Project Number: 006-100-011
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Capital Building North Wing Renovation
Agency: Office of the Architect of the Capitol
Location: Capitol Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: William Devine
A/E Telephone: (217)359-1514
Date Selected:
Contract Date:
Est. Project Cost: 321,958,165.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 06-29-21

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	334,407,589.00	03-11-25	334,407,589.00	03-11-25	328,064,584.00	263,698,816.69	6,343,005.00	.00
Total	334,407,589.00		334,407,589.00		328,064,584.00	263,698,816.69	6,343,005.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Capital Building North Wing Renovation

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	242,910.46	Schem Design:			(0)	Prime Bid:			05-06-20	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	01-23-20	01-30-20	(7)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	CAP19.01						(0)			(0)	
Henneman Engineering Inc.	20003110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	CAP19.01	10	10,568,000.00	6,382,226.00	10	16,950,226.00	16,231,134.25	79	719,091.75	96
Henneman Engineering Inc.	20003110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			10,568,000.00	6,382,226.00	10	16,950,226.00	16,231,134.25	79	719,091.75	96

Project Number: 006-100-011
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Capital Building North Wing Renovation
Agency: Office of the Architect of the Capitol
Location: Capitol Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: William Devine
A/E Telephone: (217)359-1514
Date Selected:
Contract Date:
Est. Project Cost: 321,958,165.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	334,407,589.00	03-11-25	334,407,589.00	03-11-25	328,064,584.00	263,698,816.69	6,343,005.00	.00
Total	334,407,589.00		334,407,589.00		328,064,584.00	263,698,816.69	6,343,005.00	.00

PHASE NUMBER: 2 (C) 99.00% Description: Capital Building North Wing Renovation E

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	242,910.46	Schem Design:			(0)	Prime Bid:			03-17-21	(0)
		Design Devel:	02-14-20	02-21-20	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	03-31-20	01-06-21	(281)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
R.D. Lawrence Construction C	CAP21.03	05-13-21	06-02-21	03-18-22	07-14-23		(0)	08-14-23		(0)	08-14-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
R.D. Lawrence Construction C	CAP21.03	81	9,546,599.00	474,286.66	43	10,020,885.66	9,993,729.16	21	27,156.50	100
***** Contract Totals *****			9,546,599.00	474,286.66	43	10,020,885.66	9,993,729.16	21	27,156.50	100

Project Number: 006-100-011
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Capital Building North Wing Renovation
Agency: Office of the Architect of the Capitol
Location: Capitol Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: William Devine
A/E Telephone: (217)359-1514
Date Selected:
Contract Date:
Est. Project Cost: 321,958,165.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	334,407,589.00	03-11-25	334,407,589.00	03-11-25	328,064,584.00	263,698,816.69	6,343,005.00	.00
Total	334,407,589.00		334,407,589.00		328,064,584.00	263,698,816.69	6,343,005.00	.00

PHASE NUMBER: 3 (C) 99.00% Description: Capital Building North Wing Renovation S

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	242,910.46	Schem Design:	04-15-20	12-26-20	(255)	Prime Bid:				(0)
		Design Devel:	06-15-20	04-27-21	(316)	Prime Re-Bid:			10-27-21	(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	09-15-20	08-23-21	(342)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
River City Construction, L.L	CAP2207	01-06-22	01-19-22	03-31-23	10-11-24		(0)	11-27-24		(0)	11-27-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
River City Construction, L.L	CAP2207	81	42,351,000.00	2,154,863.43	86	44,505,863.43	42,524,475.88	39	1,981,387.55	96
***** Contract Totals *****			42,351,000.00	2,154,863.43	86	44,505,863.43	42,524,475.88	39	1,981,387.55	96

Project Number: 006-100-011
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Capital Building North Wing Renovation
Agency: Office of the Architect of the Capitol
Location: Capitol Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: William Devine
A/E Telephone: (217)359-1514
Date Selected:
Contract Date:
Est. Project Cost: 321,958,165.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	334,407,589.00	03-11-25	334,407,589.00	03-11-25	328,064,584.00	263,698,816.69	6,343,005.00	.00
Total	334,407,589.00		334,407,589.00		328,064,584.00	263,698,816.69	6,343,005.00	.00

PHASE NUMBER: 4 (C) 82.00% Description: Capital Building North Wing Renovation (

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	242,910.46	Schem Design:			(0)	Prime Bid:			03-23-22	(0)
		Design Devel:	02-28-20	03-05-20	(6)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	07-10-20	10-09-20	(91)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	12-04-20	01-12-22	(404)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
CORE Construction Services o	CAP2215	05-11-22	06-30-22	08-31-25			(0)	10-30-25		(0)	10-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CORE Construction Services o	CAP2215	81	243,500,000.00	13,087,608.91	323	256,587,608.91	194,949,477.40	33	61,638,131.51	76
***** Contract Totals *****			243,500,000.00	13,087,608.91	323	256,587,608.91	194,949,477.40	33	61,638,131.51	76

Project Number: 007-000-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Carpeting/Flooring for Courts
Agency: Courts of Illinois
Location: Statewide - The Court of Illinois
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27706
A/E Name: Tilton, Kelly + Bell, L.L.C.
A/E Contact: Michelle Bowman
A/E Telephone: (312)447-3100
Date Selected: 04-08-25
Contract Date:
Est. Project Cost: 8,307,600.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,307,600.00	04-16-25	8,307,600.00	04-16-25	.00	.00	8,307,600.00	.00
Total	8,307,600.00		8,307,600.00		.00	.00	8,307,600.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Replace Carpeting/Flooring for Courts

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Tilton, Kelly + Bell, L.L.C.	25051910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tilton, Kelly + Bell, L.L.C.	25051910	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

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

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Michael Breitbach
A/E Telephone: (309)282-8000
Date Selected: 12-10-19
Contract Date: 04-20-20
Est. Project Cost: 1,329,880.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,329,880.00	04-27-23	1,329,880.00	04-27-23	1,316,642.49	1,191,678.88	13,237.51	.00
Total	1,329,880.00		1,329,880.00		1,316,642.49	1,191,678.88	13,237.51	.00

PHASE NUMBER: 1 (C) 98.00% Description: Repair Driveway and Parking Lot

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-18-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	07-03-20	07-23-20	(20)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	385.54	Schem Design:	07-03-20	07-23-20	(20)	Prime Bid:	06-23-21	09-28-22	04-25-23	(209)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-21	11-30-23		(0)
		50%:	03-03-21	03-25-21	(22)	Final Accept:	01-31-22	01-31-24		(0)
		75%:	05-27-22	06-23-22	(27)	A/E Cont End:	**09-30-22**	**11-14-25**		
		95-100%:	07-15-22	01-10-23	(179)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	20033110						(0)			(0)	**11-14-25**
Kinney Contractors, Inc.	23053181	06-01-23	07-14-23	08-31-23	08-30-24		(0)	08-30-24		(0)	**02-27-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	20033110	10	17,920.00	99,210.00	3	117,130.00	98,569.04	8	18,560.96	84
Kinney Contractors, Inc.	23053181	81	1,155,000.00	44,512.49	5	1,199,512.49	1,093,109.84	9	106,402.65	91
***** Contract Totals *****			1,172,920.00	143,722.49	8	1,316,642.49	1,191,678.88	17	124,963.61	91

Project Number: 023-010-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade for Security Improvements/ADA &
Agency: Appellate Court / Third District
Location: Appellate Court Building - Ottawa, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: Ed Torrez
A/E Telephone: (312)567-1000
Date Selected: 07-13-21
Contract Date: 12-21-21
Est. Project Cost: 4,429,000.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,329,000.00	01-31-24	4,329,000.00	01-31-24	4,022,448.65	1,409,461.80	306,551.35	.00
Total	4,329,000.00		4,329,000.00		4,022,448.65	1,409,461.80	306,551.35	.00

PHASE NUMBER: 1 (C) 51.00% Description: Upgrade for Security Improvements/ADA &

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		11-18-21	(0)	Assgn Bid:			11-14-23	(0)
Pgm Analysis:	03-25-22	04-05-22	(11)	Assgn Re-Bid:				(0)
Schem Design:	03-25-22	04-05-22	(11)	Prime Bid:	05-10-23	07-21-23		(0)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	05-31-24	07-31-24		(0)
50%:	11-28-22	12-20-22	(22)	Final Accept:	07-31-24	09-30-24		(0)
75%:			(0)	A/E Cont End:	**11-28-25**			
95-100%:	05-15-23	05-15-23	(0)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	22031010						(0)			(0)	**11-28-25**
P.J. Hoerr, Inc.	24054281	03-11-24	04-23-24	04-23-25			(0)	06-22-25		(0)	**06-22-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	22031010	10	70,500.00	254,500.00	2	325,000.00	263,655.40	9	61,344.60	81
P.J. Hoerr, Inc.	24054281	81	3,640,000.00	57,448.65	5	3,697,448.65	1,145,806.40	13	2,551,642.25	31
***** Contract Totals *****			3,710,500.00	311,948.65	7	4,022,448.65	1,409,461.80	22	2,612,986.85	35

Project Number: 023-010-020
Project Status: AP Active Project
Project Type: EM Emergency
Description: Assess HVAC System
Agency: Appellate Court / Third District
Location: Appellate Court Building - Ottawa, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: Jefrey Jakalski
A/E Telephone: (312)616-0000
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 1,974,328.00

PM NAME: Dan Troglio 598
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,974,328.42	06-18-25	1,974,328.42	06-18-25	1,858,228.42	129,464.01	116,100.00	.00
Total	1,974,328.42		1,974,328.42		1,858,228.42	129,464.01	116,100.00	.00

PHASE NUMBER: 1 (C) 2.00% Description: Assess HVAC System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	11-03-23	12-19-23	(46)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	06-30-25			
		95-100%:	12-15-23	09-23-24	(283)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	QB23000510						(0)			(0)	06-30-25
JB Contracting Corporation	23EM1583		05-25-23				(0)			(0)	01-31-24
JB Contracting Corporation	25EM0283		07-02-24	08-31-24			(0)	09-29-24		(0)	12-31-24
Commercial Mechanical, Inc.	25052883	06-27-25	07-23-25	06-23-26			(0)	07-23-26		(0)	07-23-27
Commercial Mechanical, Inc.	26EM0183		06-24-25	08-23-25			(0)	09-21-25		(0)	09-21-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	QB2300051010		.00	.00	0	.00	.00	0	.00	100
JB Contracting Corporation	23EM1583	83	100,000.00	2,771.58-	2	97,228.42	97,228.42	6	.00	100
JB Contracting Corporation	25EM0283	83	50,000.00	.00	1	50,000.00	32,235.59	1	17,764.41	65
Commercial Mechanical, Inc.	25052883	83	1,661,000.00	.00	0	1,661,000.00	.00	0	1,661,000.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Commercial Mechanical, Inc.	26EM0183	83	50,000.00	.00	0	50,000.00	.00	0	50,000.00	0
***** Contract Totals *****			1,861,000.00	2,771.58-	3	1,858,228.42	129,464.01	7	1,728,764.41	7

Project Number: 024-020-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Windows, Grilles and Doors
Agency: Appellate Court / Fourth District
Location: Waterways Building - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 07-13-21
Contract Date: 12-07-21
Est. Project Cost: 2,352,300.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,232,300.00	07-13-21	1,232,300.00	07-13-21	223,592.00	.00	1,008,708.00	.00
Total	1,232,300.00		1,232,300.00		223,592.00	.00	1,008,708.00	.00

PHASE NUMBER: 1 (H) 50.00% Description: Replace Windows, Grilles and Doors

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-03-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-15-22	05-05-22	(20)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-11-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-30-26			(0)
		50%:	03-23-24	03-08-24	(15-)	Final Accept:	03-30-26			(0)
		75%:			(0)	A/E Cont End:	06-15-24	03-30-27		
		95-100%:	06-21-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	22040210						(0)			(0)	03-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	22040210	10	33,306.00	190,286.00	1	223,592.00	.00	0	223,592.00	0
***** Contract Totals *****			33,306.00	190,286.00	1	223,592.00	.00	0	223,592.00	0

Project Number: 039-060-062
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Renovation to
Agency: Department of Agriculture
Location: DuQuoin State Fairgrounds - Perry County
County: 145 - Perry
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: - -
A/E Telephone: (618)988-2380
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 2,641,500.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,641,500.00	05-19-25	2,641,500.00	05-19-25	.00	.00	2,641,500.00	.00
Total	2,641,500.00		2,641,500.00		.00	.00	2,641,500.00	.00

PHASE NUMBER: 1 (D) .50% Description: Replace Roofing System and Renovation to

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	25070110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	25070110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 039-060-063
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Resurface Roadways and Sidewalks
Agency: Department of Agriculture
Location: DuQuoin State Fairgrounds - Perry County
County: 145 - Perry
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: - -
A/E Telephone: (217)679-0044
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 16,444,900.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,444,900.00	07-07-25	16,444,900.00	07-07-25	.00	.00	16,444,900.00	.00
Total	16,444,900.00		16,444,900.00		.00	.00	16,444,900.00	.00

PHASE NUMBER: 1 (D) .50% Description: Repair/Resurface Roadways and Sidewalks

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-05-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	**11-30-25**			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kuhn & Trello Consulting Eng	26040110						(0)			(0)	**11-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kuhn & Trello Consulting Eng	26040110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Todd Higginbotham
A/E Telephone: (217)363-3375
Date Selected: 02-13-18
Contract Date: 03-08-18
Est. Project Cost: 31,545,107.52

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

Analyst: Amber Evans

CURRENT STATUS 02-02-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,534,157.52	08-27-24	31,534,157.52	08-27-24	31,528,604.20	29,695,707.77	5,553.32	.00
999	.00	08-09-22	.00	08-09-22	.00	.00	.00	.00
Total	31,534,157.52		31,534,157.52		31,528,604.20	29,695,707.77	5,553.32	.00

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

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-22-18	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-01-18	05-31-18	(1-)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	26,129.15	Schem Design:	06-01-18	06-04-18	(3)	Prime Bid:	12-13-18		11-20-18	(23-)
		Design Devel:			(0)	Prime Re-Bid:			12-20-18	(0)
		25%:			(0)	Subst Compl:	04-15-20			(0)
		50%:	08-10-18	08-17-18	(7)	Final Accept:	06-01-20			(0)
		75%:			(0)	A/E Cont End:	**12-31-22**	**12-30-25**		
		95-100%:	10-19-18	10-08-18	(11-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	18001210						(0)			(0)	**12-30-25**
R.D. Lawrence Construction C	19045381	01-04-19	01-11-19	07-20-19		08-02-19	(13)	08-19-19	11-09-21	(813)	**12-31-21**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	18001210	10	927,100.00	1,760,071.00	6	2,687,171.00	2,546,728.54	28	140,442.46	95
C D B/Art In Architecture	ART	49	80,000.00	78,869.88-	6	1,130.12	.00	0	1,130.12	0
Adduci John	20049489	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Seagraves David	20049689	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Ted Sitting Crow Garner	20049589	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Seagraves David	20050189	49	73,000.00	7,300.00-	2	65,700.00	65,700.00	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Austin Engineering Co Inc	7410	49	2,845.00	.00	0	2,845.00	2,845.00	1	.00	100
Austin Engineering Co Inc	7760	49	1,007.50	.00	0	1,007.50	1,007.50	1	.00	100
Ace Sign Co.	7825	49	178.14	.00	0	178.14	178.14	1	.00	100
Austin Engineering Co Inc	7826	49	1,050.00	.00	0	1,050.00	1,050.00	1	.00	100
Austin Engineering Co Inc	7828	49	630.00	.00	0	630.00	630.00	1	.00	100
Austin Engineering Co Inc	7830	49	2,317.50	.00	0	2,317.50	2,317.50	1	.00	100
Austin Engineering Co Inc	7847	49	2,310.00	.00	0	2,310.00	2,310.00	1	.00	100
Ace Sign Co.	8016	49	281.74	.00	0	281.74	281.74	1	.00	100
Next Day Sign Company	6816	70	7,500.00	.00	0	7,500.00	7,500.00	3	.00	100
C D B - Fiscal	RESERVE	80	639,991.00	.00	0	639,991.00	.00	0	639,991.00	0
Seagraves David	24049289	89	7,300.00	.00	0	7,300.00	.00	0	7,300.00	0
R.D. Lawrence Construction C	19045381	81	10,219,000.00	749,502.51	24	10,968,502.51	10,968,502.51	12	.00	100
***** Contract Totals *****			11,969,010.88	2,423,403.63	38	14,392,414.51	13,603,550.93	57	788,863.58	95

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Todd Higginbotham
A/E Telephone: (217)363-3375
Date Selected: 02-13-18
Contract Date: 03-08-18
Est. Project Cost: 31,545,107.52

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,534,157.52	08-27-24	31,534,157.52	08-27-24	31,528,604.20	29,695,707.77	5,553.32	.00
999	.00	08-09-22	.00	08-09-22	.00	.00	.00	.00
Total	31,534,157.52		31,534,157.52		31,528,604.20	29,695,707.77	5,553.32	.00

PHASE NUMBER: 2 (C) 99.00% Description: PH-2 / Plan & Begin Coliseum Renovation*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-22-18	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	11-05-19	11-12-19	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	26,129.15	Schem Design:	11-05-19	11-12-19	(7)	Prime Bid:	06-25-20		10-28-20	(125)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-01-22			(0)
		50%:	03-04-20	03-13-20	(9)	Final Accept:	10-01-22			(0)
		75%:			(0)	A/E Cont End:	**12-31-22**	**12-30-25**		
		95-100%:		06-30-20	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
R.D. Lawrence Construction C	23041681	07-29-22	08-19-22	01-31-24		04-12-23	(294-)	03-31-24		(0)	**12-02-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
R.D. Lawrence Construction C	23041681	81	15,735,398.00	846,218.27	60	16,581,616.27	15,537,583.42	29	1,044,032.85	94
***** Contract Totals *****			15,735,398.00	846,218.27	60	16,581,616.27	15,537,583.42	29	1,044,032.85	94

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected:
Contract Date: 03-08-18
Est. Project Cost: 31,545,107.52

PM NAME: Ed James 033
Region:
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 10-01-19

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,534,157.52	08-27-24	31,534,157.52	08-27-24	31,528,604.20	29,695,707.77	5,553.32	.00
999	.00	08-09-22	.00	08-09-22	.00	.00	.00	.00
Total	31,534,157.52		31,534,157.52		31,528,604.20	29,695,707.77	5,553.32	.00

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

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	26,129.15	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		12-30-25		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 039-150-184
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate/Repair Coliseum
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected:
Contract Date: 03-08-18
Est. Project Cost: 31,545,107.52

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

Analyst: Amber Evans

CURRENT STATUS 11-06-19

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,534,157.52	08-27-24	31,534,157.52	08-27-24	31,528,604.20	29,695,707.77	5,553.32	.00
999	.00	08-09-22	.00	08-09-22	.00	.00	.00	.00
Total	31,534,157.52		31,534,157.52		31,528,604.20	29,695,707.77	5,553.32	.00

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

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	26,129.15	Schem Design:			(0)	Prime Bid:			10-11-18	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		12-30-25		
		95-100%:		08-23-18	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 039-150-188
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected: 01-15-19
Contract Date: 05-28-19
Est. Project Cost: 5,805,014.00

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,805,014.00	04-24-24	5,805,014.00	04-24-24	5,604,969.63	5,081,211.57	200,044.37	.00
Total	5,805,014.00		5,805,014.00		5,604,969.63	5,081,211.57	200,044.37	.00

PHASE NUMBER: 1 (C) 97.00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-05-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	08-23-19	10-18-19	(56)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-30-23	10-23-23	(54)	Prime Bid:	08-23-21	02-21-24	04-16-24	(55)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-23-21	10-31-24		(0)
		50%:			(0)	Final Accept:	08-23-21	01-15-25		(0)
		75%:			(0)	A/E Cont End:	**08-31-21**	**10-31-25**		
		95-100%:	11-29-23	03-15-24	(107)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Sarti Architectural Group, I	19030710						(0)			(0)	**10-31-25**
Limbaugh Construction Co. In	24055581	05-06-24	05-29-24	05-29-25			(0)	08-27-25		(0)	**08-27-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group, I	19030710	10	39,194.00	405,944.00	6	445,138.00	350,770.04	2	94,367.96	79
Limbaugh Construction Co. In	24055581	81	4,880,528.00	279,303.63	20	5,159,831.63	4,730,441.53	15	429,390.10	92
***** Contract Totals *****			4,919,722.00	685,247.63	26	5,604,969.63	5,081,211.57	17	523,758.06	91

Project Number: 039-150-195
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Resurface Roadways and Sidewalks
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 33686
A/E Name: Civil Design, Inc.
A/E Contact: Wes Kistler
A/E Telephone: (314)863-5570
Date Selected: 12-15-20
Contract Date: 03-22-21
Est. Project Cost: 9,506,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,506,000.00	09-08-23	9,506,000.00	09-08-23	9,264,366.42	8,835,713.48	241,633.58	.00
Total	9,506,000.00		9,506,000.00		9,264,366.42	8,835,713.48	241,633.58	.00

PHASE NUMBER: 1 (C) 99.00% Description: Repair/Resurface Roadways and Sidewalks

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-19-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-18-22		07-20-22	(93)
		Design Devel:	07-12-21	07-26-21	(14)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-15-23	01-15-25		(0)
		50%:	10-04-21	12-30-21	(87)	Final Accept:	02-15-23	02-15-25		(0)
		75%:			(0)	A/E Cont End:	**01-30-24**	**01-03-26**		
		95-100%:	01-24-22	03-23-23	(423)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Civil Design, Inc.	21001810						(0)			(0)	**01-03-26**
P. H. Broughton & Sons, Inc.	24043981	08-01-23	08-17-23	02-13-24	05-30-25		(0)	06-28-25		(0)	**05-13-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Civil Design, Inc.	21001810	10	366,600.00	.00	2	366,600.00	322,108.00	15	44,492.00	88
P. H. Broughton & Sons, Inc.	24043981	81	8,703,928.00	193,838.42	10	8,897,766.42	8,513,605.48	10	384,160.94	96
***** Contract Totals *****			9,070,528.00	193,838.42	12	9,264,366.42	8,835,713.48	25	428,652.94	95

Project Number: 039-150-197
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC and Controls - Multiple Bui
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 07-13-21
Contract Date: 07-06-22
Est. Project Cost: 14,299,500.00

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,899,500.00	07-13-21	11,899,500.00	07-13-21	10,861,666.11	2,195,755.50	1,037,833.89	.00
Total	11,899,500.00		11,899,500.00		10,861,666.11	2,195,755.50	1,037,833.89	.00

PHASE NUMBER: 1 (C) 15.00% Description: Replace HVAC and Controls - Multiple Bui

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-01-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	08-25-22	09-29-22	(35)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-25-22	09-29-22	(35)	Prime Bid:	08-10-23			(0)
		Design Devel:	12-01-22	12-05-22	(4)	Prime Re-Bid:			12-10-24	(0)
		25%:			(0)	Subst Compl:	09-24-23			(0)
		50%:	03-23-23	03-29-23	(6)	Final Accept:	10-10-24			(0)
		75%:			(0)	A/E Cont End:	04-06-26			
		95-100%:	06-01-23	04-30-24	(334)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	22010210						(0)			(0)	04-06-26
Henson Robinson Company	25046283	01-08-25	02-13-25	04-03-26			(0)	07-02-26		(0)	07-02-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	22010210	10	1,010,120.00	127,200.00	1	1,137,320.00	807,145.58	19	330,174.42	71
Henson Robinson Company	25046283	83	9,722,340.00	2,006.11	1	9,724,346.11	1,388,609.92	1	8,335,736.19	14
***** Contract Totals *****			10,732,460.00	129,206.11	2	10,861,666.11	2,195,755.50	20	8,665,910.61	20

Project Number: 039-150-198
Project Status: AP Active Project
Project Type: ST Standard
Description: Tuckpointing and Brick Repair
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 11-09-21
Contract Date: 04-13-22
Est. Project Cost: 2,994,600.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,994,600.00	11-15-21	2,994,600.00	11-15-21	2,632,657.59	2,278,832.84	361,942.41	.00
Total	2,994,600.00		2,994,600.00		2,632,657.59	2,278,832.84	361,942.41	.00

