Melotte
A/E Telephone: (312)943-7300
Date Selected: 12-11-18
Contract Date: 03-06-19
Est. Project Cost: 1,168,700.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 348,795.00 | 01-24-19 | 348,795.00 | 01-24-19 | 348,795.00 | 337,943.21 | .00 | .00 |
| 991 | 819,905.00 | 06-13-19 | 618,497.03 | 10-31-19 | 787,382.20 | 787,382.20 | 32,522.80 | .00 |
| Total | 1,168,700.00 | | 967,292.03 | | 1,136,177.20 | 1,125,325.41 | 32,522.80 | .00 |

PHASE NUMBER: 1 (C ) 98.00% Description: Replace Gym Floor

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-28-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 7.23 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-09-19 | | 05-21-19 | ( 12 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-01-19 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 08-29-19 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-01-20 | 09-18-20 | | |
| | | 95-100%: | 04-11-19 | 04-25-19 | ( 14 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cordogan, Clark & Assoc., In | 19021710 | | | | | | ( 0 ) | | | ( 0 ) | 09-18-20 |
| Structures Construction LLC | 19052081 | 06-27-19 | 07-12-19 | 09-20-19 | | 10-01-19 | ( 11 ) | 10-20-19 | | ( 0 ) | 10-19-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Cordogan, Clark & Assoc., In | 19021710 | 10 | 55,700.00 | .00 | 1 | 55,700.00 | 44,848.21 | 5 | 10,851.79 | 81 |
| Structures Construction LLC | 19052081 | 81 | 1,049,720.00 | 30,757.20 | 5 | 1,080,477.20 | 1,080,477.20 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,105,420.00 | 30,757.20 | 6 | 1,136,177.20 | 1,125,325.41 | 10 | 10,851.79 | 99 |

Project Number: 810-056-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake
County: 97 - Lake
Leg. Districts: House: 62 - Sam Yingling
Senate:31 - Melinda Bush

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact:
A/E Telephone: (312)922-5520
Date Selected: 12-10-19
Contract Date: 03-05-20
Est. Project Cost: 1,500,000.00

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,125,000.00 | 12-11-19 | 1,125,000.00 | 12-11-19 | 126,900.00 | .00 | 998,100.00 | .00 |
| 991 | 375,000.00 | 12-02-19 | .00 | | 42,300.00 | .00 | 332,700.00 | .00 |
| Total | 1,500,000.00 | | 1,125,000.00 | | 169,200.00 | .00 | 1,330,800.00 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Replace Roofing System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-22-20 | 01-22-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-29-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-17-21 | | | ( 0 ) |
| | 50%: | 06-01-20 | 06-09-20 | ( 8 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-17-22 | | | |
| | 95-100%: | 07-27-20 | 07-31-20 | ( 4 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 20023810 | | | | | | ( 0 ) | | | ( 0 ) | 09-17-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 20023810 | 10 | 169,200.00 | .00 | 0 | 169,200.00 | .00 | 0 | 169,200.00 | 0 |
| ***** Contract Totals ***** | | | 169,200.00 | .00 | 0 | 169,200.00 | .00 | 0 | 169,200.00 | 0 |

Project Number: 810-058-022
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Rural Development Technology C
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,400,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,924,100.00 | 07-01-18 | 7,524,100.00 | 01-08-15 | .00 | .00 | .00 | 7,524,100.00 |
| Total | 15,924,100.00 | | 7,524,100.00 | | .00 | .00 | .00 | 7,524,100.00 |

PHASE NUMBER: 1 (H ) .00% Description: Construct Rural Development Technology C

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-058-023
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Workforce Relocation Center
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 23357
A/E Name: Legat Architects, Inc.
A/E Contact:
A/E Telephone: (312)258-9595
Date Selected: 12-09-14
Contract Date:
Est. Project Cost: 10,930,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 20,811,700.00 | 07-01-18 | 9,881,700.00 | 01-07-15 | .00 | .00 | .00 | 9,881,700.00 |
| Total | 20,811,700.00 | | 9,881,700.00 | | .00 | .00 | .00 | 9,881,700.00 |

PHASE NUMBER: 1 (H ) .00% Description: Construct Workforce Relocation Center

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Legat Architects, Inc. | 15000910 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Legat Architects, Inc. | 15000910 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-058-032
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Neal Hall
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact:
A/E Telephone: (217)788-2450
Date Selected: 11-13-19
Contract Date: 04-22-20
Est. Project Cost: 5,000,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,690,550.00 | 11-14-19 | 2,690,550.00 | 11-14-19 | 61,740.00 | 2,300.00 | 2,628,810.00 | .00 |
| 991 | 2,309,450.00 | 10-31-19 | .00 | | 20,580.00 | .00 | 2,288,870.00 | .00 |
| Total | 5,000,000.00 | | 2,690,550.00 | | 82,320.00 | 2,300.00 | 4,917,680.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Renovate Neal Hall

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-22-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: 06-29-20 | 07-29-20 | ( 30 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 06-29-20 | 08-20-20 | ( 52 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 09-30-23 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 20041610 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 20041610 | 10 | 82,320.00 | .00 | 0 | 82,320.00 | 2,300.00 | 1 | 80,020.00 | 3 |
| ***** Contract Totals ***** | | | 82,320.00 | .00 | 0 | 82,320.00 | 2,300.00 | 1 | 80,020.00 | 3 |

Project Number: 810-060-034
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Day Care and Montessori School
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 22909
A/E Name: AAIC, inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 01-08-13
Contract Date: 04-12-13
Est. Project Cost: 1,650,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

Executive Director Project Tracking

CURRENT STATUS 02-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,313,000.00 | 07-01-18 | 1,663,000.00 | 11-07-11 | 364,415.00 | 172,907.00 | 191,508.00- | 1,490,093.00 |
| Total | 3,313,000.00 | | 1,663,000.00 | | 364,415.00 | 172,907.00 | 191,508.00 | 1,490,093.00 |

PHASE NUMBER: 1 (H ) 75.00% Description: Construct Day Care and Montessori School

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-07-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-27-13 | 06-07-13 | ( 11 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-11-14 | 07-30-16 | | ( 0 ) |
| | Design Devel: | 07-22-13 | 02-18-14 | (211 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 03-09-15 | 07-30-18 | | ( 0 ) |
| | 50%: | 05-06-14 | 05-14-14 | ( 8 ) | Final Accept: | 04-06-15 | 09-30-18 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-09-16 | 12-30-20 | | |
| | 95-100%: | 07-29-14 | 04-20-15 | (265 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 13031510 | | | | | | ( 0 ) | | | ( 0 ) | 12-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 13031510 | 10 | 356,100.00 | .00 | 1 | 356,100.00 | 172,907.00 | 12 | 183,193.00 | 49 |
| C D B/Art In Architecture | ART | 49 | 8,315.00 | .00 | 0 | 8,315.00 | .00 | 0 | 8,315.00 | 0 |
| ***** Contract Totals ***** | | | 364,415.00 | .00 | 1 | 364,415.00 | 172,907.00 | 12 | 191,508.00 | 48 |

Project Number: 810-060-035
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Engineering Annex
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,700,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 02-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,236,600.00 | 07-01-18 | 1,536,600.00 | 01-15-15 | .00 | .00 | .00 | 1,536,600.00 |
| Total | 3,236,600.00 | | 1,536,600.00 | | .00 | .00 | .00 | 1,536,600.00 |

PHASE NUMBER: 1 (H ) 1.00% Description: Construct Engineering Annex

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-060-037
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Greenhouse
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 22909
A/E Name: AAIC, inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 02-10-15
Contract Date:
Est. Project Cost: 875,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,657,400.00 | 07-01-17 | 782,400.00 | 01-15-15 | .00 | .00 | .00 | 782,400.00 |
| Total | 1,657,400.00 | | 782,400.00 | | .00 | .00 | .00 | 782,400.00 |

PHASE NUMBER: 1 (H ) 10.00% Description: Renovate Greenhouse

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-07-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 15011410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 15011410 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-060-038
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Structure and Foundation
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 22909
A/E Name: AAIC, inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 12-11-18
Contract Date: 05-31-19
Est. Project Cost: 415,227.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 311,420.00 | 01-24-19 | 311,420.00 | 01-24-19 | 51,750.00 | 24,211.60 | 259,670.00 | .00 |
| 991 | 103,807.00 | 11-27-18 | .00 | | .00 | .00 | 103,807.00 | .00 |
| Total | 415,227.00 | | 311,420.00 | | 51,750.00 | 24,211.60 | 363,477.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Repair Structure and Foundation

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 06-24-19 | 07-18-19 | ( 24 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-28-19 | | | ( 0 ) |
| | Design Devel: | 06-24-19 | 07-18-19 | ( 24 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-15-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 03-01-21 | | | |
| | 95-100%: | 09-09-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 19011610 | | | | | | ( 0 ) | | | ( 0 ) | 03-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 19011610 | 10 | 51,750.00 | .00 | 0 | 51,750.00 | 24,211.60 | 4 | 27,538.40 | 47 |
| ***** Contract Totals ***** | | | 51,750.00 | .00 | 0 | 51,750.00 | 24,211.60 | 4 | 27,538.40 | 47 |

Project Number: 810-060-039
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fan Coil Units
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey
County: 119 - Madison
Leg. Districts: House:111 - Monica Bristow
Senate:56 - Rachelle Crowe

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact:
A/E Telephone: (618)277-5200
Date Selected: 11-13-19
Contract Date: 01-29-20
Est. Project Cost: 200,000.00

PM NAME: Matthew Milcic 451
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-15-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 150,000.00 | 11-14-19 | 150,000.00 | 11-14-19 | 29,400.00 | .00 | 120,600.00 | .00 |
| 991 | 50,000.00 | 08-22-19 | .00 | | .00 | .00 | 50,000.00 | .00 |
| Total | 200,000.00 | | 150,000.00 | | 29,400.00 | .00 | 170,600.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Replace Fan Coil Units

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-06-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 02-28-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-03-20 | | | ( 0 ) |
| | Design Devel: | 02-28-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-06-21 | | | ( 0 ) |
| | 50%: | 04-27-20 | | ( 0 ) | Final Accept: | 07-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-15-22 | | | |
| | 95-100%: | 06-22-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 20041710 | | | | | | ( 0 ) | | | ( 0 ) | 07-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 20041710 | 10 | 29,400.00 | .00 | 0 | 29,400.00 | .00 | 0 | 29,400.00 | 0 |
| ***** Contract Totals ***** | | | 29,400.00 | .00 | 0 | 29,400.00 | .00 | 0 | 29,400.00 | 0 |

Project Number: 810-062-024
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Sangamon Hall
Agency: Illinois Community College Board
Location: Lincoln Land Community College - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

PM NAME: Josh Hansel 467
Region: 3
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 02-18-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,315,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,306,200.00 | 06-19-19 | 2,991,200.00 | 01-15-15 | .00 | .00 | .00 | 2,991,200.00 |
| Total | 6,306,200.00 | | 2,991,200.00 | | .00 | .00 | .00 | 2,991,200.00 |

PHASE NUMBER: 1 (H ) .00% Description: Renovate Sangamon Hall

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-062-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Generators
Agency: Illinois Community College Board
Location: Lincoln Land Community College - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

PM NAME: Josh Hansel 467
Region: 3
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 08-18-20

A/E Id: 4274
A/E Name: Benton & Associates, Inc.
A/E Contact:
A/E Telephone: (217)245-4146
Date Selected: 10-08-19
Contract Date: 12-16-19
Est. Project Cost: 800,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 600,000.00 | 10-10-19 | 600,000.00 | 10-10-19 | 71,735.00 | 27,665.00 | 528,265.00 | .00 |
| 991 | 200,000.00 | 07-19-19 | .00 | | 14,690.00 | .00 | 185,310.00 | .00 |
| Total | 800,000.00 | | 600,000.00 | | 86,425.00 | 27,665.00 | 713,575.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Install Generators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-12-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-13-20 | 03-10-20 | ( 3-) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-03-20 | | | ( 0 ) |
| | Design Devel: | 03-13-20 | 03-10-20 | ( 3-) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-05-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-07-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-15-22 | | | |
| | 95-100%: | 10-02-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Benton & Associates, Inc. | 20041110 | | | | | | ( 0 ) | | | ( 0 ) | 08-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Benton & Associates, Inc. | 20041110 | 10 | 26,905.00 | 59,520.00 | 3 | 86,425.00 | 27,665.00 | 1 | 58,760.00 | 32 |
| ***** Contract Totals ***** | | | 26,905.00 | 59,520.00 | 3 | 86,425.00 | 27,665.00 | 1 | 58,760.00 | 32 |

Project Number: 810-062-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Expand Student Services
Agency: Illinois Community College Board
Location: Lincoln Land Community College - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,400,000.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,793,000.00 | 07-01-20 | 3,793,000.00 | 08-04-20 | .00 | .00 | 3,793,000.00 | .00 |
| Total | 3,793,000.00 | | 3,793,000.00 | | .00 | .00 | 3,793,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Renovate and Expand Student Services

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-064-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Elevator
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 03-12-19
Contract Date: 06-07-19
Est. Project Cost: 339,500.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 254,625.00 | 03-14-19 | 254,625.00 | 03-14-19 | 43,495.00 | 8,050.00 | 211,130.00 | .00 |
| 991 | 84,875.00 | 03-07-19 | .00 | | 11,565.00 | .00 | 73,310.00 | .00 |
| Total | 339,500.00 | | 254,625.00 | | 55,060.00 | 8,050.00 | 284,440.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Replace Elevator

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-02-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 07-09-19 | 10-03-19 | ( 86 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 07-09-19 | 10-16-19 | ( 99 ) | Prime Bid: | 10-02-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-15-21 | | | ( 0 ) |
| | 50%: | 07-08-20 | 07-30-20 | ( 22 ) | Final Accept: | 08-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-15-20 | 04-30-22 | | |
| | 95-100%: | 08-05-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 19013310 | | | | | | ( 0 ) | | | ( 0 ) | 04-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 19013310 | 10 | 8,800.00 | 46,260.00 | 2 | 55,060.00 | 8,050.00 | 2 | 47,010.00 | 15 |
| ***** Contract Totals ***** | | | 8,800.00 | 46,260.00 | 2 | 55,060.00 | 8,050.00 | 2 | 47,010.00 | 15 |

Project Number: 810-064-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Pedestrian Walkway, Improve Dr
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact:
A/E Telephone: (618)942-6918
Date Selected: 10-08-19
Contract Date: 12-20-19
Est. Project Cost: 1,020,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 765,000.00 | 10-15-19 | 765,000.00 | 10-15-19 | 106,700.00 | 42,460.00 | 658,300.00 | .00 |
| 991 | 255,000.00 | 10-08-19 | .00 | | .00 | .00 | 255,000.00 | .00 |
| Total | 1,020,000.00 | | 765,000.00 | | 106,700.00 | 42,460.00 | 913,300.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Construct Pedestrian Walkway, Improve Dr

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 11-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-02-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-30-20 | | | ( 0 ) |
| | 50%: | 03-02-20 | | ( 0 ) | Final Accept: | 02-05-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 01-09-22 | | | |
| | 95-100%: | 04-30-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 20012910 | | | | | | ( 0 ) | | | ( 0 ) | 01-09-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechniques, Ltd. | 20012910 | 10 | 106,700.00 | .00 | 0 | 106,700.00 | 42,460.00 | 1 | 64,240.00 | 40 |
| ***** Contract Totals ***** | | | 106,700.00 | .00 | 0 | 106,700.00 | 42,460.00 | 1 | 64,240.00 | 40 |

Project Number: 810-064-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Expand West Lobby
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:117 - Dave Severin
Senate:59 - Dale Fowler

PM NAME: Marci Boudet 020
Region: 3
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 08-13-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,033,333.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,775,000.00 | 07-01-20 | 3,775,000.00 | 08-04-20 | .00 | .00 | 3,775,000.00 | .00 |
| Total | 3,775,000.00 | | 3,775,000.00 | | .00 | .00 | 3,775,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Expand West Lobby

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-066-014
Project Status: AP Active Project
Project Type: LP LEED Pending
Description: Construct Greenhouse
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,421,600.00 | 07-01-18 | 671,600.00 | 01-15-15 | .00 | .00 | .00 | 671,600.00 |
| Total | 1,421,600.00 | | 671,600.00 | | .00 | .00 | .00 | 671,600.00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct Greenhouse

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-066-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Access Road and Improve Loading
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

A/E Id: 34808
A/E Name: GSG Material Testing, Inc. dba
A/E Contact:
A/E Telephone: (312)424-3613
Date Selected: 11-13-19
Contract Date: 02-19-20
Est. Project Cost: 560,000.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 420,000.00 | 11-14-19 | 420,000.00 | 11-14-19 | 57,750.00 | 25,100.00 | 362,250.00 | .00 |
| 991 | 140,000.00 | 09-23-19 | .00 | | 19,250.00 | .00 | 120,750.00 | .00 |
| Total | 560,000.00 | | 420,000.00 | | 77,000.00 | 25,100.00 | 483,000.00 | .00 |

PHASE NUMBER: 1 (D ) 80.00% Description: Replace Access Road and Improve Loading

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 12-04-19 | 01-30-20 | ( 57 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-20-21 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-01-21 | | | ( 0 ) |
| | 50%: | 04-27-20 | 07-02-20 | ( 66 ) | Final Accept: | 09-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-01-22 | | | |
| | 95-100%: | 06-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GSG Material Testing, Inc. d | 20023010 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| GSG Material Testing, Inc. d | 20023010 | 10 | 77,000.00 | .00 | 0 | 77,000.00 | 25,100.00 | 1 | 51,900.00 | 33 |
| ***** Contract Totals ***** | | | 77,000.00 | .00 | 0 | 77,000.00 | 25,100.00 | 1 | 51,900.00 | 33 |

Project Number: 810-066-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Career, Technical and Manufact
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

PM NAME: Penny Varnava 490
Region: 1
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 21,850,200.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,761,500.00 | 07-01-20 | 15,761,500.00 | 08-04-20 | .00 | .00 | 15,761,500.00 | .00 |
| Total | 15,761,500.00 | | 15,761,500.00 | | .00 | .00 | 15,761,500.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct Career, Technical and Manufact

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-068-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers
Agency: Illinois Community College Board
Location: Moraine Valley Community College - Palos Hills
County: 31 - Cook
Leg. Districts: House: 36 - Kelly Burke
Senate:18 - Bill Cunningham

A/E Id: 34176
A/E Name: IMEG Corp.
A/E Contact:
A/E Telephone: (630)527-2320
Date Selected: 11-13-18
Contract Date: 01-17-19
Est. Project Cost: 762,819.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 425,185.00 | 01-24-19 | 425,185.00 | 01-24-19 | .00 | .00 | 425,185.00 | .00 |
| 991 | 337,634.00 | 05-04-20 | 34,888.00 | 04-20-20 | 56,800.00 | 34,888.00 | 280,834.00 | .00 |
| Total | 762,819.00 | | 460,073.00 | | 56,800.00 | 34,888.00 | 706,019.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Boilers

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 12-19-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 02-12-19 | 02-21-19 | ( 9 ) | Prime Bid: | 06-13-19 | | 11-14-19 | (154 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-01-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-21 | | | |
| | 95-100%: | 04-12-19 | 04-18-19 | ( 6 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 19021410 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| IMEG Corp. | 19021410 | 10 | 56,800.00 | .00 | 0 | 56,800.00 | 34,888.00 | 3 | 21,912.00 | 62 |
| ***** Contract Totals ***** | | | 56,800.00 | .00 | 0 | 56,800.00 | 34,888.00 | 3 | 21,912.00 | 62 |

Project Number: 810-068-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lots
Agency: Illinois Community College Board
Location: Moraine Valley Community College - Palos Hills
County: 31 - Cook
Leg. Districts: House: 36 - Kelly Burke
Senate:18 - Bill Cunningham

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: John Stryker
A/E Telephone: (312)616-0000
Date Selected: 10-08-19
Contract Date: 11-19-19
Est. Project Cost: 1,220,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 825,000.00 | 10-10-19 | 825,000.00 | 10-10-19 | 117,400.00 | 91,580.00 | 707,600.00 | .00 |
| 990 | .00 | 09-13-19 | .00 | | .00 | .00 | .00 | .00 |
| 991 | 275,000.00 | 09-13-19 | .00 | | 7,100.00 | .00 | 267,900.00 | .00 |
| Total | 1,100,000.00 | | 825,000.00 | | 124,500.00 | 91,580.00 | 975,500.00 | .00 |

PHASE NUMBER: 1 (D ) 96.00% Description: Replace Parking Lots

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-23-19 | 10-23-19 | ( 0 ) | Assgn Bid: | | | 09-02-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-14-20 | | 09-16-20 | (125 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-14-20 | | | ( 0 ) |
| | 50%: | 02-10-20 | 03-25-20 | ( 44 ) | Final Accept: | 09-14-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-14-21 | | | |
| | 95-100%: | 03-16-20 | 04-28-20 | ( 43 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Exp U.S. Services Inc. | 20022410 | | | | | | ( 0 ) | | | ( 0 ) | 08-14-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Exp U.S. Services Inc. | 20022410 | 10 | 117,400.00 | 7,100.00 | 1 | 124,500.00 | 91,580.00 | 3 | 32,920.00 | 74 |
| ***** Contract Totals ***** | | | 117,400.00 | 7,100.00 | 1 | 124,500.00 | 91,580.00 | 3 | 32,920.00 | 74 |

Project Number: 810-070-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building E
Agency: Illinois Community College Board
Location: Morton Community College - Cook County
County: 31 - Cook
Leg. Districts: House: 21 - Celina Villanueva
Senate:11 - Martin Sandoval

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact:
A/E Telephone: (312)496-0000
Date Selected: 12-10-19
Contract Date: 03-06-20
Est. Project Cost: 1,503,825.00

PM NAME: Keith Moore 466
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 751,500.00 | 12-11-19 | 751,500.00 | 12-11-19 | 112,875.00 | .00 | 638,625.00 | .00 |
| 991 | 752,325.00 | 12-02-19 | .00 | | 37,625.00 | .00 | 714,700.00 | .00 |
| Total | 1,503,825.00 | | 751,500.00 | | 150,500.00 | .00 | 1,353,325.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Renovate Building E

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 02-05-20 | 02-05-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-12-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-07-22 | | | ( 0 ) |
| | 50%: | 06-22-20 | 06-30-20 | ( 8 ) | Final Accept: | 02-04-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 01-07-23 | | | |
| | 95-100%: | 08-31-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 20023910 | | | | | | ( 0 ) | | | ( 0 ) | 01-07-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Demonica Kemper Architects, | 20023910 | 10 | 150,500.00 | .00 | 0 | 150,500.00 | .00 | 0 | 150,500.00 | 0 |
| ***** Contract Totals ***** | | | 150,500.00 | .00 | 0 | 150,500.00 | .00 | 0 | 150,500.00 | 0 |

Project Number: 810-070-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lot, Roadways and Walkwa
Agency: Illinois Community College Board
Location: Morton Community College - Cook County
County: 31 - Cook
Leg. Districts: House: 21 - Celina Villanueva
Senate:11 - Martin Sandoval

PM NAME: Mark Jones 475
Region: 1
PLA: N

Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 6,747,300.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,881,800.00 | 07-01-20 | 4,881,800.00 | 08-04-20 | .00 | .00 | 4,881,800.00 | .00 |
| Total | 4,881,800.00 | | 4,881,800.00 | | .00 | .00 | 4,881,800.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Replace Parking Lot, Roadways and Walkwa

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-073-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Exterior Wall Systems
Agency: Illinois Community College Board
Location: Oakton Community College - Skokie
County: 31 - Cook
Leg. Districts: House: 16 - Yehiel Kalish
Senate: 8 - Ram Villivalam

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact:
A/E Telephone: (312)922-6400
Date Selected: 11-13-19
Contract Date: 02-06-20
Est. Project Cost: 2,000,000.00

PM NAME: Allison Maxwell 442
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,500,000.00 | 11-14-19 | 1,500,000.00 | 11-14-19 | 86,099.00 | .00 | 1,413,901.00 | .00 |
| 991 | 500,000.00 | 09-23-19 | .00 | | 28,699.00 | .00 | 471,301.00 | .00 |
| Total | 2,000,000.00 | | 1,500,000.00 | | 114,798.00 | .00 | 1,885,202.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Replace Exterior Wall Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-21-19 | 11-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | 06-29-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 20023110 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Globetrotters Engineering Co | 20023110 | 10 | 114,798.00 | .00 | 0 | 114,798.00 | .00 | 0 | 114,798.00 | 0 |
| ***** Contract Totals ***** | | | 114,798.00 | .00 | 0 | 114,798.00 | .00 | 0 | 114,798.00 | 0 |

Project Number: 810-074-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Educational Facility
Agency: Illinois Community College Board
Location: Parkland College - Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 29547
A/E Name: Isaksen Glerum Wachter, LLC
A/E Contact: Scot Wachter
A/E Telephone: (217)328-1391
Date Selected: 12-11-18
Contract Date: 02-28-19
Est. Project Cost: 488,280.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 323,160.00 | 01-24-19 | 323,160.00 | 01-24-19 | 312,170.00 | 70,859.62 | 10,990.00 | .00 |
| 991 | 165,120.00 | 03-06-20 | .00 | | 136,730.00 | .00 | 28,390.00 | .00 |
| Total | 488,280.00 | | 323,160.00 | | 448,900.00 | 70,859.62 | 39,380.00 | .00 |

PHASE NUMBER: 1 (C ) 10.00% Description: Renovate Educational Facility

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 05-24-19 | 05-24-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 05-24-19 | 05-30-19 | ( 6 ) | Prime Bid: | 12-12-19 | 02-06-20 | 01-30-20 | ( 7-) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 07-31-20 | 09-30-20 | | ( 0 ) |
| | | 50%: 08-16-19 | 09-06-19 | ( 21 ) | Final Accept: | 09-30-20 | 10-31-20 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 07-30-21 | | | |
| | | 95-100%: 11-08-19 | 11-13-19 | ( 5 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Isaksen Glerum Wachter, LLC | 19030410 | | | | | | ( 0 ) | | | ( 0 ) | 07-30-21 |
| CAD Construction Inc. | 20049181 | 05-12-20 | 06-11-20 | 11-08-20 | | | ( 0 ) | 12-08-20 | | ( 0 ) | 12-08-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Isaksen Glerum Wachter, LLC | 19030410 | 10 | 55,100.00 | .00 | 1 | 55,100.00 | 37,502.32 | 7 | 17,597.68 | 68 |
| CAD Construction Inc. | 20049181 | 81 | 393,800.00 | .00 | 0 | 393,800.00 | 33,357.30 | 1 | 360,442.70 | 9 |
| ***** Contract Totals ***** | | | 448,900.00 | .00 | 1 | 448,900.00 | 70,859.62 | 8 | 378,040.38 | 16 |

Project Number: 810-074-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Reconstruct Courtyard
Agency: Illinois Community College Board
Location: Parkland College - Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact:
A/E Telephone: (217)373-8900
Date Selected: 11-13-19
Contract Date: 01-10-20
Est. Project Cost: 1,700,000.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,275,000.00 | 11-14-19 | 1,275,000.00 | 11-14-19 | 157,300.00 | 91,677.40 | 1,117,700.00 | .00 |
| 991 | 425,000.00 | 10-08-19 | .00 | | .00 | .00 | 425,000.00 | .00 |
| Total | 1,700,000.00 | | 1,275,000.00 | | 157,300.00 | 91,677.40 | 1,542,700.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Reconstruct Courtyard

