

Cuyahoga County Central Service Campus

Monthly Project Report

July 2026



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Executive Summary

Construction activities continued to advance across multiple work fronts during July 2026. Deep foundation installation progressed with pile driving and splicing activities, storm sewer construction continued working South to North, shallow foundations advanced in Areas G and H, and concrete core wall construction progressed at stair cores 1-5. BIM coordination for vertical mains, shafts, and corridor tie-ins remained active. The design team is in production mode for the 60% Construction Documents are on track for publishing on July 31, 2026.

The project schedule is forecasting a Substantial Completion on July 18, 2029, and final completion on October 18, 2029. During the July reporting period, two additional weather days were recorded and we are tracking a total of 4.

Safety performance remains a primary project focus with no reported fatalities, lost-time incidents, or DART cases during the reporting period.

Safety

The project team inspected the following High Hazard activities:

- Working at heights
- Trenching, excavation and ground disturbance
- Confined space
- Material handling
- Hazardous Energy

	Last Month	Project to Date
Hours Worked	13,288	41,206
Average Workers on site	85	47
Lost Time Incidents	0	0
Recordable Incidents	0	2
Near Miss	0	1

Quality

Quality inspections for the month of July included In Place Benchmark / Mockup inspection for the cast-in-place core wall form finishing to confirm it meets the requirements of ACI 2.0. First Delivery inspections verified site utility materials. Closure Inspections included Pre-Pour for Foundations, Pre-Pour for Shafts and Concrete Placement Signoffs:

Quality	
Rolling Completion List / Punchlist	
Open RCL / PL Items (#)	0
CCJP Inspections Performed to Date	
First Deliveries (#)	5
Mock-ups (#)	0
Benchmarks (#)	1
Closure (#)	17
AOR CA Field Reports	3

Regulatory Requirements

Regulatory Requirements	
Permit Inspection Status	Conditional Foundation Permit by Building Area: E, F, G, A, B, C, D, H & J and Stair Core G, F, B, C, D, E; inspections are taking place, no issues
Open Approval Issues	Cuyahoga County Soils & Water / OEPA Permit to install – in review
	Stormwater Discharge NEORSD – in review
	Sanitary Discharge – NEORSD – in review
	Ohio Board of Building Appeals – egress issue has been reviewed by the local authority and is in process of being submitted to the State of Ohio
	Conditional Structural Steel Permit – to be submitted to the AHJ with the 60% Construction Documents

Schedule

The July 2026 Master Schedule with a data date of 18-Jul-26 is included in the appendix. 4 of 52 Weather days through the month of July 2026.

Completion Dates	GMP Finish	July Finish
Substantial Completion	06-Jul-29	16-Jul-29
Final Completion	06-Oct-29	16-Oct-29

Upcoming Milestones	GMP Finish	July Finish
MSCST-1020 Deep Foundations Complete	25-Jun-26	07-Aug-26
MSCST-1040 Steel Erection Start	08-Oct-26	16-Oct-26

Critical Path Activities	GMP Finish	July Finish
SSF03-1060 Fore/ Reinforce/ Place Stair Core – Lift 3 [Stair Core 3G]	06-Oct-29	18-Oct-29

Top Project Risks

Current project risks and constraints identified by the team include:

- Structural steel preconstruction coordination and sequencing of Zones 11 /21 and 12 / 22.
- Resolving pile issues / geotechnical recommendations / additional testing and splicing.
- Evaluating material changes from masonry to cast-in-place and/or security gypsum.

Procurement Status

78 Bid Packages have been identified in our Purchase & Award Schedule. The following Bid Packages are actively engaged with the project: Building Envelope Consultant, Master Surveyor, Site Demolition, Pre-Cast Concrete, Concrete Structure, Elevators, Fire Protection Sitework & Utilities and Deep Foundations. The Design Assist Bid Packages also remain actively engaged and we are currently recommending award for the construction portion of the scope to the following packages: Plumbing, HVAC, and Electrical. Soon to be recommended DA's include Structural Steel, Pauly Jail, Technology, and Security. Scope reviews are being finalized with Best & Finals for Roofing and Curtainwall packages. Bid Packages were released for bid to: Asphalt, Site Concrete, and Spray on Fireproofing. Bid Packages are due 7/31/2026 and scope reviews will follow into August.

Procurement Status	
Total Contracts (#)	16
Total Executed Contracts (#)	16
RTAs in Review (#)	3
Next Bid Event Bids Due	7/31/2026
Scope Reviews Scheduled (#)	2

Design Status

- The design team hosted two design workshops in the month of July which covered Access Controls, Interiors & Lighting.
- The design team also reviewed Submittals and RFI's for the construction team to allow construction to progress.
- The design team remains on track to publish the 60% Construction Documents on July 31, 2026.
- The Design Assist Trade Contractors continue to coordinate the model for Mechanical, Electrical, Plumbing, Fire Protection, Security and Technology in the chases.

Design	
Total Document Type	Project to Date (#)
Bulletins/CCDs/PRs	12 / 0 / 0
ASIs	0
Open Design Management Issues	95
DB Project Status	60% Construction Documents

Document Control

Document Control for July 2026	
Request for Information	
RFIs Open (#)	26
RFIs Closed (#)	38

Community Impact and Engagement

The Total Subcontract Amount is based on \$99,585,726 from the B2Gnow Report, this amount will continue to increase as the GMP is being committed into the forecast. The percent of workers is based on 24 Workers from the LCP Tracker Report. The Community Impact and Engagement is based on reporting through 6/30/2026. The B2Gnow and LCP Tracker reports are included in the Appendix.

Community Impact and Engagement	
Targeted Business	
Total Subcontract Amount (\$)	\$29,875,718
Total Diverse Participation Amount (\$)	\$5,738,333
Total Diverse Participation (%)	TBD
Total Diverse Participation Goal (%)	30%
African American Participation	4%
Caucasian Participation	83%
Hispanic Participation	13%
Male Participation	99%
Female Participation	1%

Financial Summary

The July 2026 Financial Forecast is included in the appendix.

Financial Status				
Original Contract Value	\$802,314,787	Billed to Date	\$54,712,868	
Approved OCOs	\$0	Contingency Remaining	\$35,095,819	
Changes in Process	\$4,888,600	Owner Allowance Remaining	\$9,571,900	
Projected Billing Budget	\$807,203,387	ATPs in Review (qty \$value)	6	\$619,450
Potential Changes	\$1,327,102	OCOs in Review (qty \$value)	1	\$619,450

Cash Flow Forecast

The Cash Flow was reallocated at the end of Q2 for 2026 Q3 and Q4. The Cash Flow Summary is included in the appendix.

2026 Cash Flow	Forecast	Actual	Variance
Q1	\$4,578,365	\$4,578,365	\$0
Q2	\$48,258,299	48,258,299	\$0
Q3	\$37,227,736	\$0	\$0
Q4	\$55,617,111	\$0	\$0
2026 Subtotal	\$145,681,512	\$0	\$0

Cash Flow Forecast by Year				
2025	2026	2027	2028	2029
\$1,876,204	\$145,681,512	289,586,359	\$252,810,535	\$112,360,177
0.2%	18.2%	36.1%	31.5%	14.0%

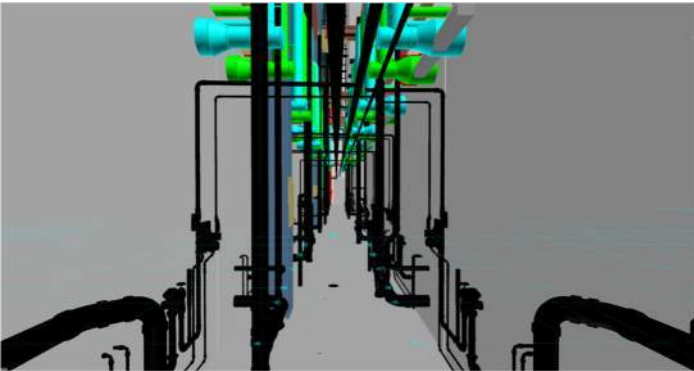
Value Add / Innovation

Converting the Stair Cores from Masonry to Cast In Place concrete has multiple value propositions. The cost impact to change material was cost neutral at a \$4.8 M scope. The schedule impact was significant in that we were able to pull 20,000 workforce hours forward in the schedule which has also added value for both Safety and Quality. Pulling the hours forward help level the future workforce and reduced the workforce next year in 2027. Building the cores with formwork and cranes is safer than masons assembling / disassembling and climbing scaffold along with loading masonry materials in the building. The most significant safety value is the permanent stairs will be installed in the cores prior to steel erection, and the iron workers will use the stairs to access the steel as they erect the building. The concrete is being installed in warm weather conditions verse the masonry would have been installed in winter weather conditions. The concrete walls are being built to ACI 2.0 standard.

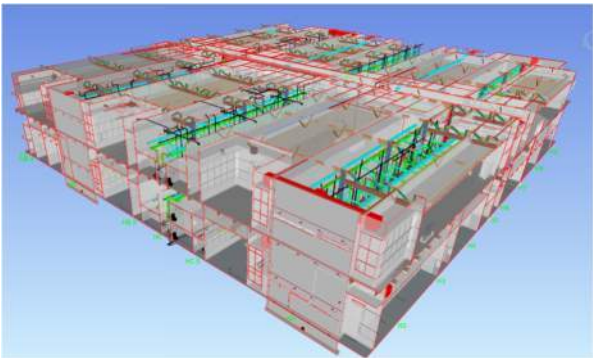
Appendix

Project Photos

BIM Coordination



Week 1 Coordination at the chase.