PHASE NUMBER: 1 (X) 99.00% Description: Tuckpointing and Brick Repair*

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		12-14-21	(0)	Assgn Bid:				(0)
Pgm Analysis:	07-08-22	08-18-22	(41)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	03-24-23			(0)
Design Devel:	07-08-22	08-18-22	(41)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	04-30-24			(0)
50%:	09-30-22	12-22-22	(83)	Final Accept:	06-28-24			(0)
75%:			(0)	A/E Cont End:	**08-30-26**			
95-100%:	01-20-23	05-05-23	(105)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	22042510						(0)			(0)	**08-30-26**
Otto Baum Company, Inc.	24047781	10-30-23	11-28-23	05-26-24	05-06-25	05-01-25	(340)	07-15-25		(0)	**08-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	22042510	10	227,000.00	17,270.00	3	244,270.00	210,349.73	4	33,920.27	86
Otto Baum Company, Inc.	24047781	81	1,969,945.00	418,442.59	10	2,388,387.59	2,068,483.11	16	319,904.48	87
***** Contract Totals *****			2,196,945.00	435,712.59	13	2,632,657.59	2,278,832.84	20	353,824.75	87

Project Number: 039-150-199
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Building - State Fire Museu
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 01-11-22
Contract Date: 08-24-22
Est. Project Cost: 2,700,000.00

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
47	2,700,000.00	10-30-24	2,700,000.00	10-30-24	2,600,649.32	2,005,532.74	99,350.68	.00
Total	2,700,000.00		2,700,000.00		2,600,649.32	2,005,532.74	99,350.68	.00

PHASE NUMBER: 1 (C) 84.00% Description: Rehabilitate Building - State Fire Museu

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-04-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	12-02-22	01-04-23	(33)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	1,521.33	Schem Design:			(0)	Prime Bid:	12-13-23		03-19-24	(97)
		Design Devel:	12-02-22	01-04-23	(33)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-31-25			(0)
		50%:	04-30-23	05-24-23	(24)	Final Accept:	03-31-25			(0)
		75%:			(0)	A/E Cont End:	**03-31-26**			
		95-100%:	09-30-23	10-20-23	(20)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	22033310						(0)			(0)	**03-31-26**
CAD Construction Inc.	24055681	05-09-24	05-23-24	05-24-25			(0)	07-08-25		(0)	**07-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	22033310	10	229,300.00	27,957.00	2	257,257.00	194,503.77	3	62,753.23	76
	OWNER COST	80	56,349.87	.00	0	56,349.87	.00	0	56,349.87	0
CAD Construction Inc.	24055681	81	2,013,300.00	273,742.45	15	2,287,042.45	1,811,028.97	12	476,013.48	79
***** Contract Totals *****			2,298,949.87	301,699.45	17	2,600,649.32	2,005,532.74	15	595,116.58	77

Project Number: 039-150-201
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Demolition of Barn 39
Agency: Department of Agriculture
Location: Illinois State Fairgrounds - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 55,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	55,000.00	06-23-25	55,000.00	06-23-25	55,000.00	.00	.00	.00
Total	55,000.00		55,000.00		55,000.00	.00	.00	.00

PHASE NUMBER: 1 (B) 99.00% Description: Emergency Demolition of Barn 39

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
P.J. Hoerr, Inc.	25EM2481		06-18-25	08-17-25			(0)	09-15-25		(0)	09-15-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
P.J. Hoerr, Inc.	25EM2481	81	55,000.00	.00	0	55,000.00	.00	0	55,000.00	0
***** Contract Totals *****			55,000.00	.00	0	55,000.00	.00	0	55,000.00	0

Project Number: 040-010-114
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Domestic Water Loop
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Darin Prost
A/E Telephone: (217)223-4605
Date Selected: 08-14-18
Contract Date: 10-11-18
Est. Project Cost: 13,411,110.00

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

Analyst: Amber Evans

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,411,110.00	10-03-24	2,411,110.00	10-03-24	2,375,359.92	2,296,947.14	35,750.08	.00
617	11,000,000.00	01-23-23	11,000,000.00	01-23-23	11,000,000.00	10,864,998.54	.00	.00
999	.00	01-23-23	.00	01-23-23	.00	.00	.00	.00
Total	13,411,110.00		13,411,110.00		13,375,359.92	13,161,945.68	35,750.08	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Domestic Water Loop*

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:					Orientation:		09-06-18		(0)
C/O Board Level Amt:	200,000.00				Pgm Analysis:	01-04-19	06-09-20		(522)
CORC Assessment Amt:	.00				Schem Design:	06-21-21	07-22-21		(31)
					Design Devel:	06-21-21	08-19-21		(59)
					25%:				(0)
					50%:				(0)
					75%:	11-16-21	11-30-21		(14)
					95-100%:	05-13-22	06-14-22		(32)
					Assgn Bid:				(0)
					Assgn Re-Bid:				(0)
					Prime Bid:	07-22-22		08-31-22	(40)
					Prime Re-Bid:			10-26-22	(0)
					Subst Compl:	10-20-23	02-15-24		(0)
					Final Accept:	12-19-23	05-15-25		(0)
					A/E Cont End:	12-01-21	01-15-26		
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Poepping, Stone, Bach & Asso	19010210						(0)			(0)	01-15-26
Rees Construction Company of	23046681	12-13-22	01-18-23	01-13-24	06-01-24	06-20-24	(159)	04-15-25		(0)	01-15-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Poepping, Stone, Bach & Asso	19010210	10	30,448.00	481,408.00	7	511,856.00	433,443.22	42	78,412.78	85
W W Grainger	IVHQ7871	70	.00	.00	0	.00	.00	0	.00	100
Rees Construction Company of	23046681	81	12,300,000.00	53,403.92	8	12,353,403.92	12,218,402.46	19	135,001.46	99
***** Contract Totals *****			12,330,448.00	534,811.92	15	12,865,259.92	12,651,845.68	61	213,414.24	98

Project Number: 040-010-114
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Domestic Water Loop
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Christina Cane
A/E Telephone: (217)223-4605
Date Selected:
Contract Date: 10-11-18
Est. Project Cost: 13,411,110.00

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

Analyst: Amber Evans

CURRENT STATUS 01-02-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,411,110.00	10-03-24	2,411,110.00	10-03-24	2,375,359.92	2,296,947.14	35,750.08	.00
617	11,000,000.00	01-23-23	11,000,000.00	01-23-23	11,000,000.00	10,864,998.54	.00	.00
999	.00	01-23-23	.00	01-23-23	.00	.00	.00	.00
Total	13,411,110.00		13,411,110.00		13,375,359.92	13,161,945.68	35,750.08	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Demolish Water Tower

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			08-31-22	(0)
		Design Devel:			(0)	Prime Re-Bid:			10-26-22	(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		01-15-26		
		95-100%:	04-18-22	06-07-22	(50)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rees Construction Company of	23045881	11-28-22	12-20-22	02-03-23		02-08-23	(5)	03-05-23	02-08-23	(25-)	03-04-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rees Construction Company of	23045881	81	510,100.00	.00	0	510,100.00	510,100.00	2	.00	100
***** Contract Totals *****			510,100.00	.00	0	510,100.00	510,100.00	2	.00	100

Project Number: 040-010-115
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct New Nursing Home and Domicilia
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 30418
A/E Name: Perkins Eastman Architects, D.
A/E Contact: Ramu Ramachandran
A/E Telephone: (312)755-1200
Date Selected: 09-11-18
Contract Date: 12-22-18
Est. Project Cost: 271,985,506.13

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

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	241,362,871.13	08-13-25	241,362,871.13	08-13-25	239,316,920.78	233,747,104.91	2,045,950.35	.00
617	30,622,634.58	06-13-23	30,622,634.58	06-13-23	30,622,634.58	30,622,634.58	.00	.00
Total	271,985,505.71		271,985,505.71		269,939,555.36	264,369,739.49	2,045,950.35	.00

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

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-14-18	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	04-30-19		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-20-19	09-16-21	(758)	Prime Bid:	01-14-20	06-23-20		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-01-26			(0)
		50%:			(0)	Final Accept:	02-01-26			(0)
		75%:			(0)	A/E Cont End:	07-08-26			
		95-100%:	12-01-19		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Perkins Eastman Architects,	19011110						(0)			(0)	07-08-26
C D B - Fiscal	FF&E						(0)			(0)	
C D B - Fiscal	TELECOM						(0)			(0)	
Veterans United Constructors	21DB0141		03-01-21	09-07-24	05-08-25	06-13-25	(279)	08-06-25		(0)	12-06-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Perkins Eastman Architects,	19011110	10	5,383,627.00	337,971.00	5	5,721,598.00	4,451,844.53	28	1,269,753.47	78
C D B - Fiscal	FF&E	11	15,000,000.00	14,906,958.68-	63	93,041.32	.00	0	93,041.32	0
C D B - Fiscal	TELECOM	11	5,000,000.00	3,584,355.88-	1	1,415,644.12	.00	0	1,415,644.12	0
C D B/Art In Architecture	ART	49	1,150,000.00	546,148.00-	1	603,852.00	.00	0	603,852.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Darren Miller	23051549	49	3,500.00	.00	0	3,500.00	3,500.00	1	.00	100
Josh Garber	23050949	49	3,500.00	.00	0	3,500.00	3,500.00	1	.00	100
John E Bannon	23050549	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Krivanek+Breaux/Art+Design	23051249	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Lynn Basa	23050649	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Beck Nicole	23050749	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Medwedeff, John	23051449	49	2,500.00	.00	0	2,500.00	2,500.00	3	.00	100
Nardi Dan	23051649	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Luftwerk, Ltd.	23051349	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Johnson Indira	23051049	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Maxwell Emcays	23050849	49	5,500.00	.00	0	5,500.00	5,500.00	3	.00	100
Metal Health Artwork	23051149	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Medwedeff, John	24041949	49	175,000.00	.00	0	175,000.00	175,000.00	6	.00	100
Josh Garber	24041849	49	75,000.00	.00	0	75,000.00	75,000.00	6	.00	100
Maxwell Emcays	24042049	49	200,000.00	.00	0	200,000.00	190,000.00	6	10,000.00	95
Beck Nicole	24041749	49	100,000.00	.00	0	100,000.00	98,000.00	5	2,000.00	98
Darren Miller	24041649	49	100,000.00	.00	0	100,000.00	100,000.00	6	.00	100
Medline Industries Inc	IVHQ7820	60	8,163.60	.00	0	8,163.60	8,163.60	1	.00	100
Medline Industries Inc	VAQ7437	70	232,370.31	99.21-	0	232,271.10	232,271.10	5	.00	100
W W Grainger	VAQ7438	70	36,423.00	.00	0	36,423.00	36,423.00	1	.00	100
Medline Industries Inc	7439	70	4,451.00	10.05-	0	4,440.95	4,440.95	1	.00	100
Medline Industries Inc	7443	70	31,180.50	1,732.50	1	32,913.00	32,913.00	2	.00	100
W W Grainger	VHQ7444	70	1,224.54	.00	0	1,224.54	1,224.54	1	.00	100
A 1 Lock Inc	VAQ7446	70	47,136.85	.00	0	47,136.85	47,136.85	3	.00	100
Medline Industries Inc	IVHQ7762	70	41,236.31	.00	0	41,236.31	41,075.80	2	160.51	100
W W Grainger	VAQ7766	70	35,744.50	.00	0	35,744.50	35,744.50	2	.00	100
Medline Industries Inc	VAQ7767	70	163,818.85	.00	0	163,818.85	162,073.26	8	1,745.59	99
A 1 Lock Inc	VAQ7768	70	101,512.91	.00	0	101,512.91	99,012.91	2	2,500.00	98
W W Grainger	IVHQ7770	70	12,958.89	.00	0	12,958.89	12,958.89	1	.00	100
Medline Industries Inc	IVHQ7771	70	59,065.45	4,523.98-	0	54,541.47	54,541.47	1	.00	100
Medline Industries Inc	IVHQ7781	70	622,215.42	.00	0	622,215.42	618,932.04	1	3,283.38	100
W W Grainger	IVHQ7789	70	2,992.55	.00	0	2,992.55	2,039.14	1	953.41	68
W W Grainger	IVHQ7790	70	7,400.76	.00	0	7,400.76	7,232.40	1	168.36	98
W W Grainger	70	70	3,104.75	.00	0	3,104.75	3,104.75	1	.00	100
Medline Industries Inc	IVHQ7795	70	.00	.00	0	.00	.00	0	.00	100
Medline Industries Inc	IVHQ7796	70	747,526.12	13,411.44-	0	734,114.68	284,341.75	2	449,772.93	39
W W Grainger	IVHQ7815	70	4,911.40	.00	0	4,911.40	4,262.54	3	648.86	87
W W Grainger	IVHQ7814	70	3,531.17	.00	0	3,531.17	3,531.17	1	.00	100
W W Grainger	IVHQ7834	70	97,570.50	.00	0	97,570.50	.00	2	97,570.50	0
W W Grainger	IVHQ7835	70	17,133.58	.00	0	17,133.58	12,750.43	3	4,383.15	75
Arena Food Service, Inc.	IVHQ7843	70	4,766.50	.00	0	4,766.50	4,766.50	1	.00	100
Arena Food Service, Inc.	IVHQ7844	70	17,133.58	1,924.49	0	19,058.07	17,515.62	1	1,542.45	92
Medline Industries Inc	IVHQ7849	70	341,612.68	.00	0	341,612.68	331,301.54	1	10,311.14	97
W W Grainger	IVHQ7853	70	11,398.40	.00	0	11,398.40	6,093.76	2	5,304.64	54
W W Grainger	IVHQ7856	70	3,492.00	.00	0	3,492.00	3,492.00	2	.00	100
Globe Medical Surgical Suppl	IVHQ7857	70	5,462.80	.00	0	5,462.80	5,462.80	1	.00	100
Howard Medical Company	IVHQ7855	70	10,560.00	.00	0	10,560.00	10,560.00	1	.00	100
Medline Industries Inc	IVHQ7864	70	244,760.68	11,447.47-	0	233,313.21	224,246.35	4	9,066.86	96
Arena Food Service, Inc.	IVHQ7860	70	5,960.00	29.00	0	5,989.00	5,989.00	1	.00	100
Technology Management Rev. F	TMRF7867	70	41,195.88	.00	0	41,195.88	41,195.88	5	.00	100
Medline Industries Inc	IVHQ7870	70	79,206.43	14,818.93-	0	64,387.50	64,387.50	1	.00	100
W W Grainger	ILVHQ7871	70	8,919.49	.00	0	8,919.49	8,919.49	2	.00	100
Arena Food Service, Inc.	IVHQ7872	70	11,192.00	.00	0	11,192.00	11,192.00	1	.00	100
Arena Food Service, Inc.	IVHQ7873	70	17,181.30	1,147.12-	0	16,034.18	16,034.18	1	.00	100
Medline Industries Inc	IVHQ7877	70	1,100.88	1,100.88-	0	.00	.00	0	.00	100
W W Grainger	IVHQ7879	70	5,057.18	.00	0	5,057.18	5,057.18	1	.00	100
Medline Industries Inc	IVHQ7885	70	39,296.85	1,995.00	0	41,291.85	41,291.85	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Medline Industries Inc	IVHQ7886	70	31,274.03	2,074.05	0	33,348.08	33,348.08	1	.00	100
Medline Industries Inc	IVHQ7887	70	105,458.64	5,695.50	0	111,154.14	111,154.14	1	.00	100
Medline Industries Inc	IVHQ7888	70	44,006.60	3,612.00	0	47,618.60	47,618.60	1	.00	100
Medline Industries Inc	IVHQ7889	70	167,702.82	4,860.03	0	172,562.85	172,562.85	1	.00	100
W W Grainger	IVHQ7891	70	13,363.02	.00	0	13,363.02	13,363.02	2	.00	100
Medline Industries Inc	IVHQ7892	70	5,640.74	.00	0	5,640.74	5,640.74	1	.00	100
Citibank N A	IVHQ7893	70	1,580.80	.00	0	1,580.80	1,580.80	1	.00	100
Medline Industries Inc	IVHQ7895	70	9,305.05	4,010.95-	1	5,294.10	5,294.10	1	.00	100
Medline Industries Inc	IVHQ7896	70	5,146.92	299.96	1	5,446.88	5,446.88	1	.00	100
Arena Food Service, Inc.	IVHQ7897	70	19,265.00	.00	0	19,265.00	19,265.00	3	.00	100
Arena Food Service, Inc.	IVHQ7898	70	14,857.35	.00	0	14,857.35	14,857.35	1	.00	100
Medline Industries Inc	IVHQ7899	70	184,268.95	650.88	0	184,919.83	158,535.10	3	26,384.73	86
Medline Industries Inc	IVHQ7900	70	38,634.89	330.86	0	38,965.75	38,965.75	3	.00	100
W W Grainger	IVHQ7901	70	16,633.93	.00	0	16,633.93	16,633.93	2	.00	100
Arena Food Service, Inc.	IVHQ7902	70	5,850.00	.00	0	5,850.00	5,850.00	1	.00	100
Focus Business Inc.	IVHQ7904	70	80,675.76	.00	0	80,675.76	80,675.76	1	.00	100
Medline Industries Inc	IVHQ7905	70	18,827.39	102.00	1	18,929.39	18,929.39	2	.00	100
Globe Medical Surgical Suppl	IVHQ7906	70	5,789.35	.00	0	5,789.35	5,429.35	2	360.00	94
Arena Food Service, Inc.	IVHQ7907	70	4,070.60	175.00	1	4,245.60	4,245.60	1	.00	100
Medline Industries Inc	IVHQ7913	70	621.81	.00	0	621.81	621.81	1	.00	100
W W Grainger	IVHQ7914	70	11,767.50	.00	0	11,767.50	11,767.50	2	.00	100
Medline Industries Inc	IVHQ7915	70	947.32	193.00	1	1,140.32	1,140.32	1	.00	100
Arena Food Service, Inc.	IVHQ7918	70	41,864.34	.00	0	41,864.34	41,864.34	1	.00	100
Arena Food Service, Inc.	IVHQ7920	70	28,140.00	.00	0	28,140.00	28,140.00	1	.00	100
Medline Industries Inc	IVHQ7924	70	6,985.23	.00	0	6,985.23	6,985.23	1	.00	100
Medline Industries Inc	IVHQ7926	70	17,430.00	1,057.72	1	18,487.72	7,409.20	1	11,078.52	40
Arena Food Service, Inc.	IVHQ7927	70	60,177.60	.00	0	60,177.60	60,177.60	1	.00	100
Arena Food Service, Inc.	IVHQ7929	70	1,450.46	.00	0	1,450.46	1,450.46	1	.00	100
Medline Industries Inc	IVHQ7938	70	2,698.00	.00	0	2,698.00	.00	0	2,698.00	0
Arena Food Service, Inc.	IVHQ7939	70	7,168.00	.00	0	7,168.00	7,168.00	1	.00	100
Medline Industries Inc	IVHQ7943	70	116,902.78	1,426.50	0	118,329.28	118,329.28	4	.00	100
Arena Food Service, Inc.	IVHQ7945	70	14,994.00	.00	0	14,994.00	14,994.00	1	.00	100
Medline Industries Inc	IVHQ7946	70	58,607.50	.00	0	58,607.50	57,447.04	4	1,160.46	98
Medline Industries Inc	IVHQ7947	70	1,100.88	.00	0	1,100.88	1,100.88	1	.00	100
W W Grainger	IVHQ7951	70	15,473.00	.00	0	15,473.00	13,355.08	1	2,117.92	86
W W Grainger	IVHQ7949	70	38,768.51	.00	0	38,768.51	38,768.51	3	.00	100
Medline Industries Inc	IVHQ7956	70	11,683.08	215.12	1	11,898.20	3,506.87	1	8,391.33	30
Medline Industries Inc	IVHQ7961	70	10,402.28	1,045.64	0	11,447.92	11,447.08	2	.84	100
Bennett Electronic Service C	IVHQ7963	70	15,700.00	26.76	1	15,726.76	15,726.76	1	.00	100
W W Grainger	IVHQ7967	70	1,446.20	.00	0	1,446.20	1,446.20	1	.00	100
Arena Food Service, Inc.	IVHQ7968	70	4,101.46	.00	0	4,101.46	.00	0	4,101.46	0
W W Grainger	IVHQ7969	70	5,924.16	.00	0	5,924.16	.00	0	5,924.16	0
W W Grainger	IVHQ7976	70	1,198.20	.00	0	1,198.20	1,198.20	1	.00	100
Smart Innovations LLC	IVHQ7977	70	34,477.66	34,477.66-	0	.00	.00	0	.00	100
Arena Food Service, Inc.	IVHQ7978	70	4,798.22	.00	0	4,798.22	4,798.22	1	.00	100
Arena Food Service, Inc.	IVHQ7979	70	2,650.00	.00	0	2,650.00	2,650.00	1	.00	100
Arena Food Service, Inc.	IVHQ7980	70	4,867.20	.00	0	4,867.20	4,867.20	1	.00	100
W W Grainger	IVHQ7981	70	2,626.50	.00	0	2,626.50	2,626.50	1	.00	100
W W Grainger	IVHQ7994	70	7,054.53	.00	0	7,054.53	492.32	1	6,562.21	7
W W Grainger	IVHQ7995	70	8,080.15	.00	0	8,080.15	8,080.15	1	.00	100
Arena Food Service, Inc.	IVHQ7996	70	6,793.00	.00	0	6,793.00	6,233.00	1	560.00	92
W W Grainger	IVHQ7997	70	7,179.88	.00	0	7,179.88	.00	0	7,179.88	0
Arena Food Service, Inc.	IVHQ7998	70	17,158.00	.00	0	17,158.00	17,158.00	1	.00	100
Arena Food Service, Inc.	IVHQ7999	70	12,498.98	.00	0	12,498.98	12,498.98	1	.00	100
W W Grainger	IVHQ8000	70	6,903.73	1,564.30-	0	5,339.43	5,339.43	1	.00	100
W W Grainger	IVHQ8002	70	75,648.91	.00	0	75,648.91	30,244.17	2	45,404.74	40
Medline Industries Inc	IVHQ8003	70	8,190.83	.00	0	8,190.83	8,190.83	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
W W Grainger	IVHQ8004	70	989.36	.00	0	989.36	989.36	1	.00	100
Arena Food Service, Inc.	IVHQ8013	70	8,725.11	.00	0	8,725.11	.00	0	8,725.11	0
Medline Industries Inc	IVHQ8017	70	20,802.60	.00	0	20,802.60	.00	0	20,802.60	0
Veterans United Constructors	21DB0141	41	225,700,000.00	30,652,607.48	25	256,352,607.48	255,359,106.26	105	993,501.22	100
***** Contract Totals *****			257,523,945.42	11,893,949.94	104	269,417,895.36	264,291,239.49	323	5,126,655.87	98

Project Number: 040-010-115C
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Nursing Home and Domicilia
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,480,447.00

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

Analyst: Amber Evans

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,480,447.00	06-20-19	2,480,447.00	06-20-19	2,480,447.00	1,758,084.87	.00	.00
Total	2,480,447.00		2,480,447.00		2,480,447.00	1,758,084.87	.00	.00

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

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 040-010-125
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical System - Headquarters
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 28732
A/E Name: RTM Engineering Consultants, L
A/E Contact: Ryan Mircsov
A/E Telephone: (618)277-5200
Date Selected: 10-12-21
Contract Date: 04-27-22
Est. Project Cost: 980,800.00

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

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	980,800.00	10-18-21	980,800.00	10-18-21	742,776.93	628,752.74	238,023.07	.00
Total	980,800.00		980,800.00		742,776.93	628,752.74	238,023.07	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Electrical System - Headquarters

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-08-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	06-22-22	06-28-22	(6)	Assgn Re-Bid:				(0)
CORC Assessment Amt: 228.41	Schem Design:	06-22-22	06-28-22	(6)	Prime Bid:	02-15-23		05-02-23	(76)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-12-23			(0)
	50%:	09-14-22	09-16-22	(2)	Final Accept:	01-11-24			(0)
	75%:			(0)	A/E Cont End:	**10-25-25**	**04-25-26**		
	95-100%:	11-23-22	11-28-22	(5)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	22011710						(0)			(0)	**04-25-26**
RTM Engineering Consultants,	22011710N						(0)			(0)	
Brown Electric Construction	23055385	07-07-23	07-21-23	07-20-24	04-18-25		(0)	05-18-25		(0)	**01-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	22011710	10	140,800.00	140,800.00-	1	.00	.00	0	.00	100
RTM Engineering Consultants,	22011710N	10	140,800.00	.00	0	140,800.00	84,520.00	17	56,280.00	60
Brown Electric Construction	23055385	85	585,000.00	16,976.93	4	601,976.93	544,232.74	12	57,744.19	91
***** Contract Totals *****			866,600.00	123,823.07-	5	742,776.93	628,752.74	29	114,024.19	85

Project Number: 040-010-126
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Fire Suppression System
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 31350
A/E Name: MEP Infrastructure Solutions,
A/E Contact: Henry Martinez
A/E Telephone: (312)279-1183
Date Selected: 10-12-21
Contract Date: 09-28-22
Est. Project Cost: 1,726,800.00