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 12-17-19 | 12-17-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-13-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-01-21 | | | ( 0 ) |
| | 50%: | 03-02-20 | 03-05-20 | ( 3 ) | Final Accept: | 03-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-01-22 | | | |
| | 95-100%: | 05-25-20 | 04-15-20 | ( 40-) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 2002310 | | | | | | ( 0 ) | | | ( 0 ) | 02-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 2002310 | 10 | 157,300.00 | .00 | 0 | 157,300.00 | 91,677.40 | 5 | 65,622.60 | 58 |
| ***** Contract Totals ***** | | | 157,300.00 | .00 | 0 | 157,300.00 | 91,677.40 | 5 | 65,622.60 | 58 |

Project Number: 810-076-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Capital Improvements
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 31870
A/E Name: Planera Architects Inc.
A/E Contact: Dan Beaty
A/E Telephone: (708)747-3600
Date Selected:
Contract Date: 06-18-14
Est. Project Cost: 6,808,879.96

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-30-19

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,031,060.00 | 07-01-17 | 8,031,060.00 | 12-14-17 | 5,498,532.98 | 5,361,835.24 | .00 | 2,532,527.02 |
| 991 | 1,833,346.98 | 01-28-19 | 1,230,956.15 | 07-17-20 | 1,241,801.87 | 1,015,584.61 | 591,545.11 | .00 |
| Total | 9,864,406.98 | | 9,262,016.15 | | 6,740,334.85 | 6,377,419.85 | 591,545.11 | 2,532,527.02 |

PHASE NUMBER: 1 (X ) 100.00% Description: Various Capital Improvements

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 06-08-14 | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| De Tella Planera Architects | 10022310 | | | | | | ( 0 ) | | | ( 0 ) | 12-05-13 |
| Planera Architects Inc. | 14031310 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Coleman Roofing, Inc. | 11049781 | 12-10-10 | 01-25-11 | 08-01-11 | | 09-23-11 | ( 53 ) | 08-31-11 | 03-30-12 | (212 ) | 08-31-12 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| De Tella Planera Architects | 10022310 | 10 | 470,000.00 | 290,392.29- | 0 | 179,607.71 | 179,607.71 | 11 | .00 | 100 |
| Planera Architects Inc. | 14031310 | 10 | 290,392.29 | 116,841.00 | 2 | 407,233.29 | 270,535.55 | 11 | 136,697.74 | 67 |
| C D B/Art In Architecture | ART | 49 | 26,000.00 | 26,000.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Coleman Roofing, Inc. | 11049781 | 81 | 805,906.00 | 2,195.97 | 1 | 808,101.97 | 808,101.97 | 7 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,592,298.29 | 197,355.32- | 3 | 1,394,942.97 | 1,258,245.23 | 29 | 136,697.74 | 90 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 810-076-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Capital Improvements
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 31870
A/E Name: Planera Architects Inc.
A/E Contact: Dan Beaty
A/E Telephone: (708)747-3600
Date Selected:
Contract Date: 06-18-14
Est. Project Cost: 6,808,879.96

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-30-19

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,031,060.00 | 07-01-17 | 8,031,060.00 | 12-14-17 | 5,498,532.98 | 5,361,835.24 | .00 | 2,532,527.02 |
| 991 | 1,833,346.98 | 01-28-19 | 1,230,956.15 | 07-17-20 | 1,241,801.87 | 1,015,584.61 | 591,545.11 | .00 |
| Total | 9,864,406.98 | | 9,262,016.15 | | 6,740,334.85 | 6,377,419.85 | 591,545.11 | 2,532,527.02 |

PHASE NUMBER: 2 (XP) 100.00% Description: Exterior Building Envelope

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-24-13 | 08-05-14 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 06-23-13 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Path Construction Company, I | 13043881 | 09-14-12 | 09-26-12 | 05-24-13 | | 02-25-15 | (642 ) | 06-23-13 | 07-17-17 | (485 ) | 08-04-17 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Path Construction Company, I | 13043881 | 81 | 1,538,000.00 | 113,909.53 | 9 | 1,651,909.53 | 1,651,909.53 | 23 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,538,000.00 | 113,909.53 | 9 | 1,651,909.53 | 1,651,909.53 | 23 | .00 | 100 |

Project Number: 810-076-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Capital Improvements
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 31870
A/E Name: Planera Architects Inc.
A/E Contact: Dan Beaty
A/E Telephone: (708)747-3600
Date Selected:
Contract Date: 06-18-14
Est. Project Cost: 6,808,879.96

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 8,031,060.00 | 07-01-17 | 8,031,060.00 | 12-14-17 | 5,498,532.98 | 5,361,835.24 | .00 | 2,532,527.02 |
| 991 | 1,833,346.98 | 01-28-19 | 1,230,956.15 | 07-17-20 | 1,241,801.87 | 1,015,584.61 | 591,545.11 | .00 |
| Total | 9,864,406.98 | | 9,262,016.15 | | 6,740,334.85 | 6,377,419.85 | 591,545.11 | 2,532,527.02 |

PHASE NUMBER: 3 (C ) 85.00% Description: HVAC and BAS Renovation

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | 03-20-19 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-23-15 | 09-26-18 | 03-27-19 | (182 ) |
| | | Design Devel: | | 04-18-14 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 04-03-17 | 09-25-19 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 05-08-17 | 11-11-19 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-20 | | |
| | | 95-100%: | 07-15-15 | 11-20-18 | (224 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Ideal Heating Company | 19048683 | 04-10-19 | 04-23-19 | 07-16-20 | | | ( 0 ) | 09-14-20 | | ( 0 ) | 09-14-21 |
| Airport Electric Co. | 19048785 | 04-10-19 | 04-23-19 | 07-16-20 | | | ( 0 ) | 09-14-20 | | ( 0 ) | 09-14-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Ideal Heating Company | 19048683 | 83 | 3,383,888.00 | 161,062.33 | 3 | 3,544,950.33 | 3,343,351.49 | 13 | 201,598.84 | 94 |
| Airport Electric Co. | 19048785 | 85 | 122,635.00 | 2,352.98- | 1 | 120,282.02 | 95,663.60 | 4 | 24,618.42 | 80 |
| ***** Contract Totals ***** | | | 3,506,523.00 | 158,709.35 | 4 | 3,665,232.35 | 3,439,015.09 | 17 | 226,217.26 | 94 |

Project Number: 810-076-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Campus Lighting
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 31870
A/E Name: Planera Architects Inc.
A/E Contact:
A/E Telephone: (708)747-3600
Date Selected: 12-11-18
Contract Date: 02-21-19
Est. Project Cost: 215,274.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 161,455.00 | 01-28-19 | 161,455.00 | 01-28-19 | 109,575.00 | 13,578.50 | 51,880.00 | .00 |
| 991 | 53,819.00 | 12-12-18 | .00 | | 21,725.00 | .00 | 32,094.00 | .00 |
| Total | 215,274.00 | | 161,455.00 | | 131,300.00 | 13,578.50 | 83,974.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Upgrade Campus Lighting

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 01-16-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-08-19 04-12-19 | ( 4 ) | Prime Bid: | 01-30-20 | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 10-01-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 12-01-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 10-01-21 | | | |
| | | 95-100%: | 11-08-19 11-15-19 | ( 7 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Planera Architects Inc. | 19021810 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-21 |
| Midwestern Electric, Inc. | 21041085 | 07-29-20 | 08-20-20 | 12-18-20 | | | ( 0 ) | 02-16-21 | | ( 0 ) | 02-16-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Planera Architects Inc. | 19021810 | 10 | 20,154.00 | 24,246.00 | 1 | 44,400.00 | 13,578.50 | 2 | 30,821.50 | 31 |
| Midwestern Electric, Inc. | 21041085 | 85 | 86,900.00 | .00 | 0 | 86,900.00 | .00 | 0 | 86,900.00 | 0 |
| ***** Contract Totals ***** | | | 107,054.00 | 24,246.00 | 1 | 131,300.00 | 13,578.50 | 2 | 117,721.50 | 10 |

Project Number: 810-076-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Mechanical Systems
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Toi Hutchinson

A/E Id: 30175
A/E Name: Keith Engineering Design, Inc.
A/E Contact:
A/E Telephone: (309)938-4005
Date Selected: 02-11-20
Contract Date: 04-07-20
Est. Project Cost: 5,320,000.00

PM NAME: Mohammed Haq 258
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,990,000.00 | 02-18-20 | 3,990,000.00 | 02-18-20 | 306,375.00 | .00 | 3,683,625.00 | .00 |
| 991 | 1,330,000.00 | 02-11-20 | .00 | | 102,125.00 | .00 | 1,227,875.00 | .00 |
| Total | 5,320,000.00 | | 3,990,000.00 | | 408,500.00 | .00 | 4,911,500.00 | .00 |

PHASE NUMBER: 1 (D ) 40.00% Description: Replace Mechanical Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 03-09-20 | 03-09-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 06-15-20 | | ( 0 ) | Prime Bid: | 03-19-21 | | | ( 0 ) |
| | Design Devel: | 08-10-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-14-22 | | | ( 0 ) |
| | 50%: | 10-19-20 | | ( 0 ) | Final Accept: | 07-08-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-14-23 | | | |
| | 95-100%: | 12-28-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Keith Engineering Design, In | 20024610 | | | | | | ( 0 ) | | | ( 0 ) | 05-14-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Keith Engineering Design, In | 20024610 | 10 | 408,500.00 | .00 | 0 | 408,500.00 | .00 | 0 | 408,500.00 | 0 |
| ***** Contract Totals ***** | | | 408,500.00 | .00 | 0 | 408,500.00 | .00 | 0 | 408,500.00 | 0 |

Project Number: 810-078-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Doors and Air Handler Units
Agency: Illinois Community College Board
Location: Rend Lake Community College - Ina, Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 03-12-19
Contract Date: 05-01-19
Est. Project Cost: 258,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 154,500.00 | 03-14-19 | 154,500.00 | 03-14-19 | 37,830.00 | 22,752.60 | 116,670.00 | .00 |
| 991 | 103,500.00 | 08-22-19 | .00 | | .00 | .00 | 103,500.00 | .00 |
| Total | 258,000.00 | | 154,500.00 | | 37,830.00 | 22,752.60 | 220,170.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Fire Doors and Air Handler Units

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 04-02-19 | ( 0 ) | Assgn Bid: | | | 08-05-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-31-19 | 06-07-19 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 05-31-19 | 06-07-19 | ( 7 ) | Prime Bid: | 02-24-20 | | 08-19-20 | (177 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-07-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 09-21-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-15-21 | | | |
| | 95-100%: | 12-23-19 | 02-12-20 | ( 51 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19013410 | | | | | | ( 0 ) | | | ( 0 ) | 02-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 19013410 | 10 | 6,920.00 | 30,910.00 | 1 | 37,830.00 | 22,752.60 | 2 | 15,077.40 | 60 |
| ***** Contract Totals ***** | | | 6,920.00 | 30,910.00 | 1 | 37,830.00 | 22,752.60 | 2 | 15,077.40 | 60 |

Project Number: 810-078-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Hot and Cold Water Loops
Agency: Illinois Community College Board
Location: Rend Lake Community College - Ina, Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 3713
A/E Name: McCoy and Howard Consulting En
A/E Contact:
A/E Telephone: (618)242-0473
Date Selected: 11-13-19
Contract Date: 03-04-20
Est. Project Cost: 339,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 254,250.00 | 11-14-19 | 254,250.00 | 11-14-19 | 33,000.00 | .00 | 221,250.00 | .00 |
| 991 | 84,750.00 | 08-22-19 | .00 | | 11,000.00 | .00 | 73,750.00 | .00 |
| Total | 339,000.00 | | 254,250.00 | | 44,000.00 | .00 | 295,000.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Replace Hot and Cold Water Loops

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 12-18-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 04-15-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 07-23-20 | | | ( 0 ) |
| | Design Devel: | 04-15-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 02-09-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 03-26-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-15-22 | | | |
| | 95-100%: | 06-10-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 20014010 | | | | | | ( 0 ) | | | ( 0 ) | 06-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McCoy and Howard Consulting | 20014010 | 10 | 44,000.00 | .00 | 0 | 44,000.00 | .00 | 0 | 44,000.00 | 0 |
| ***** Contract Totals ***** | | | 44,000.00 | .00 | 0 | 44,000.00 | .00 | 0 | 44,000.00 | 0 |

Project Number: 810-078-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Allied Health Building
Agency: Illinois Community College Board
Location: Rend Lake Community College - Ina, Jefferson County
County: 81 - Jefferson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 7,407,100.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,270,700.00 | 07-01-20 | 5,270,700.00 | 08-04-20 | .00 | .00 | 5,270,700.00 | .00 |
| Total | 5,270,700.00 | | 5,270,700.00 | | .00 | .00 | 5,270,700.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct Allied Health Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-080-016
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Performance Venue Facility
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford
County: 201 - Winnebago
Leg. Districts: House: 68 - John Cabello
Senate:34 - Steve Stadelman

A/E Id: 27679
A/E Name: Saavedra Gehlhausen Architects
A/E Contact:
A/E Telephone: (815)963-9392
Date Selected: 12-09-14
Contract Date:
Est. Project Cost: 8,600,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 16,394,760.00 | 03-14-19 | 7,794,760.00 | 03-14-19 | 43,000.00 | .00 | .00 | 7,751,760.00 |
| Total | 16,394,760.00 | | 7,794,760.00 | | 43,000.00 | .00 | .00 | 7,751,760.00 |

PHASE NUMBER: 1 (H ) .00% Description: Construct Performance Venue Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-04-15 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Saavedra Gehlhausen Architec | 15010710 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Saavedra Gehlhausen Architec | 15010710 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 43,000.00 | .00 | 0 | 43,000.00 | .00 | 0 | 43,000.00 | 0 |
| ***** Contract Totals ***** | | | 43,000.00 | .00 | 0 | 43,000.00 | .00 | 0 | 43,000.00 | 0 |

Project Number: 810-080-017
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate/Expand Classroom Building II
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford
County: 201 - Winnebago
Leg. Districts: House: 68 - John Cabello
Senate:34 - Steve Stadelman

A/E Id: 1747
A/E Name: Larson & Darby, Inc.
A/E Contact:
A/E Telephone: (815)484-0739
Date Selected: 12-09-14
Contract Date:
Est. Project Cost: 17,000,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 25,778,569.00 | 03-14-19 | 8,778,569.00 | 03-14-19 | 85,000.00 | .00 | .00 | 8,693,569.00 |
| 971 | 5,217,209.98 | 12-16-14 | 5,217,209.98 | 12-16-14 | .00 | .00 | .00 | 5,217,209.98 |
| Total | 30,995,778.98 | | 13,995,778.98 | | 85,000.00 | .00 | .00 | 13,910,778.98 |

PHASE NUMBER: 1 (H ) .00% Description: Renovate/Expand Classroom Building II

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Larson & Darby, Inc. | 15041410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Larson & Darby, Inc. | 15041410 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 85,000.00 | .00 | 0 | 85,000.00 | .00 | 0 | 85,000.00 | 0 |
| ***** Contract Totals ***** | | | 85,000.00 | .00 | 0 | 85,000.00 | .00 | 0 | 85,000.00 | 0 |

Project Number: 810-080-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Parking Lot
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford
County: 201 - Winnebago
Leg. Districts: House: 68 - John Cabello
Senate:34 - Steve Stadelman

A/E Id: 29254
A/E Name: Fehr-Graham & Associates LLC
A/E Contact:
A/E Telephone: (815)394-4700
Date Selected: 05-14-19
Contract Date: 08-22-19
Est. Project Cost: 595,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 335,905.00 | 05-20-19 | 335,905.00 | 05-20-19 | 69,100.00 | 32,711.00 | 266,805.00 | .00 |
| 991 | 259,095.00 | 04-04-19 | .00 | | .00 | .00 | 259,095.00 | .00 |
| Total | 595,000.00 | | 335,905.00 | | 69,100.00 | 32,711.00 | 525,900.00 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: Repair Parking Lot

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 06-24-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-30-19 10-04-19 | ( 4 ) | Prime Bid: | 03-25-20 | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 08-01-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 09-01-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 08-01-21 | | | |
| | | 95-100%: | 12-20-19 01-23-20 | ( 34 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fehr-Graham & Associates LLC | 19026010 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-21 |
| Rock Road Companies, Inc. | 21041381 | 08-13-20 | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Fehr-Graham & Associates LLC | 19026010 | 10 | 69,100.00 | .00 | 0 | 69,100.00 | 32,711.00 | 3 | 36,389.00 | 47 |
| Rock Road Companies, Inc. | 21041381 | 81 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 69,100.00 | .00 | 0 | 69,100.00 | 32,711.00 | 3 | 36,389.00 | 47 |

Project Number: 810-080-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Stairway and Sidewalk
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford
County: 201 - Winnebago
Leg. Districts: House: 68 - John Cabello
Senate:34 - Steve Stadelman

A/E Id: 25991
A/E Name: Terra Engineering, Ltd.
A/E Contact:
A/E Telephone: (312)467-0123
Date Selected: 11-13-19
Contract Date: 02-06-20
Est. Project Cost: 620,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 465,000.00 | 11-14-19 | 465,000.00 | 11-14-19 | 61,275.00 | .00 | 403,725.00 | .00 |
| 991 | 155,000.00 | 10-24-19 | .00 | | 20,425.00 | .00 | 134,575.00 | .00 |
| Total | 620,000.00 | | 465,000.00 | | 81,700.00 | .00 | 538,300.00 | .00 |

PHASE NUMBER: 1 (D ) 30.00% Description: Repair Stairway and Sidewalk

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 12-05-19 | 12-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-27-21 | | | ( 0 ) |
| | Design Devel: | 09-02-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-23-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 08-18-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 08-18-22 | | | |
| | 95-100%: | 11-11-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Terra Engineering, Ltd. | 20023210 | | | | | | ( 0 ) | | | ( 0 ) | 08-18-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Terra Engineering, Ltd. | 20023210 | 10 | 81,700.00 | .00 | 0 | 81,700.00 | .00 | 0 | 81,700.00 | 0 |
| ***** Contract Totals ***** | | | 81,700.00 | .00 | 0 | 81,700.00 | .00 | 0 | 81,700.00 | 0 |

Project Number: 810-082-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Resurface Pavement
Agency: Illinois Community College Board
Location: Carl Sandburg Community College - Knox County
County: 95 - Knox
Leg. Districts: House: 74 - Daniel Swanson
Senate:37 - Chuck Weaver

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 563,600.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 422,700.00 | 07-01-20 | 422,700.00 | 08-04-20 | .00 | .00 | 422,700.00 | .00 |
| Total | 422,700.00 | | 422,700.00 | | .00 | .00 | 422,700.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Resurface Pavement

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-084-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generator
Agency: Illinois Community College Board
Location: Sauk Valley Community College - Dixon
County: 103 - Lee
Leg. Districts: House: 90 - Tom Demmer
Senate:45 - Brian Stewart

A/E Id: 30175
A/E Name: Keith Engineering Design, Inc.
A/E Contact:
A/E Telephone: (309)938-4005
Date Selected: 11-13-19
Contract Date: 08-13-20
Est. Project Cost: 500,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 375,000.00 | 11-14-19 | 375,000.00 | 11-14-19 | 54,750.00 | .00 | 320,250.00 | .00 |
| 991 | 125,000.00 | 10-30-19 | .00 | | 18,250.00 | .00 | 106,750.00 | .00 |
| Total | 500,000.00 | | 375,000.00 | | 73,000.00 | .00 | 427,000.00 | .00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Replace Generator

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-14-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-16-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-21-21 | | | ( 0 ) |
| | Design Devel: | 10-16-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-15-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-15-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 10-14-22 | | | |
| | 95-100%: | 02-05-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Keith Engineering Design, In | 20032410 | | | | | | ( 0 ) | | | ( 0 ) | 10-14-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Keith Engineering Design, In | 20032410 | 10 | 73,000.00 | .00 | 0 | 73,000.00 | .00 | 0 | 73,000.00 | 0 |
| ***** Contract Totals ***** | | | 73,000.00 | .00 | 0 | 73,000.00 | .00 | 0 | 73,000.00 | 0 |

Project Number: 810-086-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Update HVAC System
Agency: Illinois Community College Board
Location: Shawnee Community College - Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (618)236-2000
Date Selected: 05-14-19
Contract Date: 09-26-19
Est. Project Cost: 98,934.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 74,200.00 | 05-17-19 | 74,200.00 | 05-17-19 | 19,350.00 | 6,818.00 | 54,850.00 | .00 |
| 991 | 24,734.00 | 04-03-19 | .00 | | .00 | .00 | 24,734.00 | .00 |
| Total | 98,934.00 | | 74,200.00 | | 19,350.00 | 6,818.00 | 79,584.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Update HVAC System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 10-25-19 | 10-30-19 | ( 5 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-19-20 | | 07-08-20 | (111 ) |
| | Design Devel: | 10-25-19 | 11-06-19 | ( 12 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-19-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 10-05-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-24-21 | | | |
| | 95-100%: | 01-03-20 | 04-09-20 | ( 97 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20011110 | | | | | | ( 0 ) | | | ( 0 ) | 07-24-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20011110 | 10 | 19,350.00 | .00 | 0 | 19,350.00 | 6,818.00 | 2 | 12,532.00 | 35 |
| ***** Contract Totals ***** | | | 19,350.00 | .00 | 0 | 19,350.00 | 6,818.00 | 2 | 12,532.00 | 35 |

Project Number: 810-086-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Gymnasium Floor and Bleachers/Re
Agency: Illinois Community College Board
Location: Shawnee Community College - Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact:
A/E Telephone: (618)236-2000
Date Selected: 09-10-19
Contract Date: 12-13-19
Est. Project Cost: 500,000.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 375,000.00 | 09-11-19 | 375,000.00 | 09-11-19 | 10,520.00 | .00 | 364,480.00 | .00 |
| 991 | 125,000.00 | 08-20-19 | .00 | | .00 | .00 | 125,000.00 | .00 |
| Total | 500,000.00 | | 375,000.00 | | 10,520.00 | .00 | 489,480.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Replace Gymnasium Floor and Bleachers/Re

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: 01-31-20 | 02-27-20 | ( 27 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 01-31-20 | 02-27-20 | ( 27 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 10-15-22 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20011910 | | | | | | ( 0 ) | | | ( 0 ) | 10-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farnsworth Group, Inc. | 20011910 | 10 | 10,520.00 | .00 | 0 | 10,520.00 | .00 | 0 | 10,520.00 | 0 |
| ***** Contract Totals ***** | | | 10,520.00 | .00 | 0 | 10,520.00 | .00 | 0 | 10,520.00 | 0 |

Project Number: 810-086-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Mechanical Systems
Agency: Illinois Community College Board
Location: Shawnee Community College - Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,570,275.00

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,952,900.00 | 07-01-20 | 1,952,900.00 | 08-04-20 | .00 | .00 | 1,952,900.00 | .00 |
| Total | 1,952,900.00 | | 1,952,900.00 | | .00 | .00 | 1,952,900.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Upgrade Mechanical Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-088-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers, Pumps and Condensing Un
Agency: Illinois Community College Board
Location: Southeastern Illinois College - Saline County
County: 165 - Saline
Leg. Districts: House:118 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 1238
A/E Name: Asaturian, Eaton and Associate
A/E Contact:
A/E Telephone: (618)529-3414
Date Selected: 12-10-19
Contract Date:
Est. Project Cost: 937,800.00

PM NAME: Luke Montgomery 454
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 703,350.00 | 12-11-19 | 703,350.00 | 12-11-19 | .00 | .00 | 703,350.00 | .00 |
| 991 | 234,450.00 | 12-02-19 | .00 | | .00 | .00 | 234,450.00 | .00 |
| Total | 937,800.00 | | 703,350.00 | | .00 | .00 | 937,800.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Replace Boilers, Pumps and Condensing Un

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Asaturian, Eaton and Associa | 20013610 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Asaturian, Eaton and Associa | 20013610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-089-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Vocational Building
Agency: Illinois Community College Board
Location: Southeastern Illinois College - Carmi, White County
County: 193 - White
Leg. Districts: House:109 - Darren Bailey
Senate:55 - Dale Righter

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,241,333.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,828,150.00 | 07-01-20 | 3,178,150.00 | 08-04-20 | 8,250.00 | .00 | 1,681,000.00 | 1,488,900.00 |
| Total | 4,828,150.00 | | 3,178,150.00 | | 8,250.00 | .00 | 1,681,000.00 | 1,488,900.00 |

PHASE NUMBER: 1 (H ) .00% Description: Construct Vocational Building

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-091-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roof
Agency: Illinois Community College Board
Location: Spoon River College Attendance Center - Macomb, McDonough Co
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 21639
A/E Name: BLDD Architects, Inc.
A/E Contact: Bruce Maxey
A/E Telephone: (217)429-5105
Date Selected: 03-12-19
Contract Date: 06-05-19
Est. Project Cost: 321,600.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 100,310.00 | 03-15-19 | 100,310.00 | 03-15-19 | 100,310.00 | 48,567.50 | .00 | .00 |
| 991 | 221,290.00 | 03-15-19 | .00 | | 55,407.56 | .00 | 165,882.44 | .00 |
| Total | 321,600.00 | | 100,310.00 | | 155,717.56 | 48,567.50 | 165,882.44 | .00 |

PHASE NUMBER: 1 (C ) 97.00% Description: Replace Roof

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 04-18-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 07-12-19 | 07-16-19 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 10-24-19 | | 12-12-19 | ( 49 ) |
| | | Design Devel: 07-12-19 | 07-16-19 | ( 4 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 07-31-20 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 07-30-21 | | | |
| | | 95-100%: 08-16-19 | 09-03-19 | ( 18 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BLDD Architects, Inc. | 19031510 | | | | | | ( 0 ) | | | ( 0 ) | 07-30-21 |
| Western Waterproofing Compan | 20047081 | 01-16-20 | 01-30-20 | 04-29-20 | | 06-11-20 | ( 43 ) | 05-29-20 | | ( 0 ) | 05-29-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BLDD Architects, Inc. | 19031510 | 10 | 38,000.00 | .00 | 0 | 38,000.00 | 24,770.50 | 4 | 13,229.50 | 65 |
| Western Waterproofing Compan | 20047081 | 81 | 117,092.00 | 625.56 | 1 | 117,717.56 | 23,797.00 | 2 | 93,920.56 | 20 |
| ***** Contract Totals ***** | | | 155,092.00 | 625.56 | 1 | 155,717.56 | 48,567.50 | 6 | 107,150.06 | 31 |

Project Number: 810-091-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lot
Agency: Illinois Community College Board
Location: Spoon River College Attendance Center - Macomb, McDonough Co
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 2082
A/E Name: Vasconcelles Engineering Corpo
A/E Contact:
A/E Telephone: (217)698-3114
Date Selected: 11-13-19
Contract Date: 03-10-20
Est. Project Cost: 1,400,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,050,000.00 | 07-08-20 | 1,050,000.00 | 07-08-20 | 67,800.00 | 28,633.50 | 982,200.00 | .00 |
| 991 | 350,000.00 | 07-27-22 | .00 | | 22,600.00 | .00 | 327,400.00 | .00 |
| Total | 1,400,000.00 | | 1,050,000.00 | | 90,400.00 | 28,633.50 | 1,309,600.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Replace Parking Lot