Week 2 continued coordination at the chase



Week 3 continued coordination at the chase



Week 4 continued coordination at the chase

Site Utilities - Installation of the Storm System



Week 1



Week 2



Week 3



Week 4

Deep Foundations - Splice and Drive Piles



Week 1



Week 2



Week 3



Week 4

Shallow Foundations – excavate, form, reinforce, place concrete, strip



Week 1



Week 2

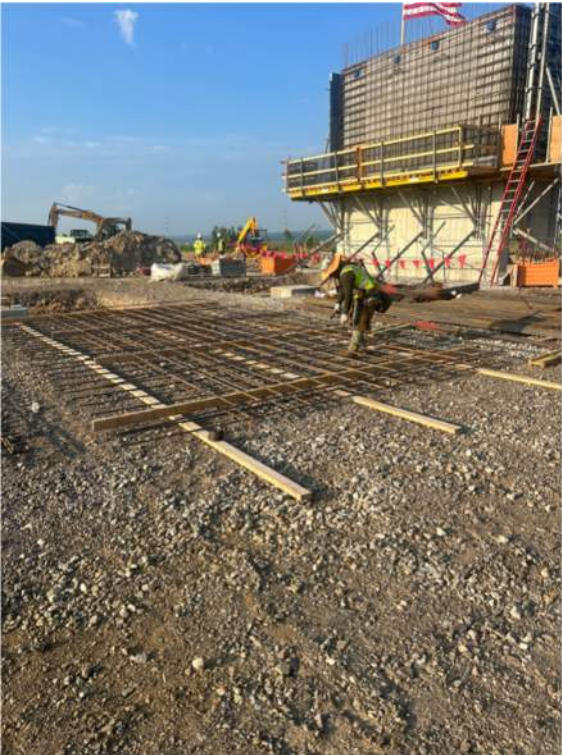


Week 3



Week 4

Core Stair Walls – form, reinforce, place concrete and strip



Week 1



Week 2



Week 3



Week 4

Site Offices – 10 plex office complex



Week 1



Week 2



Week 4



Week 4

Site Aerial – 23-Jul-26



Appendix

Schedule

CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS - OH - GILBANE - 031 SCHEDULE UPDATE (dd=01Aug26)										WBS - LONGEST PATH										Print Date/Time: 31-Jul-26 - 09:43										Page 1 of 4									
#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	Late Start	Late Finish	Total Float	2027										2028										2029									
	Total		887	819	18-Mar-26 A	16-Oct-29	24-Jul-26	06-Oct-29																															
	CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS - OH - GILBANE - 031 SCHEDULE UPDATE (dd=01Aug26)		887	819	18-Mar-26 A	16-Oct-29	24-Jul-26	06-Oct-29																															
3	PROJECT MILESTONES/KEY DATES		1269	1173	18 Mar 26 A	16 Oct 29	24 Jul 26	06 Oct 29	10																														
4	OVERALL CONSTRUCTION DURATION - [Project Milestones]		1203	1081	18-Mar-26 A	16-Jul-29	24-Jul-26	06-Jul-29	-10																														
	SUBSTANTIAL COMPLETION (06Jul29) - [Project Milestones]		0	0		16-Jul-29*		06-Jul-29	-10																														
6	ODRC FINAL INSPECTION FOR STATE COMPLIANCE - [Project Milestones]		92	92	17-Jul-29	16-Oct-29	07-Jul-29	06-Oct-29	-10																														
7	FINAL COMPLETION (06Oct29) - [Project Milestones]		0	0		16-Oct-29*		06-Oct-29	-10																														
	CONSTRUCTION		0	0	11-Oct-28	11-Oct-28	03-Oct-28	03-Oct-28																															
	CORRECTIONS		0	0	11 Oct 28	11 Oct 28	03 Oct 28	03 Oct 28	8																														
10	INTERIOR		0	0	11-Oct-28	11-Oct-28	03-Oct-28	03-Oct-28	-8																														
11	LEVEL-03 - STICK BUILT CELL INSTALL COMPLETE - [Milestones - Correction - Interior]		0	0		11-Oct-28		03-Oct-28	-8																														
	PHASE 02 DEEP/SHALLOW FOUNDATIONS/STAIR CORES		59	57	30 Jul 26 A	26 Oct 26	24 Jul 26	16 Oct 26	6																														
13	SHALLOW FOUNDATIONS		59	57	30-Jul-26 A	26-Oct-26	24-Jul-26	16-Oct-26	-6																														
14	STAIR SHAFTS		59	57	30 Jul 26 A	26 Oct 26	24 Jul 26	16 Oct 26	6																														
	SET-01 - GL - HA-HD		22		30-Jul-26 A	02-Sep-26	24-Jul-26	25-Aug-26																															
	STAIR SHAFT-03G		22		30-Jul-26 A	02-Sep-26	24-Jul-26	25-Aug-26																															
17	FORM/REINFORCE/PLACE STAIR CORE-LIFT#4 - [FDN - Stair Core-03G]		8	6	30-Jul-26 A	10-Aug-26	24-Jul-26	31-Jul-26	-6																														
18	FORM/REINFORCE/PLACE STAIR CORE-LIFT#5 - [FDN - Stair Core-03G]		8	8	11-Aug-26	21-Aug-26	03-Aug-26	13-Aug-26	-6																														
	FORM/REINFORCE/PLACE STAIR CORE-LIFT#6 - [FDN - Stair Core-03G]		7	7	24-Aug-26	01-Sep-26	14-Aug-26	24-Aug-26	-6																														
20	DISMANTLE PLATFORM @ STAIR CORE - [FDN - Stair Core-03G]		1	1	02-Sep-26	02-Sep-26	25-Aug-26	25-Aug-26	-6																														
21	SET-02 - GL - HD-HH		35	35	03-Sep-26	26-Oct-26	26-Aug-26	16-Oct-26	-6																														
	STAIR SHAFT-03F		35		03-Sep-26	26-Oct-26	26-Aug-26	16-Oct-26																															
	ERECT PLATFORM @ STAIR CORE - [FDN - Stair Core-03F]		1	1	03-Sep-26	03-Sep-26	26-Aug-26	26-Aug-26	-6																														
24	FORM/REINFORCE/PLACE STAIR CORE-LIFT#2 - [FDN - Stair Core-03F]		9	9	04-Sep-26	18-Sep-26	27-Aug-26	09-Sep-26	-6																														
25	FORM/REINFORCE/PLACE STAIR CORE-LIFT#3 - [FDN - Stair Core-03F]		8	8	21-Sep-26	30-Sep-26	10-Sep-26	22-Sep-26	-6																														
	FORM/REINFORCE/PLACE STAIR CORE-LIFT#4 - [FDN - Stair Core-03F]		8	8	01-Oct-26	12-Oct-26	23-Sep-26	02-Oct-26	-6																														
27	FORM/REINFORCE/PLACE STAIR CORE-LIFT#5 - [FDN - Stair Core-03F]		9	9	13-Oct-26	26-Oct-26	05-Oct-26	16-Oct-26	-6																														
28	PHASE 03 STRUCTURE (steel with zones)		97	97	16 Oct 26	19 Mar 27	07 Oct 26	10 Mar 27	6																														
	WEST CORRECTIONS		48	48	16-Oct-26	31-Dec-26	07-Oct-26	21-Dec-26																															
	ZONE 11		19	19	16 Oct 26	13 Nov 26	07 Oct 26	04 Nov 26	6																														
31	ERECT STRUCTURAL STEEL (level-01 to roof) - [STR Steel - P1 - Z11]		19	19	16-Oct-26	13-Nov-26	07-Oct-26	04-Nov-26	-6																														
32	ZONE 12		29	29	16 Nov 26	31 Dec 26	05 Nov 26	21 Dec 26	6																														
	ERECT STRUCTURAL STEEL (level-01 to roof) - [STR Steel - P1 - Z12]		29	29	16-Nov-26	31-Dec-26	05-Nov-26	21-Dec-26	-6																														
	EAST CORRECTION		68	68	02-Dec-26	19-Mar-27	20-Nov-26	10-Mar-27																															
35	ZONE 21		22	22	02 Dec 26	06 Jan 27	20 Nov 26	28 Dec 26	6																														
	ERECT STRUCTURAL STEEL (level-01 to roof) - [STR Steel - P2 - Z21]		22	22	02-Dec-26	06-Jan-27	20-Nov-26	28-Dec-26	-6																														
	ZONE 22		46	46	07 Jan 27	19 Mar 27	29 Dec 26	10 Mar 27	6																														
38	ERECT STRUCTURAL STEEL (level-01 to roof) - [STR Steel - P2 - Z22]		26	26	07-Jan-27	16-Feb-27	29-Dec-26	05-Feb-27	-6																														
39	DETAIL STRUCTURAL STEEL (level-01 to roof) - [STR Steel - P2 - Z22]		31	31	12-Jan-27	01-Mar-27	04-Jan-27	18-Feb-27	-6																														
	PLUMB/BOLT/PLACE WELD METAL DECKING - [STR Steel - P2 - Z22]		24	24	01-Feb-27	09-Mar-27	21-Jan-27	26-Feb-27	-6																														
	STUDS & DBA - [STR Steel - P2 - Z22]		13	13	01-Mar-27	19-Mar-27	18-Feb-27	10-Mar-27	-6																														
42	PHASE 04 STRUCTURE (concrete placements)		36	36	01 Mar 27	22 Apr 27	18 Feb 27	13 Apr 27	6																														
	SLAB ON DECK		36	36	01-Mar-27	22-Apr-27	18-Feb-27	13-Apr-27																															
	SOD SET 01 (first expansion joint HA HF)		36	36	01 Mar 27	22 Apr 27	18 Feb 27	13 Apr 27	6																														
45	LEVEL-02		24	24	01-Mar-27	05-Apr-27	18-Feb-27	26-Mar-27	-6																														
46	SOD-01		8	8	01-Mar-27	11-Mar-27	18-Feb-27	02-Mar-27	-6																														
	R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-01]		4	4	01-Mar-27	05-Mar-27	18-Feb-27	23-Feb-27	-6																														
	R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-01]		4	4	01-Mar-27	05-Mar-27	18-Feb-27	23-Feb-27	-6																														
49	R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-01]		4	4	01-Mar-27	05-Mar-27	18-Feb-27	23-Feb-27	-6																														
	FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L2 - SOD-01]		4	4	08-Mar-27	11-Mar-27	25-Feb-27	02-Mar-27	-6																														
	SOD-02		8	8	08-Mar-27	18-Mar-27	25-Feb-27	09-Mar-27																															
52	R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-02]		4	4	08-Mar-27	11-Mar-27	25-Feb-27	02-Mar-27	-6																														
53	R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-02]		4	4	08-Mar-27	11-Mar-27	25-Feb-27	02-Mar-27	-6																														
	R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-02]		4	4	08-Mar-27	11-Mar-27	25-Feb-27	02-Mar-27	-6																														
	FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L2 - SOD-02]		4	4	12-Mar-27	18-Mar-27	04-Mar-27	09-Mar-27	-6																														
56	SOD-03		8	8	12-Mar-27	24-Mar-27	04-Mar-27	15-Mar-27	-6																														
	R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-03]		4	4	12-Mar-27	18-Mar-27	04-Mar-27	09-Mar-27	-6																														
	R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-03]		4	4	12-Mar-27	18-Mar-27	04-Mar-27	09-Mar-27	-6																														

Data Date: 01-Aug-26
Finish Date: 16-Oct-29
 TASK filters: AC, LP.
 Project ID: 1429-CCCSC-014-SCL

CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS
GARFIELD HEIGHTS - OHIO



CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS - OH - GILBANE - 031 SCHEDULE UPDATE (dd=01Aug26)										WBS - LONGEST PATH										Print Date/Time: 31-Jul-26 - 09:43										Page 2 of 4									
#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	Late Start	Late Finish	Total Float	2027										2028										2029									
		FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L2 - SOD-03]	4	4	19-Mar-27	24-Mar-27	10-Mar-27	09-Mar-27	-6																														
61	SOD-04		8	8	19-Mar-27	30-Mar-27	10-Mar-27	22-Mar-27	-6																														
62		R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-04]	4	4	19-Mar-27	24-Mar-27	10-Mar-27	15-Mar-27	-6																														
		R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-04]	4	4	19-Mar-27	24-Mar-27	10-Mar-27	15-Mar-27	-6																														
64		R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-04]	4	4	19-Mar-27	24-Mar-27	10-Mar-27	15-Mar-27	-6																														
65		FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L2 - SOD-04]	4	4	25-Mar-27	30-Mar-27	16-Mar-27	22-Mar-27	-6																														
	SOD-05		8		25-Mar-27	05-Apr-27	16-Mar-27	26-Mar-27																															
		R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-05]	4	4	25-Mar-27	30-Mar-27	16-Mar-27	22-Mar-27	-6																														
68		R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-05]	4	4	25-Mar-27	30-Mar-27	16-Mar-27	22-Mar-27	-6																														
69		R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L2 - SOD-05]	4	4	25-Mar-27	30-Mar-27	16-Mar-27	22-Mar-27	-6																														
		FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L2 - SOD-05]	4	4	31-Mar-27	05-Apr-27	23-Mar-27	26-Mar-27	-6																														
	LEVEL-03		16		31-Mar-27	22-Apr-27	23-Mar-27	13-Apr-27																															
72	SOD-06		8	8	31-Mar-27	09-Apr-27	23-Mar-27	01-Apr-27	-6																														
		R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-06]	4	4	31-Mar-27	05-Apr-27	23-Mar-27	26-Mar-27	-6																														
		R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-06]	4	4	31-Mar-27	05-Apr-27	23-Mar-27	26-Mar-27	-6																														
75		R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-06]	4	4	31-Mar-27	05-Apr-27	23-Mar-27	26-Mar-27	-6																														
76		FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L3 - SOD-06]	4	4	06-Apr-27	09-Apr-27	29-Mar-27	01-Apr-27	-6																														
	SOD-07		8		06-Apr-27	16-Apr-27	29-Mar-27	07-Apr-27																															
		R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-07]	4	4	06-Apr-27	09-Apr-27	29-Mar-27	01-Apr-27	-6																														
79		R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-07]	4	4	06-Apr-27	09-Apr-27	29-Mar-27	01-Apr-27	-6																														
		R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-07]	4	4	06-Apr-27	09-Apr-27	29-Mar-27	01-Apr-27	-6																														
		FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L3 - SOD-07]	4	4	12-Apr-27	16-Apr-27	02-Apr-27	07-Apr-27	-6																														
82	SOD-08		8	8	12-Apr-27	22-Apr-27	02-Apr-27	13-Apr-27	-6																														
83		R-I ELEC BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-08]	4	4	12-Apr-27	16-Apr-27	02-Apr-27	07-Apr-27	-6																														
		R-I MECHANICAL SLEEVES/BLOCK-OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-08]	4	4	12-Apr-27	16-Apr-27	02-Apr-27	07-Apr-27	-6																														
		R-I PLUMBING SLEEVES/BLOCK OUTS @ SLAB ON DECK - [SOD - S1 - L3 - SOD-08]	4	4	12-Apr-27	16-Apr-27	02-Apr-27	07-Apr-27	-6																														
86		FORM/REINFORCE/PLACE/FINISH SLAB ON DECK - [SOD - S1 - L3 - SOD-08]	4	4	19-Apr-27	22-Apr-27	08-Apr-27	13-Apr-27	-6																														
	PHASE 06 BUILDING FIT OUT/FINAL SITE		569	569	23 Apr 27	16 Jul 29	15 Apr 27	06 Jul 29	6																														
	INTERIOR ROUGH-IN (fireproofing/cmu buildout/mech shaft/elec & idf rooms buildout)		114	114	23-Apr-27	01-Oct-27	15-Apr-27	23-Sep-27																															
89	CORRECTIONS		114	114	23 Apr 27	01 Oct 27	15 Apr 27	23 Sep 27	6																														
90	LEVEL-02		114	114	23-Apr-27	01-Oct-27	15-Apr-27	23-Sep-27	-6																														
	AREA-G - GL - HA-HC			50	23-Apr-27	02-Jul-27	15-Apr-27	24-Jun-27																															
93																																							
		INSTALL MECHANICAL SYSTEM HANGERS - [Core/Shell - COR - L2 - G]	10	10	30-Apr-27	13-May-27	22-Apr-27	05-May-27	-6																														
		INSTALL PLUMBING SYSTEM HANGERS - [Core/Shell - COR - L2 - G]	10	10	30-Apr-27	13-May-27	22-Apr-27	05-May-27	-6																														
96		INSTALL ELECTRICAL SYSTEM HANGERS - [Core/Shell - COR - L2 - G]	10	10	30-Apr-																																		

[illegible]

Data Date: 01-Aug-26
Finish Date: 16-Oct-29
 TASK filters: AC, LP.
 Project ID: 1429-CCCSC-014-SCL

CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS

GARFIELD HEIGHTS - OHIO



Data Date: 01-Aug-26 Finish Date: 16-Oct-29 TASK filters: AC, LP. Project ID: 1429-CCCSC-014-SCL	CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS GARFIELD HEIGHTS - OHIO	
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CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS - OH - GILBANE - 031 SCHEDULE UPDATE (dd=01Aug26)						WBS1 - MONTHLY TASKS		Print Date/Time: 04-Aug-26 - 09:55		Page 1 of 2	
#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish					
							2026				
							Jul		Aug		
1	Total		48	7	10-Jun-26 A	11-Aug-26					
2	CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS - OH - GILBANE - 031 SCHEDULE UPDATE (dd=01Aug26)		48	7	10-Jun-26 A	11-Aug-26					
3	IMPACTS		29	5	10 Jun 26 A	07 Aug 26					
4	PRECONSTRUCTION IMPACTS		15	5	30-Jun-26 A	07-Aug-26					
5	IMPAC-1550	STEEL - SIGHT LINES/OWNER DIRECTED - ZONE-11/21 - [Preconstruction - Impact]	15	5	30-Jun-26 A	07-Aug-26					
6	IMPAC-1560	STEEL - SIGHT LINES/OWNER DIRECTED - ZONE-12 - [Preconstruction - Impact]	15	5	30-Jun-26 A	07-Aug-26					
7	IMPAC-1570	STEEL - SIGHT LINES/OWNER DIRECTED - ZONE-22 - [Preconstruction - Impact]	15	5	30-Jun-26 A	07-Aug-26					
8	CONSTRUCTION IMPACTS		16	0	10-Jun-26 A	10-Jul-26 A					
9	IMPAC-1520	CI-XXX - AREA-F - ADDITIONAL/SPLICING H-PILE - [Construction - Impact]	10	0	10-Jun-26 A	10-Jul-26 A					
10	IMPAC-1540	DELAY NOTICE - STAIR-2G - STOP WORK - [Construction - Impact]	3	0	30-Jun-26 A	02-Jul-26 A					
11	PHASE 02 DEEP/SHALLOW FOUNDATIONS/STAIR CORES		38	7	22 Jun 26 A	11 Aug 26					
12	DEEP FOUNDATIONS		34	5	24-Jun-26 A	07-Aug-26					
13	AREA F		4	4	03 Aug 26	06 Aug 26					
14	EWPDF-1230	CI-XXX - ADDITIONAL/SPLICING H-PILE - WORK - [Structure - Deep FDN - Area-F]	4	4	03-Aug-26	06-Aug-26					
15	AREA E		13	0	24 Jun 26 A	10 Jul 26 A					
16	EWPDF-1220	CI-XXX - ADDITIONAL/SPLICING H-PILE - WORK - [Structure - Deep FDN - Area-E]	13	0	24-Jun-26 A	10-Jul-26 A					
17	EWPDF-1050	PLACE LSM H PILE MIX - [Structure - Deep FDN - Area-E]	3	0	10-Jul-26 A	10-Jul-26 A					
18	AREA H		34	0	01 Jul 26 A	28 Jul 26 A					
19	EWPDF-1100	INSTALL H-PILE - [Structure - Deep FDN - Area-H]	5	0	01-Jul-26 A	09-Jul-26 A					
20	EWPDF-1090	PLACE LSM H PILE MIX - [Structure - Deep FDN - Area-H]	3	0	07-Jul-26 A	09-Jul-26 A					
21	EWPDF-1240	CI-XXX - ADDITIONAL/SPLICING H-PILE - WORK - [Structure - Deep FDN - Area-H]	5	0	27-Jul-26 A	28-Jul-26 A					
22	AREA C		19	0	01 Jul 26 A	23 Jul 26 A					
23	EWPDF-1130	INSTALL H-PILE - [Structure - Deep FDN - Area-C]	5	0	01-Jul-26 A	23-Jul-26 A					
24	EWPDF-1110	PLACE LSM H PILE MIX - [Structure - Deep FDN - Area-C]	3	0	21-Jul-26 A	23-Jul-26 A					
25	AREA A		11	5	27 Jul 26 A	07 Aug 26					
26	EWPDF-1150	INSTALL H-PILE - [Structure - Deep FDN - Area-A]	11	5	27-Jul-26 A	07-Aug-26					
27	SHALLOW FOUNDATIONS		37	7	22-Jun-26 A	11-Aug-26					
28	PATH 01		28	4	22 Jun 26 A	06 Aug 26					
29	AREA-G		27	3	22-Jun-26 A	05-Aug-26					
30	FDN-01		3	3	03-Aug-26	05-Aug-26					
31	FDG01-1100	APPLY FND WATER PROOFING - [FDN - P1 - G-FDN-01]	3	3	03-Aug-26	05-Aug-26					
32	FDN-02		27	3	22-Jun-26 A	05-Aug-26					
33	FDG02-1090	EXCAVATE/FORM/REINFORCE SPOT FTGS - [FDN - P1 - G-FDN-02]	4	0	22-Jun-26 A	01-Jul-26 A					
34	FDG02-1120	INSPECT SPOT FTGS/VERIFY ANCHOR BOLT LOCATION - [FDN - P1 - G-FDN-02]	1	0	02-Jul-26 A	02-Jul-26 A					
35	FDG02-1140	PLACE SPOT FTGS - [FDN - P1 - G-FDN-02]	1	0	02-Jul-26 A	02-Jul-26 A					
36	FDG02-1100	APPLY FND WATER PROOFING - [FDN - P1 - G-FDN-02]	3	3	03-Aug-26	05-Aug-26					
37	AREA-F		25	4	23-Jun-26 A	06-Aug-26					
38	FDN-03		24	4	06-Jul-26 A	06-Aug-26					
39	FDF03-1010	EXCAVATE/FORM/REINFORCE GRADE BEAMS - [FDN - P1 - F-FDN-03]	4	0	06-Jul-26 A	08-Jul-26 A					
40	FDF03-1040	INSPECT GRADE BEAMS - [FDN - P1 - F-FDN-03]	1	0	08-Jul-26 A	08-Jul-26 A					
41	FDF03-1050	PLACE GRADE BEAMS - [FDN - P1 - F-FDN-03]	1	0	09-Jul-26 A	09-Jul-26 A					
42	FDF03-1020	R-I UNDERSLAB PLUMBING SLEEVES (stemwalls) - [FDN - P1 - F-FDN-03]	4	0	20-Jul-26 A	27-Jul-26 A					
43	FDF03-1030	R-I UNDERSLAB ELECTRICAL SYSTEMS (stemwalls) - [FDN - P1 - F-FDN-03]	4	0	20-Jul-26 A	27-Jul-26 A					
44	FDF03-1060	FORM/REINFORCE STEM WALLS - [FDN - P1 - F-FDN-03]	4	0	20-Jul-26 A	27-Jul-26 A					
45	FDF03-1070	INSPECT STEM WALLS/VERIFY ANCHOR BOLT LOCATION - [FDN - P1 - F-FDN-03]	1	0	28-Jul-26 A	28-Jul-26 A					
46	FDF03-1090	EXCAVATE/FORM/REINFORCE SPOT FTGS - [FDN - P1 - F-FDN-03]	4	2	30-Jul-26 A	04-Aug-26					
47	FDF03-1080	PLACE STEM WALLS - [FDN - P1 - F-FDN-03]	1	0	30-Jul-26 A	30-Jul-26 A					
48	FDF03-1100	APPLY FND WATER PROOFING - [FDN - P1 - F-FDN-03]	3	3	03-Aug-26	05-Aug-26					
49	FDF03-1120	INSPECT SPOT FTGS/VERIFY ANCHOR BOLT LOCATION - [FDN - P1 - F-FDN-03]	1	1	05-Aug-26	05-Aug-26					
50	FDF03-1140	PLACE SPOT FTGS - [FDN - P1 - F-FDN-03]	1	1	06-Aug-26	06-Aug-26					

Data Date: 01-Aug-26
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CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS

GARFIELD HEIGHTS - OHIO



CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS - OH - GILBANE - 031 SCHEDULE UPDATE (dd=01Aug26)						WBS1 - MONTHLY TASKS		Print Date/Time: 04-Aug-26 - 09:55		Page 2 of 2
#	Activity ID	Activity Name	Orig Dur	Rem Dur	Start	Finish	2026			
							Jul		Aug	
51	FDN-04		25	4	23-Jun-26 A	06-Aug-26				
52	FDF04-1010	FORM/REINFORCE/PLACE/FINISH PIER CAPS - [FDN - P1 - F-FDN-04]	5	0	23-Jun-26 A	27-Jul-26 A				
53	FDF04-1020	EXCAVATE/FORM/REINFORCE GRADE BEAMS - [FDN - P1 - F-FDN-04]	4	4	03-Aug-26	06-Aug-26				
54	STAIR SHAFTS		37	7	23 Jun 26 A	11 Aug 26				
55	SET-01 - GL - HA-HD		37	7	23-Jun-26 A	11-Aug-26				
56	STAIR SHAFT-02G		29	1	23-Jun-26 A	03-Aug-26				
57	SSF02-1040	FORM/REINFORCE/PLACE STAIR CORE-LIFT#2 (stop work) - [FDN - Stair Core-02G]	8	0	23-Jun-26 A	30-Jun-26 A				
58	SSF02-1090	FORM/REINFORCE/PLACE STAIR CORE-LIFT#2 (post stop work) - [FDN - Stair Core-02G]	4	0	06-Jul-26 A	08-Jul-26 A				
59	SSF02-1060	FORM/REINFORCE/PLACE STAIR CORE-LIFT#3 - [FDN - Stair Core-02G]	9	0	08-Jul-26 A	22-Jul-26 A				
60	SSF02-1030	FORM/REINFORCE/PLACE STAIR CORE-LIFT#4 - [FDN - Stair Core-02G]	8	1	23-Jul-26 A	03-Aug-26				
61	STAIR SHAFT-03G		34	6	23-Jun-26 A	10-Aug-26				
62	SSF03-1040	FORM/REINFORCE/PLACE STAIR CORE-LIFT#2 - [FDN - Stair Core-03G]	8	0	23-Jun-26 A	13-Jul-26 A				
63	SSF03-1060	FORM/REINFORCE/PLACE STAIR CORE-LIFT#3 - [FDN - Stair Core-03G]	8	0	14-Jul-26 A	29-Jul-26 A				
64	SSF03-1030	FORM/REINFORCE/PLACE STAIR CORE-LIFT#4 - [FDN - Stair Core-03G]	8	6	30-Jul-26 A	10-Aug-26				
65	STAIR SHAFT-01G		35	6	25-Jun-26 A	10-Aug-26				
66	SSF01-1040	FORM/REINFORCE/PLACE STAIR CORE-LIFT#2 - [FDN - Stair Core-01G]	8	0	25-Jun-26 A	13-Jul-26 A				
67	SSF01-1060	FORM/REINFORCE/PLACE STAIR CORE-LIFT#3 - [FDN - Stair Core-01G]	8	0	14-Jul-26 A	22-Jul-26 A				
68	SSF01-1030	FORM/REINFORCE/PLACE STAIR CORE-LIFT#4 - [FDN - Stair Core-01G]	8	0	23-Jul-26 A	29-Jul-26 A				
69	SSF01-1050	FORM/REINFORCE/PLACE STAIR CORE-LIFT#5 - [FDN - Stair Core-01G]	8	6	30-Jul-26 A	10-Aug-26				
70	STAIR SHAFT-04F		31	7	29-Jun-26 A	11-Aug-26				
71	SSF04-1040	FORM/REINFORCE/PLACE STAIR CORE-LIFT#2 - [FDN - Stair Core-04F]	9	0	29-Jun-26 A	13-Jul-26 A				
72	SSF04-1060	FORM/REINFORCE/PLACE STAIR CORE-LIFT#3 - [FDN - Stair Core-04F]	8	0	14-Jul-26 A	29-Jul-26 A				
73	SSF04-1030	FORM/REINFORCE/PLACE STAIR CORE-LIFT#4 - [FDN - Stair Core-04F]	9	7	30-Jul-26 A	11-Aug-26				
74	SET-02 - GL - HD-HH		28	4	29-Jun-26 A	06-Aug-26				
75	STAIR SHAFT-05F		19	0	29-Jun-26 A	28-Jul-26 A				
76	SSF07-2050	FORM/REINFORCE/PLACE STARTER WALL (6') - [FDN - Stair Core-05F]	4	0	29-Jun-26 A	01-Jul-26 A				
77	SSF07-1010	FORM/REINFORCE/PLACE STAIR CORE-LIFT#1 - [FDN - Stair Core-05F]	9	0	13-Jul-26 A	28-Jul-26 A				
78	STAIR SHAFT-03F		14	4	13-Jul-26 A	06-Aug-26				
79	SSF05-1090	FORM/REINFORCE/PLACE STAIR FDN - [FDN - Stair Core-03F]	5	0	13-Jul-26 A	17-Jul-26 A				
80	SSF05-1080	FORM/REINFORCE/PLACE STARTER WALL (6') - [FDN - Stair Core-03F]	4	4	03-Aug-26	06-Aug-26				
81	STAIR SHAFT-01F		4	0	13-Jul-26 A	17-Jul-26 A				
82	SSF06-1090	FORM/REINFORCE/PLACE STAIR FDN - [FDN - Stair Core-01F]	4	0	13-Jul-26 A	17-Jul-26 A				
83	STAIR SHAFT-03E		4	4	03-Aug-26	06-Aug-26				
84	SSF08-1090	FORM/REINFORCE/PLACE STAIR FDN - [FDN - Stair Core-03E]	4	4	03-Aug-26	06-Aug-26				
85	UTILITIES		4	4	03-Aug-26	06-Aug-26				
86	SAS/STORM		2	2	05 Aug 26	06 Aug 26				
87	SAS - A		2	2	05-Aug-26	06-Aug-26				
88	UTSAS-1000	EXCAVATION SAS-A - [Site Work - Utilities - SAS]	1	1	05-Aug-26	05-Aug-26				
89	UTSAS-1010	BED/INSTALL PIPING-A - [Site Work - Utilities - SAS]	1	1	06-Aug-26	06-Aug-26				
90	8 FIRE WATER		2	2	03 Aug 26	04 Aug 26				
91	8" FIRE WATER - J		2	2	03-Aug-26	04-Aug-26				
92	UTW12-1160	EXCAVATION 08" FIRE WATER - J - [Site Work - Utilities - Fire Water]	2	2	03-Aug-26	04-Aug-26				

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CUYAHOGA COUNTY CENTRAL SERVICES CAMPUS

GARFIELD HEIGHTS - OHIO



Appendix

Procurement Log

Bid Package	Description	Contractor	GMP Estimate	Rev GMP Estimate w/VM	Final Contract / Bid Amount	VM to be incorporated via SCO	Final Contract w/VM	Variance	Bid Release	Projected Bid Release	Actual Bid Release Date	Projected RTA Issued	RTA Issued	RTA Executed	Contract Issued	Contract Executed	Insurance Compliance
00	Building Envelope Consultant	Aegis			\$ 185,500.00				SS	11/16/2025	11/16/2025	2/9/2026	2/9/2026	2/20/2026	3/10/2026	3/10/2026	
00	Master Surveyor	RE Warner			\$ 69,750.00				SS	2/2/2026	2/2/2026	2/24/2026	2/24/2026	2/26/2026	3/9/2026	3/9/2026	
01A	Site Services / General Conditions		\$ -					\$0.00	SS								
01B	Final Clean		\$ 1,712,000.00	\$ 1,714,200.00				\$0.00	BR09	11/2/2026		12/28/2026					
01D	Temporary Conditioning		\$ 2,033,000.00	\$ 2,033,000.00				\$0.00	SS								
02A	Site Demolition	Eagle	\$ 261,000.00	\$ 261,000.00	\$ 260,500.00	\$ -	\$ 260,500.00	\$500.00	BR00	11/5/2025	11/5/2025	1/28/2026	1/28/2026	2/9/2026	2/19/2026	2/27/2026	
02B	Selective Demolition - PDC		\$ 162,940.00	\$ 162,940.00				\$0.00	BR10	1/8/2027		3/5/2027					
03A	Pre-Cast Concrete	Fabcon	\$ 8,481,000.00	\$ 11,836,316.00	\$ 8,480,000.00	\$ 3,355,316.00	\$ 11,835,316.00	\$1,000.00	BR01	12/10/2025	12/10/2025	2/24/2026	2/24/2026	3/5/2026	3/10/2026	5/19/2026	
03B	Concrete Structure	Donley's	\$ 19,551,000.00	\$ 23,950,055.00	\$ 24,982,000.00	\$ (382,945.00)	\$ 24,599,055.00	(\$649,000.00)	BR03	2/2/2026	2/2/2026	3/16/2026	3/17/2026	3/20/2026	4/3/2026	4/30/2026	
03C	Concrete - PDC		\$ 53,250.00	\$ 53,250.00				\$0.00	BR10	1/8/2027		3/5/2027					
04A	Masonry - Core		\$ 6,650,000.00	\$ (1,310,496.00)				\$0.00	BR02	1/15/2026	1/15/2026	HOLD					
04B	Masonry - Secure - L1		\$ 11,736,666.67	\$ 34,172,867.00			\$ -	\$0.00	BR07	8/3/2026		9/28/2026					
04C	Masonry - Secure - L2		\$ 11,736,666.67						BR07	8/3/2026		9/28/2026					
04D	Masonry - Secure - L3		\$ 11,736,666.67						BR07	8/3/2026		9/28/2026					
04E	Masonry - CUP		\$ 1,000,000.00	\$ 1,000,000.00				\$0.00	BR07	8/3/2026		9/28/2026					
04E	Masonry - PDC		\$ 80,371.00	\$ 80,371.00				\$0.00	BR10	1/8/2027		3/5/2027					
04F	Masonry - Non-Secure		\$ 2,200,000.00	\$ 1,480,424.00				\$0.00	BR07	8/3/2026		9/28/2026					
05A	Structural Steel	Sippell / Mull	\$ 47,625,000.00	\$ 44,822,918.00	\$ 48,539,315.00	\$ (2,802,082.00)	\$ 45,737,233.00	(\$914,315.00)	BR05	DA	DA						
05B	Miscellaneous Steel		\$ 438,000.00	\$ 1,740,800.00				\$0.00	BR07	8/3/2026		9/28/2026					
06A	Carpentry / Casework - Secure		\$ 3,609,407.00	\$ 3,620,407.00				\$0.00	BR08	9/28/2026		11/23/2026					
06B	Carpentry / Casework - Acoustical Panels		\$ 2,200,000.00	\$ 1,894,275.00				\$0.00	BR08	9/28/2026		11/23/2026					
06C	Carpentry / Casework - Sheriff Tower		\$ 870,593.00	\$ 870,593.00				\$0.00	BR08	9/28/2026		11/23/2026					
06D	Carpentry / Casework - PDC		\$ 293,262.60	\$ 293,262.60				\$0.00	BR10	1/8/2027		3/5/2027					
07A	Roofing - Main - Upper		\$ 12,383,000.00	\$ 9,858,000.00			\$ -	\$0.00	BR04	5/26/2026	5/22/2026	7/21/2026					
07B	Roofing - Main - Lower			\$ (2,090.00)		\$ (2,090.00)	\$ (2,090.00)	\$0.00	BR04	5/26/2026	5/22/2026	7/21/2026					
07C	Roofing - CUP, Sheriff, Canopies		\$ 560,000.00	\$ 219,060.00			\$ -	\$0.00	BR04	5/26/2026	5/22/2026	7/21/2026					
07D	Roofing - PDC Training Center		\$ 763,029.00	\$ 763,029.00				\$0.00	BR10	1/8/2027		3/5/2027					
07E	Spray Fireproofing		\$ 3,430,000.00	\$ 3,438,250.00			\$ -	\$0.00	BR06	6/15/2026	7/10/2026	8/10/2026					
07F	Sealants and Firestopping		\$ 1,186,000.00	\$ 1,186,000.00				\$0.00	BR08	9/28/2026		11/23/2026					
07G	Metal Panels		\$ 2,883,000.00	\$ 2,770,419.00			\$ -	\$0.00	BR07	8/3/2026		9/28/2026					
07H	Exterior Carpentry			\$ -			\$ -	\$0.00	BR07	8/3/2026		9/28/2026					
08A	Glass & Glazing - Exterior		\$ 15,768,000.00	\$ 15,055,850.00			\$ -	\$0.00	BR06	6/15/2026	6/12/2026	8/10/2026					
08B	Glass & Glazing - Interior		\$ 388,000.00	\$ 388,000.00				\$0.00	BR07	8/3/2026		9/28/2026					
08C	Doors Frame Hardware		\$ 3,115,076.00	\$ 4,730,076.00				\$0.00	BR07	8/3/2026		9/28/2026					
08D	Doors Frame Hardware - PDC		\$ 17,411.40	\$ 17,411.40				\$0.00	BR10	1/8/2027		3/5/2027					
08E	Overhead Doors and Dock Equipment		\$ 100,000.00	\$ 155,000.00			\$ -	\$0.00	BR06	6/15/2026	7/10/2026	8/10/2026					
09A	Metal Studs, Drywall - Secure		\$ 11,395,348.00	\$ 11,665,029.00				\$0.00	BR07	8/3/2026		9/28/2026					
09B	Metal Studs, Drywall - Non-Secure		\$ 2,000,000.00	\$ 2,000,000.00				\$0.00	BR07	8/3/2026		9/28/2026					
09C	Metal Studs, Drywall - Sheriff Tower		\$ 4,220,652.00	\$ 4,220,652.00				\$0.00	BR07	8/3/2026		9/28/2026					
09D	Flooring		\$ 3,252,000.00	\$ 3,268,500.00				\$0.00	BR08	9/28/2026		11/23/2026					
09E	Sealed Concrete			\$ 28,135.00				\$0.00	BR08	9/28/2026		11/23/2026					
09F	Epoxy Flooring		\$ 620,000.00	\$ 479,325.00				\$0.00	BR08	9/28/2026		11/23/2026					
09G	Painting		\$ 4,465,000.00	\$ 4,519,437.00				\$0.00	BR08	9/28/2026		11/23/2026					
09H	Painting - Sheriff Tower		\$ 516,000.00	\$ 516,000.00				\$0.00	BR08	9/28/2026		11/23/2026					
09I	Tiling		\$ 1,208,000.00	\$ 1,208,000.00				\$0.00	BR08	9/28/2026		11/23/2026					
09J	Terrazzo		\$ 826,000.00	\$ 826,000.00				\$0.00	BR08	9/28/2026		11/23/2026					