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,726,800.00	04-22-25	1,726,800.00	04-22-25	1,583,468.00	74,399.99	143,332.00	.00
Total	1,726,800.00		1,726,800.00		1,583,468.00	74,399.99	143,332.00	.00

PHASE NUMBER: 1 (C) 6.00% Description: Install Fire Suppression System

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

	Appndx A	Actual	Diff
Orientation:		02-22-22	(0)
Pgm Analysis:	10-26-22	12-27-22	(62)
Schem Design:	10-26-22	12-27-22	(62)
Design Devel:	01-04-23	04-19-23	(105)
25%:			(0)
50%:			(0)
75%:			(0)
95-100%:	03-01-23	12-18-24	(658)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	05-24-23		04-15-25	(692)
Prime Re-Bid:				(0)
Subst Compl:	01-04-24			(0)
Final Accept:	03-04-24			(0)
A/E Cont End:	**10-25-25**			
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
MEP Infrastructure Solutions	22011810						(0)			(0)	**10-25-25**
Laverdiere Construction, Inc	250515482	05-20-25	07-02-25	01-28-26			(0)	02-27-26		(0)	**02-27-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
MEP Infrastructure Solutions	22011810	10	150,200.00	.00	0	150,200.00	74,399.99	7	75,800.01	50
Laverdiere Construction, Inc	250515482	82	1,433,268.00	.00	0	1,433,268.00	.00	0	1,433,268.00	0
***** Contract Totals *****			1,583,468.00	.00	0	1,583,468.00	74,399.99	7	1,509,068.01	5

Project Number: 040-010-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Rooftop Air Conditioning Units -
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 35830
A/E Name: RTM Engineering Consultants, L
A/E Contact: - -
A/E Telephone: (618)277-5200
Date Selected: 12-12-23
Contract Date: 03-21-24
Est. Project Cost: 2,483,700.00

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

Analyst: Amber Evans

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	2,483,700.00	12-19-23	2,483,700.00	12-19-23	249,500.00	140,928.70	2,234,200.00	.00
Total	2,483,700.00		2,483,700.00		249,500.00	140,928.70	2,234,200.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Replace Rooftop Air Conditioning Units -

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-10-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-09-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-02-25	05-27-25	09-16-25	(112)
		Design Devel:	05-09-24	07-08-24	(60)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-18-25			(0)
		50%:	12-16-24	12-31-24	(15)	Final Accept:	01-15-26			(0)
		75%:			(0)	A/E Cont End:	**12-18-26**			
		95-100%:	02-28-25	06-18-25	(110)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	24051310						(0)			(0)	**12-18-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	24051310	10	234,800.00	14,700.00	2	249,500.00	140,928.70	8	108,571.30	57
***** Contract Totals *****			234,800.00	14,700.00	2	249,500.00	140,928.70	8	108,571.30	57

Project Number: 040-010-131
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: - -
A/E Telephone: (309)304-3048
Date Selected: 02-13-24
Contract Date: 05-23-24
Est. Project Cost: 8,352,900.00

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

Analyst: Amber Evans

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	8,352,900.00	10-21-24	8,352,900.00	10-21-24	578,946.97	397,095.69	7,773,953.03	.00
Total	8,352,900.00		8,352,900.00		578,946.97	397,095.69	7,773,953.03	.00

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

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-13-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	09-12-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-19-25	08-21-25	08-19-25	(2-)
		Design Devel:	09-12-24	09-18-24	(6)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-05-26	07-06-27		(0)
		50%:	01-23-25	01-27-25	(4)	Final Accept:	12-17-26	08-17-27		(0)
		75%:			(0)	A/E Cont End:	**11-05-27**	**07-06-28**		
		95-100%:	05-15-25	05-21-25	(6)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	24051610Z						(0)			(0)	**07-06-28**
W. James Taylor, Inc.	24SM1181		04-16-24	07-24-24			(0)	08-23-24	06-05-25	(286)	**08-23-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	24051610Z	10	499,200.00	49,220.00	2	548,420.00	366,568.72	10	181,851.28	67
W. James Taylor, Inc.	24SM1181	81	26,995.00	3,531.97	1	30,526.97	30,526.97	2	.00	100
***** Contract Totals *****			526,195.00	52,751.97	3	578,946.97	397,095.69	12	181,851.28	69

Project Number: 040-010-133
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Freight Elevator Replacement -
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 500,000.00

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

Analyst: Amber Evans

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	500,000.00	09-24-24	500,000.00	09-24-24	500,000.00	98,538.38	.00	.00
Total	500,000.00		500,000.00		500,000.00	98,538.38	.00	.00

PHASE NUMBER: 1 (B) 45.00% Description: Emergency Freight Elevator Replacement -

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Veterans United Constructors	25EM0781		09-24-24	11-23-24			(0)	12-22-24		(0)	09-30-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Veterans United Constructors	25EM0781	81	500,000.00	.00	1	500,000.00	98,538.38	1	401,461.62	20
***** Contract Totals *****			500,000.00	.00	1	500,000.00	98,538.38	1	401,461.62	20

Project Number: 040-010-134
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 40112
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected: 02-11-25
Contract Date:
Est. Project Cost: 7,321,400.00

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

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	7,321,400.00	02-27-25	7,321,400.00	02-27-25	.00	.00	7,321,400.00	.00
Total	7,321,400.00		7,321,400.00		.00	.00	7,321,400.00	.00

PHASE NUMBER: 1 (D) 6.00% Description: Replace Fire Alarm System

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	25051410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	25051410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 040-010-135
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Elevators
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Quincy - Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 02-11-25
Contract Date:
Est. Project Cost: 1,932,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	1,932,000.00	02-27-25	1,932,000.00	02-27-25	96,320.00	.00	1,835,680.00	.00
Total	1,932,000.00		1,932,000.00		96,320.00	.00	1,835,680.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Upgrade Elevators

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-31-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-31-25	08-05-25	(5)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	04-02-29			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	25051510						(0)			(0)	04-02-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	25051510	10	96,320.00	.00	0	96,320.00	.00	0	96,320.00	0
***** Contract Totals *****			96,320.00	.00	0	96,320.00	.00	0	96,320.00	0

Project Number: 040-020-064
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Water Upgrades
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

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

Analyst: Amber Evans

CURRENT STATUS 08-01-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 9,934,118.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,934,118.00	12-19-19	9,934,118.00	07-01-21	8,838,016.21	8,825,018.07	1,096,101.79	.00
Total	9,934,118.00		9,934,118.00		8,838,016.21	8,825,018.07	1,096,101.79	.00

PHASE NUMBER: 1 (C) 90.00% Description: Emergency Water Upgrades

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Chas. F. Bruckner & Son, Inc	19EM1282	02-11-19	02-11-19	03-04-19	09-15-22		(0)	11-30-22		(0)	12-31-22
Chas. F. Bruckner & Son, Inc	19EM1282SS	09-24-24	10-23-24	05-21-25			(0)	07-20-25		(0)	07-20-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chas. F. Bruckner & Son, Inc	19EM1282	82	100,000.00	7,934,001.40	8	8,034,001.40	8,034,001.40	45	.00	100
Chas. F. Bruckner & Son, Inc	19EM1282SS	82	98,604.64	.00	0	98,604.64	85,606.50	2	12,998.14	87
***** Contract Totals *****			198,604.64	7,934,001.40	8	8,132,606.04	8,119,607.90	47	12,998.14	100

Project Number: 040-020-065
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handlers
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 30812
A/E Name: Webb Engineering Services Inc.
A/E Contact: Tom Cullop
A/E Telephone: (314)588-0600
Date Selected: 03-12-19
Contract Date: 06-11-19
Est. Project Cost: 5,669,100.00

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

Analyst: Amber Evans

CURRENT STATUS 08-05-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,669,100.00	02-27-20	2,669,100.00	02-27-20	605,403.00	105,546.35	2,063,697.00	.00
Total	2,669,100.00		2,669,100.00		605,403.00	105,546.35	2,063,697.00	.00

PHASE NUMBER: 1 (D) 60.00% Description: Replace Air Handlers

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-07-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	01-09-20	01-09-20	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-04-21	05-25-25		(0)
		Design Devel:	08-18-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-01-21	07-07-28		(0)
		50%:	07-27-20	12-09-20	(135)	Final Accept:	10-01-21	08-07-28		(0)
		75%:	12-29-25		(0)	A/E Cont End:	07-29-22	08-09-29		
		95-100%:	03-03-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Webb Engineering Services In	19003510						(0)			(0)	08-09-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Webb Engineering Services In	19003510	10	165,700.00	439,703.00	3	605,403.00	105,546.35	3	499,856.65	18
***** Contract Totals *****			165,700.00	439,703.00	3	605,403.00	105,546.35	3	499,856.65	18

Project Number: 040-020-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Mains
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: Fred Owens
A/E Telephone: (312)987-0061
Date Selected: 08-13-19
Contract Date: 10-02-19
Est. Project Cost: 4,314,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,038,000.00	08-15-19	2,038,000.00	08-15-19	448,400.00	180,429.31	1,589,600.00	.00
Total	2,038,000.00		2,038,000.00		448,400.00	180,429.31	1,589,600.00	.00

PHASE NUMBER: 1 (D) 98.00% Description: Replace Water Mains

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-04-19	09-04-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-25-19	01-28-21	(430)	Prime Bid:	02-10-23	01-21-25		(0)
		Design Devel:	11-15-21	04-28-22	(164)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-18-23	11-29-25		(0)
		50%:	10-03-22	10-17-22	(14)	Final Accept:	09-15-23	12-29-25		(0)
		75%:			(0)	A/E Cont End:	**09-30-21**	**12-29-26**		
		95-100%:	11-28-22		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Milhouse Engineering and Con	20020410						(0)			(0)	**12-29-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	20020410	10	83,700.00	364,700.00	3	448,400.00	180,429.31	6	267,970.69	40
***** Contract Totals *****			83,700.00	364,700.00	3	448,400.00	180,429.31	6	267,970.69	40

Project Number: 040-020-068
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Central Kitchen
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 28132
A/E Name: Bauhs Dring Main Ltd.
A/E Contact: Todd Main
A/E Telephone: (312)649-9484
Date Selected: 11-13-19
Contract Date: 03-04-20
Est. Project Cost: 15,520.00

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

Analyst: Amber Evans

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,520.00	09-10-24	15,520.00	09-10-24	15,520.00	15,520.00	.00	.00
Total	15,520.00		15,520.00		15,520.00	15,520.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Central Kitchen

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	01-17-20	01-17-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	11-11-20	12-01-20	(20)	Prime Bid:	02-21-22			(0)
	Design Devel:	08-30-21	11-30-21	(92)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-31-22			(0)
	50%:	10-25-21		(0)	Final Accept:	09-30-22			(0)
	75%:			(0)	A/E Cont End:	**12-15-20**	**09-01-23**		
	95-100%:	12-20-21		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauhs Dring Main Ltd.	2002710						(0)			(0)	**09-01-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauhs Dring Main Ltd.	2002710	10	14,920.00	600.00	3	15,520.00	15,520.00	1	.00	100
***** Contract Totals *****			14,920.00	600.00	3	15,520.00	15,520.00	1	.00	100

Project Number: 040-020-069
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Restrooms
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact: Richard Hayes
A/E Telephone: (630)756-7000
Date Selected: 11-13-19
Contract Date: 03-12-20
Est. Project Cost: 5,300,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,187,300.00	11-18-19	3,187,300.00	11-18-19	464,614.19	251,484.30	2,722,685.81	.00
Total	3,187,300.00		3,187,300.00		464,614.19	251,484.30	2,722,685.81	.00

PHASE NUMBER: 1 (D) 75.00% Description: Renovate Restrooms

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-23-20	01-23-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-20-20	08-20-20	(122)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-03-20	10-24-22	(812)	Prime Bid:	04-12-21	04-11-24		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-15-22	01-25-25		(0)
		50%:			(0)	Final Accept:	08-01-22	02-24-25		(0)
		75%:	11-17-23	02-26-24	(101)	A/E Cont End:	**06-30-23**	**11-26-26**		
		95-100%:	02-11-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Middough Inc.	2002610						(0)			(0)	**11-26-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Middough Inc.	2002610	10	296,300.00	167,589.00	2	463,889.00	250,759.11	5	213,129.89	54
Middough Inc.	INT7779	00	725.19	.00	0	725.19	725.19	1	.00	100
***** Contract Totals *****			297,025.19	167,589.00	2	464,614.19	251,484.30	6	213,129.89	54

Project Number: 040-020-071
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Shingled Roofing Systems
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

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

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

Analyst: Amber Evans

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,651,200.00	03-10-20	3,651,200.00	03-10-20	2,786,859.29	2,703,582.37	864,340.71	.00
Total	3,651,200.00		3,651,200.00		2,786,859.29	2,703,582.37	864,340.71	.00

PHASE NUMBER: 1 (C) 99.55% Description: Replace Shingled Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-19-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-12-21		03-31-21	(47)
		Design Devel:	07-27-20	07-20-20	(7-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-10-21	02-07-23		(0)
		50%:			(0)	Final Accept:	01-07-22	09-30-23		(0)
		75%:			(0)	A/E Cont End:	**12-10-22**	**12-12-25**		
		95-100%:	10-12-20	01-05-21	(85)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
SMT Architects P.C.	20024710						(0)			(0)	**12-12-25**
Filotto Construction Inc	22057281	04-19-22	05-13-22	01-08-23		04-10-23	(92)	12-31-24		(0)	**02-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
SMT Architects P.C.	20024710	10	260,400.00	.00	2	260,400.00	237,156.02	10	23,243.98	91
Filotto Construction Inc	22057281	81	2,703,380.00	176,920.71-	4	2,526,459.29	2,466,426.35	8	60,032.94	98
***** Contract Totals *****			2,963,780.00	176,920.71-	6	2,786,859.29	2,703,582.37	18	83,276.92	97

Project Number: 040-020-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handlers
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: - -
A/E Telephone: (312)475-9918
Date Selected:
Contract Date:
Est. Project Cost: 9,950,963.00

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

Analyst: Amber Evans

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,215,000.00	06-02-22	5,215,000.00	06-02-22	1,102,506.00	500,365.41	4,112,494.00	.00
Total	5,215,000.00		5,215,000.00		1,102,506.00	500,365.41	4,112,494.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Replace Air Handlers

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-07-25	11-14-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25	12-18-26		(0)
		50%:			(0)	Final Accept:	01-31-26	01-22-27		(0)
		75%:			(0)	A/E Cont End:	**12-31-27**	**01-22-28**		
		95-100%:	08-08-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Melvin Cohen and Associates,	21001110						(0)			(0)	**09-30-25**
Mode Architects, P.C.	24001010						(0)			(0)	**01-22-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Melvin Cohen and Associates,	21001110	10	292,500.00	87,500.00	1	380,000.00	277,184.16	5	102,815.84	73
Mode Architects, P.C.	24001010	10	307,321.00	415,185.00	2	722,506.00	223,181.25	3	499,324.75	31
***** Contract Totals *****			599,821.00	502,685.00	3	1,102,506.00	500,365.41	8	602,140.59	45

Project Number: 040-020-074
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Renovation for Isolation Rooms
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: Andrew Wynn
A/E Telephone: (312)870-6600
Date Selected: 05-11-21
Contract Date: 04-21-21
Est. Project Cost: 560,059.84

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

Analyst: Amber Evans

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	556,960.34	04-08-25	556,960.34	04-08-25	556,960.34	556,960.34	.00	.00
991	3,099.50	09-18-24	3,099.50	09-18-24	3,099.50	3,099.50	.00	.00
Total	560,059.84		560,059.84		560,059.84	560,059.84	.00	.00

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

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-05-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	07-08-21			(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	08-05-21			(0)
		50%:		(0)	Final Accept:	08-19-21			(0)
		75%:		(0)	A/E Cont End:	06-29-21	12-31-22		
		95-100%:	05-20-21	(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rubinos & Mesia Engineers, I	21002210						(0)			(0)	12-31-22
Ujamaa Construction, Inc.	21EM0681		04-01-21			11-10-21	(0)			(0)	12-31-22

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rubinos & Mesia Engineers, I	21002210	10	33,238.00	50,173.78	6	83,411.78	83,411.78	10	.00	100
Professional Analysis and Co	7435	80	20,000.00	16,900.50-	0	3,099.50	3,099.50	2	.00	100
Ujamaa Construction, Inc.	21EM0681	81	485,000.00	11,451.44-	5	473,548.56	473,548.56	3	.00	100
***** Contract Totals *****			538,238.00	21,821.84	11	560,059.84	560,059.84	15	.00	100

Project Number: 040-020-075
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC/Replace AHU's
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: Laura Rebbe
A/E Telephone: (312)454-9100
Date Selected: 09-14-21
Contract Date: 12-17-21
Est. Project Cost: 4,313,900.00

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

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,313,900.00	09-20-21	4,313,900.00	09-20-21	374,510.00	209,326.00	3,939,390.00	.00
Total	4,313,900.00		4,313,900.00		374,510.00	209,326.00	3,939,390.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Upgrade HVAC/Replace AHU's

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-01-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-14-22	04-05-22	(22)	Prime Bid:	11-14-22	06-24-25		(0)
		Design Devel:	05-16-22	06-09-22	(24)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-24	06-18-26		(0)
		50%:			(0)	Final Accept:	06-30-24	08-03-26		(0)
		75%:	03-03-23	04-11-23	(39)	A/E Cont End:	**05-31-25**	**08-03-27**		
		95-100%:	05-12-23	04-03-25	(692)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	22001110						(0)			(0)	**08-03-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	22001110	10	363,800.00	10,710.00	2	374,510.00	209,326.00	5	165,184.00	56
***** Contract Totals *****			363,800.00	10,710.00	2	374,510.00	209,326.00	5	165,184.00	56

Project Number: 040-020-076
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Assessment and Stabilization o
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

PM NAME: Charla Travis 533
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 07-30-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 310,850.93

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	200,000.00	09-26-22	200,000.00	09-26-22	200,000.00	200,000.00	.00	.00
991	110,850.93	04-08-25	110,850.93	04-08-25	110,850.93	110,850.93	.00	.00
Total	310,850.93		310,850.93		310,850.93	310,850.93	.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Emergency Assessment and Stabilization o

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Ujamaa Construction, Inc.	23EM0881		09-20-22				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ujamaa Construction, Inc.	23EM0881	81	200,000.00	92,826.69-	0	107,173.31	107,173.31	1	.00	100
***** Contract Totals *****			200,000.00	92,826.69-	0	107,173.31	107,173.31	1	.00	100

Project Number: 040-020-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Automatic Flush Valves and Mixin
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: - -
A/E Telephone: (312)915-0557
Date Selected: 05-09-23
Contract Date: 11-03-23
Est. Project Cost: 2,500,000.00

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

Analyst: Amber Evans

CURRENT STATUS 07-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,500,000.00	04-20-23	2,500,000.00	04-20-23	87,605.00	.00	2,412,395.00	.00
Total	2,500,000.00		2,500,000.00		87,605.00	.00	2,412,395.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Install Automatic Flush Valves and Mixin

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-11-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-29-23	02-13-24	(46)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-17-24	09-16-25		(0)
		Design Devel:	12-29-23	02-13-24	(46)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-13-24	05-17-26		(0)
		50%:			(0)	Final Accept:	01-17-25	07-01-26		(0)
		75%:			(0)	A/E Cont End:	**12-13-25**	**07-01-27**		
		95-100%:	03-08-24	06-25-25	(474)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nest Builders, Inc.	24050610						(0)			(0)	**07-01-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nest Builders, Inc.	24050610	10	59,500.00	28,105.00	1	87,605.00	.00	0	87,605.00	0
***** Contract Totals *****			59,500.00	28,105.00	1	87,605.00	.00	0	87,605.00	0

Project Number: 040-020-078
Project Status: AP Active Project
Project Type: ST Standard
Description: Relocate Central Kitchen
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: - -
A/E Telephone: (815)401-0526
Date Selected: 12-12-23
Contract Date: 02-07-24
Est. Project Cost: 8,802,480.00

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

Analyst: Amber Evans

CURRENT STATUS 07-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	735,180.00	09-10-24	735,180.00	09-10-24	.00	.00	735,180.00	.00
617	5,067,300.00	12-19-23	5,067,300.00	12-19-23	707,520.00	211,482.68	4,359,780.00	.00
Total	5,802,480.00		5,802,480.00		707,520.00	211,482.68	5,094,960.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Relocate Central Kitchen

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		01-25-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-15-24	03-25-24	(10)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	05-31-24	08-02-24	(63)	Prime Bid:	11-24-25			(0)
	Design Devel:	07-26-24	12-02-24	(129)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	01-27-27			(0)
	50%:	05-05-25	05-20-25	(15)	Final Accept:	03-15-27			(0)
	75%:			(0)	A/E Cont End:	**12-01-29**			
	95-100%:	08-25-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	24021510Z						(0)			(0)	**12-01-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	24021510Z	10	133,248.00	574,272.00	1	707,520.00	211,482.68	5	496,037.32	30
***** Contract Totals *****			133,248.00	574,272.00	1	707,520.00	211,482.68	5	496,037.32	30

Project Number: 040-020-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Paving, Site Lighting and Storm
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: - -
A/E Telephone: (312)870-6600
Date Selected: 02-11-25
Contract Date: 07-16-25
Est. Project Cost: 13,284,900.00

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

Analyst: Amber Evans

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	13,284,900.00	02-27-25	13,284,900.00	02-27-25	531,560.00	.00	12,753,340.00	.00
Total	13,284,900.00		13,284,900.00		531,560.00	.00	12,753,340.00	.00

PHASE NUMBER: 1 (D) .50% Description: Upgrade Paving, Site Lighting and Storm

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-16-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-15-25		(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-01-29			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rubinos & Mesia Engineers, I	25060910						(0)			(0)	12-01-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rubinos & Mesia Engineers, I	25060910	10	531,560.00	.00	0	531,560.00	.00	0	531,560.00	0
***** Contract Totals *****			531,560.00	.00	0	531,560.00	.00	0	531,560.00	0

Project Number: 040-020-081
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Dehumidification Services and
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Manteno - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

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

Analyst: Amber Evans

CURRENT STATUS 07-11-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 155,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	155,000.00	08-14-25	155,000.00	08-14-25	155,000.00	.00	.00	.00
Total	155,000.00		155,000.00		155,000.00	.00	.00	.00

PHASE NUMBER: 1 (B) 80.00% Description: Emergency Dehumidification Services and

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Robert Nichols dba Servpro	25EM1681		12-24-24	04-30-25	08-08-25		(0)	09-15-25		(0)	11-07-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Robert Nichols dba Servpro	25EM1681	81	100,000.00	55,000.00	3	155,000.00	.00	0	155,000.00	0
***** Contract Totals *****			100,000.00	55,000.00	3	155,000.00	.00	0	155,000.00	0

Project Number: 040-050-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Veterans Home
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at LaSalle - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 33853
A/E Name: Virtual Energy Solutions, Inc.
A/E Contact: Mark Jesse
A/E Telephone: (312)583-7023
Date Selected: 10-12-21
Contract Date: 11-30-21
Est. Project Cost: 8,035,391.00

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

Analyst: Amber Evans

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,417,747.00	11-08-24	4,417,747.00	11-08-24	4,412,528.10	4,260,607.70	5,218.90	.00
617	3,617,644.00	07-29-25	3,617,644.00	07-29-25	3,569,278.99	704,586.97	48,365.01	.00
Total	8,035,391.00		8,035,391.00		7,981,807.09	4,965,194.67	53,583.91	.00

PHASE NUMBER: 1 (C) 66.00% Description: Renovate Veterans Home

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-02-21	11-02-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	01-17-22	02-08-22	(22)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	37,564.02	Schem Design:	03-28-22	05-10-22	(43)	Prime Bid:	12-19-22	05-24-23	09-19-23	(118)
		Design Devel:	06-06-22	08-11-22	(66)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-24	05-31-25		(0)
		50%:	08-15-22	11-17-22	(94)	Final Accept:	02-28-25	07-31-25		(0)
		75%:			(0)	A/E Cont End:	**12-31-25**	**07-02-26**		
		95-100%:	03-15-23	05-30-23	(76)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Virtual Energy Solutions, In	22002010						(0)			(0)	**07-02-26**
JB Contracting Corporation	23EM1483		07-07-23			10-17-23	(0)		10-27-23	(0)	
The George Sollitt Construct	24047381	10-25-23	11-15-23	11-28-25			(0)	01-27-26		(0)	**01-27-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Virtual Energy Solutions, In	22002010	10	406,100.00	56,245.00	7	462,345.00	310,424.60	32	151,920.40	67
JB Contracting Corporation	23EM1483	83	123,347.00	.00	1	123,347.00	123,347.00	1	.00	100
The George Sollitt Construct	24047381	81	6,821,184.00	574,931.09	29	7,396,115.09	4,531,423.07	20	2,864,692.02	61
***** Contract Totals *****			7,350,631.00	631,176.09	37	7,981,807.09	4,965,194.67	53	3,016,612.42	62