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-21-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-08-20 | 05-21-20 | ( 13 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-01-20 | | | ( 0 ) |
| | Design Devel: | 05-08-20 | 05-26-20 | ( 18 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 08-31-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-22 | | | |
| | 95-100%: | 07-31-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 20032610 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Vasconcelles Engineering Cor | 20032610 | 10 | 90,400.00 | .00 | 0 | 90,400.00 | 28,633.50 | 2 | 61,766.50 | 32 |
| ***** Contract Totals ***** | | | 90,400.00 | .00 | 0 | 90,400.00 | 28,633.50 | 2 | 61,766.50 | 32 |

Project Number: 810-091-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate CTE/Nursing Building
Agency: Illinois Community College Board
Location: Spoon River College Attendance Center - Macomb, McDonough Co
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 08-31-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,103,600.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,077,700.00 | 07-01-20 | 6,077,700.00 | 08-04-20 | .00 | .00 | 6,077,700.00 | .00 |
| Total | 6,077,700.00 | | 6,077,700.00 | | .00 | .00 | 6,077,700.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Renovate CTE/Nursing Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-094-022
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Gym & Maintenance Facility
Agency: Illinois Community College Board
Location: South Suburban College - South Holland
County: 31 - Cook
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

PM NAME: Darnell Barnes 332
Region: 1
PLA: N
Analyst: Brad Nell

CURRENT STATUS 08-31-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,040,000.00 | 07-01-18 | .00 | | .00 | .00 | .00 | .00 |
| 971 | 937,500.00 | 09-19-02 | 937,500.00 | 09-19-02 | .00 | .00 | .00 | 937,500.00 |
| Total | 1,977,500.00 | | 937,500.00 | | .00 | .00 | .00 | 937,500.00 |

PHASE NUMBER: 1 (H ) .00% Description: Renovate Gym & Maintenance Facility

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-094-025
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Allied Health Addition
Agency: Illinois Community College Board
Location: South Suburban College - South Holland
County: 31 - Cook
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 18427
A/E Name: The Architects Enterprise, Ltd
A/E Contact: Yves Jeanty
A/E Telephone: (312)424-0330
Date Selected: 11-12-13
Contract Date: 03-13-14
Est. Project Cost: 69,722,973.19

PM NAME: Darnell Barnes 332
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 66,636,300.00 | 07-01-19 | 66,636,300.00 | 11-06-19 | 4,782,779.00 | 2,329,380.89 | 47,509,451.19 | 14,344,069.81 |
| Total | 66,636,300.00 | | 66,636,300.00 | | 4,782,779.00 | 2,329,380.89 | 47,509,451.19 | 14,344,069.81 |

PHASE NUMBER: 1 (D ) 75.00% Description: Construct Allied Health Addition

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-21-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 05-30-14 | 07-22-14 | ( 53 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-22-14 | 02-27-15 | (189 ) | Prime Bid: | 05-07-20 | 08-15-20 | | ( 0 ) |
| | | Design Devel: | 12-31-18 | 03-05-19 | ( 64 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-26-22 | | | ( 0 ) |
| | | 50%: | 09-30-19 | 10-31-19 | ( 31 ) | Final Accept: | 10-21-22 | | | ( 0 ) |
| | | 75%: | 01-13-20 | 01-17-20 | ( 4 ) | A/E Cont End: | 12-31-19 | 08-26-23 | | |
| | | 95-100%: | 05-27-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Architects Enterprise, L | 14041310 | | | | | | ( 0 ) | | | ( 0 ) | 08-26-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The Architects Enterprise, L | 14041310 | 10 | 1,079,717.00 | 3,444,880.00 | 6 | 4,524,597.00 | 2,329,380.89 | 20 | 2,195,216.11 | 52 |
| C D B/Art In Architecture | ART | 49 | 79,300.00 | 178,882.00 | 1 | 258,182.00 | .00 | 0 | 258,182.00 | 0 |
| ***** Contract Totals ***** | | | 1,159,017.00 | 3,623,762.00 | 7 | 4,782,779.00 | 2,329,380.89 | 20 | 2,453,398.11 | 49 |

Project Number: 810-094-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring
Agency: Illinois Community College Board
Location: South Suburban College - South Holland
County: 31 - Cook
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 31870
A/E Name: Planera Architects Inc.
A/E Contact:
A/E Telephone: (708)747-3600
Date Selected: 11-13-19
Contract Date: 01-16-20
Est. Project Cost: 605,000.00

PM NAME: Darnell Barnes 332
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 453,750.00 | 11-15-19 | 453,750.00 | 11-15-19 | 54,800.00 | .00 | 398,950.00 | .00 |
| 991 | 151,250.00 | 10-31-19 | .00 | | .00 | .00 | 151,250.00 | .00 |
| Total | 605,000.00 | | 453,750.00 | | 54,800.00 | .00 | 550,200.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Replace Flooring

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 11-25-19 | 11-25-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-18-20 | | | ( 0 ) |
| | Design Devel: | 03-02-20 | 03-26-20 | ( 24 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-01-22 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 06-01-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-01-23 | | | |
| | 95-100%: | 04-20-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Planera Architects Inc. | 20023310 | | | | | | ( 0 ) | | | ( 0 ) | 05-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Planera Architects Inc. | 20023310 | 10 | 54,800.00 | .00 | 0 | 54,800.00 | .00 | 0 | 54,800.00 | 0 |
| ***** Contract Totals ***** | | | 54,800.00 | .00 | 0 | 54,800.00 | .00 | 0 | 54,800.00 | 0 |

Project Number: 810-096-032
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Mechanical Systems
Agency: Illinois Community College Board
Location: Triton College - Cook County
County: 31 - Cook
Leg. Districts: House: 78 - Camille Lilly
Senate:39 - Don Harmon

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact:
A/E Telephone: (312)432-0386
Date Selected: 11-13-19
Contract Date: 01-06-20
Est. Project Cost: 335,000.00

PM NAME: Emily Zgonjanin 338
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 251,250.00 | 11-15-19 | 251,250.00 | 11-15-19 | 47,620.00 | 11,628.00 | 203,630.00 | .00 |
| 991 | 83,750.00 | 10-08-19 | .00 | | .00 | .00 | 83,750.00 | .00 |
| Total | 335,000.00 | | 251,250.00 | | 47,620.00 | 11,628.00 | 287,380.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Upgrade Mechanical Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 12-11-19 | 12-11-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-03-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-02-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 04-30-21 | | | ( 0 ) |
| | 75%: | 05-04-20 | 07-10-20 | ( 67 ) | A/E Cont End: | 04-02-22 | | | |
| | 95-100%: | 06-29-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 20023410 | | | | | | ( 0 ) | | | ( 0 ) | 04-02-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| O & N Engineering-Developmen | 20023410 | 10 | 47,620.00 | .00 | 0 | 47,620.00 | 11,628.00 | 1 | 35,992.00 | 25 |
| ***** Contract Totals ***** | | | 47,620.00 | .00 | 0 | 47,620.00 | 11,628.00 | 1 | 35,992.00 | 25 |

Project Number: 810-096-033
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Windows
Agency: Illinois Community College Board
Location: Triton College - Cook County
County: 31 - Cook
Leg. Districts: House: 78 - Camille Lilly
Senate:39 - Don Harmon

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,255,467.00

PM NAME: Penny Varnava 490
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,691,600.00 | 07-01-20 | 1,691,600.00 | 08-04-20 | .00 | .00 | 1,691,600.00 | .00 |
| Total | 1,691,600.00 | | 1,691,600.00 | | .00 | .00 | 1,691,600.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Replace Windows

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-098-014
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Replace Temporary Building A
Agency: Illinois Community College Board
Location: Waubonsee Community College - Sugar Grove
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,900,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,515,200.00 | 07-01-18 | 2,615,200.00 | 01-15-15 | .00 | .00 | .00 | 2,615,200.00 |
| Total | 5,515,200.00 | | 2,615,200.00 | | .00 | .00 | .00 | 2,615,200.00 |

PHASE NUMBER: 1 (H ) .00% Description: Replace Temporary Building A

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 810-098-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Elevators
Agency: Illinois Community College Board
Location: Waubonsee Community College - Sugar Grove
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 29365
A/E Name: Healy, Bender & Associates, In
A/E Contact:
A/E Telephone: (630)904-4300
Date Selected: 09-10-19
Contract Date: 11-04-19
Est. Project Cost: 600,000.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 450,000.00 | 09-11-19 | 450,000.00 | 09-11-19 | 100,000.00 | 33,424.00 | 350,000.00 | .00 |
| 991 | 150,000.00 | 09-09-19 | .00 | | .00 | .00 | 150,000.00 | .00 |
| Total | 600,000.00 | | 450,000.00 | | 100,000.00 | 33,424.00 | 500,000.00 | .00 |

PHASE NUMBER: 1 (D ) 75.00% Description: Renovate Elevators

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 10-15-19 | 10-15-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | 04-08-20 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Healy, Bender & Associates, | 20021610 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Healy, Bender & Associates, | 20021610 | 10 | 100,000.00 | .00 | 0 | 100,000.00 | 33,424.00 | 3 | 66,576.00 | 34 |
| ***** Contract Totals ***** | | | 100,000.00 | .00 | 0 | 100,000.00 | 33,424.00 | 3 | 66,576.00 | 34 |

Project Number: 810-098-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC - Erickson Hall Gymnasium
Agency: Illinois Community College Board
Location: Waubonsee Community College - Sugar Grove
County: 89 - Kane
Leg. Districts: House: 50 - Keith Wheeler
Senate:25 - Jim Oberweis

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact:
A/E Telephone: (503)382-2266
Date Selected: 03-10-20
Contract Date: 07-27-20
Est. Project Cost: 500,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 323,223.00 | 04-06-20 | 323,223.00 | 04-06-20 | 47,962.50 | .00 | 275,260.50 | .00 |
| 991 | 176,777.00 | 02-27-20 | .00 | | 15,987.50 | .00 | 160,789.50 | .00 |
| Total | 500,000.00 | | 323,223.00 | | 63,950.00 | .00 | 436,050.00 | .00 |

PHASE NUMBER: 1 (D ) 5.00% Description: Upgrade HVAC - Erickson Hall Gymnasium

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 06-18-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-16-21 | | | ( 0 ) |
| | Design Devel: | 09-22-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-11-21 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 01-05-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-11-22 | | | |
| | 95-100%: | 12-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Interface Engineering, Inc. | 20024910 | | | | | | ( 0 ) | | | ( 0 ) | 11-11-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Interface Engineering, Inc. | 20024910 | 10 | 63,950.00 | .00 | 0 | 63,950.00 | .00 | 0 | 63,950.00 | 0 |
| ***** Contract Totals ***** | | | 63,950.00 | .00 | 0 | 63,950.00 | .00 | 0 | 63,950.00 | 0 |

Project Number: 814-010-071
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Remediate/Complete Convocation Center
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 32167
A/E Name: Moody Nolan, Inc.
A/E Contact:
A/E Telephone: (312)929-2516
Date Selected: 06-11-13
Contract Date: 11-18-13
Est. Project Cost: 4,260,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 9,260,000.00 | 07-01-18 | 5,000,000.00 | 04-11-12 | 1,583,470.00 | 1,149,904.99 | 433,565.01- | 3,850,095.01 |
| Total | 9,260,000.00 | | 5,000,000.00 | | 1,583,470.00 | 1,149,904.99 | 433,565.01 | 3,850,095.01 |

PHASE NUMBER: 1 (H ) 20.00% Description: Remediate/Complete Convocation Center

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-06-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 02-14-14 | 05-21-14 | ( 96 ) | Prime Bid: | 10-24-14 | 03-24-22 | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-28-15 | 05-25-23 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 10-30-15 | 06-30-23 | | ( 0 ) |
| | | 75%: | 05-16-14 | 09-05-14 | (112 ) | A/E Cont End: | 08-28-16 | 08-01-23 | | |
| | | 95-100%: | 01-10-22 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Moody Nolan, Inc. | 13041110 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Moody Nolan, Inc. | 13041110 | 10 | 395,000.00 | .00 | 0 | 395,000.00 | 147,897.80 | 1 | 247,102.20 | 38 |
| C D B/Art In Architecture | ART | 49 | 25,000.00 | .00 | 0 | 25,000.00 | .00 | 0 | 25,000.00 | 0 |
| Chicago State University | 6147 | 70 | 6,870.00 | .00 | 0 | 6,870.00 | 6,870.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 426,870.00 | .00 | 0 | 426,870.00 | 154,767.80 | 2 | 272,102.20 | 36 |

Project Number: 814-010-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Robinson Center
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29472
A/E Name: INSPEC, INC.
A/E Contact: David Foler
A/E Telephone: (773)444-0206
Date Selected: 07-12-11
Contract Date: 09-01-11
Est. Project Cost: 10,579,344.61

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 16,687,600.42 | 08-30-18 | 16,687,600.42 | 08-30-18 | 5,756,086.58 | 3,068,677.57 | 4,822,316.90 | 6,109,196.94 |
| 170 | 19,165.00 | 07-21-16 | 19,165.00 | 07-21-16 | 19,165.00 | 19,165.00 | .00 | .00 |
| Total | 16,706,765.42 | | 16,706,765.42 | | 5,775,251.58 | 3,087,842.57 | 4,822,316.90 | 6,109,196.94 |

PHASE NUMBER: 1 (C ) 56.00% Description: Renovate Robinson Center

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 08-10-11 | ( 0 ) | Assgn Bid: | 09-07-12 | 05-15-13 | 09-12-13 | (120 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 12-19-11 | 12-20-11 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 12-19-11 | 12-20-11 | ( 1 ) | Prime Bid: | 09-07-12 | 05-22-13 | 10-10-13 | (141 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 12-31-13 | 08-22-14 | | ( 0 ) |
| | | 50%: 03-19-12 | 05-29-12 | ( 71 ) | Final Accept: | 02-28-14 | 10-17-14 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 08-31-15 | 09-11-21 | | |
| | | 95-100%: 06-19-12 | 03-04-13 | (258 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| INSPEC, INC. | 12042610 | | | | | | ( 0 ) | | | ( 0 ) | 09-11-21 |
| Nelson Fire Protection Co. | 14062082 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |
| Colfax Corporation | 14062188 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |
| Airport Electric Co. | 14062285 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |
| Anchor Mechanical, Inc. | 14062384 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |
| Ideal Heating Company | 14062483 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |
| A & H Plumbing & Heating Co. | 14062582 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |
| Path Construction Company, I | 14062681 | 03-20-14 | 05-05-14 | 05-05-15 | | | ( 0 ) | 07-04-15 | | ( 0 ) | 12-31-21 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| INSPEC, INC. | 12042610 | 10 | 697,700.00 | 54,512.00 | 3 | 752,212.00 | 554,910.18 | 14 | 197,301.82 | 74 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Nelson Fire Protection Co. | 14062082 | 82 | 84,522.00 | .00 | 2 | 84,522.00 | 8,700.00 | 2 | 75,822.00 | 10 |
| Colfax Corporation | 14062188 | 88 | 121,230.00 | 71,778.00 | 4 | 193,008.00 | 155,725.03 | 5 | 37,282.97 | 81 |
| Airport Electric Co. | 14062285 | 85 | 89,680.00 | 40,416.29 | 7 | 130,096.29 | 47,677.06 | 3 | 82,419.23 | 37 |
| Anchor Mechanical, Inc. | 14062384 | 84 | 139,000.00 | .00 | 2 | 139,000.00 | 85,693.18 | 2 | 53,306.82 | 62 |
| Ideal Heating Company | 14062483 | 83 | 471,111.00 | .00 | 2 | 471,111.00 | 407,206.50 | 8 | 63,904.50 | 87 |
| A & H Plumbing & Heating Co. | 14062582 | 82 | 187,800.00 | 682.83 | 3 | 188,482.83 | 170,612.50 | 2 | 17,870.33 | 91 |
| Path Construction Company, I | 14062681 | 81 | 3,776,300.00 | 40,519.46 | 6 | 3,816,819.46 | 1,657,318.12 | 9 | 2,159,501.34 | 44 |
| ***** Contract Totals ***** | | | 5,567,343.00 | 207,908.58 | 29 | 5,775,251.58 | 3,087,842.57 | 45 | 2,687,409.01 | 54 |

Project Number: 814-010-074
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Electrical System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22407
A/E Name: Patrick Engineering Inc.
A/E Contact: Velina Krasteva
A/E Telephone: (630)795-7200
Date Selected: 06-12-12
Contract Date: 09-25-12
Est. Project Cost: 15,113,784.43

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 19,469,944.79 | 04-24-19 | 19,469,944.79 | 04-24-19 | 6,844,153.97 | 6,247,741.94 | 8,268,130.46 | 4,357,660.36 |
| 170 | 41,426.83 | 07-21-16 | 41,426.83 | 07-21-16 | 41,426.83 | 41,426.83 | .00 | .00 |
| Total | 19,511,371.62 | | 19,511,371.62 | | 6,885,580.80 | 6,289,168.77 | 8,268,130.46 | 4,357,660.36 |

PHASE NUMBER: 1 (X ) 99.00% Description: Upgrade Electrical System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-06-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 09-04-14 | | 06-12-14 | ( 84-) |
| | Design Devel: | 04-01-13 | 04-09-13 | ( 8 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-04-15 | | | ( 0 ) |
| | 50%: | 11-04-13 | 11-06-13 | ( 2 ) | Final Accept: | 11-04-15 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-05-16 | 12-31-20 | | |
| | 95-100%: | 03-21-14 | 04-29-14 | ( 39 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Patrick Engineering Inc. | 13010310 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |
| Chicago Heights Construction | 15042881 | 08-11-14 | 09-12-14 | 06-09-15 | | | ( 0 ) | 07-09-15 | | ( 0 ) | 10-30-20 |
| Broadway Electric, Inc. | 15042985 | 08-13-14 | 09-12-14 | 06-09-15 | | 12-12-19 | (647 ) | 07-09-15 | | ( 0 ) | 10-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Patrick Engineering Inc. | 13010310 | 10 | 704,000.00 | 436,310.00 | 4 | 1,140,310.00 | 914,093.48 | 29 | 226,216.52 | 80 |
| Wesco Distribution, Inc. | 14068260 | 60 | 1,053,602.00 | 177,158.98 | 9 | 1,230,760.98 | 1,226,286.04 | 11 | 4,474.94 | 100 |
| Evergreen Supply Co | 14068360 | 60 | 150,000.00 | 1,072.78 | 6 | 151,072.78 | 136,200.00 | 2 | 14,872.78 | 90 |
| Chicago Heights Construction | 15042881 | 81 | 251,060.00 | 32,253.87 | 4 | 283,313.87 | 101,943.39 | 3 | 181,370.48 | 36 |
| Broadway Electric, Inc. | 15042985 | 85 | 3,959,800.00 | 120,323.17 | 5 | 4,080,123.17 | 3,910,645.86 | 13 | 169,477.31 | 96 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | 6,118,462.00 | 767,118.80 | 28 | 6,885,580.80 | 6,289,168.77 | 58 | 596,412.03 | 91 |

Project Number: 814-010-074
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Electrical System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22407
A/E Name: Patrick Engineering Inc.
A/E Contact: Jeff Pleiter
A/E Telephone: (630)795-7200
Date Selected:
Contract Date: 09-25-12
Est. Project Cost: 15,113,784.43

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 19,469,944.79 | 04-24-19 | 19,469,944.79 | 04-24-19 | 6,844,153.97 | 6,247,741.94 | 8,268,130.46 | 4,357,660.36 |
| 170 | 41,426.83 | 07-21-16 | 41,426.83 | 07-21-16 | 41,426.83 | 41,426.83 | .00 | .00 |
| Total | 19,511,371.62 | | 19,511,371.62 | | 6,885,580.80 | 6,289,168.77 | 8,268,130.46 | 4,357,660.36 |

PHASE NUMBER: 2 (C ) 99.00% Description: Pre-Purchase of Electrical Equipment

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 04-30-14 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | 12-31-20 | | |
| | | 95-100%: | | 04-08-14 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Wesco Distribution, Inc. | 14068260 | 06-06-14 | 08-22-14 | 03-10-15 | 12-12-19 | | ( 0 ) | 02-13-20 | | ( 0 ) | 07-31-20 |
| Evergreen Supply Co | 14068360 | 06-06-14 | 08-21-14 | 03-10-15 | 12-12-19 | | ( 0 ) | 02-13-20 | | ( 0 ) | 12-01-20 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Wesco Distribution, Inc. | 14068260 | 60 | 1,053,602.00 | 177,158.98 | 9 | 1,230,760.98 | 1,226,286.04 | 11 | 4,474.94 | 100 |
| Evergreen Supply Co | 14068360 | 60 | 150,000.00 | 1,072.78 | 6 | 151,072.78 | 136,200.00 | 2 | 14,872.78 | 90 |
| ***** Contract Totals ***** | | | 1,203,602.00 | 178,231.76 | 15 | 1,381,833.76 | 1,362,486.04 | 13 | 19,347.72 | 99 |

Project Number: 814-010-074
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Electrical System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22407
A/E Name: Patrick Engineering Inc.
A/E Contact: Velina Krasteva
A/E Telephone: (630)795-7200
Date Selected:
Contract Date: 09-25-12
Est. Project Cost: 15,113,784.43

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 19,469,944.79 | 04-24-19 | 19,469,944.79 | 04-24-19 | 6,844,153.97 | 6,247,741.94 | 8,268,130.46 | 4,357,660.36 |
| 170 | 41,426.83 | 07-21-16 | 41,426.83 | 07-21-16 | 41,426.83 | 41,426.83 | .00 | .00 |
| Total | 19,511,371.62 | | 19,511,371.62 | | 6,885,580.80 | 6,289,168.77 | 8,268,130.46 | 4,357,660.36 |

PHASE NUMBER: 3 (D ) 50.00% Description: Emergency Generation

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-02-14 | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | | 12-31-20 | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 814-010-075
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate Interior - Robinson Center
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 18427
A/E Name: The Architects Enterprise, Ltd
A/E Contact: Yves Jeanty
A/E Telephone: (312)424-0330
Date Selected: 07-10-12
Contract Date:
Est. Project Cost: 322,180.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 322,180.00 | 11-09-12 | 322,180.00 | 11-09-12 | 322,180.00 | 322,180.00 | .00 | .00 |
| Total | 322,180.00 | | 322,180.00 | | 322,180.00 | 322,180.00 | .00 | .00 |

PHASE NUMBER: 1 (H ) 20.00% Description: Renovate Interior - Robinson Center

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 09-12-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 05-15-13 | 08-22-13 | ( 99 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 08-15-13 | 03-05-14 | (202 ) | Prime Bid: | 06-19-14 | | | ( 0 ) |
| | Design Devel: | 12-16-13 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-21-15 | | | ( 0 ) |
| | 50%: | 08-15-13 | | ( 0 ) | Final Accept: | 02-21-16 | | | ( 0 ) |
| | 75%: | 12-15-13 | | ( 0 ) | A/E Cont End: | 12-21-16 | 12-01-22 | | |
| | 95-100%: | 03-17-14 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Architects Enterprise, L | 13010610 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The Architects Enterprise, L | 13010610 | 10 | 322,180.00 | .00 | 0 | 322,180.00 | 322,180.00 | 12 | .00 | 100 |
| ***** Contract Totals ***** | | | 322,180.00 | .00 | 0 | 322,180.00 | 322,180.00 | 12 | .00 | 100 |

Project Number: 814-010-078
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate/Construct Child Care Center - E
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 21853
A/E Name: RADA Architects, Ltd.
A/E Contact: Aram Garbooshian
A/E Telephone: (312)856-1970
Date Selected: 06-11-13
Contract Date: 10-21-13
Est. Project Cost: 14,000,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 27,028,997.25 | 07-01-18 | 13,028,997.25 | 02-10-15 | 1,245,121.00 | 732,960.83 | 512,160.17- | 12,296,036.42 |
| Total | 27,028,997.25 | | 13,028,997.25 | | 1,245,121.00 | 732,960.83 | 512,160.17 | 12,296,036.42 |

PHASE NUMBER: 1 (H ) 84.00% Description: Renovate/Construct Child Care Center - E

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 08-08-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 02-26-14 | 02-26-14 | ( 0 ) | Prime Bid: | 01-09-15 | 04-10-15 | | ( 0 ) |
| | Design Devel: | 08-15-14 | 08-14-14 | ( 1-) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-01-16 | 07-01-16 | | ( 0 ) |
| | 50%: | 11-21-14 | 12-26-14 | ( 35 ) | Final Accept: | 05-27-16 | 08-26-16 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-29-17 | 11-15-20 | | |
| | 95-100%: | 01-16-15 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RADA Architects, Ltd. | 13041210 | | | | | | ( 0 ) | | | ( 0 ) | 11-15-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RADA Architects, Ltd. | 13041210 | 10 | 912,400.00 | 332,721.00 | 2 | 1,245,121.00 | 732,960.83 | 13 | 512,160.17 | 59 |
| ***** Contract Totals ***** | | | 912,400.00 | 332,721.00 | 2 | 1,245,121.00 | 732,960.83 | 13 | 512,160.17 | 59 |

Project Number: 814-010-080
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Upgrade Walkways and Parking Lots - Camp
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30351
A/E Name: ESI Consultants Ltd.
A/E Contact:
A/E Telephone: (312)277-1700
Date Selected: 09-09-14
Contract Date: 12-18-14
Est. Project Cost: 960,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,712,965.78 | 07-01-18 | 752,965.78 | 03-25-15 | 56,200.00 | 10,292.22 | 45,907.78- | 742,673.56 |
| 971 | 118,812.37 | 06-17-14 | 118,812.37 | 06-17-14 | .00 | .00 | .00 | 118,812.37 |
| Total | 1,831,778.15 | | 871,778.15 | | 56,200.00 | 10,292.22 | 45,907.78 | 861,485.93 |

PHASE NUMBER: 1 (H ) 23.00% Description: Upgrade Walkways and Parking Lots - Camp

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-22-14 | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-16-17 | 08-16-22 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| ESI Consultants Ltd. | 15040810 | | | | | | ( 0 ) | | | ( 0 ) | 08-16-22 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ESI Consultants Ltd. | 15040810 | 10 | 56,200.00 | .00 | 0 | 56,200.00 | 10,292.22 | 3 | 45,907.78 | 18 |
| ***** Contract Totals ***** | | | 56,200.00 | .00 | 0 | 56,200.00 | 10,292.22 | 3 | 45,907.78 | 18 |

Project Number: 814-010-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Elevator Renovation
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact:
A/E Telephone: (312)577-3300
Date Selected: 01-15-19
Contract Date: 03-14-19
Est. Project Cost: 2,642,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,642,000.00 | 11-02-18 | 2,642,000.00 | 11-02-18 | 292,476.00 | 150,480.80 | 2,349,524.00 | .00 |
| Total | 2,642,000.00 | | 2,642,000.00 | | 292,476.00 | 150,480.80 | 2,349,524.00 | .00 |

PHASE NUMBER: 1 (D ) 95.00% Description: Elevator Renovation

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 02-07-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 05-20-19 | 05-22-19 | ( 2 ) | Prime Bid: | 02-06-20 | 02-27-20 | | ( 0 ) |
| Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | 10-09-20 | 11-23-20 | | ( 0 ) |
| 50%: | | | ( 0 ) | Final Accept: | 12-04-20 | 12-21-20 | | ( 0 ) |
| 75%: | 10-15-19 | 11-06-19 | ( 22 ) | A/E Cont End: | 07-31-21 | | | |
| 95-100%: | 12-17-19 | 05-19-20 | (154 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 19022410 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Knight E/A, Inc. | 19022410 | 10 | 65,072.00 | 227,404.00 | 1 | 292,476.00 | 150,480.80 | 2 | 141,995.20 | 52 |
| ***** Contract Totals ***** | | | 65,072.00 | 227,404.00 | 1 | 292,476.00 | 150,480.80 | 2 | 141,995.20 | 52 |

