

CONTRACT COVER

CUYAHOGA COUNTY, OHIO

| CONTRACT NO. | 4263 |
|------------------------------|---------------------------------------------------------|
| REQUISITION NUMBER | 7297 |
| CONTRACT/AGREEMENT/AMENDMENT | Agreement |
| FOR | Design-Build for the Cuyahoga County Corrections Center |

| CONTRACTOR | Gilbane Building Company | | |
|--------------------------|-----------------------------------------------------|--|--|
| FEDERAL ID | 05-0495530 | | |
| REMITTANCE ADDRESS | 7 Jackson Walkway Providence, Rhode Island 02903 | | |
| CONTACT PERSON | Kyle Merrill | | |
| TELEPHONE NUMBER | (216) 716-8150 | | |
| TIME PERIOD | N/A | | |
| CONTRACT/AGREEMENT PRICE | \$33,353,000.00 | | |

CONTRACT SPENDING PLAN

| Time Period | Accounting | Account | Activity | Account | Amount |
|-----------------------------|------------|---------|--------------|----------|-----------------|
| | Unit | | | Category | |
| Effective Date - 12/31/2024 | PW600125 | 55200 | CFCCC0000101 | 55200 | \$2,500,000.00 |
| 1/1/2025 - 12/31/2025 | PW600125 | 55200 | CFCCC0000101 | 55200 | \$30,853,000.00 |
| | | | | | |
| Total Encumbrance | | | | | \$33,353,000.00 |

I hereby certify that the money required for the County's proportion of this Contract/Agreement in the sum of \$2,500,000.00 is in the Treasury to the credit of the fund from which it is to be drawn, or has been levied and placed on the duplicate, and in process of collection and not appropriated for any other purpose.

MICHAEL W. CHAMBERS, FISCAL OFFICER

2024-04-24 07:47:44

Cuyahoga County Fiscal Officer

I hereby approve of the legal form and correctness of the within Contract/Agreement.

JERAD J ZIBRITOSKY, ASSISTANT LAW DIRECTOR

2024-04-23 11:20:33

Director of Law By Assistant Law Director