Project Number: 040-050-032
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at LaSalle - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Sarah Joos
A/E Telephone: (309)304-3048
Date Selected: 03-14-23
Contract Date: 05-08-23
Est. Project Cost: 4,094,220.00

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

Analyst: Amber Evans

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,594,220.00	05-23-24	1,594,220.00	05-23-24	1,440,834.58	1,440,834.58	153,385.42	.00
617	2,500,000.00	01-23-23	2,500,000.00	01-23-23	2,182,834.24	250,765.43	317,165.76	.00
Total	4,094,220.00		4,094,220.00		3,623,668.82	1,691,600.01	470,551.18	.00

PHASE NUMBER: 1 (C) 18.00% Description: Replace Roofing System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	03-28-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 07-17-23	07-20-23	(3)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	04-22-24		04-16-24	(6-)
		Design Devel: 07-17-23	07-20-23	(3)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	08-11-25			(0)
		50%: 11-06-23	11-07-23	(1)	Final Accept:	09-15-25			(0)
		75%:		(0)	A/E Cont End:	**08-10-26**			
		95-100%: 01-29-24	02-02-24	(4)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	23051110						(0)			(0)	**08-10-26**
J. L. Adler Roofing & Sheet	23EM1781		06-08-23			08-16-23	(0)			(0)	
Western Waterproofing Compan	25043281	08-13-24	09-24-24	01-02-26			(0)	03-03-26		(0)	**03-03-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	23051110	10	197,400.00	15,120.00	1	212,520.00	162,234.00	15	50,286.00	76
J. L. Adler Roofing & Sheet	23EM1781	81	200,000.00	153,385.42-	0	46,614.58	46,614.58	1	.00	100
Western Waterproofing Compan	25043281	81	3,347,000.00	17,534.24	3	3,364,534.24	1,482,751.43	8	1,881,782.81	44
***** Contract Totals *****			3,744,400.00	120,731.18-	4	3,623,668.82	1,691,600.01	24	1,932,068.81	47

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

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 11-13-19
Contract Date: 03-02-20
Est. Project Cost: 2,942,344.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,442,344.00	06-28-23	2,442,344.00	06-28-23	2,442,344.00	2,424,790.29	.00	.00
617	500,000.00	03-29-22	500,000.00	03-29-22	464,342.79	327,006.16	35,657.21	.00
Total	2,942,344.00		2,942,344.00		2,906,686.79	2,751,796.45	35,657.21	.00

PHASE NUMBER: 1 (C) 99.00% Description: General Building Repairs & Improvements

Scope Received:
C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff
Orientation:		01-15-20	(0)
Pgm Analysis:	03-25-22	03-29-22	(4)
Schem Design:			(0)
Design Devel:	03-25-22	03-29-22	(4)
25%:			(0)
50%:			(0)
75%:	07-15-22	07-21-22	(6)
95-100%:	01-15-23	01-04-23	(11-)

	Appndx A	Revised	Actual	Diff
Assgn Bid:			05-02-23	(0)
Assgn Re-Bid:				(0)
Prime Bid:	02-11-21	04-17-23	05-16-23	(29)
Prime Re-Bid:				(0)
Subst Compl:	01-07-22	03-15-25		(0)
Final Accept:	03-08-22	07-01-25		(0)
A/E Cont End:	**02-15-24**	**12-31-25**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	20013310						(0)			(0)	**12-31-25**
Fager-McGee Commercial Const	24042781	07-17-23	08-11-23	05-07-24			(0)	07-06-24		(0)	**07-06-26**
Brown Electric, Inc.	24042885	07-17-23	08-11-23	05-07-24		07-29-24	(83)	07-06-24	10-17-24	(103)	**07-06-25**
Heartland Mechanical Contrac	24042984	07-17-23	08-11-23	05-07-24		07-29-24	(83)	07-06-24	11-27-24	(144)	**07-06-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	20013310	10	211,250.00	78,500.00	5	289,750.00	245,678.17	18	44,071.83	85
Fager-McGee Commercial Const	24042781	81	1,618,000.00	129,142.17	15	1,747,142.17	1,636,323.66	11	110,818.51	94
Brown Electric, Inc.	24042885	85	421,194.00	17,714.43	5	438,908.43	438,908.43	8	.00	100
Heartland Mechanical Contrac	24042984	84	423,800.00	7,086.19	2	430,886.19	430,886.19	9	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			2,674,244.00	232,442.79	27	2,906,686.79	2,751,796.45	46	154,890.34	95

Project Number: 040-060-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Storage Bldg, Resurface Parkin
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Anna, Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: - -
A/E Telephone: (618)529-3691
Date Selected: 02-11-25
Contract Date: 04-09-25
Est. Project Cost: 3,537,600.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	3,537,600.00	02-28-25	3,537,600.00	02-28-25	94,177.00	.00	3,443,423.00	.00
Total	3,537,600.00		3,537,600.00		94,177.00	.00	3,443,423.00	.00

PHASE NUMBER: 1 (D) 6.00% Description: Construct Storage Bldg, Resurface Parkin

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-18-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-06-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:	06-06-25	06-18-25	(12)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	04-30-29			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
White & Borgognoni Architect	25031010						(0)			(0)	04-30-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
White & Borgognoni Architect	25031010	10	94,177.00	.00	0	94,177.00	.00	0	94,177.00	0
***** Contract Totals *****			94,177.00	.00	0	94,177.00	.00	0	94,177.00	0

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

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

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

Analyst: Amber Evans

Media-worthy Project Tracking

CURRENT STATUS 09-23-19

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	175,150,000.00	05-07-20	175,150,000.00	05-07-20	117,859,944.77	111,433,248.61	2,569,135.58	54,720,919.65
170	94,887.66	01-17-17	94,887.66	01-17-17	94,887.66	94,887.66	.00	.00
Total	175,244,887.66		175,244,887.66		117,954,832.43	111,528,136.27	2,569,135.58	54,720,919.65

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

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		(0)		Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:		(0)		Assgn Re-Bid:				(0)
CORC Assessment Amt: 29,688,904.31	Schem Design:		(0)		Prime Bid:				(0)
	Design Devel:		(0)		Prime Re-Bid:				(0)
	25%:		(0)		Subst Compl: 04-30-20				(0)
	50%:		(0)		Final Accept: 08-04-20				(0)
	75%:		(0)		A/E Cont End: 01-20-23				
	95-100%:		(0)		Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Harley Ellis Devereaux Corpo	10005110						(0)			(0)	05-25-20
Turner Construction Company	10005210						(0)			(0)	06-13-20
Harley Ellis Devereaux Corpo	20025210						(0)			(0)	01-20-23
Turner Construction Company	20025310						(0)			(0)	06-13-21
Illinois Office of the State	7051						(0)			(0)	
Green Building Certification	7287						(0)			(0)	
PirTano Construction Company	13047541	11-14-12	12-12-12	06-10-13		06-06-13	(4-)	08-09-13	06-26-13	(44-)	08-09-14
Latimer Associates Inc	22SM0141	09-17-21	09-08-21			11-20-21	(0)		11-20-21	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Harley Ellis Devereaux Corpo	10005110	10	229,428.00	4,323,774.82	14	4,553,202.82	4,553,202.82	56	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Turner Construction Company	10005210	10	45,133.00	9,130,212.05	10	9,175,345.05	9,175,345.05	55	.00	100
Harley Ellis Devereaux Corpo	20025210	10	.00	.00	0	.00	.00	0	.00	100
Turner Construction Company	20025310	10	650,948.00	51,097.31-	4	599,850.69	599,850.69	7	.00	100
Illinois Office of the State	7051	11	90.00	.00	0	90.00	90.00	1	.00	100
Green Building Certification	7287	11	2,968.40	.00	0	2,968.40	2,968.40	1	.00	100
C D B/Art In Architecture	ART	49	327,500.00	322,359.07-	0	5,140.93	.00	0	5,140.93	0
Messinger Jason	19046049	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Watts Studio LLC	19046149	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Johnson Indira	19045949	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Johnson Indira	19048349	49	281,000.00	.00	0	281,000.00	281,000.00	6	.00	100
Marsha Lega Studio, Inc	7278	49	445.00	.00	0	445.00	445.00	1	.00	100
Jonathan Castillo	7279	49	3,500.00	.00	0	3,500.00	3,500.00	1	.00	100
Catherine Edelman Gallery	7280	49	5,590.00	.00	0	5,590.00	5,590.00	1	.00	100
David A Gregory	7281	49	1,850.00	.00	0	1,850.00	1,850.00	1	.00	100
Fred Moss	7282	49	800.00	.00	0	800.00	800.00	1	.00	100
Eaton Studios Inc.	7286	49	13,200.00	.00	0	13,200.00	13,200.00	1	.00	100
Mariah Karson	7291	49	6,974.07	.00	0	6,974.07	6,974.07	1	.00	100
Commonwealth Edison Co	5902	50	11,801.00	.00	0	11,801.00	11,801.00	1	.00	100
Chicago City Of	6003	50	49,200.00	49,200.00	0	98,400.00	98,400.00	2	.00	100
Commonwealth Edison Co	6049	50	11,876.63	3,871.29	0	15,747.92	15,747.92	2	.00	100
Capital Development Board Ho	TELECOM	50	5,000,000.00	.00	0	5,000,000.00	.00	0	5,000,000.00	0
Capital Development Board Ho	FF&E	70	4,000,000.00	2,577,567.27-	0	1,422,432.73	877.50	1	1,421,555.23	0
W W Grainger	7052	70	41,641.50	41,641.50-	0	.00	.00	0	.00	100
W W Grainger	7124	70	977.74	.00	0	977.74	977.74	1	.00	100
W W Grainger	7125	70	1,035.90	.00	0	1,035.90	1,035.90	2	.00	100
W W Grainger	7126	70	2,356.63	.00	0	2,356.63	2,356.63	2	.00	100
Diamedical USA Equipment, In	7129	70	497,250.00	11,750.00	1	509,000.00	509,000.00	5	.00	100
Resource One Of Illinois	7131	70	91,955.25	.00	0	91,955.25	91,955.25	1	.00	100
National Office Furniture, I	7142	70	14,083.20	.00	0	14,083.20	14,083.20	1	.00	100
Diamedical USA Equipment, In	7148	70	872,275.85	6,922.00-	0	865,353.85	865,353.85	15	.00	100
Assa Group, Inc. dba Enwork	7149	70	4,905.10	.00	0	4,905.10	4,905.10	1	.00	100
OFS	7150	70	54,536.27	.00	0	54,536.27	54,536.27	1	.00	100
W W Grainger	7179	70	30,520.47	1,520.47-	0	29,000.00	29,000.00	1	.00	100
W W Grainger	7180	70	339,743.57	177,132.74-	0	162,610.83	162,610.83	3	.00	100
W W Grainger	7181	70	16,712.62	14,659.17-	0	2,053.45	2,053.45	1	.00	100
W W Grainger	7182	70	11,881.79	11,625.65-	0	256.14	256.14	1	.00	100
W W Grainger	7183	70	16,403.76	16,403.76-	0	.00	.00	0	.00	100
W W Grainger	7184	70	16,421.07	16,421.07-	0	.00	.00	0	.00	100
W W Grainger	7185	70	12,562.82	11,836.07-	0	726.75	726.75	1	.00	100
W W Grainger	7186	70	16,957.70	16,100.40-	0	857.30	857.30	1	.00	100
W W Grainger	7187	70	9,559.34	8,964.59-	0	594.75	594.75	1	.00	100
W W Grainger	7188	70	11,461.53	11,121.18-	0	340.35	340.35	1	.00	100
W W Grainger	7189	70	12,474.82	11,786.14-	0	688.68	688.68	2	.00	100
W W Grainger	7190	70	11,463.11	11,463.11-	0	.00	.00	0	.00	100
W W Grainger	7191	70	19,166.89	12,091.71-	0	7,075.18	7,075.18	1	.00	100
W W Grainger	7192	70	17,423.55	15,962.85-	0	1,460.70	1,460.70	1	.00	100
W W Grainger	7193	70	9,896.56	6,401.05-	0	3,495.51	3,495.51	1	.00	100
Interior Design by A. Valent	7211	70	1,992.20	.00	0	1,992.20	1,992.20	1	.00	100
Turner Construction Company	7212	70	4,953.55	4,953.55-	0	.00	.00	2	.00	100
OFS	7150A	70	1,548,861.63	.00	0	1,548,861.63	1,548,861.63	6	.00	100
W W Grainger	7214	70	19,981.86	.00	0	19,981.86	19,981.86	10	.00	100
Interior Design by A. Valent	7216	70	47,540.00	.00	0	47,540.00	47,540.00	1	.00	100
W W Grainger	7217	70	11,704.36	6,739.70	0	18,444.06	18,444.06	10	.00	100
ThermoPatch Corporation	7218	70	3,419.70	.00	0	3,419.70	3,419.70	2	.00	100
W W Grainger	7220	70	19,827.64	2,333.10-	0	17,494.54	17,494.54	11	.00	100
W W Grainger	7226	70	28,914.83	5,295.13-	0	23,619.70	23,619.70	1	.00	100
National Office Furniture, I	7227	70	14,083.20	14,083.20-	0	.00	.00	5	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
W W Grainger	7229	70	10,572.79	1,626.51	0	12,199.30	12,199.30	11	.00	100
Herman Miller, Inc	7231	70	438,723.35	1,168.54-	0	437,554.81	437,554.81	1	.00	100
Interior Design by A. Valent	7241	70	99,901.51	.00	0	99,901.51	99,901.51	1	.00	100
U.S. Foods, Inc.	7242	70	192,787.33	15,883.50-	0	176,903.83	176,903.83	1	.00	100
W W Grainger	7245	70	1,343.85	.00	0	1,343.85	1,343.85	1	.00	100
Almacen Inc.	7247	70	260.00	.00	0	260.00	260.00	1	.00	100
Assa Group, Inc. dba Enwork	7249	70	4,905.18	.00	0	4,905.18	4,905.18	1	.00	100
Logsdon Stationers dba Logsd	7246	70	356.40	.00	0	356.40	356.40	1	.00	100
Interior Investments, LLC	7251	70	44,370.00	.00	0	44,370.00	44,370.00	1	.00	100
Globe Medical Surgical Suppl	7257	70	3,309.30	.00	0	3,309.30	3,309.30	1	.00	100
W W Grainger	7258	70	4,658.32	4,329.45	0	8,987.77	8,987.77	11	.00	100
Ameican 3B Scientific LP	7259	70	3,445.90	1,399.95	0	4,845.85	4,845.85	3	.00	100
Interior Design by A. Valent	7260	70	9,522.85	.00	0	9,522.85	9,522.85	1	.00	100
W W Grainger	7266	70	114,318.72	.00	0	114,318.72	114,318.72	1	.00	100
W W Grainger	7267	70	76,320.52	.00	0	76,320.52	76,320.52	1	.00	100
W W Grainger	7269	70	11,442.14	.00	0	11,442.14	11,442.14	2	.00	100
Carstens, Inc	7272	70	1,964.78	.00	0	1,964.78	1,964.78	1	.00	100
Diamedical USA Equipment, In	7276	70	1,296.84	.00	0	1,296.84	1,296.84	1	.00	100
Global Equipment Co Inc	7296	70	901.00	.00	0	901.00	901.00	1	.00	100
W W Grainger	7297	70	9,381.10	2,971.81	0	12,352.91	12,352.91	3	.00	100
Resource One Of Illinois	7299	70	22,702.68	2,042.86	1	24,745.54	24,745.54	1	.00	100
W W Grainger	7300	70	3,766.19	2,000.24	0	5,766.43	5,766.43	6	.00	100
Wiley Office Equipment Co	7331	70	.00	.00	0	.00	.00	0	.00	100
W W Grainger	7382	70	.00	.00	0	.00	.00	0	.00	100
Sunrise Hitek Group, LLC	7113	80	4,620.00	.00	0	4,620.00	4,620.00	1	.00	100
Twin Oaks Landscaping, Inc.	7233	80	8,633.00	.00	0	8,633.00	8,633.00	1	.00	100
Automatic Fire Systems, Inc.	7255	80	3,845.72	.00	0	3,845.72	3,845.72	1	.00	100
Libertyville Tile & Carpet L	7262	80	2,095.86	.00	0	2,095.86	2,095.86	1	.00	100
Elite Electric Company	7304	80	4,953.55	.00	0	4,953.55	4,953.55	1	.00	100
C. R. Leonard Plumbing & Hea	INT7156	00	78.32	.00	0	78.32	78.32	1	.00	100
Twin Oaks Landscaping, Inc.	INT7308	00	239.31	.00	0	239.31	239.31	1	.00	100
Elite Electric Company	INT7326	00	336.74	.00	0	336.74	336.74	1	.00	100
PirTano Construction Company	13047541	41	928,307.00	2,362.36	1	930,669.36	930,669.36	6	.00	100
Latimer Associates Inc	22SM0141	41	54,504.00	.00	0	54,504.00	54,504.00	1	.00	100
***** Contract Totals *****			16,550,114.36	10,155,486.91	31	26,705,601.27	20,278,905.11	302	6,426,696.16	76

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

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

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

Analyst: Amber Evans

Media-worthy Project Tracking

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	175,150,000.00	05-07-20	175,150,000.00	05-07-20	117,859,944.77	111,433,248.61	2,569,135.58	54,720,919.65
170	94,887.66	01-17-17	94,887.66	01-17-17	94,887.66	94,887.66	.00	.00
Total	175,244,887.66		175,244,887.66		117,954,832.43	111,528,136.27	2,569,135.58	54,720,919.65

PHASE NUMBER: 2 (XP) 100.00% Description: PH. 2 - Construct 200 Bed Veteran's Home

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:		10-01-13		(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	29,688,904.31	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:		05-25-20		
		95-100%:	04-16-13	(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
IHC Construction Companies,	15044341	08-29-14	09-18-14	07-17-16	04-01-20	04-24-20	(377)	07-01-20	02-28-22	(607)	07-01-22
C. R. Leonard Plumbing & Hea	15044442	08-29-14	09-18-14	07-17-16	04-01-20	04-24-20	(377)	07-01-20	07-26-21	(390)	07-01-22
Great Lakes Plumbing & Heati	15044543	08-29-14	09-18-14	07-17-16	04-01-20	07-14-20	(458)	07-01-20	02-18-21	(232)	07-01-23
Amber Mechanical Contractors	15044644	08-29-14	09-18-14	07-17-16	04-01-20	04-24-20	(377)	07-01-20	05-24-21	(327)	07-01-22
Elite Electric Company	15044745	08-29-14	09-18-14	07-17-16	04-01-20	04-24-20	(377)	07-01-23	05-07-24	(311)	07-01-24
Automatic Fire Systems, Inc.	150459442	09-16-14	10-01-14	07-30-16	04-01-20	04-24-20	(364)	07-01-20	06-15-22	(714)	07-01-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
IHC Construction Companies,	15044341	41	33,542,689.00	29,305,350.88	122	62,848,039.88	62,848,039.88	57	.00	100
C. R. Leonard Plumbing & Hea	15044442	42	4,155,011.00	1,325,743.91	34	5,480,754.91	5,480,754.91	27	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Great Lakes Plumbing & Heati	15044543	43	5,657,835.00	1,400,839.40	30	7,058,674.40	7,058,674.40	37	.00	100
Amber Mechanical Contractors	15044644	44	3,100,000.00	724,289.26	21	3,824,289.26	3,824,289.26	24	.00	100
Elite Electric Company	15044745	45	7,941,800.00	3,064,814.89	52	11,006,614.89	11,006,614.89	36	.00	100
Automatic Fire Systems, Inc.	150459442	42	790,522.00	229,083.82	14	1,019,605.82	1,019,605.82	26	.00	100
***** Contract Totals *****			55,187,857.00	36,050,122.16	273	91,237,979.16	91,237,979.16	207	.00	100

Project Number: 040-080-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Enclose Residential Balconies and Kitche
Agency: Department of Veterans' Affairs
Location: Illinois Veterans' Home at Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: - -
A/E Telephone: (312)475-9918
Date Selected: 02-11-25
Contract Date: 05-28-25
Est. Project Cost: 1,528,600.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
617	1,528,600.00	02-28-25	1,528,600.00	02-28-25	121,600.00	.00	1,407,000.00	.00
Total	1,528,600.00		1,528,600.00		121,600.00	.00	1,407,000.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Enclose Residential Balconies and Kitche

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-09-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-22-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-22-25		(0)	Prime Bid:	05-29-26			(0)
		Design Devel:	08-22-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-30-27			(0)
		50%:	12-05-25		(0)	Final Accept:	08-27-27			(0)
		75%:			(0)	A/E Cont End:	**09-30-29**			
		95-100%:	03-20-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	25060810						(0)			(0)	**09-30-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	25060810	10	121,600.00	.00	0	121,600.00	.00	0	121,600.00	0
***** Contract Totals *****			121,600.00	.00	0	121,600.00	.00	0	121,600.00	0

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

A/E Id: 34808
A/E Name: GSG Material Testing, Inc., db
A/E Contact: - -
A/E Telephone: (312)424-3613
Date Selected: 03-10-20
Contract Date: 06-12-20
Est. Project Cost: 744,100.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	744,100.00	05-28-25	744,100.00	05-28-25	182,715.00	82,696.36	561,385.00	.00
Total	744,100.00		744,100.00		182,715.00	82,696.36	561,385.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-19-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-26-21	09-01-25		(0)
		Design Devel:	07-27-20	08-31-20	(35)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-18-21	03-30-26		(0)
		50%:	09-21-20	11-06-20	(46)	Final Accept:	07-16-21	04-30-26		(0)
		75%:			(0)	A/E Cont End:	**06-18-22**	**07-18-26**		
		95-100%:	12-14-20	04-05-23	(842)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Material Testing, Inc.,	20024810						(0)			(0)	**07-18-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Material Testing, Inc.,	20024810	10	95,680.00	87,035.00	3	182,715.00	82,696.36	5	100,018.64	45
***** Contract Totals *****			95,680.00	87,035.00	3	182,715.00	82,696.36	5	100,018.64	45

Project Number: 102-000-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan/Begin Site Assessment & Schematic D
Agency: Department of Natural Resources
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28706
A/E Name: Site Design Group, Ltd.
A/E Contact: - -
A/E Telephone: (312)427-7240
Date Selected: 03-11-25
Contract Date: 07-31-25
Est. Project Cost: 250,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
962	250,000.00	03-12-25	250,000.00	03-12-25	119,160.00	.00	130,840.00	.00
Total	250,000.00		250,000.00		119,160.00	.00	130,840.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Plan/Begin Site Assessment & Schematic D

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-12-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-31-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Site Design Group, Ltd.	25001010						(0)			(0)	12-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Site Design Group, Ltd.	25001010	10	119,160.00	.00	0	119,160.00	.00	0	119,160.00	0
***** Contract Totals *****			119,160.00	.00	0	119,160.00	.00	0	119,160.00	0

Project Number: 102-002-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Lake Boat Access Areas
Agency: Department of Natural Resources
Location: Burning Star State Fish & Wildlife Area, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenny McDaniel
A/E Telephone: (618)997-9190
Date Selected: 01-10-23
Contract Date: 05-15-23
Est. Project Cost: 2,133,400.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	2,133,400.00	07-11-23	2,133,400.00	07-11-23	2,043,677.77	437,399.86	89,722.23	.00
Total	2,133,400.00		2,133,400.00		2,043,677.77	437,399.86	89,722.23	.00

PHASE NUMBER: 1 (C) 20.00% Description: Construct Lake Boat Access Areas

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-15-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	07-24-23	07-27-23	(3)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-24-23	07-27-23	(3)	Prime Bid:	04-15-24		10-01-24	(169)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-25-24			(0)
		50%:	10-16-23	11-09-23	(24)	Final Accept:	12-30-24			(0)
		75%:			(0)	A/E Cont End:	**11-25-25**			
		95-100%:	01-22-24	05-21-24	(120)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bacon Farmer Workman Enginee	23050810						(0)			(0)	**11-25-25**
Samron Midwest Contracting,	25044641	11-13-24	12-30-24	07-01-25	10-14-25		(0)	11-13-25		(0)	**07-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bacon Farmer Workman Enginee	23050810	10	265,900.00	.00	0	265,900.00	117,313.00	4	148,587.00	44
Samron Midwest Contracting,	25044641	41	1,777,777.77	.00	2	1,777,777.77	320,086.86	4	1,457,690.91	18
***** Contract Totals *****			2,043,677.77	.00	2	2,043,677.77	437,399.86	8	1,606,277.91	22