Project Number: 814-010-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Inoperative Boilers
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact: Mark Wagner
A/E Telephone: (773)693-9624
Date Selected:
Contract Date: 02-25-19
Est. Project Cost: 3,565,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,565,000.00 | 11-02-18 | 3,565,000.00 | 11-02-18 | 1,708,831.00 | 1,444,929.95 | 1,856,169.00 | .00 |
| Total | 3,565,000.00 | | 3,565,000.00 | | 1,708,831.00 | 1,444,929.95 | 1,856,169.00 | .00 |

PHASE NUMBER: 1 (C ) 97.00% Description: Replace Inoperative Boilers

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 01-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 04-08-19 | | ( 0 ) | Prime Bid: | 10-24-19 | | 08-27-19 | ( 58-) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-20-21 | | | ( 0 ) |
| | | 50%: | 06-24-19 | | ( 0 ) | Final Accept: | 05-20-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 03-20-22 | | | |
| | | 95-100%: | 08-19-19 | 07-03-19 | ( 47-) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 19021910 | | | | | | ( 0 ) | | | ( 0 ) | 03-20-22 |
| Indeck Power Equipment Compa | 20044043 | 09-19-19 | 10-24-19 | 10-24-19 | | | ( 0 ) | 10-24-19 | | ( 0 ) | 10-23-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Stanley Consultants, Inc. | 19021910 | 10 | 311,300.00 | 15,520.00 | 1 | 326,820.00 | 225,468.03 | 11 | 101,351.97 | 69 |
| Indeck Power Equipment Compa | 20044043 | 43 | 1,382,011.00 | 1,382,011.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,693,311.00 | 1,366,491.00- | 1 | 326,820.00 | 225,468.03 | 11 | 101,351.97 | 69 |

Project Number: 814-010-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Inoperative Boilers
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact:
A/E Telephone: (773)693-9624
Date Selected:
Contract Date: 02-25-19
Est. Project Cost: 3,565,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,565,000.00 | 11-02-18 | 3,565,000.00 | 11-02-18 | 1,708,831.00 | 1,444,929.95 | 1,856,169.00 | .00 |
| Total | 3,565,000.00 | | 3,565,000.00 | | 1,708,831.00 | 1,444,929.95 | 1,856,169.00 | .00 |

PHASE NUMBER: 2 (C ) 5.00% Description: Installation of New Boilers - Chicago St

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | 03-05-20 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 03-12-20 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | 01-24-20 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Linear Electric, Inc. | 21040185 | 07-07-20 | 07-24-20 | 03-11-21 | | | ( 0 ) | 04-10-21 | | ( 0 ) | 04-10-22 |
| Ideal Heating Company | 21040283 | 07-07-20 | 07-24-20 | 03-11-21 | | | ( 0 ) | 04-10-21 | | ( 0 ) | 04-10-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Linear Electric, Inc. | 21040185 | 85 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Ideal Heating Company | 21040283 | 83 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 814-010-083
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair HVAC and Pool - Jacoby Dickens Ce
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 21842
A/E Name: Williams Associates Architects
A/E Contact:
A/E Telephone: (630)221-1212
Date Selected: 06-11-19
Contract Date: 09-17-19
Est. Project Cost: 6,988,600.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,988,600.00 | 01-24-19 | 6,988,600.00 | 01-24-19 | 659,800.00 | 326,701.12 | 6,328,800.00 | .00 |
| Total | 6,988,600.00 | | 6,988,600.00 | | 659,800.00 | 326,701.12 | 6,328,800.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Repair HVAC and Pool - Jacoby Dickens Ce

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 07-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 08-06-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 05-01-21 | | | ( 0 ) |
| | | 50%: | 01-31-20 | 03-17-20 | ( 46 ) | Final Accept: | 06-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 05-01-22 | | | |
| | | 95-100%: | 05-22-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Williams Associates Architec | 19026310 | | | | | | ( 0 ) | | | ( 0 ) | 05-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Williams Associates Architec | 19026310 | 10 | 659,800.00 | .00 | 0 | 659,800.00 | 326,701.12 | 11 | 333,098.88 | 50 |
| ***** Contract Totals ***** | | | 659,800.00 | .00 | 0 | 659,800.00 | 326,701.12 | 11 | 333,098.88 | 50 |

Project Number: 814-010-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30090
A/E Name: Affiliated Engineers, Inc.
A/E Contact:
A/E Telephone: (312)977-2800
Date Selected: 09-10-19
Contract Date: 10-21-19
Est. Project Cost: 3,669,500.00

PM NAME: Keith Moore 466
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,600,000.00 | 09-11-19 | 3,600,000.00 | 09-11-19 | 157,435.00 | 106,415.00 | 3,442,565.00 | .00 |
| Total | 3,600,000.00 | | 3,600,000.00 | | 157,435.00 | 106,415.00 | 3,442,565.00 | .00 |

PHASE NUMBER: 1 (C ) 5.00% Description: Upgrade Fire Alarms

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-01-19 | 10-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 11-26-19 | 06-12-20 | (199 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-16-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 03-12-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 04-09-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | 08-07-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Affiliated Engineers, Inc. | 20021710 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |
| Affiliated Customer Service, | 20044885 | 11-07-19 | 11-07-19 | 03-06-20 | | 02-26-20 | ( 9-) | 04-05-20 | | ( 0 ) | 04-05-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Affiliated Engineers, Inc. | 20021710 | 10 | 35,815.00 | 52,120.00 | 1 | 87,935.00 | 36,915.00 | 1 | 51,020.00 | 42 |
| Affiliated Customer Service, | 20044885 | 85 | 69,500.00 | .00 | 0 | 69,500.00 | 69,500.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 105,315.00 | 52,120.00 | 1 | 157,435.00 | 106,415.00 | 3 | 51,020.00 | 68 |

Project Number: 814-010-085
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Light Poles
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 20006
A/E Name: Singh & Associates Inc.
A/E Contact:
A/E Telephone: (312)629-0240
Date Selected: 09-10-19
Contract Date: 11-14-19
Est. Project Cost: 2,000,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,000,000.00 | 09-11-19 | 2,000,000.00 | 09-11-19 | 243,500.00 | .00 | 1,756,500.00 | .00 |
| Total | 2,000,000.00 | | 2,000,000.00 | | 243,500.00 | .00 | 1,756,500.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Replace Light Poles

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 10-01-19 | 10-01-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 01-06-20 | 01-08-20 | ( 2 ) | Prime Bid: | 08-27-20 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-23-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-03-21 | | | ( 0 ) |
| | | 75%: | 05-04-20 | | ( 0 ) | A/E Cont End: | 07-23-22 | | | |
| | | 95-100%: | 06-22-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Singh & Associates Inc. | 20021810 | | | | | | ( 0 ) | | | ( 0 ) | 07-23-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Singh & Associates Inc. | 20021810 | 10 | 243,500.00 | .00 | 0 | 243,500.00 | .00 | 0 | 243,500.00 | 0 |
| ***** Contract Totals ***** | | | 243,500.00 | .00 | 0 | 243,500.00 | .00 | 0 | 243,500.00 | 0 |

Project Number: 814-010-086
Project Status: AP Active Project
Project Type: ST Standard
Description: Investigate Utility Tunnel
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 28401
A/E Name: RTM & Associates, Inc.
A/E Contact:
A/E Telephone: (847)756-4180
Date Selected: 09-10-19
Contract Date: 10-21-19
Est. Project Cost: 20,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 20,000.00 | 09-09-19 | 20,000.00 | 09-09-19 | 20,000.00 | 12,200.00 | .00 | .00 |
| Total | 20,000.00 | | 20,000.00 | | 20,000.00 | 12,200.00 | .00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Investigate Utility Tunnel

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 09-19-19 | 09-19-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 11-18-19 | 02-07-20 | ( 81 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 11-18-20 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RTM & Associates, Inc. | 20021010 | | | | | | ( 0 ) | | | ( 0 ) | 11-18-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RTM & Associates, Inc. | 20021010 | 10 | 20,000.00 | .00 | 0 | 20,000.00 | 12,200.00 | 1 | 7,800.00 | 61 |
| ***** Contract Totals ***** | | | 20,000.00 | .00 | 0 | 20,000.00 | 12,200.00 | 1 | 7,800.00 | 61 |

Project Number: 814-010-088
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Construct Nursing Lab, Includin
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 31616
A/E Name: Stantec Architecture, Inc.
A/E Contact:
A/E Telephone: (312)262-2300
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 25,836,300.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-30-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,836,300.00 | 07-01-20 | 2,500,000.00 | 11-21-19 | 129,181.50 | .00 | 2,370,818.50 | .00 |
| Total | 15,836,300.00 | | 2,500,000.00 | | 129,181.50 | .00 | 2,370,818.50 | .00 |

PHASE NUMBER: 1 (D ) .10% Description: Renovate/Construct Nursing Lab, Includin

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Stantec Architecture, Inc. | 21020610 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Stantec Architecture, Inc. | 21020610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 129,181.50 | .00 | 0 | 129,181.50 | .00 | 0 | 129,181.50 | 0 |
| ***** Contract Totals ***** | | | 129,181.50 | .00 | 0 | 129,181.50 | .00 | 0 | 129,181.50 | 0 |

Project Number: 815-010-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC/Plumbing Systems - Coleman
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Ryan Diekemper
A/E Telephone: (618)277-5200
Date Selected: 02-19-19
Contract Date: 05-17-19
Est. Project Cost: 7,100,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 10,157,100.00 | 07-01-18 | 5,400,000.00 | 11-01-18 | 492,896.00 | 294,482.00 | 150,004.00 | 4,757,100.00 |
| Total | 10,157,100.00 | | 5,400,000.00 | | 492,896.00 | 294,482.00 | 150,004.00 | 4,757,100.00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Upgrade HVAC/Plumbing Systems - Coleman

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 07-17-19 | 07-18-19 | ( 1 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 09-17-19 | 09-20-19 | ( 3 ) | Prime Bid: | 05-07-20 | | 07-22-20 | ( 76 ) |
| | | Design Devel: | 09-17-19 | 09-19-19 | ( 2 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-01-21 | | | ( 0 ) |
| | | 50%: | 12-17-19 | 01-09-20 | ( 23 ) | Final Accept: | 10-01-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 11-01-22 | | | |
| | | 95-100%: | 02-17-20 | 04-08-20 | ( 51 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 19013610 | | | | | | ( 0 ) | | | ( 0 ) | 11-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 19013610 | 10 | 455,000.00 | 37,896.00 | 1 | 492,896.00 | 294,482.00 | 13 | 198,414.00 | 60 |
| ***** Contract Totals ***** | | | 455,000.00 | 37,896.00 | 1 | 492,896.00 | 294,482.00 | 13 | 198,414.00 | 60 |

Project Number: 815-010-079
Project Status: AP Active Project
Project Type: ST Standard
Description: HVAC Upgrades - Old Steam Plant, Blair H
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

PM NAME: Jerry Norris 415
Region: 3
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 08-10-20

A/E Id: 34178
A/E Name: IMEG Corp.
A/E Contact: Jim Kappeler
A/E Telephone: (314)645-1132
Date Selected: 09-10-13
Contract Date: 01-08-14
Est. Project Cost: 936,112.66

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,493,180.00 | 03-14-19 | 1,493,180.00 | 03-14-19 | 908,362.66 | 855,748.55 | 27,750.00 | 557,067.34 |
| 999 | .00 | 03-14-19 | .00 | 03-14-19 | .00 | .00 | .00 | .00 |
| Total | 1,493,180.00 | | 1,493,180.00 | | 908,362.66 | 855,748.55 | 27,750.00 | 557,067.34 |

PHASE NUMBER: 1 (C ) 99.00% Description: HVAC Upgrades - Old Steam Plant, Blair H

Scope Received:
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | 04-07-14 | 04-21-14 | ( 14 ) |
| Design Devel: | | | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 11-02-18 | 11-01-18 | ( 1-) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 02-07-15 | | 03-26-15 | ( 47 ) |
| Prime Re-Bid: | 01-31-19 | 01-31-19 | | ( 0 ) |
| Subst Compl: | 11-07-15 | 08-12-19 | | ( 0 ) |
| Final Accept: | 12-07-15 | 10-11-19 | | ( 0 ) |
| A/E Cont End: | 11-07-16 | 09-30-20 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KJWW Corp. | 14010510 | | | | | | ( 0 ) | | | ( 0 ) | 11-07-16 |
| IMEG Corp. | 14010510A | | | | | | ( 0 ) | | | ( 0 ) | 09-30-20 |
| Reliable Plumbing & Heating | 19047783 | 03-12-19 | 03-25-19 | 09-21-19 | 02-28-20 | | ( 0 ) | 03-27-20 | | ( 0 ) | 03-26-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| KJWW Corp. | 14010510 | 10 | 73,800.00 | 30,867.34- | 0 | 42,932.66 | 42,932.66 | 14 | .00 | 100 |
| IMEG Corp. | 14010510A | 10 | .00 | 51,101.34 | 2 | 51,101.34 | 36,881.21 | 12 | 14,220.13 | 72 |
| Reliable Plumbing & Heating | 19047783 | 83 | 787,705.00 | 26,623.66 | 6 | 814,328.66 | 775,934.68 | 12 | 38,393.98 | 95 |
| ***** Contract Totals ***** | | | 861,505.00 | 46,857.66 | 8 | 908,362.66 | 855,748.55 | 38 | 52,614.11 | 94 |

Project Number: 815-010-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior Masonry, Foundation and
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 20616
A/E Name: Reifsteck Reid & Company Archi
A/E Contact:
A/E Telephone: (217)351-4100
Date Selected: 10-08-19
Contract Date: 12-16-19
Est. Project Cost: 330,000.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 330,000.00 | 10-10-19 | 330,000.00 | 10-10-19 | 84,489.00 | 26,095.00 | 245,511.00 | .00 |
| Total | 330,000.00 | | 330,000.00 | | 84,489.00 | 26,095.00 | 245,511.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Repair Exterior Masonry, Foundation and

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 11-05-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-09-20 | 03-13-20 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 08-05-20 | 08-06-20 | ( 1 ) | Prime Bid: | 01-14-21 | | | ( 0 ) |
| | | Design Devel: | 08-05-20 | 08-12-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-27-21 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 10-29-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-22-23 | | | |
| | | 95-100%: | 10-21-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 20040810 | | | | | | ( 0 ) | | | ( 0 ) | 10-22-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Reifsteck Reid & Company Arc | 20040810 | 10 | 26,320.00 | 58,169.00 | 1 | 84,489.00 | 26,095.00 | 3 | 58,394.00 | 31 |
| ***** Contract Totals ***** | | | 26,320.00 | 58,169.00 | 1 | 84,489.00 | 26,095.00 | 3 | 58,394.00 | 31 |

Project Number: 815-010-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Science Building
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 29508
A/E Name: RATIO Architects, Inc.
A/E Contact:
A/E Telephone: (217)352-7696
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 118,836,500.00

PM NAME: Jerry Norris 415
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 118,836,500.00 | 07-01-19 | 11,883,650.00 | 01-14-20 | 594,182.50 | .00 | 11,289,467.50 | .00 |
| Total | 118,836,500.00 | | 11,883,650.00 | | 594,182.50 | .00 | 11,289,467.50 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Construct New Science Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 21030510 | | | | | | ( 0 ) | | | ( 0 ) | |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 21030510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 594,182.50 | .00 | 0 | 594,182.50 | .00 | 0 | 594,182.50 | 0 |
| ***** Contract Totals ***** | | | 594,182.50 | .00 | 0 | 594,182.50 | .00 | 0 | 594,182.50 | 0 |

Project Number: 815-010-504
Project Status: AP Active Project
Project Type: AD Americans W/Disabilities Act
Description: ADA Upgrades
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston
County: 29 - Coles
Leg. Districts: House:110 - Chris Miller
Senate:55 - Dale Righter

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact: Andrew Ewing
A/E Telephone: (217)235-3177
Date Selected: 07-12-11
Contract Date: 09-02-11
Est. Project Cost: 2,124,728.72

PM NAME: Jerry Norris 415
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,417,157.50 | 07-01-18 | 3,417,157.50 | 08-08-18 | 1,971,657.48 | 1,806,911.17 | 92,071.24 | 1,353,428.78 |
| 999 | 10,000.00 | 11-17-15 | 10,000.00 | 11-17-15 | 3,546.29 | 3,191.66 | 6,453.71 | .00 |
| Total | 3,427,157.50 | | 3,427,157.50 | | 1,975,203.77 | 1,810,102.83 | 98,524.95 | 1,353,428.78 |

PHASE NUMBER: 1 (X ) 99.00% Description: ADA Upgrades

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 1,873.48 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-27-12 | | 08-15-13 | (414 ) |
| | | Design Devel: | | 12-08-11 | ( 0 ) | Prime Re-Bid: | | | 04-24-14 | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-30-13 | 12-31-19 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 10-30-13 | 03-02-20 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-30-15 | 03-01-21 | | |
| | | 95-100%: | 04-20-11 | 03-28-13 | (708 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 12000710 | | | | | | ( 0 ) | | | ( 0 ) | 03-01-21 |
| Rathje Enterprises, Inc. | 15041085 | 07-29-14 | 08-20-14 | 08-20-15 | 12-31-19 | 02-05-20 | (630 ) | 03-02-20 | | ( 0 ) | 03-01-21 |
| Grunloh Construction, Inc. | 15041181 | 07-29-14 | 08-20-14 | 08-20-15 | 12-31-19 | 02-05-20 | (630 ) | 03-02-20 | | ( 0 ) | 03-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| The Upchurch Group, Inc. | 12000710 | 10 | 153,534.00 | 67,342.00 | 5 | 220,876.00 | 195,212.23 | 18 | 25,663.77 | 88 |
| Rathje Enterprises, Inc. | 15041085 | 85 | 96,250.00 | 55,348.54 | 18 | 151,598.54 | 89,845.04 | 9 | 61,753.50 | 59 |
| Grunloh Construction, Inc. | 15041181 | 81 | 1,326,000.00 | 276,729.23 | 25 | 1,602,729.23 | 1,525,045.56 | 15 | 77,683.67 | 95 |
| ***** Contract Totals ***** | | | 1,575,784.00 | 399,419.77 | 48 | 1,975,203.77 | 1,810,102.83 | 42 | 165,100.94 | 92 |

Project Number: 816-010-038
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Campus Roadway and Sidewalk Improvements
Agency: Governors State University
Location: Governors State University - Will County
County: 197 - Will
Leg. Districts: House: 85 - John Connor
Senate:43 - Pat McGuire

A/E Id: 25991
A/E Name: Terra Engineering, Ltd.
A/E Contact: Danielle Kowalewski
A/E Telephone: (312)467-0123
Date Selected: 06-11-13
Contract Date: 08-05-13
Est. Project Cost: 2,247,790.07

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,619,000.00 | 06-11-20 | 2,619,000.00 | 06-11-20 | 2,213,430.33 | 1,797,830.53 | 34,359.74 | 371,209.93 |
| Total | 2,619,000.00 | | 2,619,000.00 | | 2,213,430.33 | 1,797,830.53 | 34,359.74 | 371,209.93 |

PHASE NUMBER: 1 (C ) 98.00% Description: Campus Roadway and Sidewalk Improvements

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 1,626.24

| | Appndx A | Actual | Diff |
|---|---|---|---|
| Orientation: | | 07-10-13 | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) |
| Schem Design: | | | ( 0 ) |
| Design Devel: | 10-23-13 | 10-23-13 | ( 0 ) |
| 25%: | | | ( 0 ) |
| 50%: | | | ( 0 ) |
| 75%: | | | ( 0 ) |
| 95-100%: | 02-13-14 | 02-13-14 | ( 0 ) |

| | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|
| Assgn Bid: | | | | ( 0 ) |
| Assgn Re-Bid: | | | | ( 0 ) |
| Prime Bid: | 03-21-14 | 03-20-14 | 03-20-14 | ( 0 ) |
| Prime Re-Bid: | | | | ( 0 ) |
| Subst Compl: | 09-30-15 | | | ( 0 ) |
| Final Accept: | 11-30-15 | | | ( 0 ) |
| A/E Cont End: | 09-30-16 | 12-01-21 | | |
| Ground Break: | | | | |
| Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Terra Engineering, Ltd. | 13041310 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |
| Chicago Heights Construction | 14065881 | 05-07-14 | 06-12-14 | 07-31-14 | | | ( 0 ) | 08-30-14 | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Terra Engineering, Ltd. | 13041310 | 10 | 188,900.00 | 2,996.45 | 5 | 191,896.45 | 171,172.81 | 15 | 20,723.64 | 89 |
| Chicago Heights Construction | 14065881 | 81 | 1,611,600.00 | 409,933.88 | 12 | 2,021,533.88 | 1,626,657.72 | 6 | 394,876.16 | 81 |
| ***** Contract Totals ***** | | | 1,800,500.00 | 412,930.33 | 17 | 2,213,430.33 | 1,797,830.53 | 21 | 415,599.80 | 81 |

Project Number: 816-010-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Piping System and Renovate Washr
Agency: Governors State University
Location: Governors State University - Will County
County: 197 - Will
Leg. Districts: House: 85 - John Connor
Senate:43 - Pat McGuire

A/E Id: 23199
A/E Name: LCM Architects, L.L.C.
A/E Contact:
A/E Telephone: (312)913-1717
Date Selected: 02-19-19
Contract Date: 04-11-19
Est. Project Cost: 9,815,150.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 7,700,000.00 | 11-02-18 | 7,700,000.00 | 11-02-18 | 761,700.00 | 304,983.35 | 6,938,300.00 | .00 |
| 999 | 2,115,150.00 | 10-24-19 | 2,115,150.00 | 10-24-19 | .00 | .00 | 2,115,150.00 | .00 |
| Total | 9,815,150.00 | | 9,815,150.00 | | 761,700.00 | 304,983.35 | 9,053,450.00 | .00 |

PHASE NUMBER: 1 (D ) 90.00% Description: Replace Piping System and Renovate Washr

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-07-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 12-23-19 | 12-30-19 | ( 7 ) | Prime Bid: | 09-22-20 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 04-20-23 | | | ( 0 ) |
| | 50%: | 04-06-20 | 04-15-20 | ( 9 ) | Final Accept: | 05-18-23 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 04-20-24 | | | |
| | 95-100%: | 07-06-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| LCM Architects, L.L.C. | 19022910 | | | | | | ( 0 ) | | | ( 0 ) | 04-20-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| LCM Architects, L.L.C. | 19022910 | 10 | 725,300.00 | 36,400.00 | 1 | 761,700.00 | 304,983.35 | 8 | 456,716.65 | 40 |
| ***** Contract Totals ***** | | | 725,300.00 | 36,400.00 | 1 | 761,700.00 | 304,983.35 | 8 | 456,716.65 | 40 |

Project Number: 816-010-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Main Building Roof Replacement (Building
Agency: Governors State University
Location: Governors State University - Will County
County: 197 - Will
Leg. Districts: House: 85 - John Connor
Senate:43 - Pat McGuire

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact: James Cooper
A/E Telephone: (312)922-5520
Date Selected: 03-12-19
Contract Date: 04-16-19
Est. Project Cost: 3,244,940.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,964,940.00 | 01-22-19 | 2,964,940.00 | 01-22-19 | 231,086.00 | 137,249.00 | 2,733,854.00 | .00 |
| 999 | 280,000.00 | 08-10-20 | 280,000.00 | 08-10-20 | .00 | .00 | 280,000.00 | .00 |
| Total | 3,244,940.00 | | 3,244,940.00 | | 231,086.00 | 137,249.00 | 3,013,854.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Main Building Roof Replacement (Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-19-19 | ( 0 ) | Assgn Bid: | | | 04-29-20 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 10-22-19 | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-01-20 | | | ( 0 ) |
| | 50%: | 06-24-19 | 07-10-19 | ( 16 ) | Final Accept: | 10-01-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-01-21 | | | |
| | 95-100%: | 08-19-19 | 11-06-19 | ( 79 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 19023710 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-21 |
| Elens and Maichin Roofing an | 6779 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 19023710 | 10 | 221,600.00 | .00 | 0 | 221,600.00 | 127,763.00 | 1 | 93,837.00 | 58 |
| Elens and Maichin Roofing an | 6779 | 11 | 9,486.00 | .00 | 0 | 9,486.00 | 9,486.00 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 231,086.00 | .00 | 0 | 231,086.00 | 137,249.00 | 2 | 93,837.00 | 59 |

Project Number: 817-010-047
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Remodel/Science bldg/Upgrade hvac
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago
County: 31 - Cook
Leg. Districts: House: 15 - John D'Amico
Senate: 8 - Ram Villivalam

PM NAME: Nicole Scott 465
Region: 1
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 05-04-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,261,400.00 | 07-01-18 | .00 | 12-30-14 | .00 | .00 | 2,021,400.00- | 2,021,400.00 |
| Total | 4,261,400.00 | | .00 | | .00 | .00 | 2,021,400.00 | 2,021,400.00 |

PHASE NUMBER: 1 (H ) .00% Description: Remodel/Science bldg/Upgrade hvac

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 817-010-054
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Bldg F & E Expansion Remodeling
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago
County: 31 - Cook
Leg. Districts: House: 15 - John D'Amico
Senate: 8 - Ram Villivalam

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 13,078,500.00 | 07-01-18 | .00 | 12-30-14 | .00 | .00 | 6,208,500.00- | 6,208,500.00 |
| Total | 13,078,500.00 | | .00 | | .00 | .00 | 6,208,500.00 | 6,208,500.00 |

PHASE NUMBER: 1 (H ) .00% Description: Bldg F & E Expansion Remodeling

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 817-010-055
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct an Education Building
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago
County: 31 - Cook
Leg. Districts: House: 15 - John D'Amico
Senate: 8 - Ram Villivalam

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact: Tony Lobello
A/E Telephone: (312)641-0770
Date Selected: 01-14-14
Contract Date: 06-02-14
Est. Project Cost: 80,787,589.12

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 151,977,200.00 | 07-01-18 | 15,900,000.00 | 01-14-20 | 6,762,260.00 | 1,787,589.12 | 62,051,870.88- | 71,189,610.88 |
| Total | 151,977,200.00 | | 15,900,000.00 | | 6,762,260.00 | 1,787,589.12 | 62,051,870.88 | 71,189,610.88 |

PHASE NUMBER: 1 (D ) 45.00% Description: Construct an Education Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-26-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 09-26-14 | 10-31-14 | ( 35 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-26-15 | | ( 0 ) | Prime Bid: | 03-18-16 | 08-23-21 | | ( 0 ) |
| | | Design Devel: | 03-26-15 | 04-09-15 | ( 14 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-16-17 | 02-24-23 | | ( 0 ) |
| | | 50%: | 06-26-15 | 07-06-15 | ( 10 ) | Final Accept: | 03-17-17 | 05-26-23 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-14-18 | 05-13-24 | | |
| | | 95-100%: | 05-28-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| SmithGroup, Inc. | 14011110 | | | | | | ( 0 ) | | | ( 0 ) | 05-13-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| SmithGroup, Inc. | 14011110 | 10 | 5,049,400.00 | 1,317,860.00 | 2 | 6,367,260.00 | 1,787,589.12 | 12 | 4,579,670.88 | 28 |
| C D B/Art In Architecture | ART | 49 | 364,886.00 | 30,114.00 | 0 | 395,000.00 | .00 | 0 | 395,000.00 | 0 |
| ***** Contract Totals ***** | | | 5,414,286.00 | 1,347,974.00 | 2 | 6,762,260.00 | 1,787,589.12 | 12 | 4,974,670.88 | 27 |