Bid Package	Description	Contractor	GMP Estimate	Rev GMP Estimate w/VM	Final Contract / Bid Amount	VM to be incorporated via SCO	Final Contract w/VM	Variance	Bid Release	Projected Bid Release	Actual Bid Release Date	Projected RTA Issued	RTA Issued	RTA Executed	Contract Issued	Contract Executed	Insurance Compliance
09K	Metal Studs - PDC Training Center		\$ 820,000.00	\$ 820,000.00				\$0.00	BR10	1/8/2027		3/5/2027					
09L	Flooring - PDC Training Center		\$ 171,000.00	\$ 171,000.00				\$0.00	BR10	1/8/2027		3/5/2027					
09M	Painting - PDC Training Center		\$ 97,868.00	\$ 97,868.00				\$0.00	BR10	1/8/2027		3/5/2027					
10A	Lockers, Extinguishers, & Specialties		\$ 1,107,000.00	\$ 1,107,000.00				\$0.00	BR09	11/2/2026		12/28/2026					
10B	Owner Supplied Equipment (OSE) Install			\$ -				\$0.00	BR09	11/2/2026		12/28/2026					
11A	Food Service Equipment & Laundry		\$ 4,242,000.00	\$ 4,242,000.00			\$ -	\$0.00	BR07	8/3/2026		9/28/2026					
11B	Building Signage			\$ -				\$0.00	BR09	11/2/2026		12/28/2026					
12A	Detention Equipment Contractor (DEC)	Pauly Jail	\$ 113,952,000.00	\$ 106,567,145.00		\$ -	\$ -	\$0.00	BR05	DA	DA	8/7/2026					
12A	Detention Equipment Contractor (DEC) - PDC	Pauly Jail	\$ 259,000.00	\$ 259,000.00				\$0.00	BR10	DA	DA						
12B	Detention Caulking		\$ 5,158,000.00	\$ 5,162,400.00				\$0.00	BR08	9/28/2026		11/23/2026					
12C	Toilet Partitions & Accessories			\$ -				\$0.00	BR09	11/2/2026		12/28/2026					
14A	Elevators	Kone	\$ 2,386,000.00	\$ 2,386,000.00	\$ 3,161,725.00	\$ -	\$ 3,161,725.00	(\$775,725.00)	BR02	1/15/2026	1/15/2026	3/23/2026	5/4/2026	5/21/2026			
21A	Fire Protection	Fox Fire	\$ 7,079,000.00	\$ 7,094,400.00	\$ 7,593,125.00	\$ 15,400.00	\$ 7,608,525.00	(\$514,125.00)	BR02	1/15/2026	1/15/2026	3/18/2026	4/27/2026	5/7/2026	6/16/2026	6/22/2026	
22A	Plumbing	Gorman Lavelle	\$ 37,209,000.00	\$ 36,750,080.00	\$ 36,250,000.00	\$ (33,920.00)	\$ 36,216,080.00	\$534,000.00	BR05	DA	DA	-	6/17/2026				
22B	Plumbing - PDC Training Center		\$ 275,000.00	\$ 275,000.00				\$0.00	BR10	1/8/2027		3/5/2027					
23A	HVAC	PSO	\$ 78,099,248.00	\$ 77,121,248.00	\$ 75,600,515.00	\$ 22,000.00	\$ 75,622,515.00	\$1,498,733.00	BR05	DA	DA	-	6/17/2026				
23B	Early Mechanical Equipment Procurement	NextDirect	\$ 7,727,752.00	\$ 7,727,752.00		\$ -	\$ -	\$0.00	BR05								
23C	HVAC - PDC Training Center		\$ 1,350,000.00	\$ 1,350,000.00				\$0.00	BR10	1/8/2027		3/5/2027					
26A	Electrical	Zenith	\$ 81,609,098.00	\$ 75,595,211.00	\$ 74,117,583.00	\$ 55,200.00	\$ 74,172,783.00	\$1,422,428.00	BR05	DA	DA	7/22/2026					
26B	Early Electrical Equipment Procurement	NextDirect	\$ 15,498,902.00	\$ 14,079,391.00		\$ -	\$ -	\$0.00	BR05								
26C	Electrical - PDC Training Center		\$ 150,000.00	\$ 150,000.00				\$0.00	BR10	1/8/2027		3/5/2027					
27A	Technology	US Comm	\$ 22,565,000.00	\$ 23,171,775.00	\$ 21,682,143.00	\$ 44,000.00	\$ 21,726,143.00	\$1,445,632.00	BR05	DA	DA	7/31/2026					
27B	Technology - PDC Training Center		\$ 306,000.00	\$ 306,000.00				\$0.00	BR10	1/8/2027		3/5/2027					
28A	Security Electronics Contractor (SEC)	Accurate Controls	\$ 16,668,000.00	\$ 16,793,900.00	\$ 16,165,900.00	\$ 44,000.00	\$ 16,209,900.00	\$584,000.00	BR05	DA	DA	8/7/2026					
28B	Security Electronics Contractor (SEC) - PDC		\$ 80,000.00	\$ 80,000.00				\$0.00	BR10	DA	DA						
31A	Sitework & Utilities	Mr. Excavator	\$ 13,900,000.00	\$ 13,494,000.00	\$ 13,983,500.00	\$ (406,000.00)	\$ 13,577,500.00	(\$83,500.00)	BR00	11/5/2025	11/5/2025	2/25/2026	2/25/2026	3/5/2026	3/10/2026	3/13/2026	
31B	Site Concrete		\$ 2,902,000.00	\$ 2,830,690.00			\$ -	\$0.00	BR06	6/15/2026	7/13/2026	8/10/2026					
31C	Asphalt Paving/Striping		\$ 3,832,000.00	\$ 3,832,000.00			\$ -	\$0.00	BR06	6/15/2026	7/13/2026	8/10/2026					
32A	Deep Foundations	Keller	\$ 4,640,000.00	\$ 4,640,000.00	\$ 4,559,400.00		\$ 4,559,400.00	\$80,600.00	BR05	DA	DA	3/10/2026	3/10/2026	3/20/2026	4/9/2026	4/13/2026	
32B	Landscaping		\$ 2,093,000.00	\$ 2,093,000.00				\$0.00	BR09	11/2/2026		12/28/2026					
32C	Final Fencing		\$ 1,187,000.00	\$ 1,338,100.00				\$0.00	BR09	11/2/2026		12/28/2026					
33A	Geothermal		\$ 15,833,838.00	\$ 13,833,838.00				\$0.00	Geothermal								

Appendix

RFI Log

RFI Response Times - Project Management - RFIs

Gauge the duration of RFI response times. Focus on improving response times for better project flow.

Gilbane Building Company
7 Jackson Walkway
Providence, Rhode Island 02903,
United States

Cuyahoga County Central Services
Campus
5422 E 96th St
Garfield Heights, Ohio, 44125

RFI							
Status	1 ↑	Number	2 ↑	Subject	Assignees	Due Date	Due Date Variance (Days)
Closed		CON-98		SSF RFI #030-Stair Tread information clarification - MSK 203 and MSK 204	Lively Teresa (Richard L Bowen & Associates)	7/1/2026	1
Closed		CON-99		Water piping at back of cells configuration and sizing	Lively Teresa (Richard L Bowen & Associates)	7/2/2026	5
Closed		CON-101		Proposed Waterline Clarification	Lively Teresa (Richard L Bowen & Associates)	7/2/2026	6
Closed		CON-102		Elevator Sump Control and Alarm Panel Locations	Lively Teresa (Richard L Bowen & Associates)	7/3/2026	11
Closed		CON-103		Tension Pile Embedment #3	Lively Teresa (Richard L Bowen & Associates)	7/1/2026	14
Closed		CON-104		SSF RFI #031 - 6-S103F axial demand causing gross member failure	Lively Teresa (Richard L Bowen & Associates)	7/3/2026	12
Closed		CON-105		SSF RFI #032 - Deck support at stair 1F 3F expansion joint	Lively Teresa (Richard L Bowen & Associates)	7/3/2026	11
Closed		CON-106		SSF RFI #033 - Zone 11 shop drawing approver comment on roof drain support location	Lively Teresa (Richard L Bowen & Associates)	7/3/2026	11
Closed		CON-107		SSF RFI #035 - Bulletin 09.2 - Base plate conflicts at core walls	Lively Teresa (Richard L Bowen & Associates)	7/3/2026	11
Closed		CON-108		EV Alternate From "4SWB-1BLB" & "4SWB-1ALA"	Lively Teresa (Richard L Bowen & Associates)	7/7/2026	1
Closed		CON-109		Combine XFMRs in 1BL & 1AL	Lively Teresa (Richard L Bowen & Associates)	7/7/2026	1
Grand Totals							149

RFI							
Status	1 ↑	Number	2 ↑	Subject	Assignees	Due Date	Due Date Variance (Days)
Closed		CON-110		Normal Feed to Room 1D from 1BL	Lively Teresa (Richard L Bowen & Associates)	7/7/2026	1
Closed		CON-111		Panel Type for "DP" Panels	Lively Teresa (Richard L Bowen & Associates)	7/7/2026	1
Closed		CON-112		SSF RFI #034 - GENERAL CONTRACTOR Zone 11-21 roof drain and roof top equipment locations confirmation	Agudelo David (Gilbane Building Company)	7/1/2026	5
Closed		CON-113		Combine "SB" XFMRs in 1BL	Lively Teresa (Richard L Bowen & Associates)	7/8/2026	6
Closed		CON-114		Existing Storm Manhole 11233	Lively Teresa (Richard L Bowen & Associates)	7/8/2026	5
Closed		CON-115		SSF RFI #037 - Area G tier edge of slab dimensions	Lively Teresa (Richard L Bowen & Associates)	7/15/2026	6
Closed		CON-116		Donley RFI-025- S103F Rebar Clarification	Lively Teresa (Richard L Bowen & Associates)	7/16/2026	-1
Closed		CON-117		Donley RFI-024- Area F Foundations Clarifications	Lively Teresa (Richard L Bowen & Associates)	7/16/2026	11
Closed		CON-118		Out of Location Piles #3	Lively Teresa (Richard L Bowen & Associates)	7/16/2026	5
Closed		CON-119		Twisted Piles 7.9.26	Lively Teresa (Richard L Bowen & Associates)	7/16/2026	5
Closed		CON-120		SSF RFI #036R1 - Kitchen Mezzanine Steel Clarifications	Lively Teresa (Richard L Bowen & Associates)	7/16/2026	4
Closed		CON-121		SSF RFI #038 - S104F Penthouse Floor and Roof Framing	Lively Teresa (Richard L Bowen & Associates)	7/16/2026	-3
Closed		CON-122		Area E Level 1 Mezzanine Cat Walk	Lively Teresa (Richard L Bowen & Associates)	7/21/2026	-6
Grand Totals							149

RFI							
Status	1 ↑	Number	2 ↑	Subject	Assignees	Due Date	Due Date Variance (Days)
					Associates)		
Closed		CON-123		TV Details	Lively Teresa (Richard L Bowen & Associates)	7/21/2026	1
Closed		CON-124		SSF RFI #039 - Column web punching shear failure at L2 HE.8-H1, H10	Lively Teresa (Richard L Bowen & Associates)	7/22/2026	8
Closed		CON-125		SSF RFI #040 - Stair 2F and Stair 1D Design Discrepancies	Lively Teresa (Richard L Bowen & Associates)	7/23/2026	7
Closed		CON-127		Predrilled Pile Location Deviation - Areas C,A & H.	Lively Teresa (Richard L Bowen & Associates)	7/24/2026	7
Open		CON-126		H-Pile Dimensions for additional Stair and Elevator cores	Lively Teresa (Richard L Bowen & Associates)	7/28/2026	3
Open		CON-128		Foundation Installed in Area Subject to Pile Changes	Lively Teresa (Richard L Bowen & Associates)	7/31/2026	0
Grand Totals							149

Appendix

Community Impact and Engagement



CUYAHOGA COUNTY LOCAL WORKER UTILIZATION REPORT BY PROJECT

Report Date: 7/29/2026
Date Range: 6/30/2026 – 6/30/2026

Project: Design Build Agreement for Cuyahoga County Corrections Center

Contractor: Multiple Contractors

Craft: Multiple Crafts

Project Code: 4263/RQ7297

Assignment: All Assignments

Work Order: N/A

Area	Total Number of Workers	% of Total Workers	Total Hours Worked	% of Total Hours Worked	Wages w/o Benefits	Wages w/Benefits	Wages w/Benefits Including Fringes Paid in Cash	Number of Apprentices	Number of Journeymen
Zip Lists									
Employees Not in Specified Zip Lists	24	100.00%	786.50	100.00%	\$35,378.93	\$54,494.14	\$54,494.14	1	23
Demographic Profile									
AFRICAN AMERICAN	1	4.17%	8.00	1.02%	\$308.64	\$508.40	\$508.40	0	1
CAUCASIAN	20	83.33%	656.00	83.41%	\$28,562.29	\$44,292.74	\$44,292.74	1	19
HISPANIC	3	12.50%	122.50	15.58%	\$6,508.00	\$9,693.00	\$9,693.00	0	3
Male	23	95.83%	778.50	98.98%	\$35,070.29	\$53,985.74	\$53,985.74	1	22
Female	1	4.17%	8.00	1.02%	\$308.64	\$508.40	\$508.40	0	1
Total	24	100.00%	786.50	100.00%	\$35,378.93	\$54,494.14	\$54,494.14	1	23

The accuracy of this report is dependent on the User inputting the correct data. By downloading a copy of this report, you agree to this.