Project Number: 102-040-011
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Replacement of Museum Roof
Agency: Department of Natural Resources
Location: Dickson Mounds Museum - Lewistown
County: 57 - Fulton
Leg. Districts: House: 94 - Norine Hammond
Senate:47 - Neil Anderson

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: Adriano Rigoni
A/E Telephone: (312)616-0000
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 2,000,000.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	07-24-24	2,000,000.00	07-24-24	1,135,000.00	811,866.90	865,000.00	.00
Total	2,000,000.00		2,000,000.00		1,135,000.00	811,866.90	865,000.00	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Emergency Replacement of Museum Roof

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	QG23000510						(0)			(0)	
Designed Roofing Systems, In	25EM0581		07-24-24	09-22-24	02-28-25	02-10-25	(141)	01-21-25	03-28-25	(66)	04-30-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	QG2300051010		.00	.00	0	.00	.00	0	.00	100
Designed Roofing Systems, In	25EM0581	81	1,135,000.00	.00	2	1,135,000.00	811,866.90	2	323,133.10	72
***** Contract Totals *****			1,135,000.00	.00	2	1,135,000.00	811,866.90	2	323,133.10	72

Project Number: 102-122-039
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems and Doors, Upgra
Agency: Department of Natural Resources
Location: Rock Cut State Park - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 68 - Dave Vella
Senate:34 - Steve Stadelman

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Darin Prost
A/E Telephone: (217)223-4605
Date Selected: 09-12-23
Contract Date: 01-17-24
Est. Project Cost: 900,000.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
884	900,000.00	02-06-24	900,000.00	02-06-24	104,600.00	49,675.01	795,400.00	.00
Total	900,000.00		900,000.00		104,600.00	49,675.01	795,400.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Roofing Systems and Doors, Upgra

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-02-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-27-25		08-05-25	(159)
		Design Devel:	06-20-24	07-10-24	(20)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-12-25			(0)
		50%:	08-31-24	09-18-24	(18)	Final Accept:	01-17-26			(0)
		75%:			(0)	A/E Cont End:	**12-12-27**			
		95-100%:	11-29-24	04-10-25	(132)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Poepping, Stone, Bach & Asso	24020510						(0)			(0)	**12-12-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Poepping, Stone, Bach & Asso	24020510	10	104,600.00	.00	0	104,600.00	49,675.01	8	54,924.99	48
***** Contract Totals *****			104,600.00	.00	0	104,600.00	49,675.01	8	54,924.99	48

Project Number: 102-126-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Buildings
Agency: Department of Natural Resources
Location: Shabbona Lake State Park - DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 27679
A/E Name: Saavedra Group Architects, Inc
A/E Contact: Daniel Saavedra
A/E Telephone: (815)963-9392
Date Selected: 12-14-21
Contract Date: 04-22-22
Est. Project Cost: 2,496,200.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,051,200.00	10-07-21	1,051,200.00	10-07-21	144,800.00	65,077.10	906,400.00	.00
Total	1,051,200.00		1,051,200.00		144,800.00	65,077.10	906,400.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Construct Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-09-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-06-22		(0)	Prime Bid:	02-17-23			(0)
		Design Devel:	08-15-22	03-02-23	(199)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-17-24			(0)
		50%:			(0)	Final Accept:	07-19-24			(0)
		75%:	10-10-22		(0)	A/E Cont End:	**05-17-26**			
		95-100%:	12-05-22	02-26-25	(814)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Saavedra Group Architects, I	22022910						(0)			(0)	**05-17-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Saavedra Group Architects, I	22022910	10	144,800.00	.00	0	144,800.00	65,077.10	1	79,722.90	45
***** Contract Totals *****			144,800.00	.00	0	144,800.00	65,077.10	1	79,722.90	45

Project Number: 102-126-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Boat Access Areas
Agency: Department of Natural Resources
Location: Shabbona Lake State Park - DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 34336
A/E Name: Veenstra & Kimm, Inc.
A/E Contact: - -
A/E Telephone: (217)544-8033
Date Selected: 12-13-22
Contract Date: 05-04-23
Est. Project Cost: 746,700.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	746,700.00	08-18-22	746,700.00	08-18-22	597,616.00	39,000.20	149,084.00	.00
Total	746,700.00		746,700.00		597,616.00	39,000.20	149,084.00	.00

PHASE NUMBER: 1 (C) .00% Description: Renovate Boat Access Areas

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:			(0)	Assgn Bid:				(0)
Pgm Analysis:	07-13-23	07-25-23	(12)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	05-09-24		03-18-25	(313)
Design Devel:	07-13-23	07-25-23	(12)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	12-05-24			(0)
50%:	11-02-23	04-09-24	(159)	Final Accept:	01-09-25			(0)
75%:			(0)	A/E Cont End:	**12-05-25**			
95-100%:	02-08-24	09-16-24	(221)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Veenstra & Kimm, Inc.	23050310						(0)			(0)	**12-05-25**
Martin & Company Excavating	25051281	05-13-25	07-09-25	01-05-26			(0)	07-24-26		(0)	**07-24-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Veenstra & Kimm, Inc.	23050310	10	101,900.00	.00	0	101,900.00	39,000.20	9	62,899.80	38
Martin & Company Excavating	25051281	81	495,716.00	.00	0	495,716.00	.00	0	495,716.00	0
***** Contract Totals *****			597,616.00	.00	0	597,616.00	39,000.20	9	558,615.80	7

Project Number: 102-220-050
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Repair of Lock 33
Agency: Department of Natural Resources
Location: Hennepin Canal Parkway State Park - Sheffield, Bureau County
County: 11 - Bureau
Leg. Districts: House: 73 - Ryan Spain
Senate:37 - Li Arellano,

A/E Id: 33176
A/E Name: Prairie Engineers, P.C.
A/E Contact: Alicia Kamischke
A/E Telephone: (309)839-2642
Date Selected: 01-11-22
Contract Date: 09-16-22
Est. Project Cost: 10,225,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,725,000.00	04-15-25	9,725,000.00	04-15-25	725,000.00	725,000.00	9,000,000.00	.00
884	500,000.00	02-06-24	500,000.00	02-06-24	343,493.00	48,575.21	156,507.00	.00
999	.00	06-25-24	.00	06-25-24	.00	.00	.00	.00
Total	10,225,000.00		10,225,000.00		1,068,493.00	773,575.21	9,156,507.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Plan and Begin Repair of Lock 33

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-15-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	01-16-23	01-12-23	(4-)	Prime Bid:	11-12-25			(0)
	Design Devel:	11-13-24	11-14-24	(1)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-12-27			(0)
	50%:	04-02-25	04-15-25	(13)	Final Accept:	11-03-27			(0)
	75%:			(0)	A/E Cont End:	12-01-26	12-01-28		
	95-100%:	08-06-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	22023110						(0)			(0)	12-01-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	22023110	10	191,900.00	876,593.00	2	1,068,493.00	773,575.21	23	294,917.79	72
***** Contract Totals *****			191,900.00	876,593.00	2	1,068,493.00	773,575.21	23	294,917.79	72

Project Number: 102-231-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Develop Matthiessen Annex Property
Agency: Department of Natural Resources
Location: Matthiessen State Park - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 28417
A/E Name: Farnsworth Group, Inc.
A/E Contact: Bruce Brown
A/E Telephone: (309)689-9888
Date Selected: 12-13-22
Contract Date: 03-13-24
Est. Project Cost: 15,000,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
884	15,000,000.00	08-18-22	15,000,000.00	08-18-22	436,968.00	348,695.93	14,563,032.00	.00
Total	15,000,000.00		15,000,000.00		436,968.00	348,695.93	14,563,032.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Develop Matthiessen Annex Property

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-03-23	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:			(0)
		Design Devel:		(0)	Prime Re-Bid:			(0)
		25%:		(0)	Subst Compl:			(0)
		50%:		(0)	Final Accept:			(0)
		75%:		(0)	A/E Cont End:	10-15-30		
		95-100%:		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	23011610						(0)			(0)	10-15-30

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	23011610	10	436,968.00	.00	0	436,968.00	348,695.93	6	88,272.07	80
***** Contract Totals *****			436,968.00	.00	0	436,968.00	348,695.93	6	88,272.07	80

Project Number: 102-249-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Trail System, Water Filtration S
Agency: Department of Natural Resources
Location: Starved Rock State Park - Oglesby, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 30349
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: - -
A/E Telephone: (630)420-1700
Date Selected: 12-13-22
Contract Date: 07-05-23
Est. Project Cost: 15,000,000.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,000,000.00	07-19-22	10,000,000.00	07-19-22	2,424,158.00	820,609.27	7,575,842.00	.00
465	5,000,000.00	01-29-25	5,000,000.00	01-29-25	.00	.00	5,000,000.00	.00
Total	15,000,000.00		15,000,000.00		2,424,158.00	820,609.27	12,575,842.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Upgrade Trail System, Water Filtration S

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	09-27-23	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	06-19-24	08-05-25	04-29-25	(98-)
		Design Devel:	09-27-23 01-30-24	(125)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	01-01-25	03-05-26		(0)
		50%:	07-03-24 08-15-24	(43)	Final Accept:	02-05-25	05-03-26		(0)
		75%:		(0)	A/E Cont End:	**01-01-26**	**03-05-27**		
		95-100%:	01-25-25 01-08-25	(17-)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gonzalez Companies, L.L.C.	23050510						(0)			(0)	**03-05-27**
Vissering Construction Compa	26040381	07-14-25	08-18-25	02-14-26			(0)	03-16-26		(0)	**03-16-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gonzalez Companies, L.L.C.	23050510	10	931,300.00	237,350.00	2	1,168,650.00	820,609.27	20	348,040.73	70
Vissering Construction Compa	26040381	81	1,255,508.00	.00	0	1,255,508.00	.00	0	1,255,508.00	0
***** Contract Totals *****			2,186,808.00	237,350.00	2	2,424,158.00	820,609.27	20	1,603,548.73	34

Project Number: 102-249-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Trail System, Water Filtration S
Agency: Department of Natural Resources
Location: Starved Rock State Park - Oglesby, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 30349
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: - -
A/E Telephone: (630)420-1700
Date Selected:
Contract Date: 07-05-23
Est. Project Cost: 15,000,000.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,000,000.00	07-19-22	10,000,000.00	07-19-22	2,424,158.00	820,609.27	7,575,842.00	.00
465	5,000,000.00	01-29-25	5,000,000.00	01-29-25	.00	.00	5,000,000.00	.00
Total	15,000,000.00		15,000,000.00		2,424,158.00	820,609.27	12,575,842.00	.00

PHASE NUMBER: 2 (D) 95.00% Description: Separate Trail System Improvements

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			08-05-25	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:		09-24-24	(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		03-05-27		
		95-100%:		12-24-24	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 102-249-074
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a Sanitary Wastewater System
Agency: Department of Natural Resources
Location: Starved Rock State Park - Oglesby, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 34673
A/E Name: Clark Dietz, Inc.
A/E Contact: - -
A/E Telephone: (630)413-4130
Date Selected: 10-08-24
Contract Date: 04-03-25
Est. Project Cost: 19,182,000.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,892,000.00	04-16-25	18,892,000.00	04-16-25	551,500.00	51,500.00	18,340,500.00	.00
962	290,000.00	03-04-25	290,000.00	03-04-25	286,600.00	138,500.00	3,400.00	.00
Total	19,182,000.00		19,182,000.00		838,100.00	190,000.00	18,343,900.00	.00

PHASE NUMBER: 1 (C) 20.00% Description: Construct a Sanitary Wastewater System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-12-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	08-21-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	06-30-30			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Clark Dietz, Inc.	25051110						(0)			(0)	06-30-30
River City Construction, L.L	25EM2281		04-17-25	06-16-25			(0)	01-15-26		(0)	01-15-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz, Inc.	25051110	10	286,600.00	51,500.00	1	338,100.00	190,000.00	5	148,100.00	56
River City Construction, L.L	25EM2281	81	500,000.00	.00	0	500,000.00	.00	0	500,000.00	0
***** Contract Totals *****			786,600.00	51,500.00	1	838,100.00	190,000.00	5	648,100.00	23

Project Number: 102-302-049
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Campground Electric Service
Agency: Department of Natural Resources
Location: Chain O'Lakes Conservation Area and State Park - McHenry Cou
County: 111 - McHenry
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

A/E Id: 33866
A/E Name: PRVN Consultants, Inc.
A/E Contact: Kevin Voss
A/E Telephone: (563)263-5160
Date Selected: 12-14-21
Contract Date: 05-05-22
Est. Project Cost: 1,966,800.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,311,200.00	10-07-21	1,311,200.00	10-07-21	233,107.80	197,406.60	1,078,092.20	.00
465	655,600.00	02-03-25	655,600.00	02-03-25	.00	.00	655,600.00	.00
962	.00	02-03-25	.00	06-30-25	.00	.00	.00	.00
Total	1,966,800.00		1,966,800.00		233,107.80	197,406.60	1,733,692.20	.00

PHASE NUMBER: 1 (D) 98.00% Description: Upgrade Campground Electric Service

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-23-22	(0)	Assgn Bid:			09-30-25	(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	03-17-23		10-14-25	(942)
	Design Devel:	08-15-22	08-18-22	(3)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-15-23			(0)
	50%:	11-07-22	01-11-23	(65)	Final Accept:	09-01-24			(0)
	75%:			(0)	A/E Cont End:	09-01-26			
	95-100%:	01-09-23	09-12-23	(246)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
PRVN Consultants, Inc.	22023010						(0)			(0)	09-01-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
PRVN Consultants, Inc.	22023010	10	128,300.00	.00	0	128,300.00	92,598.80	2	35,701.20	72
Commonwealth Edison Co	7759	50	18,250.00	.00	0	18,250.00	18,250.00	3	.00	100
Commonwealth Edison Co	NF240289	50	86,557.80	.00	0	86,557.80	86,557.80	1	.00	100
***** Contract Totals *****			233,107.80	.00	0	233,107.80	197,406.60	6	35,701.20	85

Project Number: 102-302-051
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Maple Grove Boat Access Area
Agency: Department of Natural Resources
Location: Chain O'Lakes Conservation Area and State Park - McHenry Cou
County: 111 - McHenry
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

A/E Id: 19605
A/E Name: Engineering Resource Associate
A/E Contact: John Mayer
A/E Telephone: (630)393-3060
Date Selected: 12-13-22
Contract Date: 04-06-23
Est. Project Cost: 3,033,400.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 06-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	3,033,400.00	07-03-25	3,033,400.00	07-03-25	234,439.00	163,586.00	2,798,961.00	.00
Total	3,033,400.00		3,033,400.00		234,439.00	163,586.00	2,798,961.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Renovate Maple Grove Boat Access Area

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-01-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-15-23	07-13-23	(28)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-15-23	07-13-23	(28)	Prime Bid:	04-11-24	08-08-24	12-10-24	(124)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-24-24	01-30-25		(0)
		50%:	10-05-23	01-08-24	(95)	Final Accept:	11-28-24	03-30-25		(0)
		75%:			(0)	A/E Cont End:	**10-24-25**	**04-30-26**		
		95-100%:	06-19-24	09-18-24	(91)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Engineering Resource Associa	23031010						(0)			(0)	**04-30-26**
Everlast Blacktop, Inc.	26040481	07-28-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Engineering Resource Associa	23031010	10	230,639.00	3,800.00	1	234,439.00	163,586.00	11	70,853.00	70
Everlast Blacktop, Inc.	26040481	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			230,639.00	3,800.00	1	234,439.00	163,586.00	11	70,853.00	70

Project Number: 102-304-035
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Storm Damage/Replace Flight Pens
Agency: Department of Natural Resources
Location: DesPlaines Game Farm - Will County
County: 197 - Will
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

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

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

Analyst: Michelette Thompson

CURRENT STATUS 12-31-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	820,000.00	07-18-19	820,000.00	07-18-19	769,962.00	126,872.50	50,038.00	.00
962	130,000.00	01-30-20	130,000.00	01-30-20	.00	.00	130,000.00	.00
Total	950,000.00		950,000.00		769,962.00	126,872.50	180,038.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Repair Storm Damage/Replace Flight Pens

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-13-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-03-19 09-18-19	(15)	Prime Bid:	10-30-20		04-14-21	(166)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	08-16-21	08-01-25		(0)
		50%:	05-29-20 05-29-20	(0)	Final Accept:	09-30-21	10-01-25		(0)
		75%:		(0)	A/E Cont End:	**12-01-21**	**10-01-26**		
		95-100%:	07-24-20 03-04-24	(319)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	19025110						(0)			(0)	**10-01-26**
CAD Construction Inc.	25050581	04-17-25	06-03-25	04-11-26			(0)	06-10-26		(0)	**06-10-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	19025110	10	46,370.00	125,292.00	4	171,662.00	126,872.50	12	44,789.50	74
CAD Construction Inc.	25050581	81	598,300.00	.00	0	598,300.00	.00	0	598,300.00	0
***** Contract Totals *****			644,670.00	125,292.00	4	769,962.00	126,872.50	12	643,089.50	17

Project Number: 102-308-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Construction of New Visitor Center and B
Agency: Department of Natural Resources
Location: Goose Lake Prairie Natural Area - Grundy County
County: 63 - Grundy
Leg. Districts: House:106 - Jason Bunting
Senate:53 - Chris Balkema

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: Patricia Sticha
A/E Telephone: (312)357-1221
Date Selected: 12-14-21
Contract Date: 02-23-22
Est. Project Cost: 4,320,143.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,041,800.00	10-07-21	2,041,800.00	10-07-21	400,064.00	170,516.58	1,641,736.00	.00
Total	2,041,800.00		2,041,800.00		400,064.00	170,516.58	1,641,736.00	.00

PHASE NUMBER: 1 (D) 20.00% Description: Construction of New Visitor Center and B

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-18-22	01-18-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-25-22	09-27-22	(155)	Prime Bid:	04-24-23	05-27-24		(0)
		Design Devel:	09-21-23	02-20-24	(152)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-03-23	03-15-25		(0)
		50%:	12-15-23	07-31-24	(229)	Final Accept:	12-31-23	04-15-25		(0)
		75%:			(0)	A/E Cont End:	11-01-24	03-15-26		
		95-100%:	03-15-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	22002510						(0)			(0)	03-15-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	22002510	10	166,700.00	233,364.00	3	400,064.00	170,516.58	8	229,547.42	43
***** Contract Totals *****			166,700.00	233,364.00	3	400,064.00	170,516.58	8	229,547.42	43

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

A/E Id: 1579
A/E Name: Crawford, Murphy & Tilly, Inc.
A/E Contact: Chris Dagiantis
A/E Telephone: (217)787-8050
Date Selected: 10-16-18
Contract Date: 06-07-19
Est. Project Cost: 2,299,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	149,000.00	02-18-25	149,000.00	02-18-25	56,564.54	31,699.81	92,435.46	.00
884	194,470.00	09-11-20	194,470.00	09-11-20	45,470.00	45,470.00	.00	149,000.00
962	1,955,530.00	02-25-20	1,955,530.00	02-25-20	1,955,530.00	1,718,966.13	.00	.00
Total	2,299,000.00		2,299,000.00		2,057,564.54	1,796,135.94	92,435.46	149,000.00

PHASE NUMBER: 1 (C) 92.00% Description: Utility Relocation*

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-01-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	09-05-19		09-17-19	(12)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	07-01-20	06-30-25		(0)
		50%:		(0)	Final Accept:	08-01-20	07-30-25		(0)
		75%:		(0)	A/E Cont End:	07-01-21	07-30-26		
		95-100%:	06-24-19 08-13-19	(50)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Crawford, Murphy & Tilly, In	19021010						(0)			(0)	07-30-26
Broadway Electric, Inc.	21046081	01-12-21	03-23-21	06-21-21	09-15-25		(0)	10-15-25		(0)	09-19-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Crawford, Murphy & Tilly, In	19021010	10	74,000.00	.00	4	74,000.00	55,699.81	4	18,300.19	75
Broadway Electric, Inc.	21046081	81	1,977,000.00	6,564.54	10	1,983,564.54	1,740,436.13	12	243,128.41	88
***** Contract Totals *****			2,051,000.00	6,564.54	14	2,057,564.54	1,796,135.94	16	261,428.60	87

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

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact: Robert Wright
A/E Telephone: (312)641-0770
Date Selected: 02-11-20
Contract Date: 03-31-20
Est. Project Cost: 73,000,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	73,000,000.00	03-23-22	73,000,000.00	03-23-22	72,224,619.66	71,601,676.88	775,380.34	.00
Total	73,000,000.00		73,000,000.00		72,224,619.66	71,601,676.88	775,380.34	.00

PHASE NUMBER: 1 (C) 99.00% Description: Comprehensive Shoreline Protection

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-13-20	02-13-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-24-20	05-22-20	(28)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-07-25			(0)
		50%:			(0)	Final Accept:	09-07-25			(0)
		75%:			(0)	A/E Cont End:	04-11-25	09-07-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
SmithGroup, Inc.	20024110						(0)			(0)	09-07-26
SmithGroup, Inc.	7068						(0)			(0)	
Michels Construction, Inc.	22DB0281		06-29-22	03-25-24	05-09-24	02-20-25	(332)	09-07-24		(0)	09-07-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
SmithGroup, Inc.	20024110	10	2,637,445.00	3,700.00	2	2,641,145.00	2,018,202.22	49	622,942.78	77
SmithGroup, Inc.	7068	11	9,900.00	.00	0	9,900.00	9,900.00	1	.00	100
SmithGroup, Inc.	INT7327	00	1,150.66	.00	0	1,150.66	1,150.66	1	.00	100
Michels Construction, Inc.	22DB0281	81	69,572,424.00	.00	1	69,572,424.00	69,572,424.00	25	.00	100
***** Contract Totals *****			72,220,919.66	3,700.00	3	72,224,619.66	71,601,676.88	76	622,942.78	99

Project Number: 102-311-101
Project Status: AP Active Project
Project Type: ST Standard
Description: Stone Revetment for Park Office and Repa
Agency: Department of Natural Resources
Location: Illinois Beach State Park - Lake County
County: 97 - Lake
Leg. Districts: House: 61 - Joyce Mason
Senate:31 - Mary Edly-Allen

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact: Robert Wright
A/E Telephone: (312)641-0770
Date Selected: 01-11-22
Contract Date: 02-17-22
Est. Project Cost: 1,050,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,050,000.00	12-01-21	1,050,000.00	12-01-21	149,200.00	15,370.00	900,800.00	.00
Total	1,050,000.00		1,050,000.00		149,200.00	15,370.00	900,800.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Stone Revetment for Park Office and Repa

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-21-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-14-22	07-08-24		(0)
		Design Devel:	05-16-22	05-24-22	(8)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-10-23	11-04-24		(0)
		50%:			(0)	Final Accept:	12-08-23	12-01-24		(0)
		75%:			(0)	A/E Cont End:	**11-10-25**			
		95-100%:	05-03-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
SmithGroup, Inc.	22022810						(0)			(0)	**11-10-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
SmithGroup, Inc.	22022810	10	126,600.00	22,600.00	1	149,200.00	15,370.00	1	133,830.00	10
***** Contract Totals *****			126,600.00	22,600.00	1	149,200.00	15,370.00	1	133,830.00	10

Project Number: 102-311-102
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Swimming Pool
Agency: Department of Natural Resources
Location: Illinois Beach State Park - Lake County
County: 97 - Lake
Leg. Districts: House: 61 - Joyce Mason
Senate:31 - Mary Edly-Allen

A/E Id: 7191
A/E Name: Wiss, Janney, Elstner Associat
A/E Contact: Dunja Vla
A/E Telephone: (847)272-7400
Date Selected: 06-13-23
Contract Date: 07-26-23
Est. Project Cost: 2,171,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	241,000.00	10-24-24	241,000.00	10-24-24	.00	.00	241,000.00	.00
962	930,000.00	09-24-24	930,000.00	09-24-24	779,260.00	535,477.94	150,740.00	.00
Total	1,171,000.00		1,171,000.00		779,260.00	535,477.94	391,740.00	.00

PHASE NUMBER: 1 (C) 92.00% Description: Repair Swimming Pool

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-10-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	11-14-23			(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	06-30-24	07-30-25		(0)
		50%:		(0)	Final Accept:	07-30-24	09-30-25		(0)
		75%:		(0)	A/E Cont End:	06-30-25	09-30-26		
		95-100%:	09-15-23 09-21-23	(6)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Wiss, Janney, Elstner Associ	23021510						(0)			(0)	09-30-26
Berglund Construction Compan	24055181	04-17-24	05-16-24	08-24-24	10-31-24		(0)	11-30-24		(0)	09-23-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wiss, Janney, Elstner Associ	23021510	10	95,900.00	.00	1	95,900.00	94,770.49	6	1,129.51	99
Berglund Construction Compan	24055181	81	650,000.00	33,360.00	3	683,360.00	440,707.45	2	242,652.55	65
***** Contract Totals *****			745,900.00	33,360.00	4	779,260.00	535,477.94	8	243,782.06	69