Project Number: 817-010-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electric Cable, Phase 1
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago
County: 31 - Cook
Leg. Districts: House: 15 - John D'Amico
Senate: 8 - Ram Villivalam

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact:
A/E Telephone: (217)398-6280
Date Selected: 01-15-19
Contract Date: 03-05-19
Est. Project Cost: 1,890,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,890,000.00 | 11-02-18 | 1,890,000.00 | 11-02-18 | 176,100.00 | 110,371.50 | 1,713,900.00 | .00 |
| Total | 1,890,000.00 | | 1,890,000.00 | | 176,100.00 | 110,371.50 | 1,713,900.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Electric Cable, Phase 1

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-02-20 | | 07-08-20 | ( 97 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 12-31-20 | | | ( 0 ) |
| | 50%: | 10-21-19 | 10-30-19 | ( 9 ) | Final Accept: | 02-11-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-21 | | | |
| | 95-100%: | 01-13-20 | 02-11-20 | ( 29 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 19022510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 19022510 | 10 | 61,103.00 | 114,997.00 | 1 | 176,100.00 | 110,371.50 | 4 | 65,728.50 | 63 |
| ***** Contract Totals ***** | | | 61,103.00 | 114,997.00 | 1 | 176,100.00 | 110,371.50 | 4 | 65,728.50 | 63 |

Project Number: 817-010-080
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Campus Roofs
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago
County: 31 - Cook
Leg. Districts: House: 15 - John D'Amico
Senate: 8 - Ram Villivalam

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact:
A/E Telephone: (847)331-5233
Date Selected: 03-12-19
Contract Date: 04-09-19
Est. Project Cost: 4,986,803.30

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-25-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,800,000.00 | 08-01-19 | 4,800,000.00 | 08-01-19 | 719,400.00 | 369,165.06 | 4,080,600.00 | .00 |
| 999 | 186,803.30 | 08-01-19 | 186,803.30 | 08-01-19 | .00 | .00 | 186,803.30 | .00 |
| Total | 4,986,803.30 | | 4,986,803.30 | | 719,400.00 | 369,165.06 | 4,267,403.30 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Replace Campus Roofs

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 06-18-19 | 10-29-19 | (133 ) | Prime Bid: | | 04-30-20 | 07-08-20 | ( 69 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | 06-25-21 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | 07-23-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-08-22 | | | |
| | 95-100%: | 02-24-20 | 04-23-20 | ( 59 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 19023010 | | | | | | ( 0 ) | | | ( 0 ) | 02-08-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Specialty Consulting, Inc. | 19023010 | 10 | 161,482.00 | 557,918.00 | 1 | 719,400.00 | 369,165.06 | 6 | 350,234.94 | 51 |
| ***** Contract Totals ***** | | | 161,482.00 | 557,918.00 | 1 | 719,400.00 | 369,165.06 | 6 | 350,234.94 | 51 |

Project Number: 817-010-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Improvements of Pavements and Par
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago
County: 31 - Cook
Leg. Districts: House: 15 - John D'Amico
Senate: 8 - Ram Villivalam

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact:
A/E Telephone: (312)606-0910
Date Selected: 12-10-19
Contract Date: 01-06-20
Est. Project Cost: 5,130,000.00

PM NAME: Mark Jones 475
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-28-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,130,000.00 | 12-10-19 | 5,130,000.00 | 12-10-19 | 101,980.00 | .00 | 5,028,020.00 | .00 |
| Total | 5,130,000.00 | | 5,130,000.00 | | 101,980.00 | .00 | 5,028,020.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Repair/Improvements of Pavements and Par

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 12-13-19 | 12-13-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-30-20 | 04-23-20 | ( 24 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-22 | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 20023510 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Primera Engineers, Ltd. | 20023510 | 10 | 101,980.00 | .00 | 0 | 101,980.00 | .00 | 0 | 101,980.00 | 0 |
| ***** Contract Totals ***** | | | 101,980.00 | .00 | 0 | 101,980.00 | .00 | 0 | 101,980.00 | 0 |

Project Number: 818-010-096
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Performing Arts Center
Agency: Western Illinois University
Location: Western Illinois University - Macomb
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact: Charles Smith
A/E Telephone: (312)332-9600
Date Selected: 02-11-20
Contract Date: 03-29-07
Est. Project Cost: 93,876,486.67

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 170,869,668.00 | 08-31-18 | 90,769,668.00 | 12-23-19 | 9,972,326.42 | 4,876,486.67 | 3,804,160.25 | 76,993,181.33 |
| Total | 170,869,668.00 | | 90,769,668.00 | | 9,972,326.42 | 4,876,486.67 | 3,804,160.25 | 76,993,181.33 |

PHASE NUMBER: 1 (D ) 100.00% Description: Performing Arts Center

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | 11-06-14 | | ( 0 ) |
| | | Design Devel: | 11-11-11 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | 07-07-17 | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | 10-07-17 | | ( 0 ) |
| | | 75%: | 05-04-12 | 05-07-12 ( 3 ) | A/E Cont End: | 12-15-15 | 12-31-18 | | |
| | | 95-100%: | 05-06-13 | 05-06-13 ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P d/b/a O'Donnell Wicklu | 57022310 | | | | | | ( 0 ) | | | ( 0 ) | 12-15-15 |
| KJWW Corp. | 58021410 | | | | | | ( 0 ) | | | ( 0 ) | |
| OWP/P Cannon Design, Inc. | 57022310A | | | | | | ( 0 ) | | | ( 0 ) | 12-31-18 |
| KJWW Corp. | 15011010 | | | | | | ( 0 ) | | | ( 0 ) | |
| OWP/P Cannon Design, Inc. | 21000610 | | | | | | ( 0 ) | | | ( 0 ) | |
| C D B - Fiscal | FF&E | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P d/b/a O'Donnell Wicklu | 57022310 | 10 | 3,093,318.00 | 429,438.06 | 8 | 3,522,756.06 | 3,522,756.06 | 28 | .00 | 100 |
| KJWW Corp. | 58021410 | 10 | 827,400.00 | 673,829.00- | 0 | 153,571.00 | 153,571.00 | 6 | .00 | 100 |
| OWP/P Cannon Design, Inc. | 57022310A | 10 | .00 | 4,856,350.94 | 7 | 4,856,350.94 | 1,139,340.19 | 15 | 3,717,010.75 | 24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| KJWW Corp. | 15011010 | 10 | 673,829.00 | .00 | 0 | 673,829.00 | .00 | 0 | 673,829.00 | 0 |
| OWP/P Cannon Design, Inc. | 21000610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B - Fiscal | FF&E | 11 | 260,000.00 | .00 | 0 | 260,000.00 | .00 | 0 | 260,000.00 | 0 |
| C D B/Art In Architecture | ART | 49 | 19,900.00 | 425,100.00 | 0 | 445,000.00 | .00 | 0 | 445,000.00 | 0 |
| Lynn Basa | 13049849 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Barbara Cooper | 13049649 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Janet Austin Art Inc. | 13049549 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Angela Bryant | 13049749 | 49 | 3,000.00 | .00 | 0 | 3,000.00 | 3,000.00 | 1 | .00 | 100 |
| Angela Bryant | 14049249 | 49 | 5,650.00 | 39,550.00 | 1 | 45,200.00 | 45,200.00 | 3 | .00 | 100 |
| OWP/P d/b/a O'Donnell Wicklu | INT8792 | 00 | 2,726.31 | .00 | 0 | 2,726.31 | 2,726.31 | 1 | .00 | 100 |
| OWP/P d/b/a O'Donnell Wicklu | INT8826 | 00 | 648.92 | .00 | 0 | 648.92 | 648.92 | 1 | .00 | 100 |
| OWP/P d/b/a O'Donnell Wicklu | INT8730 | 00 | 244.19 | .00 | 0 | 244.19 | 244.19 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 4,895,716.42 | 5,076,610.00 | 16 | 9,972,326.42 | 4,876,486.67 | 59 | 5,095,839.75 | 49 |

Project Number: 818-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Roofs
Agency: Western Illinois University
Location: Western Illinois University - Macomb
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Paul Westerhoff
A/E Telephone: (217)222-0554
Date Selected: 01-15-19
Contract Date: 03-07-19
Est. Project Cost: 2,700,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,700,000.00 | 11-02-18 | 2,700,000.00 | 11-02-18 | 1,685,571.31 | 1,525,651.02 | 1,014,428.69 | .00 |
| Total | 2,700,000.00 | | 2,700,000.00 | | 1,685,571.31 | 1,525,651.02 | 1,014,428.69 | .00 |

PHASE NUMBER: 1 (C ) 100.00% Description: PH. 1 - Roof Replacement - Currans & Hea

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-27-19 | | 07-25-19 | ( 28 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-14-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-13-21 | | | |
| | | 95-100%: | 05-17-19 | 05-24-19 | ( 7 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architechnics, Inc. | 19030810 | | | | | | ( 0 ) | | | ( 0 ) | 08-13-21 |
| Western Waterproofing Compan | 20042481 | 09-04-19 | 09-20-19 | 12-31-19 | | 07-08-20 | (190 ) | 02-29-20 | | ( 0 ) | 02-28-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architechnics, Inc. | 19030810 | 10 | 213,000.00 | .00 | 0 | 213,000.00 | 142,068.96 | 6 | 70,931.04 | 67 |
| Western Waterproofing Compan | 20042481 | 81 | 1,430,753.00 | 41,818.31 | 5 | 1,472,571.31 | 1,383,582.06 | 8 | 88,989.25 | 94 |
| ***** Contract Totals ***** | | | 1,643,753.00 | 41,818.31 | 5 | 1,685,571.31 | 1,525,651.02 | 14 | 159,920.29 | 91 |

Project Number: 818-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Roofs
Agency: Western Illinois University
Location: Western Illinois University - Macomb
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Anthony Crane
A/E Telephone: (217)222-0554
Date Selected: 01-15-19
Contract Date: 03-07-19
Est. Project Cost: 2,700,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-09-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,700,000.00 | 11-02-18 | 2,700,000.00 | 11-02-18 | 1,685,571.31 | 1,525,651.02 | 1,014,428.69 | .00 |
| Total | 2,700,000.00 | | 2,700,000.00 | | 1,685,571.31 | 1,525,651.02 | 1,014,428.69 | .00 |

PHASE NUMBER: 2 (D ) 25.00% Description: PH. 2 - Roof Replacement - Knoblauch, Si

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 05-31-19 | 11-18-19 | (171 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-14-19 | | | ( 0 ) |
| | | Design Devel: | 05-31-19 | 11-20-19 | (173 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-14-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-30-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-13-21 | | | |
| | | 95-100%: | 09-06-19 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 818-010-104
Project Status: AP Active Project
Project Type: ST Standard
Description: System Water Piping
Agency: Western Illinois University
Location: Western Illinois University - Macomb
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: Nirav Patel
A/E Telephone: (217)373-8900
Date Selected: 01-15-19
Contract Date: 07-10-19
Est. Project Cost: 2,500,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,500,000.00 | 11-02-18 | 2,500,000.00 | 11-02-18 | 282,560.00 | 165,561.60 | 2,217,440.00 | .00 |
| Total | 2,500,000.00 | | 2,500,000.00 | | 282,560.00 | 165,561.60 | 2,217,440.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: System Water Piping

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-14-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 09-06-19 | 09-19-19 | ( 13 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 04-16-20 | | 09-16-20 | (153 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 08-28-20 | | | ( 0 ) |
| | 50%: | 01-10-20 | 01-14-20 | ( 4 ) | Final Accept: | 10-30-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 05-30-22 | | | |
| | 95-100%: | 03-06-20 | 06-30-20 | (116 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 19030910 | | | | | | ( 0 ) | | | ( 0 ) | 05-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 19030910 | 10 | 75,900.00 | 206,660.00 | 1 | 282,560.00 | 165,561.60 | 2 | 116,998.40 | 59 |
| ***** Contract Totals ***** | | | 75,900.00 | 206,660.00 | 1 | 282,560.00 | 165,561.60 | 2 | 116,998.40 | 59 |

Project Number: 818-010-105
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller & Construct Chilled Wate
Agency: Western Illinois University
Location: Western Illinois University - Macomb
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact:
A/E Telephone: (217)398-6280
Date Selected: 03-12-19
Contract Date: 07-29-19
Est. Project Cost: 4,300,000.00

PM NAME: Melissa Porter 455
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,300,000.00 | 11-02-18 | 4,300,000.00 | 11-02-18 | 586,000.00 | 162,974.20 | 3,714,000.00 | .00 |
| Total | 4,300,000.00 | | 4,300,000.00 | | 586,000.00 | 162,974.20 | 3,714,000.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Replace Chiller & Construct Chilled Wate

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-22-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 10-04-19 | 10-18-19 | ( 14 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-04-19 | 10-25-19 | ( 21 ) | Prime Bid: | 08-27-20 | 01-14-21 | | ( 0 ) |
| | | Design Devel: | 01-03-20 | 02-12-20 | ( 40 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-01-21 | 06-01-22 | | ( 0 ) |
| | | 50%: | 06-26-20 | 07-30-20 | ( 34 ) | Final Accept: | 12-31-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-01-22 | | | |
| | | 95-100%: | 09-19-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 19031310 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Henneman Engineering Inc. | 19031310 | 10 | 436,000.00 | 150,000.00 | 1 | 586,000.00 | 162,974.20 | 6 | 423,025.80 | 28 |
| ***** Contract Totals ***** | | | 436,000.00 | 150,000.00 | 1 | 586,000.00 | 162,974.20 | 6 | 423,025.80 | 28 |

Project Number: 818-010-106
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical Distribution System
Agency: Western Illinois University
Location: Western Illinois University - Macomb
County: 109 - McDonough
Leg. Districts: House: 93 - Norine Hammond
Senate:47 - Jil Tracy

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact:
A/E Telephone: (618)632-7004
Date Selected: 10-08-19
Contract Date: 03-02-20
Est. Project Cost: 3,500,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,300,000.00 | 10-10-19 | 3,300,000.00 | 10-10-19 | 42,915.00 | 32,415.00 | 3,257,085.00 | .00 |
| 999 | 200,000.00 | 10-09-19 | 200,000.00 | 10-09-19 | .00 | .00 | 200,000.00 | .00 |
| Total | 3,500,000.00 | | 3,500,000.00 | | 42,915.00 | 32,415.00 | 3,457,085.00 | .00 |

PHASE NUMBER: 1 (D ) 38.00% Description: Upgrade Electrical Distribution System

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 12-10-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: 06-26-20 | 07-10-20 | ( 14 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 06-30-23 | | | |
| | | 95-100%: | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20032310 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Woolpert, Inc. | 20032310 | 10 | 42,915.00 | .00 | 0 | 42,915.00 | 32,415.00 | 1 | 10,500.00 | 76 |
| ***** Contract Totals ***** | | | 42,915.00 | .00 | 0 | 42,915.00 | 32,415.00 | 1 | 10,500.00 | 76 |

Project Number: 818-020-006
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Riverfront Campus - Phase III
Agency: Western Illinois University
Location: WIU Quad Cities Campus - Moline
County: 161 - Rock Island
Leg. Districts: House: 71 - Tony McCombie
Senate:36 - Neil Anderson

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact: Dennis Vovos
A/E Telephone: (312)357-1771
Date Selected: 11-12-13
Contract Date: 03-18-14
Est. Project Cost: 34,600,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,383,075.00 | 03-14-19 | 3,068,075.00 | 03-14-19 | 68,075.00 | 51,500.00 | .00 | 3,000,000.00 |
| Total | 6,383,075.00 | | 3,068,075.00 | | 68,075.00 | 51,500.00 | .00 | 3,000,000.00 |

PHASE NUMBER: 1 (H ) 10.00% Description: Construct Riverfront Campus - Phase III

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-19-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Holabird & Root, LLC | 14030810 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Holabird & Root, LLC | 14030810 | 10 | 51,500.00 | .00 | 0 | 51,500.00 | 51,500.00 | 2 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 16,575.00 | .00 | 0 | 16,575.00 | .00 | 0 | 16,575.00 | 0 |
| ***** Contract Totals ***** | | | 68,075.00 | .00 | 0 | 68,075.00 | 51,500.00 | 2 | 16,575.00 | 76 |

Project Number: 821-000-001
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Capital Renewal
Agency: Illinois State University
Location: Illinois State University - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Erin MISSING 000
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 04-19-12 | .00 | 04-19-12 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Capital Renewal

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 821-010-097
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Visual Arts Center
Agency: Illinois State University
Location: Illinois State University - Normal
County: 113 - McLean
Leg. Districts: House:105 - Dan Brady
Senate:53 - Jason Barickman

A/E Id: 29508
A/E Name: RATIO Architects, Inc.
A/E Contact: Ed Scopel
A/E Telephone: (217)352-7696
Date Selected: 06-11-13
Contract Date: 10-30-13
Est. Project Cost: 62,360,261.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 116,150,100.00 | 07-01-18 | 69,400,000.00 | 12-23-19 | 7,868,846.00 | 632,655.00 | 7,741,315.00 | 53,789,839.00 |
| Total | 116,150,100.00 | | 69,400,000.00 | | 7,868,846.00 | 632,655.00 | 7,741,315.00 | 53,789,839.00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Renovate Visual Arts Center

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-08-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 03-31-14 | 05-07-14 | ( 37 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-16-20 | | ( 0 ) | Prime Bid: | 04-15-16 | 02-09-22 | | ( 0 ) |
| | | Design Devel: | 02-15-21 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 08-01-19 | 02-01-26 | | ( 0 ) |
| | | 50%: | 06-30-21 | | ( 0 ) | Final Accept: | 11-01-19 | 04-30-26 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 07-01-21 | | |
| | | 95-100%: | 10-29-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 13022310 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-21 |
| C D B - Fiscal | FF&E | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 13022310 | 10 | 460,305.00 | 5,865,063.00 | 4 | 6,325,368.00 | 632,655.00 | 3 | 5,692,713.00 | 10 |
| C D B - Fiscal | FF&E | 11 | 1,272,228.00 | .00 | 0 | 1,272,228.00 | .00 | 0 | 1,272,228.00 | 0 |
| C D B/Art In Architecture | ART | 49 | 271,250.00 | .00 | 0 | 271,250.00 | .00 | 0 | 271,250.00 | 0 |
| ***** Contract Totals ***** | | | 2,003,783.00 | 5,865,063.00 | 4 | 7,868,846.00 | 632,655.00 | 3 | 7,236,191.00 | 8 |

Project Number: 821-010-099
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Schroeder Hall (Phase II)
Agency: Illinois State University
Location: Illinois State University - Normal
County: 113 - McLean
Leg. Districts: House:105 - Dan Brady
Senate:53 - Jason Barickman

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: Nirav Patel
A/E Telephone: (217)373-8900
Date Selected: 10-19-10
Contract Date: 05-11-11
Est. Project Cost: 2,070,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,988,500.00 | 07-01-18 | 1,918,500.00 | 10-20-10 | 200,000.00 | 49,442.00 | 150,558.00- | 1,869,058.00 |
| Total | 3,988,500.00 | | 1,918,500.00 | | 200,000.00 | 49,442.00 | 150,558.00 | 1,869,058.00 |

PHASE NUMBER: 1 (H ) 20.00% Description: Renovate Schroeder Hall (Phase II)

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-26-10 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 01-05-12 | 01-15-16 | | ( 0 ) |
| | Design Devel: | 04-01-12 | 04-18-12 | ( 17 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 10-01-12 | 08-01-16 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-01-12 | 11-01-16 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-14 | 05-31-20 | | |
| | 95-100%: | 10-01-15 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 11024310 | | | | | | ( 0 ) | | | ( 0 ) | 05-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Clark Dietz, Inc. | 11024310 | 10 | 200,000.00 | .00 | 3 | 200,000.00 | 49,442.00 | 1 | 150,558.00 | 25 |
| ***** Contract Totals ***** | | | 200,000.00 | .00 | 3 | 200,000.00 | 49,442.00 | 1 | 150,558.00 | 25 |

Project Number: 821-010-118
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Mechanical and Plumbing Systems
Agency: Illinois State University
Location: Illinois State University - Normal
County: 113 - McLean
Leg. Districts: House:105 - Dan Brady
Senate:53 - Jason Barickman

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact:
A/E Telephone: (618)277-5200
Date Selected: 01-15-19
Contract Date: 06-12-19
Est. Project Cost: 3,013,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 3,013,000.00 | 11-02-18 | 3,013,000.00 | 11-02-18 | 355,012.00 | 172,901.94 | 2,657,988.00 | .00 |
| Total | 3,013,000.00 | | 3,013,000.00 | | 355,012.00 | 172,901.94 | 2,657,988.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Renovate Mechanical and Plumbing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-27-20 | | | ( 0 ) |
| | Design Devel: | 07-29-19 | 09-19-19 | ( 52 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 01-15-21 | | | ( 0 ) |
| | 50%: | 10-21-19 | 11-14-19 | ( 24 ) | Final Accept: | 03-01-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 01-31-22 | | | |
| | 95-100%: | 01-27-20 | 04-15-20 | ( 79 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 19002010 | | | | | | ( 0 ) | | | ( 0 ) | 01-31-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 19002010 | 10 | 353,500.00 | 1,512.00 | 1 | 355,012.00 | 172,901.94 | 12 | 182,110.06 | 49 |
| ***** Contract Totals ***** | | | 353,500.00 | 1,512.00 | 1 | 355,012.00 | 172,901.94 | 12 | 182,110.06 | 49 |

Project Number: 821-010-119
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Illinois State University
Location: Illinois State University - Normal
County: 113 - McLean
Leg. Districts: House:105 - Dan Brady
Senate:53 - Jason Barickman

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact:
A/E Telephone: (217)522-3355
Date Selected: 01-15-19
Contract Date: 05-10-19
Est. Project Cost: 2,253,000.00

PM NAME: Heather Oxley 441
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,253,000.00 | 11-05-18 | 2,253,000.00 | 11-05-18 | 1,910,437.00 | 546,295.27 | 342,563.00 | .00 |
| Total | 2,253,000.00 | | 2,253,000.00 | | 1,910,437.00 | 546,295.27 | 342,563.00 | .00 |

PHASE NUMBER: 1 (C ) 85.00% Description: Replace Roofing Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 03-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 11-04-19 | | 12-05-19 | ( 31 ) |
| | Design Devel: | 06-10-19 | 06-13-19 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-30-20 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 12-31-20 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-30-21 | | | |
| | 95-100%: | 09-03-19 | 09-05-19 | ( 2 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19001910 | | | | | | ( 0 ) | | | ( 0 ) | 11-30-21 |
| Henson Robinson Company | 20047181 | 01-16-20 | 03-05-20 | 11-30-20 | | | ( 0 ) | 01-29-21 | | ( 0 ) | 01-29-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 19001910 | 10 | 188,900.00 | .00 | 0 | 188,900.00 | 123,423.77 | 4 | 65,476.23 | 65 |
| Henson Robinson Company | 20047181 | 81 | 1,721,537.00 | .00 | 0 | 1,721,537.00 | 422,871.50 | 1 | 1,298,665.50 | 25 |
| ***** Contract Totals ***** | | | 1,910,437.00 | .00 | 0 | 1,910,437.00 | 546,295.27 | 5 | 1,364,141.73 | 29 |

Project Number: 822-000-002
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Capital Renewal
Agency: Northern Illinois University
Location: Northern Illinois University - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Erin MISSING 000
Region:
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 03-04-14 | .00 | 03-04-14 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Capital Renewal

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 822-010-121
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Computer Science and Technolog
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 77,025,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,877,400.00 | 07-01-18 | 2,787,400.00 | 01-15-15 | .00 | .00 | .00 | 2,787,400.00 |
| Total | 5,877,400.00 | | 2,787,400.00 | | .00 | .00 | .00 | 2,787,400.00 |

PHASE NUMBER: 1 (H ) .00% Description: Construct Computer Science and Technolog

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 822-010-127
Project Status: AP Active Project
Project Type: DB Design Build
Description: Campus Boiler Replacements
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact:
A/E Telephone: (630)756-7000
Date Selected: 01-15-19
Contract Date: 06-20-19
Est. Project Cost: 16,000,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,161,000.00 | 11-02-18 | 6,161,000.00 | 11-02-18 | 588,370.00 | 416,686.16 | 5,572,630.00 | .00 |
| 991 | 9,839,000.00 | 12-18-19 | .00 | | .00 | .00 | 9,839,000.00 | .00 |
| Total | 16,000,000.00 | | 6,161,000.00 | | 588,370.00 | 416,686.16 | 15,411,630.00 | .00 |

PHASE NUMBER: 1 (D ) 100.00% Description: Campus Boiler Replacements

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 02-20-19 | ( 0 ) | | Assgn Bid: | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | | Assgn Re-Bid: | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 10-29-19 11-20-19 | ( 22 ) | | Prime Bid: | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | | Prime Re-Bid: | | | ( 0 ) |
| | | 25%: | | ( 0 ) | | Subst Compl: | | | ( 0 ) |
| | | 50%: | | ( 0 ) | | Final Accept: | | | ( 0 ) |
| | | 75%: | | ( 0 ) | | A/E Cont End: | 04-15-22 | | |
| | | 95-100%: | | ( 0 ) | | Ground Break: | | | |
| | | | | | | Dedication: | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 19022610 | | | | | | ( 0 ) | | | ( 0 ) | 04-15-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 19022610 | 10 | 578,000.00 | 4,370.00 | 1 | 582,370.00 | 410,686.16 | 4 | 171,683.84 | 71 |
| ***** Contract Totals ***** | | | 578,000.00 | 4,370.00 | 1 | 582,370.00 | 410,686.16 | 4 | 171,683.84 | 71 |

Project Number: 822-010-129
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Steam Tunnel Distribution System
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact:
A/E Telephone: (630)756-7000
Date Selected: 12-10-19
Contract Date: 04-13-20
Est. Project Cost: 5,024,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,024,000.00 | 12-10-19 | 5,024,000.00 | 12-10-19 | 70,374.00 | 62,646.10 | 4,953,626.00 | .00 |
| Total | 5,024,000.00 | | 5,024,000.00 | | 70,374.00 | 62,646.10 | 4,953,626.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Upgrade Steam Tunnel Distribution System

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 02-10-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 06-19-20 | 07-21-20 | ( 32 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: 06-30-23 | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 20033210 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Middough Inc. | 20033210 | 10 | 62,874.00 | 7,500.00 | 1 | 70,374.00 | 62,646.10 | 2 | 7,727.90 | 89 |
| ***** Contract Totals ***** | | | 62,874.00 | 7,500.00 | 1 | 70,374.00 | 62,646.10 | 2 | 7,727.90 | 89 |

Project Number: 822-010-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Chilled Water Pump and HVAC Upgr
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: Mark Blazis
A/E Telephone: (503)382-2266
Date Selected: 08-13-19
Contract Date: 07-31-19
Est. Project Cost: 240,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 240,000.00 | 07-22-19 | 240,000.00 | 07-22-19 | 180,532.77 | 110,371.07 | 59,467.23 | .00 |
| Total | 240,000.00 | | 240,000.00 | | 180,532.77 | 110,371.07 | 59,467.23 | .00 |