Contract Details

Status: Open

Contract # J09594.000
Description Cuyahoga County Corrections Center

Department Cleveland

Category	Criminal Justice	Award Amount	\$140,000.00
Type	Guaranteed Maximum Price (GMP)	Current Amount	\$99,585,726.85
Compliance	Diana Anthony	Change Orders	\$99,445,726.85

DOSB	Goal %	Goal \$	Paid-to-Date	%
	30.00%	\$29,875,718.06	\$5,738,332.67	73.01%
	30.00%	\$29,875,718.06	\$5,738,332.67	73.01%

NTP Date	Fed Participation	Total Paid	\$7,859,956.82
Start Date	3/1/2024 State Participation	% Complete	7.89%
End Date	12/31/2029 Local Participation		

Company Name	Contact Person	Role	For Credit	Goal Type	% Towards Goal	Ethnicity	Award \$	Award %	Total Paid
		Work Description				Gender	Current \$	Current %	Paid Towards Goal
Gilbane Building Company	Diana Anthony	Prime Contractor	No		100.00%	Caucasian	(\$75,946,536.62)	-54247.53%	\$0.00
						Male	\$0.00	0.00%	0.00
ACCURATE CONTROLS, INC	State Licensing	Subcontractor/Subconsultant	No		100.00%	Caucasian	\$195,996.00	140.00%	\$55,363.75
		SEC Equipment				Male	\$195,996.00	0.20%	0.00
Gateway Electric Communications Inc	Jassdip P Singh	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Asian-Pacific American	\$1.00	0.00%	\$0.00
		Security Automation System Material Provider				Male	\$1.00	0.00%	0.00
Gateway Electric, LLC	RAJINDER SINGH	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Asian-Pacific American	\$1.00	0.00%	\$0.00
		Security Automation System Material Provider				Male	\$1.00	0.00%	0.00
R. A. Strauss Electric Supply Co.	Karen Strauss	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Asian-Pacific American	\$1.00	0.00%	\$0.00
		Security Automation System Material Provider				Female	\$1.00	0.00%	0.00
Security Automation Systems, Inc.	Ryan Tomlinson	Subcontractor/Subconsultant	No		100.00%		\$1.00	0.00%	\$0.00
		Security Automation System Provider					\$1.00	0.00%	0.00
Adrian Maldonado & Associates, Inc	ADRIAN MALDONADO	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Hispanic American	\$20,000.00	14.29%	\$0.00
		Construction Manager Partner - Adrian Maldonado and Associates				Male	\$0.00	0.00%	0.00
Aegis Building Consulting & Commissioning	John M. Rundo	Subcontractor/Subconsultant	No		100.00%		\$10,000.00	7.14%	\$0.00
		Building Envelope Consultant					\$100,000.00	0.10%	0.00
Clearstory Technologies, Inc.	Contact Person	Subcontractor/Subconsultant	No		100.00%		\$33,696.00	24.07%	\$11,232.00
		Clearstory Software					\$33,696.00	0.03%	0.00
Donley's, Inc.	Amy Roberge	Subcontractor/Subconsultant	No		100.00%		\$3,974,418.00	2838.87%	\$0.00
		BP03B Cast-In-Place Concrete					(\$618,726.00)	-0.62%	0.00
AKA Team Waterproofing, Ltd.	Carmen Hall	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Black American	\$32,500.00	23.21%	\$0.00

Contract Details

		Waterproofing				Female	\$32,500.00	0.03%	0.00
KLE Construction Company	Ashton Skaggs	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Black American	\$1,469,975.00	1049.98%	\$0.00
		Rebar Installation				Male	\$1,469,975.00	1.48%	0.00
Nosan Trucking Company, LLC	Joann Nosan	Supplier - Regular Dealer	Yes	DOSB	60.00%	Caucasian	\$696,000.00	497.14%	\$0.00
		Ready Mix Concrete				Female	\$696,000.00	0.70%	0.00
Donley's, Inc.	Chris Grogan	Subcontractor/Subconsultant	No		100.00%		\$23,402,251.00	16715.89%	\$0.00
		BP3A - CIP Concrete - CCIP Contract					\$23,402,251.00	23.50%	0.00
Fabcon Precast LLC -- please use FABCON, INC. instead	Lynne Mahowald	Subcontractor/Subconsultant	No		100.00%		\$469,558.00	335.40%	\$0.00
		BP03A - Precast Panels				Male	\$10,851,516.00	10.90%	0.00
FLOCK GROUP INC	BAILEY QUINTRELL	Subcontractor/Subconsultant	No		100.00%	Other Minority	\$51,192.02	36.57%	\$47,952.02
		00 - Site Cameras and LPS					\$51,192.02	0.05%	0.00
Fox Fire Inc	Lynn Ritchie	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$7,593,125.00	5423.66%	\$0.00
		Fire Suppression				Male	\$7,593,125.00	7.62%	0.00
GORMAN-LAVELLE CORP	Mary Lavelle	Subcontractor/Subconsultant	No		100.00%	Caucasian	\$491,000.00	350.71%	\$94,818.54
		Plumbing				Male	\$491,000.00	0.49%	0.00
Immaculate Management Group, Inc.	James Barnes	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Black American	\$4,875.00	3.48%	\$3,000.00
		00- Trailer Cleaning				Male	\$124,375.00	0.12%	3,000.00
Keller North America, Inc..	Engi De La Torre	Subcontractor/Subconsultant	No		100.00%	Other Minority	(\$18,877.00)	-13.48%	\$15,309.66
		Deep Foundations				Male	\$4,481,480.00	4.50%	0.00
ECS Surveying, LLC	Chase Sommers	Subcontractor/Subconsultant	No		100.00%	Other Minority	\$52,920.00	37.80%	\$0.00
		Field Lay-Out/Engineering				Male	\$52,920.00	0.05%	0.00
R.L. Cole Enterprise, Inc.	Tara Martin	Trucking & Hauling	Yes	DOSB	100.00%	Black American	\$25,000.00	17.86%	\$292.84
		trucking				Female	\$25,000.00	0.03%	292.84
KS Associates, Inc.	Contact Person	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$9,800.00	7.00%	\$9,800.00
		Temporary Construction Fence Surveying				Female	\$9,800.00	0.01%	6,370.00
Mr. Excavator, Inc.	Michelle Childs	Subcontractor/Subconsultant	No		100.00%	Caucasian	\$340,158.00	242.97%	(\$489,052.01)
		Mass Excavation & Utilities					\$1,177,348.00	1.18%	0.00
Core & Main LLP - Bedford, Ohio	Jana Wallace	Supplier - Distributor	No		40.00%	Caucasian	\$1,149,028.00	820.73%	\$487,052.01
		pipe supplier				Male	\$1,149,028.00	1.15%	0.00
H & H TREE SERVICE, LLC	KIMBERLY HEISS	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$26,975.00	19.27%	\$0.00
		Tree Clearing				Female	\$26,975.00	0.03%	0.00
Mack Industries, Inc.	Manuel Gonzales	Supplier - Distributor	No		40.00%	Caucasian	\$228,214.00	163.01%	\$0.00
		Catch Basin / Manhole Supplier				Female	\$228,214.00	0.23%	0.00
National Lime & Stone Company	Gary Eisenhart	Supplier - Distributor	No		40.00%		\$100,000.00	71.43%	\$0.00
		Stone Supplier				Male	\$100,000.00	0.10%	0.00
Osborne Concrete & Stone Co.	Margie Gorfido	Supplier - Distributor	No		40.00%		\$3,139,875.00	2242.77%	\$0.00
		Stone Supplier					\$3,139,875.00	3.15%	0.00
Vavro Conservation Services LLC	Lisa Vavro	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$15,750.00	11.25%	\$2,000.00
		Inspection				Female	\$15,750.00	0.02%	2,000.00

Contract Details

Mr. Excavator, Inc.	Michelle Childs	Subcontractor/Subconsultant	No		100.00%	Caucasian	\$8,146,310.00	5818.79%	\$0.00
		Sitework & Utilities - CCIP Contract					\$8,146,310.00	8.18%	0.00
Next 150 Construction, LLC	Stephanie M. Marcello-Macko	Subcontractor/Subconsultant	No		100.00%		\$1.00	0.00%	\$21,078.34
		Misc. Site Services					\$40,409.19	0.04%	0.00
Next Generation Construction, LLC	Shakorie Davis	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Black American	\$20,000.00	14.29%	\$301,503.55
		Construction Manager Partner - Next Generation				Female	\$381,695.55	0.38%	301,503.55
Ohio Cat Power Systems	Contact Person	Subcontractor/Subconsultant	No		100.00%		\$10,000.00	7.14%	\$11,313.99
		Generator Rental					\$39,500.00	0.04%	0.00
Ozanne Construction C., Inc.	Gina Deramus	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Black American	\$60,000.00	42.86%	\$500,000.00
		Design Build Partner - Ozanne				Male	\$7,832,441.92	7.87%	500,000.00
Pardo Smith & Oby JV	Enrique Pardo	Subcontractor/Subconsultant	No		100.00%	Hispanic American	\$656,057.00	468.61%	\$319,367.61
		HVAC				Male	\$656,057.00	0.66%	0.00
Pauly Jail Building Company, Inc.	Kelly Michael	Subcontractor/Subconsultant	No		100.00%		\$355,983.00	254.27%	\$103,163.32
		DEC & Steel Cell					\$460,200.00	0.46%	0.00
Titan Steel Door, LLC	Phillip Loggins	Supplier - Manufacturer	No		100.00%		\$83,523.00	59.66%	\$0.00
		Security Hollow Metal					\$83,523.00	0.08%	0.00
Pete and Pete Container Service, Inc.	Megan Vartorella	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$10,000.00	7.14%	\$1,745.25
		00 - Dumpsters				Female	\$10,000.00	0.01%	1,745.25
Peter Mueller	Contact Person	Subcontractor/Subconsultant	No		100.00%		\$241,225.00	172.30%	\$135,576.85
		Scheduling Consultant					\$241,225.00	0.24%	0.00
Petty Group, LLC	Nicholas Petty	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Black American	\$260,500.00	186.07%	\$0.00
		Structural Demolition				Male	\$232,500.00	0.23%	0.00
R E Warner & Associates Inc	Jennifer Kalin	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$20,000.00	14.29%	\$8,000.00
		00 Master Surveyor				Male	\$20,000.00	0.02%	8,000.00
Redcon LLC	Lori Rodriguez	Subcontractor/Subconsultant	No		100.00%		\$314,100.00	224.36%	\$328,183.03
		Temporary Construction Site Fencing				Male	\$518,459.45	0.52%	0.00
Regency Construction Services, Inc.	TARI RIVERA	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$40,000.00	28.57%	\$0.00
		Construction Manager Partner - Regency				Female	\$0.00	0.00%	0.00
Richard L. Bowen & Associates, Inc.	Carol Padvorac	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Caucasian	\$21,300,000.00	15214.29%	\$5,592,046.23
		Refer to AIA Document B143-2014 dated 1/31/2025				Male	\$14,100,000.00	14.16%	4,714,049.23
Satellite Shelters, Inc.	Travis Josifek	Subcontractor/Subconsultant	No		100.00%	Caucasian	\$378,071.00	270.05%	\$0.00
		Mobile Office Trailer Purchase				Male	\$587,646.08	0.59%	0.00
Sippel Co., Inc	Zach Shue	Subcontractor/Subconsultant	No		100.00%	Caucasian	\$51,296.00	36.64%	\$34,320.65
		Steel					\$10,170,981.00	10.21%	0.00
ARCELOR MITTAL USA LLC	KARA OSBORN	Supplier - Manufacturer	No		100.00%		\$1.00	0.00%	\$0.00
		Raw Material					\$1.00	0.00%	0.00
Nucor-Yamato Steel Co	Kevin Snow	Supplier - Manufacturer	No		100.00%		\$1.00	0.00%	\$0.00
		Raw Material					\$1.00	0.00%	0.00
Rittman Inc	Tom Bishop	Subcontractor/Subconsultant	Yes	DOSB	100.00%	Native American	\$53,015.00	37.87%	\$41,023.22