Project Number: 102-312-051
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Higbee Run Drainage
Agency: Department of Natural Resources
Location: Illinois-Michigan Canal State Trail - Grundy County
County: 63 - Grundy
Leg. Districts: House:106 - Jason Bunting
Senate:53 - Chris Balkema

A/E Id: 29543
A/E Name: V3 Companies, Ltd.
A/E Contact: Greg Wolterstorff
A/E Telephone: (630)724-9200
Date Selected: 10-14-14
Contract Date: 04-29-15
Est. Project Cost: 601,700.00

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

Analyst: Michelette Thompson

CURRENT STATUS 12-31-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
962	951,700.00	09-04-20	951,700.00	09-04-20	418,315.00	410,034.82	183,385.00	350,000.00
Total	951,700.00		951,700.00		418,315.00	410,034.82	183,385.00	350,000.00

PHASE NUMBER: 1 (C) 99.90% Description: Improve Higbee Run Drainage

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		12-03-14	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	07-01-15	02-07-19	(317)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	07-01-15	02-07-19	(317)	Prime Bid:	08-01-16		10-28-20	(549)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-01-17	08-30-21		(0)
	50%:			(0)	Final Accept:	07-01-17	10-15-21		(0)
	75%:	10-01-15	09-27-19	(457)	A/E Cont End:	**06-01-18**	**08-30-22**		
	95-100%:	05-01-16	06-26-20	(517)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
V3 Companies, Ltd.	15010610						(0)			(0)	**08-30-22**
D. Construction, Inc.	21048581	03-24-21	04-28-21	07-27-21		10-20-21	(85)	10-25-21		(0)	**10-25-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
V3 Companies, Ltd.	15010610	10	69,000.00	19,315.00	3	88,315.00	80,034.82	5	8,280.18	91
D. Construction, Inc.	21048581	81	330,000.00	.00	0	330,000.00	330,000.00	2	.00	100
***** Contract Totals *****			399,000.00	19,315.00	3	418,315.00	410,034.82	7	8,280.18	98

Project Number: 102-312-053
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Nettle Creek Aqueduct
Agency: Department of Natural Resources
Location: Illinois-Michigan Canal State Trail - Grundy County
County: 63 - Grundy
Leg. Districts: House:106 - Jason Bunting
Senate:53 - Chris Balkema

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: Brian Umbright
A/E Telephone: (312)616-0000
Date Selected: 03-12-19
Contract Date: 08-01-19
Est. Project Cost: 10,172,589.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,094,000.00	11-25-24	8,094,000.00	11-25-24	8,094,000.00	7,970,056.23	.00	.00
962	1,250,000.00	12-13-19	1,250,000.00	12-13-19	1,250,000.00	1,030,936.01	.00	.00
991	828,589.00	08-06-25	828,589.00	08-06-25	309,128.03	.00	519,460.97	.00
Total	10,172,589.00		10,172,589.00		9,653,128.03	9,000,992.24	519,460.97	.00

PHASE NUMBER: 1 (C) 100.00% Description: Replace Nettle Creek Aqueduct

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-24-19	(0)	Assgn Bid:			03-02-22	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	02-14-20 03-09-20	(24)	Prime Bid:	02-18-22			(0)
		Design Devel:	12-11-20 12-29-20	(18)	Prime Re-Bid:				(0)
		25%:	03-12-21 03-30-21	(18)	Subst Compl:	07-14-23	04-30-25		(0)
		50%:		(0)	Final Accept:	08-25-23	05-30-25		(0)
		75%:	08-13-21 08-30-21	(17)	A/E Cont End:	04-24-21	05-30-26		
		95-100%:	12-03-21 12-08-21	(5)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	19023910						(0)			(0)	05-30-26
D. Construction, Inc.	22058981	05-20-22	06-14-22	09-30-23	09-30-24		(0)	11-15-24		(0)	12-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	19023910	10	288,140.00	1,202,495.00	7	1,490,635.00	1,030,936.01	16	459,698.99	69
D. Construction, Inc.	22058981	81	7,750,764.00	411,729.03	13	8,162,493.03	7,970,056.23	21	192,436.80	98
***** Contract Totals *****			8,038,904.00	1,614,224.03	20	9,653,128.03	9,000,992.24	37	652,135.79	93

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

A/E Id: 28414
A/E Name: Farnsworth Group, Inc.
A/E Contact: Rob Lamberson
A/E Telephone: (309)663-8435
Date Selected: 01-14-20
Contract Date: 03-20-20
Est. Project Cost: 852,129.00

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

Analyst: Michelette Thompson

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	233,372.00	10-12-22	233,372.00	10-12-22	126,657.99	126,657.99	106,714.01	.00
884	156,000.00	10-09-20	156,000.00	10-09-20	112,171.25	112,171.25	.00	43,828.75
962	465,000.31	05-26-22	465,000.31	05-26-22	397,405.14	396,892.38	67,595.17	.00
Total	854,372.31		854,372.31		636,234.38	635,721.62	174,309.18	43,828.75

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Water Supply System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-31-20	01-31-20	(0)	Assgn Bid:			08-19-20	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-08-20		09-02-20	(86)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-30-20	02-28-22		(0)
		50%:			(0)	Final Accept:	09-30-20	03-30-22		(0)
		75%:			(0)	A/E Cont End:	08-30-21	08-30-23		
		95-100%:	04-06-20	05-05-20	(29)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	2003010						(0)			(0)	08-30-23
Ruben E. Smith Const. and R	21052181	05-05-21	07-01-21	12-28-21		08-18-22	(233)	01-27-22	11-17-22	(294)	01-27-23
Ruder Electric, Inc.	21052285	05-05-21	07-01-21	12-28-21		09-08-22	(254)	01-27-22	11-30-22	(307)	01-27-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	2003010	10	29,918.00	.00	1	29,918.00	29,405.24	1	512.76	98
Commonwealth Edison Co	6902	50	2,243.68	.00	0	2,243.68	2,243.68	1	.00	100
Ruben E. Smith Const. and R	21052181	81	313,668.00	112,223.05	8	425,891.05	425,891.05	9	.00	100
Ruder Electric, Inc.	21052285	85	172,930.00	5,251.65	1	178,181.65	178,181.65	5	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			518,759.68	117,474.70	10	636,234.38	635,721.62	16	512.76	100

Project Number: 102-324-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Floating Boardwalk and Water Con
Agency: Department of Natural Resources
Location: Volo Bog Natural Area - Ingleside, Lake County
County: 97 - Lake
Leg. Districts: House: 64 - Tom Weber
Senate:32 - Craig Wilcox

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,476,700.00

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

Analyst: Michelette Thompson

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,476,700.00	08-13-25	5,476,700.00	08-13-25	.00	.00	5,476,700.00	.00
Total	5,476,700.00		5,476,700.00		.00	.00	5,476,700.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Floating Boardwalk and Water Con

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

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

A/E Id: 26816
A/E Name: Infrastructure Engineering, In
A/E Contact: Mark Kozlowski
A/E Telephone: (312)425-9560
Date Selected: 11-13-18
Contract Date: 02-15-19
Est. Project Cost: 2,627,519.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	2,627,519.00	07-25-24	2,627,519.00	07-25-24	2,501,343.40	840,153.90	126,175.60	.00
Total	2,627,519.00		2,627,519.00		2,501,343.40	840,153.90	126,175.60	.00

PHASE NUMBER: 1 (C) 65.00% Description: Various Improvements

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		01-08-19	(0)	Assgn Bid:			09-28-22	(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	04-22-19	04-29-19	(7)	Prime Bid:	01-30-20	04-01-22		(0)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-01-20	02-11-25		(0)
50%:			(0)	Final Accept:	09-01-20	03-13-25		(0)
75%:			(0)	A/E Cont End:	**08-01-21**	**03-13-26**		
95-100%:	09-16-19	02-14-20	(151)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Infrastructure Engineering,	19021310						(0)			(0)	**03-13-26**
Argo Construction, LLC DBA G	25042681	08-01-24	09-10-24	02-11-25			(0)	03-13-25		(0)	**03-13-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Infrastructure Engineering,	19021310	10	146,600.00	27,440.00	2	174,040.00	138,732.40	11	35,307.60	80
Argo Construction, LLC DBA G	25042681	81	2,305,900.00	21,403.40	2	2,327,303.40	701,421.50	3	1,625,881.90	30
***** Contract Totals *****			2,452,500.00	48,843.40	4	2,501,343.40	840,153.90	14	1,661,189.50	34

Project Number: 102-412-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Batchtown Boat Access Site
Agency: Department of Natural Resources
Location: Mississippi State Fish & Wildlife Area
County: 83 - Jersey
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 2082
A/E Name: Vasconcelles Engineering Corpo
A/E Contact: Robert Dalton
A/E Telephone: (217)698-3114
Date Selected: 01-14-14
Contract Date: 04-07-14
Est. Project Cost: 606,538.82

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-23-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	395,171.58	10-25-21	395,171.58	10-25-21	69,184.16	69,184.16	.00	325,987.42
962	627,599.66	10-25-21	627,599.66	10-25-21	137,060.84	131,086.05	490,538.82	.00
Total	1,022,771.24		1,022,771.24		206,245.00	200,270.21	490,538.82	325,987.42

PHASE NUMBER: 1 (XP) 99.00% Description: Rehabilitate Batchtown Boat Access Site

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-18-14	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	10-08-14	04-25-19	08-04-21	(832)
		Design Devel:	06-04-14 06-06-14	(2)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-31-14	10-04-19		(0)
		50%:		(0)	Final Accept:	01-31-15	12-13-19		(0)
		75%:		(0)	A/E Cont End:	**12-31-16**	**01-14-23**		
		95-100%:	02-25-19 03-12-20	(381)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Vasconcelles Engineering Cor	14001110						(0)			(0)	**01-14-23**
Veenstra & Kimm, Inc.	14001110A						(0)			(0)	
Stutz Excavating, Inc.	22049581	10-13-21	10-26-21	01-24-22		09-21-22	(240)	02-08-22	06-23-23	(500)	**02-08-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vasconcelles Engineering Cor	14001110	10	63,000.00	4,473.76	7	67,473.76	67,473.76	8	.00	100
Veenstra & Kimm, Inc.	14001110A	10	22,771.24	.00	0	22,771.24	16,796.45	6	5,974.79	74
Stutz Excavating, Inc.	22049581	81	116,000.00	.00	0	116,000.00	116,000.00	2	.00	100
***** Contract Totals *****			201,771.24	4,473.76	7	206,245.00	200,270.21	16	5,974.79	97

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

A/E Id: 32193
A/E Name: Domokur Architects Incorporate
A/E Contact: Matthew Tabeling
A/E Telephone: (312)833-8015
Date Selected: 10-08-24
Contract Date: 01-07-25
Est. Project Cost: 10,295,798.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
465	1,500,000.00	06-02-23	1,500,000.00	06-02-23	276,108.51	22,059.40	1,223,891.49	.00
962	9,023,500.00	07-10-18	9,023,500.00	07-10-18	1,395,513.49	1,395,513.49	7,333,438.64	294,547.87
Total	10,523,500.00		10,523,500.00		1,671,622.00	1,417,572.89	8,557,330.13	294,547.87

PHASE NUMBER: 1 (H) 95.00% Description: Rehabilitate Group Camp Areas

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	04-30-27			(0)
		50%:		(0)	Final Accept:	06-25-27			(0)
		75%:		(0)	A/E Cont End:	06-25-28			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Domokur Architects Incorpora	14022010						(0)			(0)	12-15-24
Domokur Architects Incorpora	25030810						(0)			(0)	06-25-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Domokur Architects Incorpora	14022010	10	587,447.00	808,066.49	5	1,395,513.49	1,395,513.49	31	.00	100
Domokur Architects Incorpora	25030810	10	276,108.51	.00	0	276,108.51	22,059.40	1	254,049.11	8
***** Contract Totals *****			863,555.51	808,066.49	5	1,671,622.00	1,417,572.89	32	254,049.11	85

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

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: David Pool
A/E Telephone: (618)398-0890
Date Selected: 05-14-19
Contract Date: 08-09-19
Est. Project Cost: 3,306,511.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,306,511.00	06-26-24	3,306,511.00	06-26-24	3,164,994.24	1,817,045.05	141,516.76	.00
Total	3,306,511.00		3,306,511.00		3,164,994.24	1,817,045.05	141,516.76	.00

PHASE NUMBER: 1 (C) 52.00% Description: Replace Roofing Systems

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		07-23-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	10-04-19	10-10-19	(6)	Assgn Re-Bid:				(0)
Schem Design:	01-03-20	02-03-20	(31)	Prime Bid:	08-20-20	10-20-21	07-25-23	(643)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-27-21	01-31-26		(0)
50%:	05-28-21	08-02-21	(66)	Final Accept:	10-29-21	03-02-26		(0)
75%:			(0)	A/E Cont End:	08-31-22	09-30-26		
95-100%:	08-06-21	07-05-22	(333)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	19033110						(0)			(0)	09-30-26
D.E. Martin Roofing Co., Inc	25040481	07-23-24	09-05-24	05-03-25			(0)	07-02-25		(0)	07-02-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	19033110	10	121,200.00	42,834.00	4	164,034.00	119,302.55	24	44,731.45	73
D.E. Martin Roofing Co., Inc	25040481	81	2,992,835.00	8,125.24	1	3,000,960.24	1,697,742.50	7	1,303,217.74	57
***** Contract Totals *****			3,114,035.00	50,959.24	5	3,164,994.24	1,817,045.05	31	1,347,949.19	58

Project Number: 102-419-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Supply System
Agency: Department of Natural Resources
Location: Pere Marquette State Park - Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact: Charles Juneau
A/E Telephone: (618)659-0900
Date Selected: 03-08-22
Contract Date: 06-09-22
Est. Project Cost: 6,356,500.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,966,500.00	12-15-21	6,966,500.00	12-15-21	858,155.00	339,528.30	6,108,345.00	.00
Total	6,966,500.00		6,966,500.00		858,155.00	339,528.30	6,108,345.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Upgrade Water Supply System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-13-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	01-23-23	02-23-23	(31)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-23-23		(0)	Prime Bid:	01-31-25			(0)
		Design Devel:	02-23-24		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-30-26			(0)
		50%:	06-21-24		(0)	Final Accept:	07-15-26			(0)
		75%:			(0)	A/E Cont End:	**10-31-26**			
		95-100%:	10-18-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Juneau Associates, Inc., P.C	22043810						(0)			(0)	**10-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Juneau Associates, Inc., P.C	22043810	10	138,860.00	719,295.00	1	858,155.00	339,528.30	16	518,626.70	40
***** Contract Totals *****			138,860.00	719,295.00	1	858,155.00	339,528.30	16	518,626.70	40

Project Number: 102-506-651
Project Status: AP Active Project
Project Type: US Underground Storage Tanks
Description: UST Site Investigation
Agency: Department of Natural Resources
Location: Hidden Springs State Forest - Shelby County
County: 173 - Shelby
Leg. Districts: House:107 - Brad Halbrook
Senate:54 - Steve McClure

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

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

Analyst: Michelette Thompson

CURRENT STATUS 04-21-25

FUND SUMMARY

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

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

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 102-517-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate West Boat Access Area
Agency: Department of Natural Resources
Location: Clinton Lake State Recreation Area - DeWitt County
County: 39 - DeWitt
Leg. Districts: House: 88 - Regan Deering
Senate:44 - Sally Turner

A/E Id: 25991
A/E Name: Terra Engineering, Ltd.
A/E Contact: Kevin Hejtmanek
A/E Telephone: (312)467-0123
Date Selected: 01-10-23
Contract Date: 08-24-23
Est. Project Cost: 1,708,400.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	1,708,400.00	03-10-25	1,708,400.00	03-10-25	1,562,754.77	418,784.35	145,645.23	.00
40	91,578.50	03-12-25	91,578.50	03-12-25	91,578.50	91,578.50	.00	.00
Total	1,799,978.50		1,799,978.50		1,654,333.27	510,362.85	145,645.23	.00

PHASE NUMBER: 1 (C) 40.00% Description: Renovate West Boat Access Area

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-16-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	11-16-23	12-12-23	(26)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	09-05-24		09-17-24	(12)
		Design Devel:	11-16-23	12-12-23	(26)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-03-25			(0)
		50%:	02-22-24	03-19-24	(26)	Final Accept:	05-08-25			(0)
		75%:			(0)	A/E Cont End:	**04-03-26**			
		95-100%:	05-30-24	05-28-24	(2-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Terra Engineering, Ltd.	23050710						(0)			(0)	**04-03-26**
Otto Baum Company, Inc.	25045981	01-02-25	03-20-25	12-15-25			(0)	02-13-26		(0)	**02-13-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Terra Engineering, Ltd.	23050710	10	177,900.00	.00	0	177,900.00	114,378.15	9	63,521.85	64
Otto Baum Company, Inc.	25045981	81	1,488,500.00	12,066.73-	2	1,476,433.27	395,984.70	4	1,080,448.57	27
***** Contract Totals *****			1,666,400.00	12,066.73-	2	1,654,333.27	510,362.85	13	1,143,970.42	31

Project Number: 102-523-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Connect to Water Supply
Agency: Department of Natural Resources
Location: Walnut Point State Park - Douglas County
County: 41 - Douglas
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 30350
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: Brent Taylor
A/E Telephone: (217)348-1900
Date Selected: 12-14-21
Contract Date: 04-04-22
Est. Project Cost: 728,100.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	728,100.00	10-17-23	728,100.00	10-17-23	671,675.72	662,517.12	56,424.28	.00
Total	728,100.00		728,100.00		671,675.72	662,517.12	56,424.28	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Connect to Water Supply

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	03-16-22	03-16-22	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	10-24-22		05-30-23	(218)
Design Devel:	05-02-22	08-09-22	(99)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	04-03-23	08-01-24		(0)
50%:	06-20-22		(0)	Final Accept:	05-01-23	09-01-24		(0)
75%:			(0)	A/E Cont End:	**04-03-24**	**09-01-25**		
95-100%:	08-15-22	12-13-22	(120)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gonzalez Companies, L.L.C.	22033210						(0)			(0)	**09-01-25**
A & R Mechanical Contractors	24049682	11-16-23	02-06-24	05-06-24		12-16-24	(224)	06-05-24	02-14-25	(254)	**06-05-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gonzalez Companies, L.L.C.	22033210	10	58,700.00	10,000.00	2	68,700.00	59,541.40	11	9,158.60	87
A & R Mechanical Contractors	24049682	82	578,423.12	24,552.60	4	602,975.72	602,975.72	5	.00	100
***** Contract Totals *****			637,123.12	34,552.60	6	671,675.72	662,517.12	16	9,158.60	99

Project Number: 102-606-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation and New Construction of Vario
Agency: Department of Natural Resources
Location: Frank Holten State Park - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - Kevin Schmidt
Senate:57 - Christopher Belt

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: - -
A/E Telephone: (618)398-0890
Date Selected: 12-13-22
Contract Date: 07-06-23
Est. Project Cost: 9,000,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 06-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
465	3,000,000.00	12-30-24	3,000,000.00	12-30-24	.00	.00	3,000,000.00	.00
884	6,000,000.00	08-18-22	6,000,000.00	08-18-22	595,910.00	271,378.00	5,404,090.00	.00
Total	9,000,000.00		9,000,000.00		595,910.00	271,378.00	8,404,090.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Renovation and New Construction of Vario

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-22-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	09-28-23	10-31-23	(33)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-28-23	10-31-23	(33)	Prime Bid:	08-08-24	08-12-25		(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:	12-07-23		(0)	Subst Compl:	09-04-24	09-11-26		(0)
	50%:	02-11-25		(0)	Final Accept:	10-09-25	10-11-26		(0)
	75%:			(0)	A/E Cont End:	09-04-26	09-11-27		
	95-100%:	05-12-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	23050410						(0)			(0)	09-11-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	23050410	10	559,400.00	36,510.00	1	595,910.00	271,378.00	12	324,532.00	46
***** Contract Totals *****			559,400.00	36,510.00	1	595,910.00	271,378.00	12	324,532.00	46

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

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

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 06-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
962	2,546,400.00	07-10-18	2,546,400.00	07-10-18	1,117,330.29	693,690.32	829,069.71	600,000.00
Total	2,546,400.00		2,546,400.00		1,117,330.29	693,690.32	829,069.71	600,000.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Sewage Treatment Plant

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff
Orientation:			(0)
Pgm Analysis:	03-16-20	03-17-20	(1)
Schem Design:			(0)
Design Devel:	03-16-20	03-17-20	(1)
25%:			(0)
50%:	08-13-20	08-20-20	(7)
75%:			(0)
95-100%:	01-15-21	04-21-21	(96)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	03-25-21		07-14-21	(111)
Prime Re-Bid:				(0)
Subst Compl:	04-01-22	06-18-25		(0)
Final Accept:	05-01-22	07-18-25		(0)
A/E Cont End:	**05-15-22**	**06-01-26**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Heneghan and Associates, P.C	15020210						(0)			(0)	**06-01-26**
Heneghan and Associates, P.C	15020210		04-30-19				(0)			(0)	
Haier Plumbing and Heating,	22044081	08-17-21	10-19-21	03-31-22	09-30-25		(0)	10-30-25		(0)	**02-28-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Heneghan and Associates, P.C	15020210	10	40,802.00	222,550.00	5	263,352.00	223,805.60	23	39,546.40	85
Heneghan and Associates, P.C	15020210	10	40,802.00	222,550.00	5	263,352.00	223,805.60	23	39,546.40	85
Haier Plumbing and Heating,	22044081	81	498,000.00	355,978.29	7	853,978.29	469,884.72	3	384,093.57	55
***** Contract Totals *****			579,604.00	801,078.29	17	1,380,682.29	917,495.92	49	463,186.37	67

Project Number: 102-626-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Goose Lake Boat Access Area
Agency: Department of Natural Resources
Location: Peabody River King State Fish & Wildlife Area - St. Clair Co
County: 163 - St. Clair
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 34336
A/E Name: Veenstra & Kimm, Inc.
A/E Contact: Mark Vasconcelles
A/E Telephone: (217)544-8033
Date Selected: 01-10-23
Contract Date: 04-07-23
Est. Project Cost: 800,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
39	800,000.00	07-11-23	800,000.00	07-11-23	648,300.00	433,780.98	151,700.00	.00
Total	800,000.00		800,000.00		648,300.00	433,780.98	151,700.00	.00

PHASE NUMBER: 1 (C) 92.00% Description: Construct Goose Lake Boat Access Area

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-02-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	06-16-23	07-05-23	(19)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-16-23	07-05-23	(19)	Prime Bid:	04-12-24		06-11-24	(60)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-08-24			(0)
		50%:	10-06-23	10-11-23	(5)	Final Accept:	12-13-24			(0)
		75%:			(0)	A/E Cont End:	**11-08-25**			
		95-100%:	01-12-24	01-29-24	(17)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Veenstra & Kimm, Inc.	23050610						(0)			(0)	**11-08-25**
Haier Plumbing and Heating,	25042841	08-02-24	10-10-24	04-08-25			(0)	05-08-25		(0)	**05-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Veenstra & Kimm, Inc.	23050610	10	120,800.00	.00	0	120,800.00	75,733.15	14	45,066.85	63
Haier Plumbing and Heating,	25042841	41	527,500.00	.00	0	527,500.00	358,047.83	5	169,452.17	68
***** Contract Totals *****			648,300.00	.00	0	648,300.00	433,780.98	19	214,519.02	67

Project Number: 102-704-051
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Drainage Structures
Agency: Department of Natural Resources
Location: Carlyle Lake State Fish & Wildlife Area - Fayette Co.
County: 51 - Fayette
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 27810
A/E Name: Horner & Shifrin, Inc.
A/E Contact: Steve Randolph
A/E Telephone: (618)622-3040
Date Selected: 10-11-22
Contract Date: 07-24-23
Est. Project Cost: 490,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
953	490,000.00	05-20-24	490,000.00	06-30-25	71,720.00	31,180.00	418,280.00	.00
Total	490,000.00		490,000.00		71,720.00	31,180.00	418,280.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Rehabilitate Drainage Structures