PHASE NUMBER: 1 (X ) 100.00% Description: Install Chilled Water Pump and HVAC Upgr

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | | ( 0 ) |
| Orientation: | | 07-18-19 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | 01-23-20 | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | 08-30-19 | 09-18-19 | ( 19 ) | Subst Compl: | 08-01-20 | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | 09-15-20 | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 08-01-21 | | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | 11-08-19 | 11-13-19 | ( 5 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Interface Engineering, Inc. | 20020210 | | | | | | ( 0 ) | | | ( 0 ) | 08-01-21 |
| Commercial Mechanical, Inc. | 20042083 | 09-26-19 | 09-26-19 | 09-26-19 | | 06-09-20 | (257 ) | 11-25-19 | 07-10-20 | (228 ) | 07-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Interface Engineering, Inc. | 20020210 | 10 | 36,100.00 | .00 | 0 | 36,100.00 | 18,560.00 | 6 | 17,540.00 | 52 |
| Commercial Mechanical, Inc. | 20042083 | 83 | 43,853.00 | 1,079.77 | 2 | 44,932.77 | 44,932.77 | 4 | .00 | 100 |
| ***** Contract Totals ***** | | | 79,953.00 | 1,079.77 | 2 | 81,032.77 | 63,492.77 | 10 | 17,540.00 | 78 |

Project Number: 822-010-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Chilled Water Pump and HVAC Upgr
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: Mark Blazis
A/E Telephone: (503)382-2266
Date Selected:
Contract Date: 07-31-19
Est. Project Cost: 240,000.00

PM NAME: Dan Bielski 143
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 240,000.00 | 07-22-19 | 240,000.00 | 07-22-19 | 180,532.77 | 110,371.07 | 59,467.23 | .00 |
| Total | 240,000.00 | | 240,000.00 | | 180,532.77 | 110,371.07 | 59,467.23 | .00 |

PHASE NUMBER: 2 (C ) 80.00% Description: HVAC Upgrades

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 01-28-20 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | 11-13-19 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Loescher Heating & Air Condi | 20048583 | 05-06-20 | 06-02-20 | 11-29-20 | | | ( 0 ) | 02-27-21 | | ( 0 ) | 02-27-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Loescher Heating & Air Condi | 20048583 | 83 | 99,500.00 | .00 | 0 | 99,500.00 | 46,878.30 | 1 | 52,621.70 | 47 |
| ***** Contract Totals ***** | | | 99,500.00 | .00 | 0 | 99,500.00 | 46,878.30 | 1 | 52,621.70 | 47 |

Project Number: 822-010-131
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a Computer Science, Health Inf
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 7,700,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 77,025,000.00 | 07-01-19 | 7,700,000.00 | 12-23-19 | .00 | .00 | 7,700,000.00 | .00 |
| Total | 77,025,000.00 | | 7,700,000.00 | | .00 | .00 | 7,700,000.00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Construct a Computer Science, Health Inf

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 825-020-146
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Communication Building Renovation/Additi
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale
County: 77 - Jackson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 29508
A/E Name: RATIO Architects, Inc.
A/E Contact: Mr. Proctor
A/E Telephone: (217)352-7696
Date Selected: 01-08-13
Contract Date:
Est. Project Cost: 84,722,935.50

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 15,387,320.00 | 01-10-20 | 12,557,320.00 | 01-10-20 | 8,131,063.00 | 2,152,290.70 | 1,874,592.50 | 2,551,664.50 |
| Total | 15,387,320.00 | | 12,557,320.00 | | 8,131,063.00 | 2,152,290.70 | 1,874,592.50 | 2,551,664.50 |

PHASE NUMBER: 1 (H ) 33.00% Description: Communication Building Renovation/Additi

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-07-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 12-12-13 | 01-15-14 | ( 34 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 06-30-14 | 07-10-14 | ( 10 ) | Prime Bid: | 03-03-22 | | | ( 0 ) |
| | | Design Devel: | 10-24-14 | 11-26-14 | ( 33 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 04-25-25 | | | ( 0 ) |
| | | 50%: | 06-02-21 | | ( 0 ) | Final Accept: | 06-25-25 | | | ( 0 ) |
| | | 75%: | 09-13-21 | | ( 0 ) | A/E Cont End: | 05-14-23 | | | |
| | | 95-100%: | 12-30-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 13002410 | | | | | | ( 0 ) | | | ( 0 ) | 05-14-23 |
| C D B - Fiscal | FF&E | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| RATIO Architects, Inc. | 13002410 | 10 | 870,955.00 | 7,218,598.00 | 3 | 8,089,553.00 | 2,152,290.70 | 19 | 5,937,262.30 | 27 |
| C D B - Fiscal | FF&E | 11 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 21,277.00 | 20,233.00 | 0 | 41,510.00 | .00 | 0 | 41,510.00 | 0 |
| ***** Contract Totals ***** | | | 892,232.00 | 7,238,831.00 | 3 | 8,131,063.00 | 2,152,290.70 | 19 | 5,978,772.30 | 27 |

Project Number: 825-020-149
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Greenhouses - Ag Sciences and B
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale
County: 77 - Jackson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 08-14-12
Contract Date: 01-02-13
Est. Project Cost: 2,540,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 5,030,000.00 | 07-01-18 | 2,490,000.00 | 03-25-15 | 330,356.00 | 197,593.00 | 132,763.00- | 2,292,407.00 |
| 999 | 2,110,000.00 | 03-25-15 | 2,110,000.00 | 03-25-15 | .00 | .00 | 2,110,000.00 | .00 |
| Total | 7,140,000.00 | | 4,600,000.00 | | 330,356.00 | 197,593.00 | 1,977,237.00 | 2,292,407.00 |

PHASE NUMBER: 1 (H ) 100.00% Description: Renovate Greenhouses - Ag Sciences and B

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-17-12 | ( 0 ) | Assgn Bid: | | | 11-20-14 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-11-13 | 03-19-13 | ( 8 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 11-08-13 | 11-19-13 | ( 11 ) | Prime Bid: | 07-10-14 | | 12-11-14 | (154 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-30-15 | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 08-30-15 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 02-15-17 | 02-15-20 | | |
| | 95-100%: | 04-11-14 | 09-10-14 | (152 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 13020710 | | | | | | ( 0 ) | | | ( 0 ) | 02-15-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Eggemeyer Associates Archite | 13020710 | 10 | 18,885.00 | 311,471.00 | 3 | 330,356.00 | 197,593.00 | 5 | 132,763.00 | 60 |
| ***** Contract Totals ***** | | | 18,885.00 | 311,471.00 | 3 | 330,356.00 | 197,593.00 | 5 | 132,763.00 | 60 |

Project Number: 825-020-151
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System - 7 Buildings
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale
County: 77 - Jackson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Alan Amy
A/E Telephone: (618)277-5200
Date Selected: 10-26-12
Contract Date: 12-27-12
Est. Project Cost: 2,383,731.17

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,883,967.50 | 07-01-16 | 2,883,967.50 | 08-19-16 | 1,398,021.45 | 1,334,467.66 | 985,709.72 | 500,236.33 |
| Total | 2,883,967.50 | | 2,883,967.50 | | 1,398,021.45 | 1,334,467.66 | 985,709.72 | 500,236.33 |

PHASE NUMBER: 1 (X ) 100.00% Description: Upgrade Fire Alarm System - 7 Buildings

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 12-06-12 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 03-04-13 | 03-08-13 | ( 4 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-04-13 | 03-08-13 | ( 4 ) | Prime Bid: | 03-06-14 | | 04-10-14 | ( 35 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-16-15 | 09-08-17 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 09-06-15 | 11-04-17 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-15 | 10-31-22 | | |
| | | 95-100%: | 12-06-13 | 02-06-14 | ( 62 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 13001410 | | | | | | ( 0 ) | | | ( 0 ) | 10-31-22 |
| Woolpert, Inc. | 13001510 | | | | | | ( 0 ) | | | ( 0 ) | |
| Clinton Electric, Inc. | 14066485 | 05-16-14 | 06-06-14 | 08-05-15 | 08-08-17 | 06-26-17 | (691 ) | 10-04-17 | 01-08-18 | ( 96 ) | 10-03-18 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| BRiC Partnership, LLC | 13001410 | 10 | 20,600.00 | 233,402.00 | 4 | 254,002.00 | 190,448.21 | 39 | 63,553.79 | 75 |
| Woolpert, Inc. | 13001510 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Clinton Electric, Inc. | 14066485 | 85 | 1,092,789.00 | 51,230.45 | 14 | 1,144,019.45 | 1,144,019.45 | 18 | .00 | 100 |
| ***** Contract Totals ***** | | | 1,113,389.00 | 284,632.45 | 18 | 1,398,021.45 | 1,334,467.66 | 57 | 63,553.79 | 96 |

Project Number: 825-020-151
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System - 7 Buildings
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale
County: 77 - Jackson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 28732
A/E Name: BRiC Partnership, LLC
A/E Contact: Alan Amy
A/E Telephone: (618)277-5200
Date Selected:
Contract Date: 12-27-12
Est. Project Cost: 2,383,731.17

PM NAME: Marci Boudet 020
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,883,967.50 | 07-01-16 | 2,883,967.50 | 08-19-16 | 1,398,021.45 | 1,334,467.66 | 985,709.72 | 500,236.33 |
| Total | 2,883,967.50 | | 2,883,967.50 | | 1,398,021.45 | 1,334,467.66 | 985,709.72 | 500,236.33 |

PHASE NUMBER: 2 (D ) 100.00% Description: PH. 2- Upgrade Fire Alarm System - 3 Bui

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-26-20 | | 09-30-20 | ( 96 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 07-15-21 | | | ( 0 ) |
| | | 50%: | 03-05-20 | 03-31-20 | ( 26 ) | Final Accept: | 08-15-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-31-22 | | | |
| | | 95-100%: | 04-15-20 | 05-20-20 | ( 35 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 825-020-155
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Campus Waterline
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale
County: 77 - Jackson
Leg. Districts: House:115 - Terri Bryant
Senate:58 - Paul Schimpf

A/E Id: 16055
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact:
A/E Telephone: (618)877-1400
Date Selected: 05-14-19
Contract Date: 11-21-19
Est. Project Cost: 1,850,000.00

PM NAME: Marci Boudet 020
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,850,000.00 | 01-24-19 | 1,850,000.00 | 01-24-19 | 209,241.00 | 51,985.02 | 1,640,759.00 | .00 |
| Total | 1,850,000.00 | | 1,850,000.00 | | 209,241.00 | 51,985.02 | 1,640,759.00 | .00 |

PHASE NUMBER: 1 (D ) 47.00% Description: Replace Campus Waterline

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-27-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | 02-01-20 | 02-06-20 | ( 5 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-03-20 | | | ( 0 ) |
| | | Design Devel: | 02-01-20 | 02-07-20 | ( 6 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-21 | | | ( 0 ) |
| | | 50%: | 06-15-20 | | ( 0 ) | Final Accept: | 08-30-21 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 08-30-22 | | | |
| | | 95-100%: | 09-15-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 20010710 | | | | | | ( 0 ) | | | ( 0 ) | 08-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 20010710 | 10 | 209,241.00 | .00 | 0 | 209,241.00 | 51,985.02 | 4 | 157,255.98 | 25 |
| ***** Contract Totals ***** | | | 209,241.00 | .00 | 0 | 209,241.00 | 51,985.02 | 4 | 157,255.98 | 25 |

Project Number: 825-030-067
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Old Science Bldg
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: Christopher Chivetta
A/E Telephone: (314)863-5717
Date Selected: 03-24-06
Contract Date: 10-16-06
Est. Project Cost: 83,617,875.33

PM NAME: Matthew Williams 386
Region:
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-23-18

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 97,012,198.99 | 11-15-19 | 97,012,198.99 | 11-15-19 | 78,722,002.03 | 77,248,810.12 | 718.39- | 18,290,915.35 |
| 170 | 648,394.90 | 06-17-16 | 648,394.90 | 06-17-16 | 648,394.90 | 648,394.90 | .00 | .00 |
| 971 | 2,886,242.00 | 10-18-10 | 2,886,242.00 | 10-18-10 | 2,871,836.00 | 2,871,836.00 | .00 | 14,406.00 |
| 991 | 2,022.75 | 02-24-16 | 2,022.75 | 02-24-16 | 2,022.75 | 2,022.75 | .00 | .00 |
| 999 | 849,804.74 | 05-16-17 | 849,804.74 | 05-16-17 | 98,885.85 | 98,885.85 | 750,918.89 | .00 |
| Total | 101,398,663.38 | | 101,398,663.38 | | 82,343,141.53 | 80,869,949.62 | 750,200.50 | 18,305,321.35 |

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1 / Site Development for New Science

Scope Received: 03-29-06
C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 64,160.17

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Orientation: | | 04-20-06 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| Pgm Analysis: | 07-16-07 | 08-20-07 | ( 35 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Schem Design: | 02-29-08 | 02-04-08 | ( 25-) | Prime Bid: | | 10-01-09 | 11-17-09 | ( 47 ) |
| Design Devel: | 07-04-08 | 07-02-08 | ( 2-) | Prime Re-Bid: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Subst Compl: | | 12-23-09 | | ( 0 ) |
| 50%: | 08-27-09 | 08-27-09 | ( 0 ) | Final Accept: | | | | ( 0 ) |
| 75%: | | | ( 0 ) | A/E Cont End: | 12-31-07 | 10-01-16 | | |
| 95-100%: | 09-17-09 | 09-30-09 | ( 13 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hastings & Chivetta Architec | 56003610 | | | | | | ( 0 ) | | | ( 0 ) | 10-01-16 |
| Hanson Professional Services | 57021610 | | | | | | ( 0 ) | | | ( 0 ) | |
| Sitton Consulting Group LLC | 11002210 | | | | | | ( 0 ) | | | ( 0 ) | |
| Hastings & Chivetta Architec | 17000210 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-19 |
| Hanson Professional Services | 17000310 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-19 |
| Critical Decison Makers Grou | 5895 | | | | | | ( 0 ) | | | ( 0 ) | |
| Farmer Environmental Service | 5950 | | | | | | ( 0 ) | | | ( 0 ) | |
| Critical Decison Makers Grou | 6025 | | | | | | ( 0 ) | | | ( 0 ) | |
| Landmark Contract Management | 6393 | | | | | | ( 0 ) | | | ( 0 ) | |
| Sonneborn Thomas F | 6425 | | | | | | ( 0 ) | | | ( 0 ) | |
| Southern Illinois University | IA6451 | | 06-26-15 | | | | ( 0 ) | | | ( 0 ) | |
| L. Wolf Company | 10044681 | 12-02-09 | 12-28-09 | 02-08-10 | | 04-07-10 | ( 58 ) | 07-30-10 | 07-14-10 | ( 16-) | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hastings & Chivetta Architec | 56003610 | 10 | 324,010.00 | 5,992,665.09 | 20 | 6,316,675.09 | 6,316,675.09 | 104 | .00 | 100 |
| Hanson Professional Services | 57021610 | 10 | 38,500.00 | 782,833.33 | 6 | 821,333.33 | 821,333.33 | 41 | .00 | 100 |
| Sitton Consulting Group LLC | 11002210 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| Hastings & Chivetta Architec | 17000210 | 10 | 1,552,322.18 | 237,432.00 | 3 | 1,789,754.18 | 1,019,473.60 | 24 | 770,280.58 | 57 |
| Hanson Professional Services | 17000310 | 10 | 215,596.42 | 11,817.00 | 1 | 227,413.42 | 198,268.00 | 8 | 29,145.42 | 87 |
| Critical Decison Makers Grou | 5895 | 11 | 20,000.00 | .00 | 0 | 20,000.00 | 19,281.59 | 4 | 718.41 | 97 |
| Farmer Environmental Service | 5950 | 11 | 3,450.00 | .00 | 0 | 3,450.00 | 3,450.00 | 1 | .00 | 100 |
| Critical Decison Makers Grou | 6025 | 11 | 38,000.00 | 12,857.80- | 0 | 25,142.20 | 25,142.20 | 3 | .00 | 100 |
| Landmark Contract Management | 6393 | 11 | 40,000.00 | 45,000.00 | 1 | 85,000.00 | 81,992.50 | 7 | 3,007.50 | 97 |
| Sonneborn Thomas F | 6425 | 11 | 2,022.75 | .00 | 0 | 2,022.75 | 2,022.75 | 1 | .00 | 100 |
| RCS Construction, Inc. | 6139 | 32 | 15,250.00 | .00 | 0 | 15,250.00 | 15,250.00 | 1 | .00 | 100 |
| Architectural Signing Associ | 6132 | 40 | 1,096.43 | .00 | 0 | 1,096.43 | 1,096.43 | 1 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 14,406.00 | 394,336.50 | 0 | 408,742.50 | .00 | 0 | 408,742.50 | 0 |
| Ameren | 5884 | 50 | 1,313.05 | .00 | 0 | 1,313.05 | 1,313.05 | 1 | .00 | 100 |
| Southern Illinois University | IA5891 | 70 | 4,377,841.00 | .00 | 0 | 4,377,841.00 | 4,377,841.00 | 4 | .00 | 100 |
| Southern Illinois University | IA6408 | 70 | 900,000.00 | 900,000.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Southern Illinois University | IA6522 | 70 | 874,000.00 | 926,000.00 | 0 | 1,800,000.00 | 1,799,998.78 | 3 | 1.22 | 100 |
| Hanson Professional Services | INT3953 | 00 | 275.62 | .00 | 0 | 275.62 | 275.62 | 1 | .00 | 100 |
| Hastings & Chivetta Architec | INT3954 | 00 | 202.89 | .00 | 0 | 202.89 | 202.89 | 1 | .00 | 100 |
| River City Construction, L.L | INT6709 | 00 | 7,553.44 | .00 | 0 | 7,553.44 | 7,553.44 | 1 | .00 | 100 |
| Hastings & Chivetta Architec | INT6677 | 00 | 5,483.87 | .00 | 0 | 5,483.87 | 5,483.87 | 1 | .00 | 100 |
| Hastings & Chivetta Architec | INT6678 | 00 | 765.69 | .00 | 0 | 765.69 | 765.69 | 1 | .00 | 100 |
| Hastings & Chivetta Architec | INT6679 | 00 | 9,827.90 | .00 | 0 | 9,827.90 | 9,827.90 | 1 | .00 | 100 |
| Landmark Contract Management | INT6736 | 00 | .00 | 103.95 | 0 | 103.95 | 103.95 | 1 | .00 | 100 |
| Southern Illinois University | IA6451 | 20 | 648,394.90 | .00 | 0 | 648,394.90 | 648,394.90 | 1 | .00 | 100 |
| L. Wolf Company | 10044681 | 81 | 526,855.00 | 63,695.76 | 6 | 590,550.76 | 590,550.76 | 5 | .00 | 100 |
| ***** Contract Totals ***** | | | 9,617,167.14 | 7,541,025.83 | 37 | 17,158,192.97 | 15,946,297.34 | 216 | 1,211,895.63 | 93 |

Project Number: 825-030-067
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Old Science Bldg
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: David Poole
A/E Telephone: (314)863-5717
Date Selected: 08-10-10
Contract Date: 10-16-06
Est. Project Cost: 83,617,875.33

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-23-18

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 97,012,198.99 | 11-15-19 | 97,012,198.99 | 11-15-19 | 78,722,002.03 | 77,248,810.12 | 718.39- | 18,290,915.35 |
| 170 | 648,394.90 | 06-17-16 | 648,394.90 | 06-17-16 | 648,394.90 | 648,394.90 | .00 | .00 |
| 971 | 2,886,242.00 | 10-18-10 | 2,886,242.00 | 10-18-10 | 2,871,836.00 | 2,871,836.00 | .00 | 14,406.00 |
| 991 | 2,022.75 | 02-24-16 | 2,022.75 | 02-24-16 | 2,022.75 | 2,022.75 | .00 | .00 |
| 999 | 849,804.74 | 05-16-17 | 849,804.74 | 05-16-17 | 98,885.85 | 98,885.85 | 750,918.89 | .00 |
| Total | 101,398,663.38 | | 101,398,663.38 | | 82,343,141.53 | 80,869,949.62 | 750,200.50 | 18,305,321.35 |

PHASE NUMBER: 2 (L ) 99.50% Description: PH-2 / Construct New Science Building(70

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | 03-29-06 | Orientation: | | | ( 0 ) | Assgn Bid: | | | 08-11-10 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | 12-17-09 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 64,160.17 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 08-18-10 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | 03-11-12 | | ( 0 ) |
| | | 50%: | 11-23-09 | 12-21-09 | ( 28 ) | Final Accept: | | 05-11-12 | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-31-11 | 10-01-16 | | |
| | | 95-100%: | 02-15-10 | 06-08-10 | (113 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Williams Brothers Constructi | 11042841 | 09-02-10 | 09-22-10 | 03-25-12 | 08-31-12 | 05-01-13 | (402 ) | 10-31-12 | | ( 0 ) | 10-16-18 |
| Amsco Mechanical, Inc. | 11042942 | 09-02-10 | 09-22-10 | 03-25-12 | 08-31-12 | 05-01-13 | (402 ) | 10-31-12 | 08-06-14 | (644 ) | 10-01-15 |
| Amsco Mechanical, Inc. | 11043043 | 09-02-10 | 09-22-10 | 03-25-12 | 08-31-12 | 05-01-13 | (402 ) | 10-31-12 | 05-01-15 | (912 ) | 10-01-15 |
| Belleville Mechanical, Inc. | 11043144 | 09-02-10 | 09-22-10 | 03-25-12 | 08-31-12 | 05-01-13 | (402 ) | 10-31-12 | 12-03-13 | (398 ) | 11-01-13 |
| Pyramid Electrical Contracto | 11043245 | 09-02-10 | 09-22-10 | 03-25-12 | 08-31-12 | 05-01-13 | (402 ) | 10-31-12 | 06-06-14 | (583 ) | 04-01-15 |
| Automatic Fire Sprinkler, LL | 11043342 | 09-02-10 | 09-22-10 | 03-25-12 | 08-31-12 | 05-01-13 | (402 ) | 10-31-12 | 12-03-13 | (398 ) | 11-01-13 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Williams Brothers Constructi | 11042841 | 41 | 21,575,000.00 | 449,085.91 | 83 | 22,024,085.91 | 21,762,789.63 | 58 | 261,296.28 | 99 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Amsco Mechanical, Inc. | 11042942 | 42 | 4,300,000.00 | 107,612.44 | 26 | 4,407,612.44 | 4,407,612.44 | 54 | .00 | 100 |
| Amsco Mechanical, Inc. | 11043043 | 43 | 4,725,000.00 | 51,574.24 | 12 | 4,776,574.24 | 4,776,574.24 | 54 | .00 | 100 |
| Belleville Mechanical, Inc. | 11043144 | 44 | 3,637,428.00 | 48,818.00 | 6 | 3,686,246.00 | 3,686,246.00 | 27 | .00 | 100 |
| Pyramid Electrical Contracto | 11043245 | 45 | 4,339,470.00 | 353,488.94 | 30 | 4,692,958.94 | 4,692,958.94 | 34 | .00 | 100 |
| Automatic Fire Sprinkler, LL | 11043342 | 42 | 578,800.00 | 15,480.48 | 6 | 594,280.48 | 594,280.48 | 8 | .00 | 100 |
| ***** Contract Totals ***** | | | 39,155,698.00 | 1,026,060.01 | 163 | 40,181,758.01 | 39,920,461.73 | 235 | 261,296.28 | 99 |

Project Number: 825-030-067
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Old Science Bldg
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: Lorraine Logan
A/E Telephone: (314)863-5717
Date Selected:
Contract Date: 10-16-06
Est. Project Cost: 83,617,875.33

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 97,012,198.99 | 11-15-19 | 97,012,198.99 | 11-15-19 | 78,722,002.03 | 77,248,810.12 | 718.39- | 18,290,915.35 |
| 170 | 648,394.90 | 06-17-16 | 648,394.90 | 06-17-16 | 648,394.90 | 648,394.90 | .00 | .00 |
| 971 | 2,886,242.00 | 10-18-10 | 2,886,242.00 | 10-18-10 | 2,871,836.00 | 2,871,836.00 | .00 | 14,406.00 |
| 991 | 2,022.75 | 02-24-16 | 2,022.75 | 02-24-16 | 2,022.75 | 2,022.75 | .00 | .00 |
| 999 | 849,804.74 | 05-16-17 | 849,804.74 | 05-16-17 | 98,885.85 | 98,885.85 | 750,918.89 | .00 |
| Total | 101,398,663.38 | | 101,398,663.38 | | 82,343,141.53 | 80,869,949.62 | 750,200.50 | 18,305,321.35 |

PHASE NUMBER: 3 (XP) 100.00% Description: PH-3 / Renovate Old Building (709)

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | 03-29-06 | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 64,160.17 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-28-12 | | 06-26-14 | (545 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-20-15 | | | ( 0 ) |
| | | 50%: | 04-06-12 | 04-16-12 | ( 10 ) | Final Accept: | 03-20-15 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-01-16 | | | |
| | | 95-100%: | 08-22-12 | 03-12-14 | (567 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| River City Construction, L.L | 15044281 | 08-28-14 | 09-15-14 | 03-18-16 | 11-27-17 | 12-11-17 | (633 ) | 12-25-17 | 12-11-18 | (351 ) | 06-30-19 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| River City Construction, L.L | 15044281 | 81 | 20,313,000.00 | 3,835,544.47 | 124 | 24,148,544.47 | 24,148,544.47 | 60 | .00 | 100 |
| ***** Contract Totals ***** | | | 20,313,000.00 | 3,835,544.47 | 124 | 24,148,544.47 | 24,148,544.47 | 60 | .00 | 100 |

Project Number: 825-030-067
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Old Science Bldg
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact:
A/E Telephone: (314)863-5717
Date Selected:
Contract Date: 10-16-06
Est. Project Cost: 83,617,875.33

PM NAME: Terry Phelan 247
Region:
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 11-14-16

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 97,012,198.99 | 11-15-19 | 97,012,198.99 | 11-15-19 | 78,722,002.03 | 77,248,810.12 | 718.39- | 18,290,915.35 |
| 170 | 648,394.90 | 06-17-16 | 648,394.90 | 06-17-16 | 648,394.90 | 648,394.90 | .00 | .00 |
| 971 | 2,886,242.00 | 10-18-10 | 2,886,242.00 | 10-18-10 | 2,871,836.00 | 2,871,836.00 | .00 | 14,406.00 |
| 991 | 2,022.75 | 02-24-16 | 2,022.75 | 02-24-16 | 2,022.75 | 2,022.75 | .00 | .00 |
| 999 | 849,804.74 | 05-16-17 | 849,804.74 | 05-16-17 | 98,885.85 | 98,885.85 | 750,918.89 | .00 |
| Total | 101,398,663.38 | | 101,398,663.38 | | 82,343,141.53 | 80,869,949.62 | 750,200.50 | 18,305,321.35 |