Contract Details

		Steel Erection			Male	\$53,015.00	0.05%	41,023.22
STEEL DYNAMICS, INC.	P.J. KOTSENAS	Supplier - Manufacturer	No		100.00%	\$1.00	0.00%	\$0.00
		Raw Material				\$1.00	0.00%	0.00
Triad Metals International	Ed Burke	Supplier - Manufacturer	No		100.00% Caucasian	\$1.00	0.00%	\$0.00
		Raw Material			Male	\$1.00	0.00%	0.00
Sunbelt Rentals, Inc.	Contact Person	Subcontractor/Subconsultant	No		100.00% Caucasian	\$7,387.20	5.28%	\$1,674.00
		Equipment Rental			Male	\$7,387.20	0.01%	0.00
The AKA Team	Kelly Kirkpatrick	Subcontractor/Subconsultant	Yes	DOSB	100.00% Black American	\$20,000.00	14.29%	\$1,995.00
		Construction Manager Partner - The AKA Team			Female	\$1,995.00	0.00%	0.00
The Osborn Engineering Company	Julie Sherwood	Subcontractor/Subconsultant	No		100.00% Caucasian	\$10,000.00	7.14%	\$10,000.00
		Civil Engineering Services - Temporary Fence			Male	\$10,000.00	0.01%	0.00
TMG Services, Inc.	NICOLE MAHDI	Subcontractor/Subconsultant	Yes	DOSB	100.00% Black American	\$20,000.00	14.29%	\$0.00
		Construction Manager Partner - TMG			Female	\$0.00	0.00%	0.00
United Rentals (North America), Inc.	Contact Person	Subcontractor/Subconsultant	No		100.00% Caucasian	\$2,497.00	1.78%	\$5,270.15
		Temporary Toilets & Sanitary Facilities			Male	\$27,497.00	0.03%	0.00
US Communications and Electric, Inc.	Samantha Cox	Subcontractor/Subconsultant	Yes	DOSB	100.00% Caucasian	\$138,500.00	98.93%	\$41,842.57
		Technology			Female	\$138,500.00	0.14%	41,842.57
Williams Scotsman, Inc.	Contact Person	Subcontractor/Subconsultant	No		100.00%	\$26,850.40	19.18%	\$45,578.24
		Mobile Office Trailer			Other	\$62,857.36	0.06%	0.00
ZENITH SYSTEMS LLC	George Brown	Subcontractor/Subconsultant	Yes	DOSB	100.00% Caucasian	\$347,784.00	248.42%	\$118,506.01
		Electrical			Male	\$934,229.08	0.94%	118,506.01

Appendix

Cost Report

	Sub Contractor Name																
		Original Billing Budget	Approved OCO	Current Billing Budget	Out of Scope Changes In Process	Projected Billing Budget	Total Commitment	In-Scope Changes	Out-of-Scope Changes	Total Changes in Process	Total ETC	Forecasted Billing	Billing Variance	Potential Changes	Potential Forecasted Billing	Bill to Date	% Complete
000 - Cuyahoga County Corrections Center		4,366,819.00		4,366,819.00		4,366,819.00	4,366,819.00	400,000.00	-400,000.00			4,366,819.00		-2,000,000.00	2,366,819.00	4,366,819.00	100.00%
100 - Cuyahoga County Central Services Campus - Construction		802,314,787.00		802,314,787.00	4,888,599.57	807,203,386.57	180,332,739.95	3,480,000.00	22,565,291.29	26,045,291.29	600,825,355.33	807,203,386.57		1,327,102.34	808,530,488.91	54,712,868.30	6.78%
100.10 - Subcontracts		648,259,604.00		648,259,604.00	9,329,824.79	657,589,428.79	95,306,105.00	3,480,000.00	22,181,960.79	25,661,960.79	536,621,363.00	657,589,428.79		1,340,521.32	658,929,950.11	25,055,507.03	3.81%
001 - Owner Allowances		11,516,000.00		11,516,000.00	-1,944,100.00	9,571,900.00			9,571,900.00	9,571,900.00		9,571,900.00			9,571,900.00		
100.10.89A.890501.X.TC - OA1- Early Work Authorization																	
100.10.89A.890502.X.TC - OA2- Unsuitable Soils Allocation		750,000.00		750,000.00	-750,000.00												
100.10.89A.890503.X.TC - OA3- Doors, Frames, Hardware																	
100.10.89A.890504.X.TC - OA4- Detention, Doors, Frames, and Hardware																	
100.10.89A.890505.X.TC - OA5- Smoke Evacuation System Allocation		394,000.00		394,000.00		394,000.00			394,000.00	394,000.00		394,000.00			394,000.00		
100.10.89A.890506.X.TC - OA6- Lightning Control System Allocation		1,550,000.00		1,550,000.00		1,550,000.00			1,550,000.00	1,550,000.00		1,550,000.00			1,550,000.00		
100.10.89A.890507.X.TC - OA7- Buttress Retaining Wall		350,000.00		350,000.00		350,000.00			350,000.00	350,000.00		350,000.00			350,000.00		
100.10.89A.890508.X.TC - OA8- Grass Underfoot		450,000.00		450,000.00		450,000.00			450,000.00	450,000.00		450,000.00			450,000.00		
100.10.89A.890509.X.TC - OA9- Fire Protection Pre Action Zones																	
100.10.89A.890510.X.TC - OA10- Nurse Call System		142,000.00		142,000.00		142,000.00			142,000.00	142,000.00		142,000.00			142,000.00		
100.10.89A.890511.X.TC - OA11- Builders Risk		1,000,000.00		1,000,000.00	-1,000,000.00												
100.10.89A.890512.X.TC - OA12- Mezzanine Levels		250,000.00		250,000.00		250,000.00			250,000.00	250,000.00		250,000.00			250,000.00		
100.10.89A.890513.X.TC - OA13-Prof. Development Center		5,730,000.00		5,730,000.00	-194,100.00	5,535,900.00			5,535,900.00	5,535,900.00		5,535,900.00			5,535,900.00		
100.10.89A.890514.X.TC - OA14-Builders Risk Deductible		250,000.00		250,000.00		250,000.00			250,000.00	250,000.00		250,000.00			250,000.00		
100.10.89A.890515.X.TC - OA15-Attic Stock Allocation		500,000.00		500,000.00		500,000.00			500,000.00	500,000.00		500,000.00			500,000.00		
100.10.89A.890516.X.TC - OA16-Sallyport and Courtyard Parapets		150,000.00		150,000.00		150,000.00			150,000.00	150,000.00		150,000.00			150,000.00		
002 - Trade Subcontracts		613,616,604.00		613,616,604.00	11,166,537.14	624,783,141.14	75,359,105.00		12,502,673.14	12,502,673.14	536,921,363.00	624,783,141.14		1,340,521.32	626,123,662.46	17,177,073.80	2.75%
100.10.89A.890000.X.CSS - Escalation																	
01B - Final Clean		1,712,000.00		1,712,000.00	2,200.00	1,714,200.00			2,200.00	2,200.00	1,712,000.00	1,714,200.00			1,714,200.00		
01C - FFE/OSE Install																	
01D - Temp Conditioning		2,033,000.00		2,033,000.00		2,033,000.00					2,033,000.00	2,033,000.00			2,033,000.00		
02A - Building Demolition		261,000.00		261,000.00	-28,500.00	232,500.00	232,500.00					232,500.00			232,500.00	232,500.00	100.00%
03A - Pre-Cast Panels		8,481,000.00		8,481,000.00	2,249,516.00	10,730,516.00	10,851,516.00		-121,000.00	-121,000.00		10,730,516.00			10,730,516.00		
Total		806,681,606.00		806,681,606.00	4,888,599.57	811,570,205.57	184,699,558.95	3,880,000.00	22,165,291.29	26,045,291.29	600,825,355.33	811,570,205.57		-672,897.66	810,897,307.91	59,079,687.30	7.28%

		Sub Contractor Name																
			Original Billing Budget	Approved OCO	Current Billing Budget	Out of Scope Changes In Process	Projected Billing Budget	Total Commitment	In-Scope Changes	Out-of-Scope Changes	Total Changes in Process	Total ETC	Forecasted Billing	Billing Variance	Potential Changes	Potential Forecasted Billing	Bill to Date	% Complete
	+	03B - Concrete	19,551,000.00		19,551,000.00	6,363,950.00	25,914,950.00	24,982,000.00		932,950.00	932,950.00		25,914,950.00		-174,552.00	25,740,398.00	1,579,749.00	6.10%
	+	04A - Masonry	45,060,000.00		45,060,000.00	-9,626,177.00	35,433,823.00					35,433,823.00	35,433,823.00			35,433,823.00		
	+	05A - Structural Steel	47,625,000.00		47,625,000.00	-2,518,082.00	45,106,918.00	10,224,000.00		-2,518,082.00	-2,518,082.00	37,401,000.00	45,106,918.00			45,106,918.00	5,919,809.49	13.12%
	+	05B - Miscellaneous Metals	438,000.00		438,000.00	1,002,800.00	1,440,800.00			1,002,800.00	1,002,800.00	438,000.00	1,440,800.00			1,440,800.00		
	+	06A - Carpentry / Casework	6,680,000.00		6,680,000.00	-294,725.00	6,385,275.00			-294,725.00	-294,725.00	6,680,000.00	6,385,275.00			6,385,275.00		
	+	07A - Roofing	12,943,000.00		12,943,000.00	-2,799,030.00	10,143,970.00			-2,799,030.00	-2,799,030.00	12,943,000.00	10,143,970.00			10,143,970.00		
	+	07B - Fireproofing	3,430,000.00		3,430,000.00	8,250.00	3,438,250.00			8,250.00	8,250.00	3,430,000.00	3,438,250.00			3,438,250.00		
	+	07C - Sealants and Firestopping	1,186,000.00		1,186,000.00		1,186,000.00					1,186,000.00	1,186,000.00			1,186,000.00		
	+	07D - Exterior Facade - Panels & Soffit	2,883,000.00		2,883,000.00		2,883,000.00					2,883,000.00	2,883,000.00			2,883,000.00		
	+	07E - Detention Caulking	5,158,000.00		5,158,000.00	4,400.00	5,162,400.00			4,400.00	4,400.00	5,158,000.00	5,162,400.00			5,162,400.00		
	+	08A - Glass & Glazing - Exterior	15,768,000.00		15,768,000.00	-908,731.00	14,859,269.00			-908,731.00	-908,731.00	15,768,000.00	14,859,269.00		702,644.76	15,561,913.76		
	+	08B - Glass & Glazing - Interior	388,000.00		388,000.00		388,000.00					388,000.00	388,000.00			388,000.00		
	+	08D - Doors/Frames/Hardware	3,115,076.00		3,115,076.00	1,615,000.00	4,730,076.00			1,615,000.00	1,615,000.00	3,115,076.00	4,730,076.00			4,730,076.00		
	+	09A - Metal Studs, Drywall	17,616,000.00		17,616,000.00	-290,319.00	17,325,681.00			-290,319.00	-290,319.00	17,616,000.00	17,325,681.00		2,533,523.88	19,859,204.88		
	+	09B - Resilient Flooring	3,252,000.00		3,252,000.00	20,000.00	3,272,000.00			20,000.00	20,000.00	3,252,000.00	3,272,000.00			3,272,000.00		
	+	09C - Epoxy Flooring	620,000.00		620,000.00	-132,540.00	487,460.00			-132,540.00	-132,540.00	620,000.00	487,460.00		138,345.47	625,805.47		
	+	09D - Painting	4,981,000.00		4,981,000.00	137,841.00	5,118,841.00			137,841.00	137,841.00	4,981,000.00	5,118,841.00			5,118,841.00		
	+	09E - Tiling	1,208,000.00		1,208,000.00		1,208,000.00					1,208,000.00	1,208,000.00			1,208,000.00		
	+	09F - Terrazzo	826,000.00		826,000.00		826,000.00					826,000.00	826,000.00			826,000.00		
	+	10A - General Trades	1,207,000.00		1,207,000.00	55,000.00	1,262,000.00			55,000.00	55,000.00	1,207,000.00	1,262,000.00			1,262,000.00		
	+	11A - Food Service Equipment & Laundry	4,242,000.00		4,242,000.00		4,242,000.00					4,242,000.00	4,242,000.00			4,242,000.00		
	+	12A - Detention Equipment Contract (DEC) & Prefab Steel Cells	113,952,000.00		113,952,000.00	-5,480,033.00	108,471,967.00	543,723.00		-5,480,033.00	-5,480,033.00	113,408,277.00	108,471,967.00		143,616.00	108,615,583.00	195,794.29	0.18%
	+	13A - Special Construction																
	+	14A - Elevators	2,386,000.00		2,386,000.00	237,900.00	2,623,900.00			237,900.00	237,900.00	2,386,000.00	2,623,900.00			2,623,900.00		
	+	21A - Fire Suppression	7,079,000.00		7,079,000.00	529,525.00	7,608,525.00	7,593,125.00		15,400.00	15,400.00		7,608,525.00			7,608,525.00		
	+	22A - Plumbing	37,209,000.00		37,209,000.00	38,206,080.00	491,000.00			997,080.00	997,080.00	36,718,000.00	38,206,080.00		-1,044,102.00	37,161,978.00	172,164.05	0.45%
	+	23A - HVAC	85,827,000.00		85,827,000.00	-1,003,000.00	84,824,000.00	656,057.00		-1,003,000.00	-1,003,000.00	85,170,943.00	84,824,000.00		-1,000,000.00	83,824,000.00	319,367.61	0.38%
	+	26A - Electrical	97,108,000.00		97,108,000.00	-6,091,398.00	91,016,602.00	907,784.00		-6,091,398.00	-6,091,398.00	96,200,216.00	91,016,602.00		-855,915.69	90,160,686.31	178,506.01	0.20%
	+	27A - Communications	22,565,000.00		22,565,000.00	3,975,472.87	26,540,472.87	138,500.00		3,975,472.87	3,975,472.87	22,426,500.00	26,540,472.87		475,830.93	27,016,303.80	41,842.57	0.16%
	+	28A - Security Electronics Contractor	16,668,000.00		16,668,000.00	125,900.00	16,793,900.00	196,000.00		125,900.00	125,900.00	16,472,000.00	16,793,900.00		100,000.00	16,893,900.00	108,599.00	0.65%
	+	31A - Mass Excavation & Utilities	13,900,000.00		13,900,000.00	-263,129.65	13,636,870.35	13,983,500.00		-346,629.65	-346,629.65		13,636,870.35			13,636,870.35	5,837,190.00	42.80%
	+	31B - Site Concrete	2,902,000.00		2,902,000.00	-71,310.00	2,830,690.00			-71,310.00	-71,310.00	2,902,000.00	2,830,690.00			2,830,690.00		
	+	31C - Asphalt Paving/Signage/Striping	3,832,000.00		3,832,000.00		3,832,000.00					3,832,000.00	3,832,000.00			3,832,000.00		
	+	32A - Driven H-Piles/Deep Foundations	4,640,000.00		4,640,000.00	968,260.92	5,608,260.92	4,559,400.00		1,048,860.92	1,048,860.92		5,608,260.92			5,608,260.92	2,591,551.78	46.21%
	+	32B - Landscaping	2,093,000.00		2,093,000.00		2,093,000.00					2,093,000.00	2,093,000.00		-26,000.00	2,067,000.00		
	+	32C - Security Fence	1,187,000.00		1,187,000.00	151,100.00	1,338,100.00			151,100.00	151,100.00	1,187,000.00	1,338,100.00		347,129.97	1,685,229.97		
	+	33A - Geothermal	15,833,838.00		15,833,838.00	-2,000,000.00	13,833,838.00			-2,000,000.00	-2,000,000.00	15,833,838.00	13,833,838.00			13,833,838.00		
	+	35A - Approved Value Management / Pending Alternates	-24,229,310.00		-24,229,310.00	24,229,316.00	6.00			24,229,316.00	24,229,316.00	-24,229,310.00	6.00			6.00		
	+	003 - Design Subcontracts - AOR Fee	23,127,000.00		23,127,000.00	107,387.65	23,234,387.65	19,947,000.00	3,480,000.00	107,387.65	3,587,387.65	-300,000.00	23,234,387.65			23,234,387.65	7,878,433.23	33.91%
Total			806,681,606.00		806,681,606.00	4,888,599.57	811,570,205.57	184,699,558.95	3,880,000.00	22,165,291.29	26,045,291.29	600,825,355.33	811,570,205.57		-672,897.66	810,897,307.91	59,079,687.30	7.28%