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-08-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	09-22-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-22-23	10-11-23	(19)	Prime Bid:	04-09-25		08-19-25	(132)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-25			(0)
		50%:	11-15-24	12-18-24	(33)	Final Accept:	01-31-26			(0)
		75%:			(0)	A/E Cont End:	**10-31-26**			
		95-100%:	01-31-25	04-08-25	(67)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Horner & Shifrin, Inc.	23030710						(0)			(0)	**10-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin, Inc.	23030710	10	31,180.00	40,540.00	1	71,720.00	31,180.00	1	40,540.00	44
***** Contract Totals *****			31,180.00	40,540.00	1	71,720.00	31,180.00	1	40,540.00	44

Project Number: 102-720-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Pump Station
Agency: Department of Natural Resources
Location: Rend Lake Fish and Wildlife Area - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenny McDaniel
A/E Telephone: (618)997-9190
Date Selected: 05-12-20
Contract Date: 01-26-21
Est. Project Cost: 3,130,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,480,000.00	08-25-23	1,480,000.00	08-25-23	1,480,000.00	992,637.42	.00	.00
953	1,650,000.00	08-18-22	1,650,000.00	08-18-22	1,208,189.79	773,044.37	441,810.21	.00
Total	3,130,000.00		3,130,000.00		2,688,189.79	1,765,681.79	441,810.21	.00

PHASE NUMBER: 1 (C) 52.00% Description: Renovate Pump Station

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-19-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 04-20-21	05-18-21	(28)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design: 04-20-21	05-18-21	(28)	Prime Bid:	01-11-24		04-16-24	(96)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	11-03-24	09-15-25		(0)
		50%: 04-10-23	05-01-23	(21)	Final Accept:	01-02-25	11-15-25		(0)
		75%:		(0)	A/E Cont End:	**10-11-23**	**10-11-26**		
		95-100%: 10-23-23	02-15-24	(115)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bacon Farmer Workman Enginee	20014510						(0)			(0)	**10-11-26**
Lake Contracting, Inc.	24EM0582		09-05-23			12-01-23	(0)		12-01-23	(0)	**02-29-24**
Lake Contracting, Inc.	24056181	05-15-24	07-09-24	08-15-24	08-31-25		(0)	09-30-25		(0)	**06-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bacon Farmer Workman Enginee	20014510	10	41,260.00	204,810.00	2	246,070.00	167,004.60	7	79,065.40	68
Lake Contracting, Inc.	24EM0582	82	1,300,000.00	307,362.58-	1	992,637.42	992,637.42	4	.00	100
Lake Contracting, Inc.	24056181	81	1,218,364.00	231,118.37	5	1,449,482.37	606,039.77	4	843,442.60	42
***** Contract Totals *****			2,559,624.00	128,565.79	8	2,688,189.79	1,765,681.79	15	922,508.00	66

Project Number: 102-737-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sewage Treatment Systems
Agency: Department of Natural Resources
Location: Lake Murphysboro State Park - Murphysboro, Jackson County
County: 77 - Jackson
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenny McDaniel
A/E Telephone: (618)997-9190
Date Selected: 11-13-19
Contract Date: 11-02-20
Est. Project Cost: 1,482,200.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,482,200.00	10-07-24	1,482,200.00	10-07-24	1,392,200.00	347,763.26	90,000.00	.00
Total	1,482,200.00		1,482,200.00		1,392,200.00	347,763.26	90,000.00	.00

PHASE NUMBER: 1 (C) 19.00% Description: Replace Sewage Treatment Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-26-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-02-21	04-06-21	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-02-21	04-08-21	(6)	Prime Bid:	02-12-22		08-20-24	(920)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-07-23	10-01-25		(0)
		50%:	07-16-21	08-18-21	(33)	Final Accept:	04-07-23	12-01-25		(0)
		75%:			(0)	A/E Cont End:	**07-31-25**	**12-01-26**		
		95-100%:	11-23-21	04-03-24	(862)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bacon Farmer Workman Enginee	20013210						(0)			(0)	**12-01-26**
Haier Plumbing and Heating,	25044481	10-31-24	12-19-24	09-15-25			(0)	11-14-25		(0)	**11-14-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bacon Farmer Workman Enginee	20013210	10	142,200.00	.00	2	142,200.00	92,851.50	11	49,348.50	65
Haier Plumbing and Heating,	25044481	81	1,250,000.00	.00	0	1,250,000.00	254,911.76	4	995,088.24	20
***** Contract Totals *****			1,392,200.00	.00	2	1,392,200.00	347,763.26	15	1,044,436.74	25

Project Number: 102-737-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Campground Electrical
Agency: Department of Natural Resources
Location: Lake Murphysboro State Park - Murphysboro, Jackson County
County: 77 - Jackson
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,668,300.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,668,300.00	08-13-25	2,668,300.00	08-13-25	.00	.00	2,668,300.00	.00
Total	2,668,300.00		2,668,300.00		.00	.00	2,668,300.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Campground Electrical

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 102-749-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Campground Sewage Treatment
Agency: Department of Natural Resources
Location: Red Hills State Park - Lawrence County
County: 101 - Lawrence
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: Andrea Bretl
A/E Telephone: (217)373-8900
Date Selected: 11-13-19
Contract Date: 04-23-20
Est. Project Cost: 2,783,594.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

Completed Project

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,783,594.00	12-29-22	2,783,594.00	12-29-22	2,388,285.30	2,369,940.06	395,308.70	.00
Total	2,783,594.00		2,783,594.00		2,388,285.30	2,369,940.06	395,308.70	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Campground Sewage Treatment

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-16-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	08-17-20	09-14-20	(28)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-17-20	09-18-20	(32)	Prime Bid:	09-03-21			(0)
		Design Devel:			(0)	Prime Re-Bid:	10-21-22			(0)
		25%:			(0)	Subst Compl:	08-12-22	07-23-24		(0)
		50%:	03-26-21	04-01-21	(6)	Final Accept:	10-15-22	09-23-24		(0)
		75%:			(0)	A/E Cont End:	**08-01-24**	**09-01-25**		
		95-100%:	06-21-21	07-27-21	(36)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Clark Dietz, Inc.	20041410						(0)			(0)	**09-01-25**
Kieffer Bros. Construction C	23050081	03-03-23	05-01-23	10-28-23	05-25-24	03-08-24	(132)	06-23-24	06-03-25	(345)	**06-24-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz, Inc.	20041410	10	120,384.00	228,410.00	4	348,794.00	330,448.76	41	18,345.24	95
Kieffer Bros. Construction C	23050081	81	1,968,149.75	71,341.55	12	2,039,491.30	2,039,491.30	11	.00	100
***** Contract Totals *****			2,088,533.75	299,751.55	16	2,388,285.30	2,369,940.06	52	18,345.24	99

Project Number: 102-777-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Rend Lake Resort Facilities
Agency: Department of Natural Resources
Location: Wayne Fitzgerrell State Park - Franklin County
County: 55 - Franklin
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 31754
A/E Name: Trivers Associates, Inc.
A/E Contact: Amanda McAllister
A/E Telephone: (618)451-2900
Date Selected: 11-17-20
Contract Date: 09-16-21
Est. Project Cost: 26,416,300.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,759,300.00	06-06-24	7,759,300.00	06-06-24	4,501,300.00	4,091,669.16	3,258,000.00	.00
884	13,000,000.00	08-18-22	13,000,000.00	08-18-22	13,000,000.00	2,230,303.45	.00	.00
962	5,657,000.00	05-13-24	5,657,000.00	05-13-24	5,648,176.12	260,587.25	8,823.88	.00
Total	26,416,300.00		26,416,300.00		23,149,476.12	6,582,559.86	3,266,823.88	.00

PHASE NUMBER: 1 (C) 30.00% Description: Renovate Rend Lake Resort Facilities

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-20-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	11-01-21 11-19-21	(18)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-15-22	(0)	Prime Bid:	08-10-23	01-23-24		(0)
		Design Devel:	12-22-22 01-17-23	(26)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	03-24-25	10-24-26		(0)
		50%:	03-16-23 04-12-23	(27)	Final Accept:	05-23-25	11-30-26		(0)
		75%:		(0)	A/E Cont End:	10-24-25	10-24-27		
		95-100%:	10-31-23 11-14-23	(14)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Trivers Associates, Inc.	21011810						(0)			(0)	10-24-27
Fager-McGee Commercial Const	25042281	08-21-24		05-07-26			(0)	08-05-26		(0)	08-05-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Trivers Associates, Inc.	21011810	10	96,870.00	1,455,608.00	5	1,552,478.00	1,050,228.98	27	502,249.02	68
Fager-McGee Commercial Const	25042281	81	21,453,000.00	143,998.12	22	21,596,998.12	5,532,330.88	9	16,064,667.24	26
***** Contract Totals *****			21,549,870.00	1,599,606.12	27	23,149,476.12	6,582,559.86	36	16,566,916.26	29

Project Number: 104-000-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace/Repair Roofing Systems at Multip
Agency: Department of Natural Resources/HPA
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30497
A/E Name: Bloom Companies, LLC
A/E Contact: Ashton Hoxworth
A/E Telephone: (312)876-9500
Date Selected: 03-10-20
Contract Date: 10-08-20
Est. Project Cost: 1,068,600.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,068,600.00	05-03-23	1,068,600.00	05-03-23	994,777.00	985,553.21	73,823.00	.00
Total	1,068,600.00		1,068,600.00		994,777.00	985,553.21	73,823.00	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace/Repair Roofing Systems at Multip

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-21-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	12-04-20	01-26-21	(53)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-26-21			(0)
		Design Devel:	12-04-20	01-28-21	(55)	Prime Re-Bid:			04-27-22	(0)
		25%:			(0)	Subst Compl:	10-30-21	10-31-23		(0)
		50%:			(0)	Final Accept:	01-07-22	01-15-24		(0)
		75%:			(0)	A/E Cont End:	**10-31-22**	**01-31-26**		
		95-100%:	09-19-21	06-04-21	(107-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bloom Companies, LLC	20033510						(0)			(0)	**01-31-26**
Sterling Commercial Roofing,	23SM0381		10-11-22	11-24-22		11-15-22	(9-)	12-23-22		(0)	**12-23-23**
Sterling Commercial Roofing,	23053081	06-13-23	07-18-23	11-15-23	09-30-24	09-19-24	(309)	11-30-24	01-01-25	(32)	**11-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bloom Companies, LLC	20033510	10	38,400.00	8,533.00	2	46,933.00	37,709.21	10	9,223.79	80
Sterling Commercial Roofing,	23SM0381	81	30,925.00	.00	0	30,925.00	30,925.00	1	.00	100
Sterling Commercial Roofing,	23053081	81	916,919.00	.00	2	916,919.00	916,919.00	7	.00	100
***** Contract Totals *****			986,244.00	8,533.00	4	994,777.00	985,553.21	18	9,223.79	99

Project Number: 104-010-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation and Restoration of the Colony
Agency: Department of Natural Resources/HPA
Location: Bishop Hill Historic Site - Henry County
County: 73 - Henry
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: - -
A/E Telephone: (312)357-1221
Date Selected: 10-08-24
Contract Date: 03-05-25
Est. Project Cost: 13,000,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-05-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	12,000,000.00	04-10-25	12,000,000.00	04-10-25	1,674.22	1,674.22	11,998,325.78	.00
962	765,000.00	03-03-25	765,000.00	03-03-25	763,886.00	496,650.91	1,114.00	.00
Total	12,765,000.00		12,765,000.00		765,560.22	498,325.13	11,999,439.78	.00

PHASE NUMBER: 1 (D) 35.00% Description: Renovation and Restoration of the Colony

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-04-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-02-25 06-10-25	(8)	Prime Bid:				(0)
		Design Devel:	09-15-25	(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:	08-31-29			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	25020610						(0)			(0)	08-31-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	25020610	10	763,886.00	.00	0	763,886.00	496,650.91	3	267,235.09	65
Firmitas LLC	8011	80	1,674.22	.00	0	1,674.22	1,674.22	1	.00	100
***** Contract Totals *****			765,560.22	.00	0	765,560.22	498,325.13	4	267,235.09	65

Project Number: 104-010-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation and Restoration of the Colony
Agency: Department of Natural Resources/HPA
Location: Bishop Hill Historic Site - Henry County
County: 73 - Henry
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: - -
A/E Telephone: (312)357-1221
Date Selected:
Contract Date: 03-05-25
Est. Project Cost: 13,000,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	12,000,000.00	04-10-25	12,000,000.00	04-10-25	1,674.22	1,674.22	11,998,325.78	.00
962	765,000.00	03-03-25	765,000.00	03-03-25	763,886.00	496,650.91	1,114.00	.00
Total	12,765,000.00		12,765,000.00		765,560.22	498,325.13	11,999,439.78	.00

PHASE NUMBER: 2 (C) .00% Description: Roof Structure Repairs to the Colony Chu

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 104-021-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Mechanical and Electrical System
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 11-13-19
Contract Date: 04-03-20
Est. Project Cost: 11,299,370.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,299,370.00	05-08-24	11,299,370.00	05-08-24	10,463,938.59	9,170,925.02	835,431.41	.00
Total	11,299,370.00		11,299,370.00		10,463,938.59	9,170,925.02	835,431.41	.00

PHASE NUMBER: 1 (C) 85.00% Description: Replace Mechanical and Electrical System

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		01-28-20	(0)	Assgn Bid:			09-01-21	(0)
Pgm Analysis:	06-12-20	06-19-20	(7)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	02-25-21		09-15-21	(202)
Design Devel:	06-12-20	06-19-20	(7)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	04-25-22	07-02-25		(0)
50%:	09-18-20	10-16-20	(28)	Final Accept:	06-25-22	09-02-25		(0)
75%:			(0)	A/E Cont End:	**10-23-24**	**09-02-26**		
95-100%:	12-15-20	01-03-24	(114)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	20013510						(0)			(0)	**09-02-26**
S. M. Wilson & Co.	24056381	05-21-24	07-02-24	07-02-25			(0)	09-01-25		(0)	**09-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	20013510	10	294,100.00	236,219.00	4	530,319.00	419,245.87	13	111,073.13	79
S. M. Wilson & Co.	24056381	81	9,920,500.00	7,655.41-	1	9,912,844.59	8,730,904.15	13	1,181,940.44	88
***** Contract Totals *****			10,214,600.00	228,563.59	5	10,443,163.59	9,150,150.02	26	1,293,013.57	88

Project Number: 104-021-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Mechanical and Electrical System
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected:
Contract Date: 04-03-20
Est. Project Cost: 11,299,370.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 03-03-21

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,299,370.00	05-08-24	11,299,370.00	05-08-24	10,463,938.59	9,170,925.02	835,431.41	.00
Total	11,299,370.00		11,299,370.00		10,463,938.59	9,170,925.02	835,431.41	.00

PHASE NUMBER: 2 (XP) 50.00% Description: Replacement of compressor and associated

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		09-02-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kane Mechanical Group LLC	21SM0284		10-28-20	12-27-20		11-27-20	(30-)	01-26-22	11-27-20	(425-)	01-26-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kane Mechanical Group LLC	21SM0284	84	20,775.00	.00	0	20,775.00	20,775.00	1	.00	100
***** Contract Totals *****			20,775.00	.00	0	20,775.00	20,775.00	1	.00	100

Project Number: 104-021-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Gramex and Theater Buildings
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 2,247,900.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
972	2,247,900.00	03-05-25	2,247,900.00	02-18-25	.00	.00	2,247,900.00	.00
Total	2,247,900.00		2,247,900.00		.00	.00	2,247,900.00	.00

PHASE NUMBER: 1 (D) .00% Description: Demolish Gramex and Theater Buildings

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	25052210						(0)			(0)	**11-04-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	25052210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 104-021-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess and Remediate Mold
Agency: Department of Natural Resources/HPA
Location: Cahokia Mounds Historic Site - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

PM NAME: Daniel Johnson 498
Region: 3
PLA: N
Analyst: Michelette Thompson

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 53,680.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,875.00	08-15-25	4,875.00	08-15-25	.00	.00	4,875.00	.00
Total	4,875.00		4,875.00		.00	.00	4,875.00	.00

PHASE NUMBER: 1 (B) .00% Description: Assess and Remediate Mold

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 104-030-017
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair Roof/Gutter System at C
Agency: Department of Natural Resources/HPA
Location: Dana-Thomas House State Historic Site - Springfield, Sangamo
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Michelette Thompson

CURRENT STATUS 07-15-24

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 160,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	160,000.00	06-20-24	160,000.00	06-20-24	160,000.00	37,218.34	.00	.00
Total	160,000.00		160,000.00		160,000.00	37,218.34	.00	.00

PHASE NUMBER: 1 (XP) 98.00% Description: Emergency Repair Roof/Gutter System at C

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kreiling Roofing Co.	24EM2281		05-08-24	07-07-24		06-18-24	(19-)	08-05-24	07-17-24	(19-)	08-05-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kreiling Roofing Co.	24EM2281	81	160,000.00	.00	0	160,000.00	37,218.34	1	122,781.66	23
***** Contract Totals *****			160,000.00	.00	0	160,000.00	37,218.34	1	122,781.66	23

Project Number: 104-030-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Restore Building and the Site
Agency: Department of Natural Resources/HPA
Location: Dana-Thomas House State Historic Site - Springfield, Sangamo
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: - -
A/E Telephone: (312)567-1000
Date Selected: 04-08-25
Contract Date: 08-14-25
Est. Project Cost: 6,607,400.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,607,400.00	04-16-25	6,607,400.00	04-16-25	118,220.00	.00	6,489,180.00	.00
Total	6,607,400.00		6,607,400.00		118,220.00	.00	6,489,180.00	.00

PHASE NUMBER: 1 (D) 2.00% Description: Repair and Restore Building and the Site

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	25041310						(0)			(0)	09-30-30

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	25041310	10	118,220.00	.00	0	118,220.00	.00	0	118,220.00	0
***** Contract Totals *****			118,220.00	.00	0	118,220.00	.00	0	118,220.00	0

Project Number: 104-030-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate White Cottage
Agency: Department of Natural Resources/HPA
Location: Dana-Thomas House State Historic Site - Springfield, Sangamo
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: - -
A/E Telephone: (312)567-1000
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 750,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	750,000.00	01-16-25	750,000.00	01-16-25	.00	.00	750,000.00	.00
Total	750,000.00		750,000.00		.00	.00	750,000.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Renovate White Cottage

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	25001310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	25001310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 104-140-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Visitor Center/Building Systems
Agency: Department of Natural Resources/HPA
Location: Lewis & Clark State Historic Site - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 11-13-19
Contract Date: 04-28-20
Est. Project Cost: 1,261,966.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,261,966.00	12-12-23	1,261,966.00	12-12-23	1,227,324.94	1,111,011.25	34,641.06	.00
Total	1,261,966.00		1,261,966.00		1,227,324.94	1,111,011.25	34,641.06	.00

PHASE NUMBER: 1 (C) 99.00% Description: Renovate Visitor Center/Building Systems

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		01-15-20	(0)	Assgn Bid:			06-27-23	(0)
Pgm Analysis:	07-27-20	08-06-20	(10)	Assgn Re-Bid:			10-31-23	(0)
Schem Design:	07-27-20	08-12-20	(16)	Prime Bid:	07-08-22		07-11-23	(368)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	06-30-23	10-31-24		(0)
50%:	03-04-22	05-12-22	(69)	Final Accept:	08-31-23	12-31-24		(0)
75%:			(0)	A/E Cont End:	**09-30-22**	**12-31-25**		
95-100%:	04-29-22	03-16-23	(321)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	20041510						(0)			(0)	**12-31-25**
Bruce Unterbrink Constructio	24053381	02-27-24	04-24-24	10-21-24			(0)	12-20-24		(0)	**12-20-25**
Pyramid Electrical Contracto	24053485	02-27-24	04-24-24	10-21-24			(0)	12-20-24		(0)	**12-20-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	20041510	10	30,540.00	128,580.00	3	159,120.00	106,119.20	3	53,000.80	67
Bruce Unterbrink Constructio	24053381	81	788,068.00	16,446.94	3	804,514.94	765,834.99	13	38,679.95	95
Pyramid Electrical Contracto	24053485	85	263,690.00	.00	0	263,690.00	239,057.06	6	24,632.94	91
***** Contract Totals *****			1,082,298.00	145,026.94	6	1,227,324.94	1,111,011.25	22	116,313.69	91

Project Number: 104-144-039
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Building
Agency: Department of Natural Resources/HPA
Location: Lincoln's New Salem Historic Site - Petersburg, Menard Count
County: 129 - Menard
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: - -
A/E Telephone: (217)363-3375
Date Selected: 03-09-21
Contract Date: 04-13-22
Est. Project Cost: 900,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
884	430,000.00	05-13-24	430,000.00	05-13-24	121,212.00	92,319.12	308,788.00	.00
962	70,000.00	05-13-24	70,000.00	05-13-24	.00	.00	70,000.00	.00
Total	500,000.00		500,000.00		121,212.00	92,319.12	378,788.00	.00

PHASE NUMBER: 1 (D) 85.00% Description: Demolish and Construct Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-13-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	12-15-23	01-09-24	(25)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	12-15-23	01-09-24	(25)	Prime Bid:	07-17-24	07-22-25		(0)
	Design Devel:	02-23-24	03-13-24	(19)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-31-25			(0)
	50%:			(0)	Final Accept:	10-31-25			(0)
	75%:			(0)	A/E Cont End:	**11-14-25**			
	95-100%:	04-02-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	22030410						(0)			(0)	**11-14-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	22030410	10	59,362.00	61,850.00	2	121,212.00	92,319.12	3	28,892.88	76
***** Contract Totals *****			59,362.00	61,850.00	2	121,212.00	92,319.12	3	28,892.88	76

Project Number: 104-144-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore Timber/Log Structures and Chimne
Agency: Department of Natural Resources/HPA
Location: Lincoln's New Salem Historic Site - Petersburg, Menard Count
County: 129 - Menard
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 31754
A/E Name: Trivers Associates, Inc.
A/E Contact: - -
A/E Telephone: (618)451-2900
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 6,000,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,000,000.00	04-10-25	6,000,000.00	04-10-25	.00	.00	6,000,000.00	.00
Total	6,000,000.00		6,000,000.00		.00	.00	6,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Restore Timber/Log Structures and Chimne

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Trivers Associates, Inc.	26050310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Trivers Associates, Inc.	26050310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 104-144-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Improvements to Outdoor Theater and Visi
Agency: Department of Natural Resources/HPA
Location: Lincoln's New Salem Historic Site - Petersburg, Menard Count
County: 129 - Menard
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

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

Analyst: Michelette Thompson

CURRENT STATUS 07-03-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	04-10-25	2,000,000.00	04-10-25	.00	.00	2,000,000.00	.00
Total	2,000,000.00		2,000,000.00		.00	.00	2,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Improvements to Outdoor Theater and Visi

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 104-145-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Masonry, Roofing and Site Repair
Agency: Department of Natural Resources/HPA
Location: Lincoln's Tomb Historic Site - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected: 10-08-19
Contract Date: 01-27-20
Est. Project Cost: 1,338,790.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,338,790.00	12-12-23	1,338,790.00	12-12-23	1,104,504.93	948,772.30	234,285.07	.00
Total	1,338,790.00		1,338,790.00		1,104,504.93	948,772.30	234,285.07	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Masonry, Roofing and Site Repair

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-19-19		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-09-20	08-03-20	(147)	Prime Bid:	08-24-20	05-05-21		(0)
		Design Devel:	05-11-20	06-04-21	(389)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-28-21	10-28-24		(0)
		50%:			(0)	Final Accept:	03-30-21	11-29-24		(0)
		75%:			(0)	A/E Cont End:	**02-28-22**	**11-29-25**		
		95-100%:	03-01-21	03-25-22	(389)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	2001510						(0)			(0)	**11-29-25**
CAD Construction Inc.	24051181	01-11-24	02-21-24	03-27-25			(0)	05-26-25		(0)	**05-26-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	2001510	10	70,598.00	27,192.00	3	97,790.00	79,334.75	8	18,455.25	81
CAD Construction Inc.	24051181	81	931,000.00	75,714.93	6	1,006,714.93	869,437.55	11	137,277.38	86
***** Contract Totals *****			1,001,598.00	102,906.93	9	1,104,504.93	948,772.30	19	155,732.63	86

Project Number: 104-148-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the Tinsley Shop
Agency: Department of Natural Resources/HPA
Location: Lincoln-Herndon Law Office - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 30379
A/E Name: Melotte Morse Leonatti Parker
A/E Contact: David Parker
A/E Telephone: (217)789-9515
Date Selected: 01-08-13
Contract Date: 07-14-23
Est. Project Cost: 4,258,161.00

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

Analyst: Michelette Thompson

Executive Director Project Tracking

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,850,437.62	05-14-25	3,850,437.62	05-14-25	2,804,293.00	235,782.44	130,417.62	915,727.00
962	107,200.00	11-04-24	107,200.00	11-04-24	.00	.00	107,200.00	.00
990	.00	07-01-18	.00		.00	.00	.00	.00
Total	3,957,637.62		3,957,637.62		2,804,293.00	235,782.44	237,617.62	915,727.00