PHASE NUMBER: 4 (XP) 100.00% Description: PH - 4 / Roof Replacement

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | 03-29-06 | Orientation: | | | ( 0 ) | Assgn Bid: | | | 12-05-13 | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 64,160.17 | Schem Design: | | | ( 0 ) | Prime Bid: | 03-29-12 | | 12-19-13 | (630 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-14-12 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-16-12 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 10-01-16 | | | |
| | | 95-100%: | 01-20-12 | 07-26-12 | (188 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Joiner Sheet Metal & Roofing | 14060381 | 03-05-14 | 04-11-14 | 09-08-14 | | 08-14-14 | ( 25-) | 10-08-14 | 11-13-14 | ( 36 ) | 10-08-15 |
| Amsco Mechanical, Inc. | 14060482 | 03-05-14 | 04-11-14 | 09-08-14 | | 08-14-14 | ( 25-) | 10-08-14 | 12-11-14 | ( 64 ) | 10-08-15 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Joiner Sheet Metal & Roofing | 14060381 | 81 | 738,955.00 | 23,441.84 | 4 | 762,396.84 | 762,396.84 | 5 | .00 | 100 |
| Amsco Mechanical, Inc. | 14060482 | 82 | 73,000.00 | .00 | 0 | 73,000.00 | 73,000.00 | 3 | .00 | 100 |
| ***** Contract Totals ***** | | | 811,955.00 | 23,441.84 | 4 | 835,396.84 | 835,396.84 | 8 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|

Project Number: 825-030-071
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Digester Lid
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact: Charles Juneau
A/E Telephone: (618)659-0900
Date Selected: 01-15-19
Contract Date: 05-01-19
Est. Project Cost: 500,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 500,000.00 | 11-02-18 | 500,000.00 | 11-02-18 | 39,975.00 | .00 | 460,025.00 | .00 |
| Total | 500,000.00 | | 500,000.00 | | 39,975.00 | .00 | 460,025.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Replace Digester Lid

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-06-19 | | 08-19-20 | (440 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-03-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 03-20-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-15-21 | | | |
| | | 95-100%: | 06-24-19 | 06-26-19 | ( 2 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 19011710 | | | | | | ( 0 ) | | | ( 0 ) | 12-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 19011710 | 10 | 39,975.00 | .00 | 0 | 39,975.00 | .00 | 0 | 39,975.00 | 0 |
| ***** Contract Totals ***** | | | 39,975.00 | .00 | 0 | 39,975.00 | .00 | 0 | 39,975.00 | 0 |

Project Number: 825-030-072
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Water Treatment Plant Sand Filte
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact: Charles Juneau
A/E Telephone: (618)659-0900
Date Selected: 01-15-19
Contract Date: 05-01-19
Est. Project Cost: 600,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 600,000.00 | 11-07-18 | 600,000.00 | 11-26-18 | 42,154.00 | 15,337.80 | 557,846.00 | .00 |
| Total | 600,000.00 | | 600,000.00 | | 42,154.00 | 15,337.80 | 557,846.00 | .00 |

PHASE NUMBER: 1 (D ) 99.00% Description: Improve Water Treatment Plant Sand Filte

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-06-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 06-06-19 | | 08-19-20 | (440 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 02-03-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 03-20-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-15-21 | | | |
| | | 95-100%: | 06-24-19 | 08-07-19 | ( 44 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 19011810 | | | | | | ( 0 ) | | | ( 0 ) | 12-15-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 19011810 | 10 | 42,154.00 | .00 | 0 | 42,154.00 | 15,337.80 | 1 | 26,816.20 | 36 |
| ***** Contract Totals ***** | | | 42,154.00 | .00 | 0 | 42,154.00 | 15,337.80 | 1 | 26,816.20 | 36 |

Project Number: 825-030-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Distribution Systems
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact:
A/E Telephone: (618)659-0900
Date Selected: 09-10-19
Contract Date: 02-05-20
Est. Project Cost: 2,500,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,500,000.00 | 09-11-19 | 2,500,000.00 | 09-11-19 | 305,000.00 | .00 | 2,195,000.00 | .00 |
| Total | 2,500,000.00 | | 2,500,000.00 | | 305,000.00 | .00 | 2,195,000.00 | .00 |

PHASE NUMBER: 1 (D ) 25.00% Description: Replace Water Distribution Systems

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 10-31-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 06-05-20 | 06-11-20 | ( 6 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 02-25-21 | | | ( 0 ) |
| | Design Devel: | 06-05-20 | 06-12-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 09-30-21 | | | ( 0 ) |
| | 50%: | 09-11-20 | | ( 0 ) | Final Accept: | 11-30-21 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 09-30-22 | | | |
| | 95-100%: | 12-18-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 20031710 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Juneau Associates, Inc., P.C | 20031710 | 10 | 305,000.00 | .00 | 0 | 305,000.00 | .00 | 0 | 305,000.00 | 0 |
| ***** Contract Totals ***** | | | 305,000.00 | .00 | 0 | 305,000.00 | .00 | 0 | 305,000.00 | 0 |

Project Number: 825-030-074
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Greenhouse and Construct Additi
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 22909
A/E Name: AAIC, inc.
A/E Contact:
A/E Telephone: (618)345-1270
Date Selected: 11-13-19
Contract Date: 05-12-20
Est. Project Cost: 2,550,856.41

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,038,834.41 | 11-15-19 | 2,038,834.41 | 11-15-19 | 68,680.00 | .00 | 1,970,154.41 | .00 |
| 991 | .00 | 10-01-19 | .00 | | .00 | .00 | .00 | .00 |
| 999 | 512,000.00 | 10-01-19 | 512,000.00 | 10-01-19 | .00 | .00 | 512,000.00 | .00 |
| Total | 2,550,834.41 | | 2,550,834.41 | | 68,680.00 | .00 | 2,482,154.41 | .00 |

PHASE NUMBER: 1 (D ) 10.00% Description: Renovate Greenhouse and Construct Additi

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 02-18-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 07-27-20 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 07-27-20 | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 07-31-24 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 20041810 | | | | | | ( 0 ) | | | ( 0 ) | 07-31-24 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| AAIC, inc. | 20041810 | 10 | 68,680.00 | .00 | 0 | 68,680.00 | .00 | 0 | 68,680.00 | 0 |
| ***** Contract Totals ***** | | | 68,680.00 | .00 | 0 | 68,680.00 | .00 | 0 | 68,680.00 | 0 |

Project Number: 825-030-075
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a Health Sciences Building
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 29405
A/E Name: Hellmuth, Obata & Kassabaum, I
A/E Contact:
A/E Telephone: (312)782-1000
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 105,370,000.00

PM NAME: Mark Hendricks 437
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 105,370,000.00 | 07-01-19 | 10,537,000.00 | 12-23-19 | 526,850.00 | .00 | 10,010,150.00 | .00 |
| Total | 105,370,000.00 | | 10,537,000.00 | | 526,850.00 | .00 | 10,010,150.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Construct a Health Sciences Building

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hellmuth, Obata & Kassabaum, | 21040910 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hellmuth, Obata & Kassabaum, | 21040910 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 526,850.00 | .00 | 0 | 526,850.00 | .00 | 0 | 526,850.00 | 0 |
| ***** Contract Totals ***** | | | 526,850.00 | .00 | 0 | 526,850.00 | .00 | 0 | 526,850.00 | 0 |

Project Number: 825-030-709
Project Status: AP Active Project
Project Type: AS Asbestos
Description: Abate Asbestos (067)
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: Robert Bohack
A/E Telephone: (314)863-5717
Date Selected:
Contract Date: 03-11-08
Est. Project Cost: 4,160,283.14

PM NAME: Matthew Williams 386
Region:
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-31-19

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,477,015.60 | 06-27-17 | 4,477,015.60 | 06-27-17 | 4,107,185.46 | 4,050,182.95 | .00 | 369,830.14 |
| 971 | 20,286.28 | 10-18-10 | 20,286.28 | 10-18-10 | 20,286.28 | 20,286.28 | .00 | .00 |
| 999 | 50,000.00 | 05-16-17 | 50,000.00 | 05-16-17 | .00 | .00 | 50,000.00 | .00 |
| Total | 4,547,301.88 | | 4,547,301.88 | | 4,127,471.74 | 4,070,469.23 | 50,000.00 | 369,830.14 |

PHASE NUMBER: 1 (XP) 100.00% Description: PH-1/ Abate New Building Asbestos (067)

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 04-20-06 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 2,119.96 | Schem Design: | | ( 0 ) | Prime Bid: | | | 11-29-11 | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-08 | 10-26-16 | | |
| | | 95-100%: | 06-24-11 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hastings & Chivetta Architec | 58003810 | | | | | | ( 0 ) | | | ( 0 ) | 10-26-16 |
| Cenpro Services, Inc. | 12046288 | 01-25-12 | 02-06-12 | 03-22-12 | | 03-07-12 | ( 15-) | 05-21-12 | 08-24-12 | ( 95 ) | 05-21-13 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hastings & Chivetta Architec | 58003810 | 10 | 4,900.00 | 592,467.90 | 7 | 597,367.90 | 540,365.39 | 44 | 57,002.51 | 91 |
| Hastings & Chivetta Architec | INT3820 | 00 | 128.28 | .00 | 0 | 128.28 | 128.28 | 1 | .00 | 100 |
| Cenpro Services, Inc. | 12046288 | 88 | 47,500.00 | .00 | 0 | 47,500.00 | 47,500.00 | 2 | .00 | 100 |
| ***** Contract Totals ***** | | | 52,528.28 | 592,467.90 | 7 | 644,996.18 | 587,993.67 | 47 | 57,002.51 | 91 |

Project Number: 825-030-709
Project Status: AP Active Project
Project Type: AS Asbestos
Description: Abate Asbestos (067)
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Rachelle Crowe

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: Lorraine Logan
A/E Telephone: (314)863-5717
Date Selected:
Contract Date: 03-11-08
Est. Project Cost: 4,160,283.14

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 4,477,015.60 | 06-27-17 | 4,477,015.60 | 06-27-17 | 4,107,185.46 | 4,050,182.95 | .00 | 369,830.14 |
| 971 | 20,286.28 | 10-18-10 | 20,286.28 | 10-18-10 | 20,286.28 | 20,286.28 | .00 | .00 |
| 999 | 50,000.00 | 05-16-17 | 50,000.00 | 05-16-17 | .00 | .00 | 50,000.00 | .00 |
| Total | 4,547,301.88 | | 4,547,301.88 | | 4,127,471.74 | 4,070,469.23 | 50,000.00 | 369,830.14 |

PHASE NUMBER: 2 (X ) 100.00% Description: PH-2 / Abate Existing Building Asbestos

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 2,119.96 | Schem Design: | | | ( 0 ) | Prime Bid: | | | 02-27-14 | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 02-01-18 | | | |
| | | 95-100%: | | 09-19-13 | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cenpro Services, Inc. | 14066188 | 05-07-14 | 06-13-14 | 03-10-15 | 03-30-17 | 01-30-17 | (692 ) | 04-28-17 | 04-28-17 | ( 0 ) | 12-29-17 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Cenpro Services, Inc. | 14066188 | 88 | 2,431,069.00 | 1,051,406.56 | 26 | 3,482,475.56 | 3,482,475.56 | 21 | .00 | 100 |
| ***** Contract Totals ***** | | | 2,431,069.00 | 1,051,406.56 | 26 | 3,482,475.56 | 3,482,475.56 | 21 | .00 | 100 |

Project Number: 825-040-030
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Infrastructure Upgrades - 3 Buildings
Agency: Southern Illinois University
Location: S.I.U. School of Medicine- Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Andy Manar

A/E Id: 22182
A/E Name: Architectural Expressions, LLP
A/E Contact: Kenneth Klein
A/E Telephone: (217)877-4620
Date Selected: 12-10-13
Contract Date: 03-03-14
Est. Project Cost: 470,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 920,000.00 | 07-01-18 | 450,000.00 | 12-18-13 | 78,602.00 | 30,064.15 | 48,537.85- | 419,935.85 |
| Total | 920,000.00 | | 450,000.00 | | 78,602.00 | 30,064.15 | 48,537.85 | 419,935.85 |

PHASE NUMBER: 1 (H ) 99.00% Description: Infrastructure Upgrades - 3 Buildings

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-30-14 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | ( 0 ) | Prime Bid: | 12-18-14 | | | ( 0 ) |
| | Design Devel: 04-25-14 | 04-28-14 | ( 3 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | ( 0 ) | Subst Compl: | 12-30-15 | | | ( 0 ) |
| | 50%: 07-18-14 | 08-11-14 | ( 24 ) | Final Accept: | 03-30-16 | | | ( 0 ) |
| | 75%: | | ( 0 ) | A/E Cont End: | 03-30-17 | 06-30-20 | | |
| | 95-100%: 09-26-14 | 02-20-15 | (147 ) | Ground Break: | | | | |
| | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Architectural Expressions, L | 14000910 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Architectural Expressions, L | 14000910 | 10 | 78,602.00 | .00 | 0 | 78,602.00 | 30,064.15 | 2 | 48,537.85 | 38 |
| ***** Contract Totals ***** | | | 78,602.00 | .00 | 0 | 78,602.00 | 30,064.15 | 2 | 48,537.85 | 38 |

Project Number: 830-000-026
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Capital Renewal - UIC
Agency: University of Illinois
Location: University Of Illinois - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

PM NAME: Erin MISSING 000
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 11-12-13 | .00 | 11-12-13 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Capital Renewal - UIC

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 830-000-081
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Capital Renewal - UIS
Agency: University of Illinois
Location: University Of Illinois - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Erin MISSING 000
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | .00 | 01-17-12 | .00 | 01-17-12 | .00 | .00 | .00 | .00 |
| Total | .00 | | .00 | | .00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (B ) .00% Description: Capital Renewal - UIS

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 830-000-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a New Discovery Partners Insti
Agency: University of Illinois
Location: University Of Illinois - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: Ebone White 390
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

A/E Id: 0
A/E Name: NO FIRM
A/E Contact:
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 250,000,000.00

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 999 | 15,000,000.00 | 05-28-20 | 15,000,000.00 | 05-28-20 | 1,740,820.00 | .00 | 13,259,180.00 | .00 |
| Total | 15,000,000.00 | | 15,000,000.00 | | 1,740,820.00 | .00 | 13,259,180.00 | .00 |

PHASE NUMBER: 1 (D ) .00% Description: Construct a New Discovery Partners Insti

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 830-010-337
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Interior and Exterior Renovations to the
Agency: University of Illinois
Location: University of Illinois Urbana-Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Erin Eoff

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected: 04-12-11
Contract Date: 07-19-11
Est. Project Cost: 800,000.00

CURRENT STATUS 08-17-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,500,400.00 | 07-01-18 | 1,750,400.00 | 11-30-18 | 1,325,594.40 | 1,235,222.41 | 58,497.99- | 483,303.59 |
| 991 | 24,377.00 | 01-14-20 | 24,377.00 | 01-14-20 | 24,377.00 | 24,377.00 | .00 | .00 |
| 999 | 378,596.00 | 07-02-14 | 378,596.00 | 07-02-14 | 147,988.00 | 82,137.54 | 230,608.00 | .00 |
| Total | 2,903,373.00 | | 2,153,373.00 | | 1,497,959.40 | 1,341,736.95 | 172,110.01 | 483,303.59 |

PHASE NUMBER: 1 (H ) 100.00% Description: Interior and Exterior Renovations to the

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 05-13-11 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 08-19-11 | 08-26-11 | ( 7 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: 08-19-11 | 08-26-11 | ( 7 ) | Prime Bid: | 06-26-12 | | 02-14-13 | (233 ) |
| | | Design Devel: 01-27-12 | 02-06-12 | ( 10 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 01-28-13 | | | ( 0 ) |
| | | 50%: 03-16-12 | 04-26-12 | ( 41 ) | Final Accept: | 04-29-13 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-15 | 09-01-20 | | |
| | | 95-100%: 05-04-12 | 01-02-13 | (243 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 11006310 | | | | | | ( 0 ) | | | ( 0 ) | 09-01-20 |
| Bailey Edward Design, Inc. | 6357 | | | | | | ( 0 ) | | | ( 0 ) | |
| Nederveld Inc. | 6520 | | | | | | ( 0 ) | | | ( 0 ) | |
| Haines Sandra K | 6839 | | | | | | ( 0 ) | | | ( 0 ) | |
| Davis Reporting Service | 6565 | | | | | | ( 0 ) | | | ( 0 ) | |
| Mid-States General and Mecha | 13053781 | 04-23-13 | 05-07-13 | 10-30-13 | | 08-19-14 | (293 ) | 01-28-14 | | ( 0 ) | 07-01-19 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 11006310 | 10 | 30,303.00 | 155,085.00 | 4 | 185,388.00 | 168,154.70 | 17 | 17,233.30 | 91 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 6357 | 11 | 12,591.00 | .00 | 0 | 12,591.00 | 12,591.00 | 1 | .00 | 100 |
| Nederveld Inc. | 6520 | 11 | 17,000.00 | 20,000.00 | 2 | 37,000.00 | 36,599.25 | 6 | 400.75 | 99 |
| Haines Sandra K | 6839 | 11 | 1,385.50 | .00 | 0 | 1,385.50 | 1,385.50 | 1 | .00 | 100 |
| Davis Reporting Service | 6565 | 11 | 4,518.25 | .00 | 0 | 4,518.25 | 4,518.25 | 1 | .00 | 100 |
| National Excavation & Safety | 6361 | 80 | 2,588.71 | .00 | 0 | 2,588.71 | 2,588.71 | 1 | .00 | 100 |
| Mid-States General and Mecha | 13053781 | 81 | 1,163,000.00 | 88,737.94 | 11 | 1,251,737.94 | 1,113,149.54 | 8 | 138,588.40 | 89 |
| ***** Contract Totals ***** | | | 1,231,386.46 | 263,822.94 | 17 | 1,495,209.40 | 1,338,986.95 | 35 | 156,222.45 | 90 |

Project Number: 830-010-346
Project Status: AP Active Project
Project Type: ST Standard
Description: Masonry Reconstruction
Agency: University of Illinois
Location: University of Illinois Urbana-Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact:
A/E Telephone: (312)922-5520
Date Selected: 12-10-19
Contract Date: 02-06-20
Est. Project Cost: 2,950,000.00

PM NAME: Jacob Teegarden 470
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,950,000.00 | 11-05-18 | 2,950,000.00 | 11-05-18 | 257,300.00 | .00 | 2,692,700.00 | .00 |
| Total | 2,950,000.00 | | 2,950,000.00 | | 257,300.00 | .00 | 2,692,700.00 | .00 |

PHASE NUMBER: 1 (D ) 65.00% Description: Masonry Reconstruction

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 01-27-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | 03-13-20 | 04-15-20 | ( 33 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 05-15-20 | 08-04-20 | ( 81 ) | Prime Bid: | 12-10-20 | | | ( 0 ) |
| | Design Devel: | 05-15-20 | 08-04-20 | ( 81 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 11-10-21 | | | ( 0 ) |
| | 50%: | 07-17-20 | | ( 0 ) | Final Accept: | 01-31-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 11-10-22 | | | |
| | 95-100%: | 09-18-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 20042210 | | | | | | ( 0 ) | | | ( 0 ) | 11-10-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Doyle & Associates Architect | 20042210 | 10 | 257,300.00 | .00 | 0 | 257,300.00 | .00 | 0 | 257,300.00 | 0 |
| ***** Contract Totals ***** | | | 257,300.00 | .00 | 0 | 257,300.00 | .00 | 0 | 257,300.00 | 0 |

Project Number: 830-010-348
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Repair Masonr
Agency: University of Illinois
Location: University of Illinois Urbana-Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact:
A/E Telephone: (618)529-3691
Date Selected: 11-13-19
Contract Date: 03-10-20
Est. Project Cost: 2,500,000.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,500,000.00 | 11-15-19 | 2,500,000.00 | 11-15-19 | 217,448.00 | .00 | 2,282,552.00 | .00 |
| Total | 2,500,000.00 | | 2,500,000.00 | | 217,448.00 | .00 | 2,282,552.00 | .00 |

PHASE NUMBER: 1 (D ) 35.00% Description: Replace Roofing System and Repair Masonr

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 01-22-20 | 01-22-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-10-20 | 03-11-21 | | ( 0 ) |
| | Design Devel: | 08-13-20 | 08-20-20 | ( 7 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 07-02-21 | 10-07-21 | | ( 0 ) |
| | 50%: | 11-05-20 | | ( 0 ) | Final Accept: | 08-31-21 | 12-02-21 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-01-22 | | | |
| | 95-100%: | 01-28-21 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 2002210 | | | | | | ( 0 ) | | | ( 0 ) | 07-01-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| White & Borgognoni Architect | 2002210 | 10 | 217,448.00 | .00 | 0 | 217,448.00 | .00 | 0 | 217,448.00 | 0 |
| ***** Contract Totals ***** | | | 217,448.00 | .00 | 0 | 217,448.00 | .00 | 0 | 217,448.00 | 0 |

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois Urbana-Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact:
A/E Telephone: (312)332-9600
Date Selected: 10-08-19
Contract Date: 04-22-20
Est. Project Cost: 192,000,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 999 | 35,000,000.00 | 10-15-19 | 35,000,000.00 | 10-15-19 | 20,739,994.00 | 114,323.23 | 14,260,006.00 | .00 |
| Total | 35,000,000.00 | | 35,000,000.00 | | 20,739,994.00 | 114,323.23 | 14,260,006.00 | .00 |

PHASE NUMBER: 1 (D ) 20.00% Description: Demolish Illini Hall

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 07-01-21 | | | ( 0 ) |
| | | Design Devel: | 09-14-20 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 07-06-22 | | | ( 0 ) |
| | | 50%: | | ( 0 ) | Final Accept: | 10-06-22 | | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 12-31-27 | | | |
| | | 95-100%: | 01-14-21 | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P Cannon Design, Inc. | 2001110 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-27 |
| Gilbane Building Company | 2002010 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| OWP/P Cannon Design, Inc. | 2001110 | 10 | 10,467,944.00 | .00 | 0 | 10,467,944.00 | .00 | 0 | 10,467,944.00 | 0 |
| Gilbane Building Company | 2002010 | 11 | 137,050.00 | .00 | 0 | 137,050.00 | 114,323.23 | 2 | 22,726.77 | 84 |
| C D B - Fiscal | PRIOR EXP | 80 | 2,455,628.00 | .00 | 0 | 2,455,628.00 | .00 | 0 | 2,455,628.00 | 0 |
| C D B - Fiscal | OWNER COST | 80 | 8,044,372.00 | 365,000.00- | 0 | 7,679,372.00 | .00 | 0 | 7,679,372.00 | 0 |
| ***** Contract Totals ***** | | | 21,104,994.00 | 365,000.00- | 0 | 20,739,994.00 | 114,323.23 | 2 | 20,625,670.77 | 1 |

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois Urbana-Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 30558
A/E Name: Gilbane Building Company
A/E Contact:
A/E Telephone: (773)695-3520
Date Selected:
Contract Date: 01-22-20
Est. Project Cost: 192,000,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 999 | 35,000,000.00 | 10-15-19 | 35,000,000.00 | 10-15-19 | 20,739,994.00 | 114,323.23 | 14,260,006.00 | .00 |
| Total | 35,000,000.00 | | 35,000,000.00 | | 20,739,994.00 | 114,323.23 | 14,260,006.00 | .00 |

PHASE NUMBER: 2 (D ) .00% Description: Build New Illini Hall/Ext Renovations Al

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois Urbana-Champaign
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Scott Bennett

A/E Id: 30558
A/E Name: Gilbane Building Company
A/E Contact:
A/E Telephone: (773)695-3520
Date Selected:
Contract Date: 01-22-20
Est. Project Cost: 192,000,000.00

PM NAME: Tim Dietz 260
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 999 | 35,000,000.00 | 10-15-19 | 35,000,000.00 | 10-15-19 | 20,739,994.00 | 114,323.23 | 14,260,006.00 | .00 |
| Total | 35,000,000.00 | | 35,000,000.00 | | 20,739,994.00 | 114,323.23 | 14,260,006.00 | .00 |

PHASE NUMBER: 3 (D ) .00% Description: Altgeld Renovations

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | | | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 830-030-146
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Advanced Chemical Technology B
Agency: University of Illinois
Location: University of Illinois - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 1762
A/E Name: Loebl Schlossman & Hackl Inc.
A/E Contact:
A/E Telephone: (312)565-4536
Date Selected: 10-26-12
Contract Date: 05-15-13
Est. Project Cost: 68,000,000.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 134,850,953.00 | 07-01-18 | 66,850,953.00 | 10-11-12 | 10,136,438.92 | 6,094,725.39 | 4,041,713.53- | 60,756,227.61 |
| 733 | .00 | 06-10-02 | .00 | | .00 | .00 | .00 | .00 |
| 999 | 40,000,000.00 | 10-31-12 | 40,000,000.00 | 10-31-12 | .00 | .00 | 40,000,000.00 | .00 |
| Total | 174,850,953.00 | | 106,850,953.00 | | 10,136,438.92 | 6,094,725.39 | 35,958,286.47 | 60,756,227.61 |

PHASE NUMBER: 1 (H ) 80.00% Description: Construct Advanced Chemical Technology B

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | 07-30-02 | Orientation: | 01-10-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: 08-30-13 | 09-20-13 | ( 21 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | ( 0 ) | Prime Bid: | 03-15-16 | | | ( 0 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 06-15-19 | | | ( 0 ) |
| | | 50%: 09-15-14 | 07-15-14 | ( 62-) | Final Accept: | 12-15-19 | | | ( 0 ) |
| | | 75%: 04-15-15 | 10-20-14 | (177-) | A/E Cont End: | 06-15-20 | | | |
| | | 95-100%: 11-15-15 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Loebl Schlossman & Hackl Inc | 54000710 | | | | | | ( 0 ) | | | ( 0 ) | |
| Loebl Schlossman & Hackl Inc | 13012110 | | | | | | ( 0 ) | | | ( 0 ) | 06-15-20 |
| Smith Seckman Reid, Inc. | 15010210 | | | | | | ( 0 ) | | | ( 0 ) | 06-15-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Loebl Schlossman & Hackl Inc | 54000710 | 10 | 5,248,716.00 | 2,398,753.00- | 4 | 2,849,963.00 | 2,849,963.00 | 22 | .00 | 100 |
| Loebl Schlossman & Hackl Inc | 13012110 | 10 | 49,900.00 | 5,914,352.00 | 4 | 5,964,252.00 | 3,157,666.36 | 17 | 2,806,585.64 | 53 |
| Smith Seckman Reid, Inc. | 15010210 | 10 | 1,001,234.00 | .00 | 0 | 1,001,234.00 | 86,106.11 | 3 | 915,127.89 | 9 |
| C D B/Art In Architecture | ART | 49 | 31,841.00 | 288,159.00 | 0 | 320,000.00 | .00 | 0 | 320,000.00 | 0 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Loebl Schlossman & Hackl Inc | INT8246 | 00 | 989.92 | .00 | 0 | 989.92 | 989.92 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 6,332,680.92 | 3,803,758.00 | 8 | 10,136,438.92 | 6,094,725.39 | 43 | 4,041,713.53 | 60 |

Project Number: 830-030-154
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Upgrade Campus Infrastructure & Renovati
Agency: University of Illinois
Location: University of Illinois - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 34176
A/E Name: IMEG Corp.
A/E Contact: David Marshall
A/E Telephone: (630)527-2320
Date Selected: 01-10-12
Contract Date:
Est. Project Cost: 31,586,331.90