	Sub Contractor Name																
		Original Billing Budget	Approved OCO	Current Billing Budget	Out of Scope Changes In Process	Projected Billing Budget	Total Commitment	In-Scope Changes	Out-of-Scope Changes	Total Changes in Process	Total ETC	Forecasted Billing	Billing Variance	Potential Changes	Potential Forecasted Billing	Bill to Date	% Complete
100.20 - Subcontractor Default Insurance		8,126,724.00		8,126,724.00	8,244.43	8,134,968.43	942,319.42				7,184,404.64	8,126,724.06	8,244.37	1,967.12	8,128,691.18	477,635.47	5.88%
100.91 - Site Services - Stipulated Sum		24,200,000.00		24,200,000.00	171,611.21	24,371,611.21	24,200,000.00		171,611.21	171,611.21		24,371,611.21		7,700.00	24,379,311.21	1,861,539.45	7.64%
100.92 - GC's / Equip & Expenses - Stipulated Sum		3,687,000.00		3,687,000.00	25,873.68	3,712,873.68	3,687,000.00		25,873.68	25,873.68		3,712,873.68			3,712,873.68	283,614.17	7.64%
100.93 - GC's / Staffing - Stipulated Sum		26,483,000.00		26,483,000.00	185,845.61	26,668,845.61	26,483,000.00		185,845.61	185,845.61		26,668,845.61			26,668,845.61	2,037,153.00	7.64%
100.94 - CCIP Insurance		15,818,791.00		15,818,791.00	-5,354.07	15,813,436.93	545,487.33				15,273,303.62	15,818,790.95	-5,354.02	3,737.07	15,822,528.02	15,818,791.00	100.00%
100.95 - P & P Bond Insurance		6,819,676.00		6,819,676.00	2,884.28	6,822,560.28	22,962.00				6,796,713.69	6,819,675.69	2,884.59	1,481.40	6,821,157.09	6,819,676.00	100.00%
100.96 - Fixed Additional Overhead		144,190.00		144,190.00	-324.39	143,865.61	13,500.22				130,690.03	144,190.25	-324.64	17.07	144,207.32	13,500.22	9.36%
100.97 - DB Contingency		39,801,012.00		39,801,012.00	-4,705,192.65	35,095,819.35	276,939.00				34,818,880.35	35,095,819.35		-34,887.26	35,060,932.09	276,939.00	0.79%
100.98 - DB Fee - 3.95%		28,974,790.00		28,974,790.00	-124,813.32	28,849,976.68	28,855,426.98					28,855,426.98	-5,450.30	6,565.62	28,861,992.60	2,068,512.96	7.17%
Total		806,681,606.00		806,681,606.00	4,888,599.57	811,570,205.57	184,699,558.95	3,880,000.00	22,165,291.29	26,045,291.29	600,825,355.33	811,570,205.57		-672,897.66	810,897,307.91	59,079,687.30	7.28%

Appendix

Change Log

**J09594.100 - Cuyahoga County Central Services Campus
Owner Change Log
7/28/2026**

Abbreviations
POT = Potential
PWA = Proceeding with Authorization
APP = Approved
PAR = Proceeding at Risk
VOD = Void
OCO = Owner Change Order
ATP = Authorization to Proceed

PCI	Description	PCI Date	Status	OCO	ATP	7/28/2026	7/21/2026	Delta	Notes:
						This Week Bill Amt	Last Week Bill Amt		
OS-00001	Void	5/17/2024	VOD			0.00	0.00	0.00	
OS-00002	ERWA #2 - Preconstruction Extension	2/25/2025	APP			0.00	0.00	0.00	
OS-00003	Construction General Conditions Increase Due to Project Growth	3/31/2025	VOD			0.00	0.00	0.00	
OS-00004	ERWA #3 - Early Design Release	11/25/2025	VOD			0.00	0.00	0.00	
OS-00005	ERWA #4 - DA & Early Start	12/19/2025	VOD			0.00	0.00	0.00	
OS-00006	Geothermal	1/16/2026	VOD			0.00	0.00	0.00	
OS-00007	Stop Work Order #1 & Deep Foundations Schedule Impacts	4/24/2026	PWA	OCO-0002	ATP-0003	439,450.63	439,450.63	0.00	ATP submitted to PMC on 7/20/26
OS-00008	Void	5/5/2026	VOD			0.00	0.00	0.00	
OS-00009	Post GMP Reconciliation - Mark Up Revisions	5/14/2026	PWA	OCO-0001	ATP-0002	-3,516,134.50	-3,516,134.50	0.00	ATP submitted to PMC on 7/13/26. OCO to be submitted after ATPs have been executed
OS-00010	Alternate #1 - Cove Lighting Alternate	5/15/2026	VOD			0.00	0.00	0.00	
OS-00011	Alternate #2 - Unit Paver Alternate (L199, Keynote 1.04)	6/2/2026	POT			TBD	TBD	0.00	
OS-00012	Alternate #3 - Rec Yard Ceiling Alternate	6/4/2026	POT			2,533,523.88	2,533,523.88	0.00	
OS-00013	Alternate #4 - Sheriff Tower Mechanical Screen Alternate	6/4/2026	POT			347,129.97	347,129.97	0.00	
OS-00014	Alternate #5 - Sheriff Tower Paging System	6/4/2026	POT			375,830.93	375,830.93	0.00	
OS-00015	Alternate #6 - Sealed Concrete to Traffic Coating Alternate	6/4/2026	POT			138,345.47	138,345.47	0.00	
OS-00016	Alternate #7 - Add (3) Light Monitors at BCC Alternate	6/4/2026	POT			702,644.76	702,644.76	0.00	
OS-00017	Alternate #8 - CAT06A at Security Cameras, WAPS, & Wireless Controller Alternate	6/4/2026	APP			3,368,697.87	3,368,697.87	0.00	
OS-00018	Alternate #9 - Piped Med Gas Alternate	6/4/2026	POT			0.00	0.00	0.00	
OS-00019	Alternate #10 - Class C3 Rating at Elevator E9 Alternate	6/4/2026	PWA			279,367.65	279,367.65	0.00	
OS-00020	Alternate #11 - PDC Addition Alternate	6/4/2026	POT			0.00	0.00	0.00	
OS-00021	VM - Replace Integral Colored Concrete in Ranges with Standard Concrete	6/4/2026	POT			-174,552.00	-174,552.00	0.00	Pending VM
OS-00022	VM - Replace Decorative Concrete Pavement in Courtyard with Standard Concrete	6/4/2026	POT			-26,000.00	-26,000.00	0.00	Pending VM
OS-00023	VM - Replace Precast Concrete Mix Design with Standard Concrete	6/4/2026	VOD			0.00	0.00	0.00	Pending VM
OS-00024	VM - Medical Gas Head Wall with Plumbed Oxygen	6/4/2026	POT			TBD	TBD	0.00	Pending VM
OS-00025	VM - 4 Bed Cell Prefabrication (A3-005)	6/4/2026	APP			-2,225,000.00	-2,225,000.00	0.00	Pending VM
OS-00026	VM - Solar Project Responsibility Matrix	6/4/2026	APP			500,000.00	500,000.00	0.00	Pending VM
OS-00027	VM - Stair & Elevator Cores to CIP Concrete (A3-001)	6/4/2026	APP			5,000.00	5,000.00	0.00	Pending VM
OS-00028	VM - Exterior Wall Alternate - Precast Panels (A3-002)	6/4/2026	APP			101,528.00	101,528.00	0.00	Pending VM
OS-00029	VM - Underslab Conflicts between Footings & Plbg (A3-003)	6/4/2026	APP	OCO-0002	ATP-0001	180,000.00	180,000.00	0.00	Pending VM
OS-00030	VM - Potential DA Target Savings (Plbg, HVAC, Elec, Tech)	6/4/2026	POT			-2,947,302.00	-2,947,302.00	0.00	Pending VM
OS-00031	VM - Rec Yard Windows (A3-007)	6/4/2026	PWA			3,442,626.00	3,442,626.00	0.00	Pending VM
OS-00032	VM - Level 5 Drywall Finish in Lobby	6/4/2026	VOD			0.00	0.00	0.00	Pending VM - Rejected by Owner
OS-00033	A3-005 Bed Cell Prefabrication potential additional savings	6/4/2026	POT			0.00	0.00	0.00	Pending VM
OS-00034	Two Search Areas at Intake	6/4/2026	VOD			0.00	0.00	0.00	Pending VM - Rejected by Owner
OS-00035	Booking at Design Workshop 5	6/4/2026	VOD			0.00	0.00	0.00	Pending VM - Rejected by Owner
OS-00036	VM - Bunk Size in Medical	6/4/2026	POT			TBD	TBD	0.00	Pending VM
OS-00037	VM - HVAC - Combine Kitchen Exhaust	6/4/2026	VOD			TBD	TBD	0.00	Pending VM -Contingency item
OS-00038	VM - Landscaping - Reduce plants by 20%	6/4/2026	POT			TBD	TBD	0.00	Pending VM
OS-00039	VM - Modular Controls (A3-006)	6/4/2026	VOD			0.00	0.00	0.00	Pending VM -Contingency item
OS-00040	AOR Add Service - Workshop Revisions	6/4/2026	POT			TBD	TBD	0.00	Notice sent 5/29/26
OS-00041	Donleys Bulletin 7.1 & ABCD Found Permit Rev	6/4/2026	POT			TBD	TBD	0.00	GBC reviewing with Donleys
OS-00042	Add Card Readers to Chases	6/4/2026	POT			300,000.00	300,000.00	0.00	
OS-00043	Ipod Visitation Booths	7/1/2026	POT			TBD	TBD	0.00	Owner to provide direction on who is procuring Ipods
OS-00044	Grading Permit	7/9/2026	POT			8,868.63	8,868.63	0.00	
OS-00045	Added Cameras to MHU Acute	7/9/2026	POT			TBD	TBD	0.00	To be evaluated after 60% CDs
OS-00046	Sightline Layout Revision Impacts	7/10/2026	POT			TBD	TBD	0.00	Notice sent 7/13/26
OS-00047	Penal Insta Hot Bottle Fillers	7/13/2026	POT			68,612.70	68,612.70	0.00	CCJP reviewing Insta Hot fixture options

						7/28/2026	7/21/2026	VOD = Void OCO = Owner Change Order ATP = Authorization to Proceed	
PCI	Description	PCI Date	Status	OCO	ATP	This Week Bill Amt	Last Week Bill Amt	Delta	Notes:
OS-00048	Unsuitable Soils Above Owner Allowance OA-002	7/14/2026	PWA			313,063.92	313,063.92	0.00	Captures temporary increase to OA-002 budget to capture allowance overage with ATP-009 costs. Also captures estimate for Keller Estimated Remaining Splicing Cost - Areas A, C & H
						4,215,701.91	4,215,701.91	0.00	
					Proceeding w/Authorization (PWA)	\$ 958,374	\$ 958,374	\$ -	
					Potential (POT)	\$ 1,327,102	\$ 1,327,102	\$ -	
					Proceeding at Risk (PAR)	\$ -	\$ -	\$ -	
					Void (VOD)	\$ -	\$ -	\$ -	
					Approved (APP)	\$ 1,930,226	\$ 1,930,226	\$ -	
					Total Executed Change Orders	\$1,930,225.87			
					Original Contract	\$802,314,787			
					Current Revised Contract Sum	\$804,245,013			
					Potential Change Orders	\$2,285,476			
					Potential Revised Contract Sum	\$806,530,489			

Appendix

Contingency Log

**J09594.100 - Cuyahoga County Central Services Campus
Construction Contingency Log
7/28/2026**

Abbreviations
POT = potential
PWA = Proceeding with Authorization
APP = Approved
PAR = Proceeding at Risk
VOD = Void
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PCI	Description	PCI Date	Status	ATP	7/28/2026	7/21/2026	Delta	Notes:
					This Week Bill Amt	Last Week Bill Amt		
CT-00001	COMG Insurance Coverage	6/26/2026	APP		-276,939.00	-276,939.00	0.00	CNL Submitted to PMC 6/24/26
CT-00003	Staffing Fee Funded from Contingency	6/29/2026	PWA	ATP-0004	-1,046,078.50	-1,046,078.50	0.00	ATP submitted to PMC on 7/21/26
CT-00004	BP 01B Final Clean - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00005	BP 02A Site Demolition - Buyout Savings/Overrun	7/20/2026	APP		500.00	500.00	0.00	
CT-00006	BP 02B Selective Demolition - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00007	BP 03A Precast - Buyout Savings/Overrun	7/20/2026	APP		1,000.00	1,000.00	0.00	
CT-00008	BP 03B Concrete Structure - Buyout Savings/Overrun	7/20/2026	APP		-649,000.00	-649,000.00	0.00	
CT-00009	BP 03C Concrete - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00010	BP 04A Masonry - Core - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00011	BP 04B Masonry - Secure - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00012	BP 04C Masonry - CUP - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00013	BP 04D Masonry - Non-Secure - Buyout	6/11/2026	VOD		0.00	0.00	0.00	
CT-00014	BP 04E Masonry - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00015	BP 05A Structural Steel - Buyout Savings/Overrun	6/11/2026	PWA		-914,315.00	0.00	-914,315.00	
CT-00016	BP 05B Miscellaneous Steel - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00017	BP 06A Carpentry / Casework - Secure - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00018	BP 06B Acoustical Panels - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00019	BP 06C Carpentry / Casework - Sheriff Tower - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00020	BP 06D Carpentry / Casework - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00021	BP 07A Roofing - Main - Upper - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00022	BP 07B Roofing - Main - Lower - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00023	BP 07C Roofing - CUP, Sheriff, Canopies - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00024	BP 07D Roofing - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00025	BP 07E Spray Fireproofing- Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00026	BP 07F Sealants and Firestopping - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00027	BP 07G Exterior Façade - Panels & Soffit - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00028	BP 08A Glass & Glazing - Exterior - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00029	BP 08B Glass & Glazing - Interior - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00030	BP 08C Doors Frame Hardware - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00031	BP 08D Doors Frame Hardware - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00032	BP 09A Metal Studs, Drywall - Secure - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00033	BP 09B Metal Studs, Drywall - Non-Secure - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00034	BP 09C Metal Studs, Drywall - Sheriff Tower - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00035	BP 09D Flooring - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00036	BP 09E Sealed Concrete - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00037	BP 09F Epoxy Flooring - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00038	BP 09G Painting - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00039	BP 09H Painting - Sheriff Tower - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00040	BP 09I Tiling - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00041	BP 09J Terrazzo - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00042	BP 09K Metal Studs - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00043	BP 09L Flooring - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	