PM NAME: Blanca Rivera 391
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-27-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 43,600,000.00 | 04-12-19 | 43,600,000.00 | 04-12-19 | 23,633,089.92 | 22,481,229.98 | 4,114,925.73 | 15,851,984.35 |
| 999 | 3,838,316.25 | 05-08-18 | 3,838,316.25 | 05-08-18 | 3,838,316.25 | 3,838,316.25 | .00 | .00 |
| Total | 47,438,316.25 | | 47,438,316.25 | | 27,471,406.17 | 26,319,546.23 | 4,114,925.73 | 15,851,984.35 |

PHASE NUMBER: 1 (X ) 99.00% Description: Upgrade Campus Infrastructure & Renovati

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 10-01-12 | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | 3,560.70 | Schem Design: | 10-01-12 | | ( 0 ) | Prime Bid: | 03-15-14 | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 10-03-16 | 06-20-19 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-02-16 | 12-20-20 | | ( 0 ) |
| | | 75%: | 04-01-13 | | ( 0 ) | A/E Cont End: | 11-02-17 | 06-09-21 | | |
| | | 95-100%: | 12-15-13 | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| KJWW Corp. | 12044910 | | | | | | ( 0 ) | | | ( 0 ) | 11-02-17 |
| Milhouse Engineering and Con | 13010710 | | | | | | ( 0 ) | | | ( 0 ) | 12-09-20 |
| IMEG Corp. | 12044910A | | | | | | ( 0 ) | | | ( 0 ) | 06-09-21 |
| University Of Illinois | IA6454 | | 07-21-15 | | | | ( 0 ) | | | ( 0 ) | |
| Mechanical Concepts of Illin | 15046284 | 11-06-14 | 01-07-15 | 10-03-16 | | 05-09-18 | (583 ) | 11-02-16 | | ( 0 ) | 06-30-20 |
| Paul Borg Construction Compa | 15046381 | 11-06-14 | 01-07-15 | 10-03-16 | | 05-09-18 | (583 ) | 11-02-16 | | ( 0 ) | 06-30-20 |
| A & H Plumbing & Heating Co. | 15046482 | 11-06-14 | 01-07-15 | 10-03-16 | | 05-09-18 | (583 ) | 11-02-16 | | ( 0 ) | 06-30-20 |
| Ideal Heating Company | 15046583 | 11-06-14 | 01-07-15 | 10-03-16 | | 05-09-18 | (583 ) | 11-02-16 | | ( 0 ) | 06-30-20 |
| Linear Electric, Inc. | 15046685 | 11-06-14 | 01-07-15 | 10-03-16 | | 05-09-18 | (583 ) | 11-02-16 | | ( 0 ) | 06-30-20 |
| Kinsale Contracting Group, I | 15046788 | 11-06-14 | 01-07-15 | 10-03-16 | | | ( 0 ) | 11-02-16 | | ( 0 ) | 12-29-19 |
| Great Lakes Plumbing & Heati | 150468482 | 11-06-14 | 01-07-15 | 10-03-16 | | | ( 0 ) | 11-02-16 | | ( 0 ) | 12-29-19 |
| Automatic Building Controls, | 150551483 | 02-04-15 | 03-04-15 | 10-03-16 | | 05-09-18 | (583 ) | 11-02-16 | | ( 0 ) | 06-30-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| KJWW Corp. | 12044910 | 10 | 1,675,700.00 | 492,563.82- | 5 | 1,183,136.18 | 1,183,136.18 | 39 | .00 | 100 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Milhouse Engineering and Con | 13010710 | 10 | 153,000.00 | 193,232.00 | 6 | 346,232.00 | 318,953.00 | 19 | 27,279.00 | 92 |
| IMEG Corp. | 12044910A | 10 | .00 | 853,563.82 | 4 | 853,563.82 | 350,951.49 | 5 | 502,612.33 | 41 |
| C D B/Art In Architecture | ART | 89 | 104,000.00 | 104,000.00- | 0 | .00 | .00 | 0 | .00 | 100 |
| Milhouse Engineering and Con | INT6676 | 00 | 238.59 | .00 | 0 | 238.59 | 238.59 | 1 | .00 | 100 |
| IMEG Corp. | INT6742 | 00 | .00 | 71.80 | 0 | 71.80 | 71.80 | 1 | .00 | 100 |
| University Of Illinois | IA6454 | 20 | 3,838,316.25 | .00 | 0 | 3,838,316.25 | 3,838,316.25 | 1 | .00 | 100 |
| Mechanical Concepts of Illin | 15046284 | 84 | 4,630,000.00 | 1,202,931.05 | 35 | 5,832,931.05 | 5,765,924.70 | 41 | 67,006.35 | 99 |
| Paul Borg Construction Compa | 15046381 | 81 | 2,619,324.00 | 327,755.07 | 19 | 2,947,079.07 | 2,789,002.69 | 32 | 158,076.38 | 95 |
| A & H Plumbing & Heating Co. | 15046482 | 82 | 98,448.00 | 22,728.87 | 7 | 121,176.87 | 115,532.03 | 10 | 5,644.84 | 95 |
| Ideal Heating Company | 15046583 | 83 | 2,961,999.00 | 448,083.39 | 16 | 3,410,082.39 | 3,378,348.56 | 29 | 31,733.83 | 99 |
| Linear Electric, Inc. | 15046685 | 85 | 3,459,615.00 | 1,068,594.49 | 33 | 4,528,209.49 | 4,475,518.36 | 58 | 52,691.13 | 99 |
| Kinsale Contracting Group, I | 15046788 | 88 | 812,600.00 | 3,651.18 | 5 | 816,251.18 | 687,177.06 | 9 | 129,074.12 | 84 |
| Great Lakes Plumbing & Heati | 150468482 | 82 | 1,772,000.00 | 388,771.09 | 4 | 2,160,771.09 | 2,060,858.19 | 29 | 99,912.90 | 95 |
| Automatic Building Controls, | 150551483 | 83 | 1,177,000.00 | 256,346.39 | 6 | 1,433,346.39 | 1,355,517.33 | 14 | 77,829.06 | 95 |
| ***** Contract Totals ***** | | | 23,302,240.84 | 4,169,165.33 | 140 | 27,471,406.17 | 26,319,546.23 | 288 | 1,151,859.94 | 96 |

Project Number: 830-030-156
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Elevators - Two Buildings
Agency: University of Illinois
Location: University of Illinois - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 31115
A/E Name: Taylor Made Design, Inc.
A/E Contact: Brian Taylor
A/E Telephone: (312)241-1300
Date Selected: 01-08-13
Contract Date: 04-09-13
Est. Project Cost: 964,636.00

PM NAME: Abdulgaffar Shedbalk
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 09-01-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,400,000.00 | 07-01-16 | 1,400,000.00 | 10-05-16 | 777,000.00 | 59,714.00 | 26,022.00- | 649,022.00 |
| 999 | 213,658.00 | 06-26-19 | 213,658.00 | 08-06-19 | 133,758.00 | .00 | 79,900.00 | .00 |
| Total | 1,613,658.00 | | 1,613,658.00 | | 910,758.00 | 59,714.00 | 53,878.00 | 649,022.00 |

PHASE NUMBER: 1 (C ) 30.00% Description: Upgrade Elevators - Two Buildings

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | 02-20-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 05-10-13 05-17-13 | ( 7 ) | Prime Bid: | 03-11-14 | 05-16-17 | 02-07-19 | (632 ) |
| | | Design Devel: | | ( 0 ) | Prime Re-Bid: | | | 04-25-17 | ( 0 ) |
| | | 25%: | | ( 0 ) | Subst Compl: | 06-12-15 | 02-28-20 | | ( 0 ) |
| | | 50%: | 08-09-13 09-04-13 | ( 26 ) | Final Accept: | 08-14-15 | 03-28-20 | | ( 0 ) |
| | | 75%: | | ( 0 ) | A/E Cont End: | 06-13-16 | 03-28-21 | | |
| | | 95-100%: | 12-06-13 03-12-18 | (557 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Taylor Made Design, Inc. | 13040210 | | | | | | ( 0 ) | | | ( 0 ) | 03-28-21 |
| Parkway Elevators, Inc. | 20044181 | 09-19-19 | 10-11-19 | 10-10-20 | | | ( 0 ) | 11-09-20 | | ( 0 ) | 11-09-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Taylor Made Design, Inc. | 13040210 | 10 | 77,000.00 | 34,758.00 | 5 | 111,758.00 | 59,714.00 | 4 | 52,044.00 | 54 |
| Parkway Elevators, Inc. | 20044181 | 81 | 799,000.00 | .00 | 0 | 799,000.00 | .00 | 0 | 799,000.00 | 0 |
| ***** Contract Totals ***** | | | 876,000.00 | 34,758.00 | 5 | 910,758.00 | 59,714.00 | 4 | 851,044.00 | 7 |

Project Number: 830-030-157
Project Status: AP Active Project
Project Type: ST Standard
Description: Exterior Repairs/Window Replacement - Co
Agency: University of Illinois
Location: University of Illinois - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 28352
A/E Name: McGuire Igleski & Associates,
A/E Contact: Anne McGuire
A/E Telephone: (847)328-5679
Date Selected: 03-12-13
Contract Date: 06-26-13
Est. Project Cost: 4,909,012.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 06-22-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 6,739,800.00 | 11-05-19 | 6,739,800.00 | 11-05-19 | 3,709,311.00 | 486,202.71 | .00 | 3,030,489.00 |
| 999 | 1,199,701.00 | 11-04-19 | 1,199,701.00 | 11-04-19 | 899,752.00 | .00 | 299,949.00 | .00 |
| Total | 7,939,501.00 | | 7,939,501.00 | | 4,609,063.00 | 486,202.71 | 299,949.00 | 3,030,489.00 |

PHASE NUMBER: 1 (C ) 40.00% Description: Exterior Repairs/Window Replacement - Co

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 04-19-13 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | 10-01-13 | 10-01-13 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | 03-31-14 | 04-10-14 | ( 10 ) | Prime Bid: | 09-29-14 | 06-17-19 | 07-24-19 | ( 37 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 09-29-15 | 08-10-20 | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 11-30-15 | 09-07-20 | | ( 0 ) |
| | | 75%: | 06-30-14 | 07-03-14 | ( 3 ) | A/E Cont End: | 09-29-16 | 08-07-21 | | |
| | | 95-100%: | 09-30-14 | 04-05-19 | (648 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| McGuire Igleski & Associates | 13040810 | | | | | | ( 0 ) | | | ( 0 ) | 08-07-21 |
| Old Veteran Construction, In | 20046181 | 12-06-19 | 01-30-20 | 01-29-21 | | | ( 0 ) | 03-30-21 | | ( 0 ) | 03-30-22 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| McGuire Igleski & Associates | 13040810 | 10 | 322,300.00 | 92,062.00 | 2 | 414,362.00 | 259,198.71 | 10 | 155,163.29 | 63 |
| Old Veteran Construction, In | 20046181 | 81 | 4,194,701.00 | .00 | 0 | 4,194,701.00 | 227,004.00 | 2 | 3,967,697.00 | 6 |
| ***** Contract Totals ***** | | | 4,517,001.00 | 92,062.00 | 2 | 4,609,063.00 | 486,202.71 | 12 | 4,122,860.29 | 11 |

Project Number: 830-030-161
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior - Science and Engineerin
Agency: University of Illinois
Location: University of Illinois - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd.
A/E Contact:
A/E Telephone: (312)567-1000
Date Selected: 12-10-19
Contract Date: 04-03-20
Est. Project Cost: 2,750,000.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-22-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,750,000.00 | 12-11-19 | 2,750,000.00 | 12-11-19 | 87,287.00 | .00 | 2,662,713.00 | .00 |
| Total | 2,750,000.00 | | 2,750,000.00 | | 87,287.00 | .00 | 2,662,713.00 | .00 |

PHASE NUMBER: 1 (D ) 15.00% Description: Repair Exterior - Science and Engineerin

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 02-04-20 | 02-04-20 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | 08-12-20 | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: 12-01-23 | | | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 20024010 | | | | | | ( 0 ) | | | ( 0 ) | 12-01-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bauer Latoza Studio Ltd. | 20024010 | 10 | 87,287.00 | .00 | 0 | 87,287.00 | .00 | 0 | 87,287.00 | 0 |
| ***** Contract Totals ***** | | | 87,287.00 | .00 | 0 | 87,287.00 | .00 | 0 | 87,287.00 | 0 |

Project Number: 830-030-162
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct A Computer Design Research and
Agency: University of Illinois
Location: University of Illinois - Chicago
County: 31 - Cook
Leg. Districts: House: 9 - Arthur Turner
Senate: 5 - Patricia Van

A/E Id: 29422
A/E Name: Booth Hansen, Ltd.
A/E Contact:
A/E Telephone: (312)869-5000
Date Selected: 11-13-19
Contract Date: 07-07-20
Est. Project Cost: 117,800,000.00

PM NAME: Blanca Rivera 391
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 98,000,000.00 | 11-04-19 | .00 | | .00 | .00 | .00 | .00 |
| 999 | 6,500,000.00 | 11-18-19 | 6,500,000.00 | 11-18-19 | 4,576,724.00 | 747,583.00 | 1,923,276.00 | .00 |
| Total | 104,500,000.00 | | 6,500,000.00 | | 4,576,724.00 | 747,583.00 | 1,923,276.00 | .00 |

PHASE NUMBER: 1 (D ) 50.00% Description: Construct A Computer Design Research and

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 12-04-19 | 12-04-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 12-14-20 | | | ( 0 ) |
| | Design Devel: | | 04-03-20 | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 06-30-22 | | | ( 0 ) |
| | 50%: | 07-16-20 | 07-21-20 | ( 5 ) | Final Accept: | 07-30-22 | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-23 | | | |
| | 95-100%: | 10-12-20 | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Booth Hansen, Ltd. | 20022810 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-23 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Booth Hansen, Ltd. | 20022810 | 10 | 4,576,724.00 | .00 | 0 | 4,576,724.00 | 747,583.00 | 1 | 3,829,141.00 | 16 |
| ***** Contract Totals ***** | | | 4,576,724.00 | .00 | 0 | 4,576,724.00 | 747,583.00 | 1 | 3,829,141.00 | 16 |

Project Number: 830-080-014
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct a Public Safety Building
Agency: University of Illinois
Location: University of Illinois - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 19969
A/E Name: Cordogan Clark & Associates d/
A/E Contact: Craig Welter
A/E Telephone: (630)896-4678
Date Selected:
Contract Date: 10-04-12
Est. Project Cost: 5,510,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-31-20

## FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 10,810,000.00 | 07-01-18 | 5,300,000.00 | 03-20-14 | 573,161.10 | 320,896.26 | 252,264.84- | 4,979,103.74 |
| 999 | .00 | 03-10-15 | .00 | 03-10-15 | .00 | .00 | .00 | .00 |
| Total | 10,810,000.00 | | 5,300,000.00 | | 573,161.10 | 320,896.26 | 252,264.84 | 4,979,103.74 |

PHASE NUMBER: 1 (H ) 100.00% Description: Construct a Public Safety Building

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | 08-13-12 | 08-13-12 | ( 0 ) | Assgn Bid: | | | 12-18-14 | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | 04-19-13 | 04-23-13 | ( 4 ) | Prime Bid: | 02-23-14 | 07-31-14 | 01-08-15 | (161 ) |
| | Design Devel: | 08-09-13 | 08-22-13 | ( 13 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | 05-08-15 | 07-31-15 | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | 07-08-15 | 09-30-15 | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 07-08-16 | 09-30-16 | | |
| | 95-100%: | 05-30-14 | 11-03-14 | (157 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

## CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Cordogan Clark & Associates | 12005910 | | | | | | ( 0 ) | | | ( 0 ) | 09-30-16 |

## CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Cordogan Clark & Associates | 12005910 | 10 | 436,210.00 | 43,030.00 | 4 | 479,240.00 | 246,975.16 | 10 | 232,264.84 | 52 |
| C D B/Art In Architecture | ART | 49 | 20,000.00 | .00 | 0 | 20,000.00 | .00 | 0 | 20,000.00 | 0 |
| University Of Illinois | 6362 | 50 | 8,921.10 | .00 | 0 | 8,921.10 | 8,921.10 | 1 | .00 | 100 |
| ***** Contract Totals ***** | | | 465,131.10 | 43,030.00 | 4 | 508,161.10 | 255,896.26 | 11 | 252,264.84 | 50 |

Project Number: 830-080-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handling Unit and Chiller -
Agency: University of Illinois
Location: University of Illinois - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 02-19-19
Contract Date: 04-17-19
Est. Project Cost: 3,500,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 2,500,000.00 | 08-12-20 | 2,500,000.00 | 08-12-20 | 2,351,200.00 | 1,597,437.17 | 148,800.00 | .00 |
| Total | 2,500,000.00 | | 2,500,000.00 | | 2,351,200.00 | 1,597,437.17 | 148,800.00 | .00 |

PHASE NUMBER: 1 (XP) 90.00% Description: Replace Air Handling Unit and Chiller -

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 03-21-19 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | 100,000.00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | 05-30-19 | | 06-27-19 | ( 28 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 06-30-20 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | 07-31-20 | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 06-30-21 | | | |
| | | 95-100%: | 05-06-19 | 05-03-19 | ( 3-) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 19031010 | | | | | | ( 0 ) | | | ( 0 ) | 06-30-21 |
| Henson Robinson Company | 20041581 | 08-16-19 | 09-20-19 | 05-30-20 | | | ( 0 ) | 06-29-20 | | ( 0 ) | 06-29-21 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Hanson Professional Services | 19031010 | 10 | 110,200.00 | .00 | 0 | 110,200.00 | 61,048.89 | 8 | 49,151.11 | 55 |
| Henson Robinson Company | 20041581 | 81 | 2,241,000.00 | .00 | 0 | 2,241,000.00 | 1,536,388.28 | 5 | 704,611.72 | 69 |
| ***** Contract Totals ***** | | | 2,351,200.00 | .00 | 0 | 2,351,200.00 | 1,597,437.17 | 13 | 753,762.83 | 68 |

Project Number: 830-080-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a Library Learning Student Suc
Agency: University of Illinois
Location: University of Illinois - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

PM NAME: Tim Patrick 246
Region: 3
PLA: N
Analyst: Erin Eoff

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact:
A/E Telephone: (217)363-3375
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 35,000,000.00

CURRENT STATUS 08-19-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 35,000,000.00 | 07-01-19 | 3,500,000.00 | 03-05-20 | 175,000.00 | .00 | 3,325,000.00 | .00 |
| Total | 35,000,000.00 | | 3,500,000.00 | | 175,000.00 | .00 | 3,325,000.00 | .00 |

PHASE NUMBER: 1 (D ) 1.00% Description: Construct a Library Learning Student Suc

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 21030610 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Bailey Edward Design, Inc. | 21030610 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| C D B/Art In Architecture | ART | 49 | 175,000.00 | .00 | 0 | 175,000.00 | .00 | 0 | 175,000.00 | 0 |
| ***** Contract Totals ***** | | | 175,000.00 | .00 | 0 | 175,000.00 | .00 | 0 | 175,000.00 | 0 |

Project Number: 830-080-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: University of Illinois
Location: University of Illinois - Springfield
County: 167 - Sangamon
Leg. Districts: House: 99 - Mike Murphy
Senate:50 - Steve McClure

A/E Id: 7753
A/E Name: Allied Design Consultants, Inc
A/E Contact:
A/E Telephone: (217)522-3355
Date Selected: 08-11-20
Contract Date:
Est. Project Cost: 1,000,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 1,000,000.00 | 08-12-20 | 1,000,000.00 | 08-12-20 | .00 | .00 | 1,000,000.00 | .00 |
| Total | 1,000,000.00 | | 1,000,000.00 | | .00 | .00 | 1,000,000.00 | .00 |

PHASE NUMBER: 1 (D ) 2.00% Description: Replace Roof

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Orientation: | ( 0 ) | Assgn Bid: | | ( 0 ) |
| C/O Board Level Amt: | .00 | | | Pgm Analysis: | ( 0 ) | Assgn Re-Bid: | | ( 0 ) |
| CORC Assessment Amt: | .00 | | | Schem Design: | ( 0 ) | Prime Bid: | | ( 0 ) |
| | | | | Design Devel: | ( 0 ) | Prime Re-Bid: | | ( 0 ) |
| | | | | 25%: | ( 0 ) | Subst Compl: | | ( 0 ) |
| | | | | 50%: | ( 0 ) | Final Accept: | | ( 0 ) |
| | | | | 75%: | ( 0 ) | A/E Cont End: | | |
| | | | | 95-100%: | ( 0 ) | Ground Break: | | |
| | | | | | | Dedication: | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 21030410 | | | | | | ( 0 ) | | | ( 0 ) | |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Allied Design Consultants, I | 21030410 | 10 | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |
| ***** Contract Totals ***** | | | .00 | .00 | 0 | .00 | .00 | 0 | .00 | 100 |

Project Number: 910-010-153
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - Central
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29344
A/E Name: Terracon Consultants, Inc.
A/E Contact: Brendan Quealy
A/E Telephone: (630)717-4263
Date Selected: 08-11-15
Contract Date: 02-28-17
Est. Project Cost: 33,557.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 33,557.00 | 01-09-18 | 33,557.00 | 01-09-18 | 33,557.00 | 19,561.60 | .00 | .00 |
| Total | 33,557.00 | | 33,557.00 | | 33,557.00 | 19,561.60 | .00 | .00 |

PHASE NUMBER: 1 (S ) 99.00% Description: AHERA Reinspections - Central

| | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | Orientation: | | 12-02-16 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | 75%: | | | ( 0 ) | A/E Cont End: | 12-15-18 | 11-20-20 | | |
| | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Terracon Consultants, Inc. | 17010110 | | | | | | ( 0 ) | | | ( 0 ) | 11-20-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Terracon Consultants, Inc. | 17010110 | 10 | 24,103.00 | 9,454.00 | 3 | 33,557.00 | 19,561.60 | 3 | 13,995.40 | 58 |
| ***** Contract Totals ***** | | | 24,103.00 | 9,454.00 | 3 | 33,557.00 | 19,561.60 | 3 | 13,995.40 | 58 |

Project Number: 910-010-155
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - North
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29894
A/E Name: GSG Consultants, Inc.
A/E Contact:
A/E Telephone: (312)733-6262
Date Selected: 07-10-18
Contract Date: 09-10-18
Est. Project Cost: 30,000.00

PM NAME: Leonard McGee 331
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 05-14-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 17,645.00 | 03-04-20 | 17,645.00 | 03-04-20 | 17,145.00 | .00 | 500.00 | .00 |
| Total | 17,645.00 | | 17,645.00 | | 17,145.00 | .00 | 500.00 | .00 |

PHASE NUMBER: 1 (S ) 95.00% Description: AHERA Reinspections - North

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-02-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | 12-10-18 | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-10-19 | 03-10-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| GSG Consultants, Inc. | 19020210 | | | | | | ( 0 ) | | | ( 0 ) | 03-10-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| GSG Consultants, Inc. | 19020210 | 10 | 17,145.00 | .00 | 1 | 17,145.00 | .00 | 0 | 17,145.00 | 0 |
| ***** Contract Totals ***** | | | 17,145.00 | .00 | 1 | 17,145.00 | .00 | 0 | 17,145.00 | 0 |

Project Number: 910-010-156
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - Central
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30713
A/E Name: Reliable Environmental Solutio
A/E Contact: Amy Williams
A/E Telephone: (217)787-9800
Date Selected: 07-10-18
Contract Date: 08-22-18
Est. Project Cost: 30,000.00

PM NAME: Chris MacGibbon 334
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-17-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 22,715.00 | 08-16-18 | 22,715.00 | 08-16-18 | 22,715.00 | .00 | .00 | .00 |
| Total | 22,715.00 | | 22,715.00 | | 22,715.00 | .00 | .00 | .00 |

PHASE NUMBER: 1 (S ) 99.00% Description: AHERA Reinspections - Central

C/O Board Level Amt: .00
CORC Assessment Amt: .00

| | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|
| Scope Received: | | | | Assgn Bid: | | | | |
| Orientation: | | 08-03-18 | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| Pgm Analysis: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| Schem Design: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| Design Devel: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| 25%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| 50%: | | | ( 0 ) | A/E Cont End: | 12-31-19 | 12-31-20 | | |
| 75%: | | | ( 0 ) | Ground Break: | | | | |
| 95-100%: | | | ( 0 ) | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Reliable Environmental Solut | 19000110 | | | | | | ( 0 ) | | | ( 0 ) | 12-31-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Reliable Environmental Solut | 19000110 | 10 | 22,715.00 | .00 | 1 | 22,715.00 | .00 | 0 | 22,715.00 | 0 |
| ***** Contract Totals ***** | | | 22,715.00 | .00 | 1 | 22,715.00 | .00 | 0 | 22,715.00 | 0 |

Project Number: 910-010-157
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - South
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28758
A/E Name: Farmer Environmental Services,
A/E Contact: Wynter Farmer
A/E Telephone: (618)656-6988
Date Selected: 07-10-18
Contract Date: 09-24-18
Est. Project Cost: 30,000.00

PM NAME: Crystal Kitchen 468
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-31-20

FUND SUMMARY

| Fund | ***Appropriated*** Amount | Date | ***Released*** Amount | Date | Obligated | Expended | Unobligated | Lapsed Approp |
|---|---|---|---|---|---|---|---|---|
| 141 | 18,856.00 | 10-03-18 | 18,856.00 | 10-03-18 | 18,856.00 | 13,997.00 | .00 | .00 |
| Total | 18,856.00 | | 18,856.00 | | 18,856.00 | 13,997.00 | .00 | .00 |

PHASE NUMBER: 1 (S ) 98.00% Description: AHERA Reinspections - South

| | | | Appndx A | Actual | Diff | | Appndx A | Revised | Actual | Diff |
|---|---|---|---|---|---|---|---|---|---|---|
| Scope Received: | | Orientation: | | 08-07-18 | ( 0 ) | Assgn Bid: | | | | ( 0 ) |
| C/O Board Level Amt: | .00 | Pgm Analysis: | | | ( 0 ) | Assgn Re-Bid: | | | | ( 0 ) |
| CORC Assessment Amt: | .00 | Schem Design: | | | ( 0 ) | Prime Bid: | | | | ( 0 ) |
| | | Design Devel: | | | ( 0 ) | Prime Re-Bid: | | | | ( 0 ) |
| | | 25%: | | | ( 0 ) | Subst Compl: | | | | ( 0 ) |
| | | 50%: | | | ( 0 ) | Final Accept: | | | | ( 0 ) |
| | | 75%: | | | ( 0 ) | A/E Cont End: | 12-01-19 | 11-01-20 | | |
| | | 95-100%: | | | ( 0 ) | Ground Break: | | | | |
| | | | | | | Dedication: | | | | |

CONSTRUCTION CONTRACT STATUS

| | Contract Number | NOA | ATP | Substantial Completion Scheduled | Revised | Actual | Diff | Final Acceptance Scheduled | Actual | Diff | Contract End Date |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Farmer Environmental Service | 19010110 | | | | | | ( 0 ) | | | ( 0 ) | 11-01-20 |

CONTRACT AMOUNTS/PAYMENTS

| | Contract Number | El Cd | Award Amt | Change Orders Amount | # | Contract To Date | Payments to Date Amount | # | Contract Balance | % Comp |
|---|---|---|---|---|---|---|---|---|---|---|
| Farmer Environmental Service | 19010110 | 10 | 18,856.00 | .00 | 2 | 18,856.00 | 13,997.00 | 1 | 4,859.00 | 74 |
| ***** Contract Totals ***** | | | 18,856.00 | .00 | 2 | 18,856.00 | 13,997.00 | 1 | 4,859.00 | 74 |