**J09594.100 - Cuyahoga County Central Services Campus
Construction Contingency Log
7/28/2026**

Abbreviations
POT = potential
PWA = Proceeding with Authorization
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PAR = Proceeding at Risk
VOD = Void
ATP = Authorization to Proceed

PCI	Description	PCI Date	Status	ATP	7/28/2026	7/21/2026	Delta	Notes:
					This Week Bill Amt	Last Week Bill Amt		
CT-00044	BP 09M Painting - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00045	BP 10A Lockers, Extinguishers, & Specialties -	6/11/2026	VOD		0.00	0.00	0.00	
CT-00046	BP 11A Food Service & Laundry - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00047	BP 11B Building Signage - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00048	BP 12A DEC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00049	BP 12B Detention Caulking - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00050	BP 12C Toilet Partitions & Accessories - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00051	BP 14A Elevators - Buyout Savings/Overrun	6/11/2026	PWA		-775,725.00	0.00	-775,725.00	
CT-00052	BP 21A Fire Protection - Buyout Savings/Overrun	7/1/2026	APP		-514,125.00	-514,125.00	0.00	
CT-00053	BP 22A Plumbing - Buyout Savings/Overrun	6/11/2026	PWA		534,000.00	0.00	534,000.00	
CT-00054	BP 22B Plumbing - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00055	BP 23A HVAC - Buyout Savings/Overrun	6/11/2026	PWA		1,498,733.00	0.00	1,498,733.00	
CT-00056	BP 23B Early Mechanical Equipment - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00057	BP 23C HVAC - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00058	BP 26A Electrical - Buyout Savings/Overrun	6/11/2026	PWA		1,422,428.00	0.00	1,422,428.00	
CT-00059	BP 26B Early Electrical Equipment - Buyout	6/11/2026	VOD		0.00	0.00	0.00	
CT-00060	BP 26C Electrical - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00061	BP 27A Technology - Buyout Savings/Overrun	6/11/2026	PWA		1,445,632.00	0.00	1,445,632.00	
CT-00062	BP 27B Technology - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00063	BP 28A SEC - Buyout Savings/Overrun	6/11/2026	PWA		584,000.00	0.00	584,000.00	
CT-00064	BP 28B SEC - PDC - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00065	BP 31A Sitework & Utilities - Buyout Savings/Overrun	7/20/2026	PWA		-83,500.00	-83,500.00	0.00	
CT-00066	BP 31B Site Concrete - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00067	BP 31C Asphalt Paving/Striping - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00068	BP 32A Deep Foundations - Buyout Savings/Overrun	7/22/2026	PWA		80,600.00	0.00	80,600.00	
CT-00069	BP 32B Landscaping - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00070	BP 32C Final Fencing - Buyout Savings/Overrun	6/11/2026	VOD		0.00	0.00	0.00	
CT-00071	Food Service Consultant	6/26/2026	PWA		-15,994.39	-15,994.39	0.00	
CT-00072	Deep Foundations Additional Revisions	6/11/2026	PWA		-90,000.00	-90,000.00	0.00	
CT-00073	Site Electrical/Technology Ductbanks & Rock Excavation	7/8/2026	PWA		-250,000.00	-250,000.00	0.00	
CT-00074	Combine Kitchen Exhaust	6/11/2026	PWA		0.00	0.00	0.00	
CT-00075	Modular Controls (A3-006)	7/17/2026	VOD		0.00	0.00	0.00	Part of Accurate & US Comm contracts
CT-00076	Stairwell Unit Heaters (A3-007)	6/11/2026	PWA		8,000.00	8,000.00	0.00	
CT-00077	Allocation Deduct - Eagle	6/10/2026	APP		28,000.00	28,000.00	0.00	
CT-00078	Temporary Utilities - Plumbing	6/12/2026	PWA		-2,000,000.00	0.00	-2,000,000.00	
CT-00079	Muffin Monster Power	6/15/2026	POT		-44,084.31	-44,084.31	0.00	
CT-00080	Stair Cores Areas B,C,D and E Drawing Release 26.06.19	7/21/2026	VOD		0.00	0.00	0.00	
CT-00081	26.06.23 Bulletin 9.2 Stair Cores & 26.06.29 Bulletin 09.2 Stair Cores R1	7/21/2026	PWA		0.00	0.00	0.00	
CT-00082	26.06.23 Bulletin 4.1 Truss Designs - Area C	7/21/2026	PWA		0.00	0.00	0.00	
CT-00083	26.06.29 Bulletin 2.4 Steel Framing Revisions - Areas F & E	7/21/2026	PWA		0.00	0.00	0.00	
CT-00084	Mr. Excavator RFI 57 & 86 Cost Impact	7/21/2026	POT		0.00	0.00	0.00	
CT-00085	Mr. Excavator RFI-101 Cost Impact	7/21/2026	POT		0.00	0.00	0.00	
CT-00086	A3-010 Chase Unit Heaters to Electric	7/21/2026	POT		0.00	0.00	0.00	
CT-00087	26.07.27 Bulletin 9.4 Stair Cores Revisions to 2E & 3G	7/28/2026	PWA		0.00	0.00	0.00	
OS-00007	Stop Work Order #1 & Deep Foundations Schedule Impacts	7/28/2026	PWA	ATP-0003	23,190.24	23,190.24	0.00	ATP submitted to PMC on 7/20/26
OS-00009	Post GMP Reconciliation - Mark Up Revisions	7/21/2026	PWA	ATP-0002	-2,293,056.00	-2,293,056.00	0.00	ATP submitted to PMC on 7/13/26
OS-00012	Alternate #3 - Rec Yard Ceiling Alternate	6/4/2026	POT		0.00	0.00	0.00	
OS-00013	Alternate #4 - Sheriff Tower Mechanical Screen Alternate	6/4/2026	POT		0.00	0.00	0.00	
OS-00014	Alternate #5 - Sheriff Tower Paging System Alternate	6/4/2026	POT		0.00	0.00	0.00	
OS-00015	Alternate #6 - Sealed Concrete to Traffic Coating Alternate	6/4/2026	POT		0.00	0.00	0.00	

					7/28/2026	7/21/2026		
					This Week	Last Week		
PCI	Description	PCI Date	Status	ATP	Bill Amt	Bill Amt	Delta	Notes:
OS-00016	Alternate #7 - Add (3) Light Monitors at BCC Alternate	6/4/2026	POT		0.00	0.00	0.00	
OS-00017	Alternate #8 - CAT06A at Security Cameras, WAPS, & Wireless Controller Alternate	6/4/2026	APP		0.00	0.00	0.00	
OS-00018	Alternate #9 - Piped Med Gas Alternate	6/4/2026	POT		0.00	0.00	0.00	
OS-00019	Alternate #10 - Class C3 Rating at Elevator E9 Alternate	7/20/2026	PWA		14,460.00	14,460.00	0.00	
OS-00020	Alternate #11 - PDC Addition Alternate	6/4/2026	POT		0.00	0.00	0.00	
OS-00021	VM - Replace Integral Colored Concrete in Ranges with Standard Concrete	6/4/2026	POT		0.00	0.00	0.00	
OS-00022	VM - Replace Decorative Concrete Pavement in Courtyard with Standard Concrete	6/4/2026	POT		0.00	0.00	0.00	
OS-00024	VM - Medical Gas Head Wall with Plumbed Oxygen	6/4/2026	POT		0.00	0.00	0.00	
OS-00025	VM - 4 Bed Cell Prefabrication (A3-005)	6/4/2026	APP		0.00	0.00	0.00	
OS-00026	VM - Solar Project Responsibility Matrix	6/4/2026	APP		0.00	0.00	0.00	
OS-00027	VM - Stair & Elevator Cores to CIP Concrete (A3-001)	7/9/2026	APP		0.00	0.00	0.00	
OS-00028	VM - Exterior Wall Alternate - Precast Panels (A3-002)	7/9/2026	APP		0.00	0.00	0.00	
OS-00029	VM - Underslab Conflicts between Footings & Plbg (A3-003)	7/28/2026	APP	ATP-0001	0.00	0.00	0.00	ATP to be submitted
OS-00030	VM - Potential DA Target Savings (Plbg, HVAC, Elec, Tech)	7/24/2026	POT		0.00	0.00	0.00	
OS-00031	VM - Rec Yard Windows (A3-007)	6/4/2026	PWA		0.00	0.00	0.00	
OS-00044	Grading Permit	7/13/2026	POT		468.01	468.01	0.00	
OS-00047	Penal Insta Hot Bottle Fillers	7/13/2026	POT		8,729.04	8,729.04	0.00	
					-3,303,076.91	-5,178,429.91	1,875,353.00	

Appendix

Cash Flow Report

Cash Flow Projections
Cuyahoga County Central Services Campus

Month	Baseline		Actual + Forecast		%
	Monthly	Cumulative	Monthly	Cumulative	
Jul-25	\$ -	\$ -	\$ -	\$ -	
Aug-25	\$ -	\$ -	\$ -	\$ -	
Sep-25	\$ -	\$ -	\$ -	\$ -	
Oct-25	\$ 749,824	\$ 749,824	\$ 759,363	\$ 759,363	0.09%
Nov-25	\$ 288,378	\$ 1,038,202	\$ 303,121	\$ 1,062,483	0.04%
Dec-25	\$ 762,524	\$ 1,800,726	\$ 813,721	\$ 1,876,204	0.10%
Jan-26	\$ 1,115,077	\$ 2,915,803	\$ 1,314,028	\$ 3,190,232	0.2%
Feb-26	\$ 1,112,948	\$ 4,028,751	\$ 1,374,494	\$ 4,564,726	0.2%
Mar-26	\$ 1,313,590	\$ 5,342,341	\$ 1,889,843	\$ 6,454,570	0.2%
Apr-26	\$ 4,442,895	\$ 9,785,237	\$ 5,943,664	\$ 12,398,234	0.6%
May-26	\$ 10,052,802	\$ 19,838,039	\$ 6,260,473	\$ 18,658,707	1.3%
Jun-26	\$ 38,995,390	\$ 58,833,429	\$ 36,054,161	\$ 54,712,868	4.9%
Jul-26	\$ 16,526,870	\$ 75,360,299	\$ 10,746,447	\$ 65,459,315	2.1%
Aug-26	\$ 15,553,772	\$ 90,914,070	\$ 12,742,894	\$ 78,202,209	1.9%
Sep-26	\$ 15,666,018	\$ 106,580,089	\$ 13,738,396	\$ 91,940,605	2.0%
Oct-26	\$ 16,667,372	\$ 123,247,461	\$ 15,306,495	\$ 107,247,100	2.1%
Nov-26	\$ 18,820,782	\$ 142,068,243	\$ 16,454,969	\$ 123,702,068	2.3%
Dec-26	\$ 23,819,711	\$ 165,887,954	\$ 23,855,647	\$ 147,557,716	3.0%
Jan-27	\$ 26,086,342	\$ 191,974,296	\$ 23,493,792	\$ 171,051,508	3.3%
Feb-27	\$ 27,278,851	\$ 219,253,146	\$ 24,807,222	\$ 195,858,730	3.4%
Mar-27	\$ 25,200,847	\$ 244,453,993	\$ 22,150,019	\$ 218,008,749	3.1%
Apr-27	\$ 21,819,113	\$ 266,273,106	\$ 19,944,028	\$ 237,952,777	2.7%
May-27	\$ 24,006,913	\$ 290,280,019	\$ 22,601,075	\$ 260,553,852	3.0%
Jun-27	\$ 24,029,864	\$ 314,309,882	\$ 24,070,993	\$ 284,624,845	3.0%
Jul-27	\$ 25,306,858	\$ 339,616,741	\$ 25,539,343	\$ 310,164,189	3.2%
Aug-27	\$ 28,543,382	\$ 368,160,122	\$ 29,919,761	\$ 340,083,950	3.6%
Sep-27	\$ 24,665,164	\$ 392,825,286	\$ 26,340,209	\$ 366,424,159	3.1%
Oct-27	\$ 23,102,484	\$ 415,927,771	\$ 24,496,393	\$ 390,920,552	2.9%
Nov-27	\$ 22,658,165	\$ 438,585,936	\$ 23,693,943	\$ 414,614,494	2.8%
Dec-27	\$ 21,094,470	\$ 459,680,406	\$ 22,529,580	\$ 437,144,074	2.6%
Jan-28	\$ 23,919,755	\$ 483,600,161	\$ 24,949,771	\$ 462,093,846	3.0%
Feb-28	\$ 23,179,314	\$ 506,779,475	\$ 24,219,510	\$ 486,313,355	2.9%
Mar-28	\$ 18,903,607	\$ 525,683,082	\$ 20,770,468	\$ 507,083,823	2.4%
Apr-28	\$ 18,492,469	\$ 544,175,551	\$ 19,925,304	\$ 527,009,127	2.3%
May-28	\$ 19,986,441	\$ 564,161,992	\$ 21,542,835	\$ 548,551,962	2.5%
Jun-28	\$ 20,021,184	\$ 584,183,176	\$ 21,342,709	\$ 569,894,671	2.5%
Jul-28	\$ 18,912,120	\$ 603,095,296	\$ 20,283,571	\$ 590,178,242	2.4%
Aug-28	\$ 19,463,820	\$ 622,559,116	\$ 20,448,684	\$ 610,626,926	2.4%
Sep-28	\$ 17,138,662	\$ 639,697,778	\$ 19,394,030	\$ 630,020,956	2.1%
Oct-28	\$ 18,082,243	\$ 657,780,021	\$ 20,081,025	\$ 650,101,981	2.3%
Nov-28	\$ 18,497,146	\$ 676,277,167	\$ 20,936,900	\$ 671,038,881	2.3%
Dec-28	\$ 17,005,407	\$ 693,282,574	\$ 18,915,728	\$ 689,954,609	2.1%
Jan-29	\$ 20,556,518	\$ 713,839,092	\$ 21,816,217	\$ 711,770,826	2.6%
Feb-29	\$ 18,338,975	\$ 732,178,066	\$ 19,430,988	\$ 731,201,814	2.3%
Mar-29	\$ 15,641,761	\$ 747,819,828	\$ 16,289,372	\$ 747,491,186	1.9%
Apr-29	\$ 15,007,902	\$ 762,827,730	\$ 15,442,112	\$ 762,933,297	1.9%
May-29	\$ 13,770,433	\$ 776,598,162	\$ 13,608,138	\$ 776,541,435	1.7%
Jun-29	\$ 11,967,652	\$ 788,565,814	\$ 11,908,081	\$ 788,449,515	1.5%
Jul-29	\$ 8,421,275	\$ 796,987,089	\$ 8,512,630	\$ 796,962,145	1.0%
Aug-29	\$ 3,676,918	\$ 800,664,007	\$ 3,688,221	\$ 800,650,366	0.5%
Sep-29	\$ 1,649,350	\$ 802,313,357	\$ 1,664,420	\$ 802,314,786	0.2%
Oct-29	\$ -	\$ 802,313,357	\$ -	\$ 802,314,786	0.0%
Nov-29	\$ -	\$ 802,313,357	\$ -	\$ 802,314,786	0.0%
Dec-29	\$ -	\$ 802,313,357	\$ -	\$ 802,314,786	0.0%