PHASE NUMBER: 1 (C) 2.00% Description: Renovate the Tinsley Shop

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:					Orientation:				(0)
C/O Board Level Amt:	100,000.00				Pgm Analysis:	11-02-23			(0)
CORC Assessment Amt:	.00				Schem Design:				(0)
					Design Devel:	11-02-23	11-29-23		(27)
					25%:				(0)
					50%:				(0)
					75%:	02-22-24	03-14-24		(21)
					95-100%:	06-13-24	07-10-24		(27)
					Assgn Bid:				(0)
					Assgn Re-Bid:				(0)
					Prime Bid:	08-22-24	03-04-25		(0)
					Prime Re-Bid:				(0)
					Subst Compl:	03-20-25	11-20-25		(0)
					Final Accept:	04-24-25	01-20-26		(0)
					A/E Cont End:	03-20-26	11-20-26		
					Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Melotte Morse Leonatti Parke	13022010						(0)			(0)	03-01-23
Melotte Morse Leonatti Parke	23011510						(0)			(0)	11-20-26
CAD Construction Inc.	25052381	06-20-25	07-18-25	03-05-26			(0)	04-04-26		(0)	04-04-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Melotte Morse Leonatti Parke	13022010	10	137,350.00	47,477.00-	4	89,873.00	89,873.00	7	.00	100
Melotte Morse Leonatti Parke	23011510	10	245,380.00	5,750.00	1	251,130.00	145,909.44	3	105,220.56	58
CAD Construction Inc.	25052381	81	2,463,290.00	.00	0	2,463,290.00	.00	0	2,463,290.00	0
***** Contract Totals *****			2,846,020.00	41,727.00-	5	2,804,293.00	235,782.44	10	2,568,510.56	9

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 104-212-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Final Stabilization & Begin Restoration-
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 28352
A/E Name: McGuire Igleski & Associates,
A/E Contact: - -
A/E Telephone: (847)328-5679
Date Selected: 07-11-23
Contract Date: 10-12-23
Est. Project Cost: 4,719,577.00

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

Analyst: Michelette Thompson

Dedication

CURRENT STATUS 06-28-19

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	80,422.15	08-10-11	80,422.15	08-10-11	80,422.15	80,422.15	.00	.00
141	1,092,432.86	05-11-15	1,092,432.86	05-11-15	865,165.57	865,165.57	.00	227,267.29
170	.00	02-24-12	.00	08-31-11	.00	.00	.00	.00
971	1,561,649.87	06-29-22	1,561,649.87	06-29-22	761,950.39	743,335.39	199,699.48	600,000.00
990	1,985,071.22	05-29-14	1,985,071.22	08-29-14	1,985,071.22	1,985,071.22	.00	.00
Total	4,719,576.10		4,719,576.10		3,692,609.33	3,673,994.33	199,699.48	827,267.29

PHASE NUMBER: 1 (XP) 99.00% Description: Final Stabilization & Begin Restoration

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-17-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	738.12	Schem Design:		(0)	Prime Bid:	02-02-24			(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	04-30-25			(0)
		50%:		(0)	Final Accept:	05-30-25			(0)
		75%:		(0)	A/E Cont End:	04-30-26			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
McGuire Igleski & Associates	56002210						(0)			(0)	12-31-15
McGuire Igleski & Associates	17021110						(0)			(0)	
McGuire Igleski & Associates	23021710						(0)			(0)	04-30-26
Path Construction Company, I	12040981	09-27-11	11-03-11	06-30-12	08-31-13	04-07-14	(646)	09-30-13	07-09-14	(282)	09-30-14
Calumet City Plumbing and He	12041082	09-27-11	11-03-11	06-30-12	08-31-13	12-05-13	(523)	09-30-13	02-06-14	(129)	09-30-14
Ideal Heating Company	12041183	09-27-11	11-03-11	06-30-12	08-31-13	12-05-13	(523)	09-30-13	02-06-14	(129)	09-30-14
Amber Mechanical Contractors	12041284	09-27-11	11-03-11	06-30-12	08-31-13	12-05-13	(523)	09-30-13	02-06-14	(129)	09-30-14
Airport Electric Co.	12041385	09-27-11	11-03-11	06-30-12	08-31-13	02-06-14	(586)	09-30-13	02-06-14	(129)	09-30-14
Nelson Fire Protection Co.	12041482	09-27-11	11-03-11	06-30-12	08-31-13	12-05-13	(523)	09-30-13	02-06-14	(129)	09-30-14

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McGuire Igleski & Associates	56002210	10	133,162.00	393,242.29	10	526,404.29	526,404.29	37	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McGuire Igleski & Associates	17021110	10	52,868.00	21,413.01-	7	31,454.99	31,454.99	5	.00	100
McGuire Igleski & Associates	23021710	10	24,665.00	.00	0	24,665.00	6,050.00	1	18,615.00	25
Capital Development Board Ho	CHER	40	600,000.00	600,000.00-	0	.00	.00	0	.00	100
Telecommunications Revolving	TELECOM	50	176.00	4,258.82	0	4,434.82	4,434.82	25	.00	100
Authorization	DUMMY	80	600,000.00	600,000.00-	0	.00	.00	0	.00	100
McGuire Igleski & Associates	INT8740	00	58.04	.00	0	58.04	58.04	1	.00	100
McGuire Igleski & Associates	INT3866	00	40.53	.00	0	40.53	40.53	1	.00	100
Calumet City Plumbing and He	INT4046	00	.00	.00	0	.00	.00	0	.00	100
Path Construction Company, I	INT4050	00	43.76	.00	0	43.76	43.76	1	.00	100
Chicago Heights Construction	INT7162	00	2,729.26	.00	0	2,729.26	2,729.26	1	.00	100
Path Construction Company, I	12040981	81	1,756,300.00	208,212.33	15	1,964,512.33	1,964,512.33	31	.00	100
Calumet City Plumbing and He	12041082	82	146,390.00	17,678.30	6	164,068.30	164,068.30	18	.00	100
Ideal Heating Company	12041183	83	132,888.00	2,185.28	4	135,073.28	135,073.28	13	.00	100
Amber Mechanical Contractors	12041284	84	174,888.00	.00	3	174,888.00	174,888.00	12	.00	100
Airport Electric Co.	12041385	85	273,890.00	35,491.62	9	309,381.62	309,381.62	20	.00	100
Nelson Fire Protection Co.	12041482	82	84,583.00	19,733.42	8	104,316.42	104,316.42	13	.00	100
***** Contract Totals *****			3,982,681.59	540,610.95-	62	3,442,070.64	3,423,455.64	179	18,615.00	100

Project Number: 104-212-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Final Stabilization & Begin Restoration-
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 28352
A/E Name: McGuire Igleski & Associates,
A/E Contact: Amy Gauen
A/E Telephone: (847)328-5679
Date Selected:
Contract Date:
Est. Project Cost: 4,719,577.00

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

Analyst: Michelette Thompson

Dedication

CURRENT STATUS 06-30-20

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	80,422.15	08-10-11	80,422.15	08-10-11	80,422.15	80,422.15	.00	.00
141	1,092,432.86	05-11-15	1,092,432.86	05-11-15	865,165.57	865,165.57	.00	227,267.29
170	.00	02-24-12	.00	08-31-11	.00	.00	.00	.00
971	1,561,649.87	06-29-22	1,561,649.87	06-29-22	761,950.39	743,335.39	199,699.48	600,000.00
990	1,985,071.22	05-29-14	1,985,071.22	08-29-14	1,985,071.22	1,985,071.22	.00	.00
Total	4,719,576.10		4,719,576.10		3,692,609.33	3,673,994.33	199,699.48	827,267.29

PHASE NUMBER: 2 (X) 100.00% Description: Finalize Stabilization & Begin Restorati

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	738.12	Schem Design:		(0)	Prime Bid:			11-13-14	(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:	03-27-14	(0)	A/E Cont End:				
		95-100%:	10-06-14	(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Chicago Heights Construction	15053481	01-06-15	02-06-15	04-17-15	05-30-18	03-12-19	(425)	06-15-18	03-10-20	(634)	05-30-20

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Heights Construction	15053481	81	204,000.00	46,538.69	11	250,538.69	250,538.69	7	.00	100
***** Contract Totals *****			204,000.00	46,538.69	11	250,538.69	250,538.69	7	.00	100

Project Number: 104-212-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Final Stabilization & Begin Restoration-
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 28352
A/E Name: McGuire Igleski & Associates,
A/E Contact: Amy Gauen
A/E Telephone: (847)328-5679
Date Selected:
Contract Date:
Est. Project Cost: 4,719,577.00

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

Analyst: Michelette Thompson

Dedication

CURRENT STATUS 11-15-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	80,422.15	08-10-11	80,422.15	08-10-11	80,422.15	80,422.15	.00	.00
141	1,092,432.86	05-11-15	1,092,432.86	05-11-15	865,165.57	865,165.57	.00	227,267.29
170	.00	02-24-12	.00	08-31-11	.00	.00	.00	.00
971	1,561,649.87	06-29-22	1,561,649.87	06-29-22	761,950.39	743,335.39	199,699.48	600,000.00
990	1,985,071.22	05-29-14	1,985,071.22	08-29-14	1,985,071.22	1,985,071.22	.00	.00
Total	4,719,576.10		4,719,576.10		3,692,609.33	3,673,994.33	199,699.48	827,267.29

PHASE NUMBER: 3 (D) 95.00% Description: Blank

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	738.12	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:		04-05-19	(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 104-212-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate North Factory Building
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: - -
A/E Telephone: (312)357-1221
Date Selected: 01-15-19
Contract Date: 01-16-24
Est. Project Cost: 2,875,430.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 10-07-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
962	268,570.00	09-23-24	268,570.00	09-23-24	102,208.00	30,100.00	1,019,792.00	853,430.00-
971	900,000.00	10-22-18	900,000.00	10-22-18	98,170.00	98,170.00	801,830.00	.00
Total	1,168,570.00		1,168,570.00		200,378.00	128,270.00	1,821,622.00	853,430.00-

PHASE NUMBER: 1 (D) 100.00% Description: Renovate North Factory Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	08-31-23	(0)		Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:		(0)		Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:		(0)		Prime Bid:	05-10-24			(0)
	Design Devel:		(0)		Prime Re-Bid:				(0)
	25%:		(0)		Subst Compl:	12-13-24			(0)
	50%:		(0)		Final Accept:	02-14-25			(0)
	75%:		(0)		A/E Cont End:	12-13-26			
	95-100%:	03-01-24	(0)		Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	19022110						(0)			(0)	12-21-21
Johnson Lasky Kindelin Archi	24020210						(0)			(0)	12-13-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	19022110	10	39,140.00	59,030.00	1	98,170.00	98,170.00	3	.00	100
Johnson Lasky Kindelin Archi	24020210	10	102,208.00	.00	0	102,208.00	30,100.00	1	72,108.00	30
***** Contract Totals *****			141,348.00	59,030.00	1	200,378.00	128,270.00	4	72,108.00	64

Project Number: 104-212-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Preserve and Stabilize Rear Erecting Sho
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact: - -
A/E Telephone: (312)440-2300
Date Selected: 01-10-23
Contract Date: 02-13-24
Est. Project Cost: 5,000,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
884	5,000,000.00	11-15-23	5,000,000.00	11-15-23	1,658,405.00	1,286,467.41	3,341,595.00	.00
Total	5,000,000.00		5,000,000.00		1,658,405.00	1,286,467.41	3,341,595.00	.00

PHASE NUMBER: 1 (C) .00% Description: Preserve and Stabilize Rear Erecting Sho

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-29-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	08-23-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-23-24	09-25-24	(33)	Prime Bid:	12-17-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-25			(0)
		50%:			(0)	Final Accept:	05-31-25			(0)
		75%:			(0)	A/E Cont End:	04-30-28			
		95-100%:	12-17-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	23041310						(0)			(0)	04-30-28
Otto Baum Company, Inc.	25EM1081		10-11-24	12-10-24			(0)	08-31-25		(0)	08-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	23041310	10	389,105.00	229,300.00	1	618,405.00	509,196.85	4	109,208.15	82
Otto Baum Company, Inc.	25EM1081	81	1,040,000.00	.00	0	1,040,000.00	777,270.56	7	262,729.44	75
***** Contract Totals *****			1,429,105.00	229,300.00	1	1,658,405.00	1,286,467.41	11	371,937.59	78

Project Number: 104-212-020
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Assessment and Shoring of the
Agency: Department of Natural Resources/HPA
Location: Pullman Factory Historic Site - Chicago
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22525
A/E Name: Wiss, Janney, Elstner Associat
A/E Contact: - -
A/E Telephone: (312)372-0555
Date Selected: 11-14-23
Contract Date: 02-20-24
Est. Project Cost: 760,405.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	760,405.00	02-25-25	760,405.00	02-25-25	760,405.00	135,095.30	.00	.00
Total	760,405.00		760,405.00		760,405.00	135,095.30	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Emergency Assessment and Shoring of the

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-26-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-31-24	12-31-25		
		95-100%:		06-17-24	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Wiss, Janney, Elstner Associ	24020810Z						(0)			(0)	12-31-25
Berglund Construction Compan	25EM0881		02-20-25	04-21-25			(0)	05-20-25		(0)	12-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wiss, Janney, Elstner Associ	24020810Z	10	215,405.00	.00	1	215,405.00	135,095.30	14	80,309.70	63
Berglund Construction Compan	25EM0881	81	545,000.00	.00	1	545,000.00	.00	0	545,000.00	0
***** Contract Totals *****			760,405.00	.00	2	760,405.00	135,095.30	14	625,309.70	18

Project Number: 104-600-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore Interior and Exterior and Upgrad
Agency: Department of Natural Resources/HPA
Location: Old State Capitol - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 31754
A/E Name: Trivers Associates, Inc.
A/E Contact: James Roseberry
A/E Telephone: (618)451-2900
Date Selected: 05-14-19
Contract Date: 11-19-19
Est. Project Cost: 15,187,503.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,187,502.67	11-30-22	15,187,502.67	11-30-22	13,090,705.26	12,704,388.11	2,096,797.41	.00
Total	15,187,502.67		15,187,502.67		13,090,705.26	12,704,388.11	2,096,797.41	.00

PHASE NUMBER: 1 (C) 98.00% Description: Restore Interior and Exterior and Upgrad

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: 13,074.29

	Appndx A	Actual	Diff
Orientation:		08-26-19	(0)
Pgm Analysis:	02-06-20	02-07-20	(1)
Schem Design:	10-02-20	10-06-20	(4)
Design Devel:	10-02-20	10-07-20	(5)
25%:			(0)
50%:	05-12-21	05-09-21	(3-)
75%:			(0)
95-100%:	08-12-21	03-24-22	(224)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	03-04-21	10-30-21	07-20-22	(263)
Prime Re-Bid:				(0)
Subst Compl:	05-03-22	08-31-24		(0)
Final Accept:	07-02-22	10-31-24		(0)
A/E Cont End:	**07-01-23**	**10-31-25**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Trivers Associates, Inc.	20010510						(0)			(0)	**10-31-25**
Drive Construction, Inc.	23043081	09-07-22	10-27-22	10-27-23	01-31-25		(0)	04-30-25		(0)	**08-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Trivers Associates, Inc.	20010510	10	804,936.00	466,851.00	10	1,271,787.00	1,167,150.08	41	104,636.92	92
Trivers Associates, Inc.	INT7352	00	302.67	.00	0	302.67	302.67	1	.00	100
Drive Construction, Inc.	23043081	81	9,987,000.00	1,831,615.59	49	11,818,615.59	11,536,935.36	28	281,680.23	98
***** Contract Totals *****			10,792,238.67	2,298,466.59	59	13,090,705.26	12,704,388.11	70	386,317.15	97

Project Number: 104-620-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building & Site Improvements
Agency: Department of Natural Resources/HPA
Location: Crenshaw House State Historic Site - Equality, Gallatin Coun
County: 59 - Gallatin
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 25661
A/E Name: Hurst-Rosche, Inc.
A/E Contact: David Pool
A/E Telephone: (618)998-0075
Date Selected: 11-15-22
Contract Date: 03-06-23
Est. Project Cost: 5,000,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
884	5,000,000.00	07-19-22	5,000,000.00	07-19-22	689,000.00	395,454.20	4,311,000.00	.00
Total	5,000,000.00		5,000,000.00		689,000.00	395,454.20	4,311,000.00	.00

PHASE NUMBER: 1 (D) 45.00% Description: Renovate Building & Site Improvements

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-11-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-01-23	08-24-23	(23)	Prime Bid:	07-08-24	08-22-24		(0)
		Design Devel:	11-15-23	12-26-23	(41)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-25	11-14-25		(0)
		50%:	08-15-24	01-07-25	(145)	Final Accept:	11-15-25	01-05-26		(0)
		75%:			(0)	A/E Cont End:	**09-30-26**	**11-14-26**		
		95-100%:	06-06-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	23001010						(0)			(0)	**11-14-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	23001010	10	652,300.00	36,700.00	2	689,000.00	395,454.20	14	293,545.80	57
***** Contract Totals *****			652,300.00	36,700.00	2	689,000.00	395,454.20	14	293,545.80	57

Project Number: 104-620-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Interpretive Center
Agency: Department of Natural Resources/HPA
Location: Crenshaw House State Historic Site - Equality, Gallatin Coun
County: 59 - Gallatin
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 32167
A/E Name: Moody Nolan, Inc.
A/E Contact: Roderic Walton
A/E Telephone: (312)929-2516
Date Selected: 05-14-24
Contract Date: 12-10-24
Est. Project Cost: 5,000,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	05-07-24	5,000,000.00	05-07-24	1,329,275.00	550,842.33	3,670,725.00	.00
Total	5,000,000.00		5,000,000.00		1,329,275.00	550,842.33	3,670,725.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Plan and Begin Interpretive Center

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-06-24	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:			(0)
		Design Devel:		(0)	Prime Re-Bid:			(0)
		25%:		(0)	Subst Compl:	11-11-25		(0)
		50%:		(0)	Final Accept:	12-30-25		(0)
		75%:		(0)	A/E Cont End:	**12-30-26**		
		95-100%:		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Moody Nolan, Inc.	25050910						(0)			(0)	**12-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Moody Nolan, Inc.	25050910	10	1,329,275.00	.00	0	1,329,275.00	550,842.33	4	778,432.67	42
***** Contract Totals *****			1,329,275.00	.00	0	1,329,275.00	550,842.33	4	778,432.67	42

Project Number: 120-000-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Medical Office Space at Various
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected: 06-09-20
Contract Date: 08-07-20
Est. Project Cost: 5,800,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,800,000.00	06-24-22	5,800,000.00	06-24-22	562,431.00	334,412.66	5,237,569.00	.00
Total	5,800,000.00		5,800,000.00		562,431.00	334,412.66	5,237,569.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Provide Medical Office Space at Various

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-07-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-24-20	09-08-20	(15)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-24-20	09-10-20	(17)	Prime Bid:	10-16-20		04-27-22	(558)
		Design Devel:			(0)	Prime Re-Bid:			06-08-22	(0)
		25%:			(0)	Subst Compl:	06-15-21			(0)
		50%:			(0)	Final Accept:	08-01-21			(0)
		75%:			(0)	A/E Cont End:	**08-31-25**			
		95-100%:	09-14-20	10-01-20	(17)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	21010110						(0)			(0)	**08-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	21010110	10	562,431.00	.00	0	562,431.00	334,412.66	18	228,018.34	60
***** Contract Totals *****			562,431.00	.00	0	562,431.00	334,412.66	18	228,018.34	60

Project Number: 120-000-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Medical Office Space at Various
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected:
Contract Date: 08-07-20
Est. Project Cost: 5,800,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,800,000.00	06-24-22	5,800,000.00	06-24-22	562,431.00	334,412.66	5,237,569.00	.00
Total	5,800,000.00		5,800,000.00		562,431.00	334,412.66	5,237,569.00	.00

PHASE NUMBER: 2 (B) .00% Description: Provide Permanent Medical Office Space a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	11-02-20	03-04-21	(122)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-02-20	03-04-21	(122)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-000-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Medical Office Space at Various
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected:
Contract Date: 08-07-20
Est. Project Cost: 5,800,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,800,000.00	06-24-22	5,800,000.00	06-24-22	562,431.00	334,412.66	5,237,569.00	.00
Total	5,800,000.00		5,800,000.00		562,431.00	334,412.66	5,237,569.00	.00

PHASE NUMBER: 3 (B) .00% Description: Provide Medical Office Space at Various

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-000-071
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Dental Care Room Upgrades and Cr
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: - -
A/E Telephone: (312)987-0061
Date Selected: 09-15-20
Contract Date: 11-10-20
Est. Project Cost: 48,233.00

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

Analyst: Scott Schwindt

CURRENT STATUS 05-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	48,233.00	11-04-20	48,233.00	11-04-20	48,233.00	46,288.00	.00	.00
Total	48,233.00		48,233.00		48,233.00	46,288.00	.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Provide Dental Care Room Upgrades and Cr

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-01-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-30-20	07-07-21	(189)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-01-23			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Milhouse Engineering and Con	21020510						(0)			(0)	12-01-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	21020510	10	48,233.00	.00	0	48,233.00	46,288.00	1	1,945.00	96
***** Contract Totals *****			48,233.00	.00	0	48,233.00	46,288.00	1	1,945.00	96

Project Number: 120-000-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Construction Management and Owner's Repr
Agency: Department of Corrections
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 40885
A/E Name: Vanir Milhouse A Joint Venture
A/E Contact: - -
A/E Telephone: (916)575-8888
Date Selected: 04-08-25
Contract Date: 07-29-25
Est. Project Cost: 4,100,000.00

PM NAME: Dan Troglio 598
Region: 2
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,100,000.00	07-18-25	4,100,000.00	07-18-25	4,018,724.00	.00	81,276.00	.00
Total	4,100,000.00		4,100,000.00		4,018,724.00	.00	81,276.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Construction Management and Owner's Advi

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Vanir Milhouse A Joint Ventu	25021610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Vanir Milhouse A Joint Ventu	25021610	10	4,018,724.00	.00	0	4,018,724.00	.00	0	4,018,724.00	0
***** Contract Totals *****			4,018,724.00	.00	0	4,018,724.00	.00	0	4,018,724.00	0

Project Number: 120-007-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Dietary Equipment
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected: 03-12-19
Contract Date: 11-25-19
Est. Project Cost: 3,270,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,270,000.00	06-25-24	3,270,000.00	06-25-24	3,172,516.06	2,729,183.87	97,483.94	.00
Total	3,270,000.00		3,270,000.00		3,172,516.06	2,729,183.87	97,483.94	.00

PHASE NUMBER: 1 (C) 94.00% Description: Upgrade Dietary Equipment

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		05-07-19	(0)	Assgn Bid:			04-30-24	(0)
Pgm Analysis:	03-20-20	04-17-20	(28)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	08-27-20	05-14-24		(0)
Design Devel:	03-20-20	04-23-20	(34)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	03-05-21	01-12-25		(0)
50%:			(0)	Final Accept:	05-07-21	03-08-25		(0)
75%:			(0)	A/E Cont End:	03-04-22	09-30-26		
95-100%:	06-03-22	12-05-23	(550)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Sarti Architectural Group, I	19031710						(0)			(0)	09-30-26
Johnco Construction, Inc.	25042081	07-29-24	08-12-24	02-08-25			(0)	05-09-25		(0)	05-09-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group, I	19031710	10	75,200.00	89,675.00	4	164,875.00	41,532.40	2	123,342.60	25
Johnco Construction, Inc.	25042081	81	2,773,000.00	234,641.06	6	3,007,641.06	2,687,651.47	13	319,989.59	89
***** Contract Totals *****			2,848,200.00	324,316.06	10	3,172,516.06	2,729,183.87	15	443,332.19	86

Project Number: 120-007-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm and Lock Controls
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 03-12-24
Contract Date: 04-04-24
Est. Project Cost: 4,661,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,661,600.00	05-16-19	4,661,600.00	05-16-19	3,791,252.36	2,948,487.80	870,347.64	.00
Total	4,661,600.00		4,661,600.00		3,791,252.36	2,948,487.80	870,347.64	.00

PHASE NUMBER: 1 (C) 96.00% Description: Replace Fire Alarm and Lock Controls*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-15-24			(0)
		50%:			(0)	Final Accept:	01-31-25			(0)
		75%:			(0)	A/E Cont End:	02-28-26			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	20030210						(0)			(0)	03-31-23
Introba Inc.	24030910						(0)			(0)	02-28-26
Brown Electric Construction	22058685	05-16-22	06-13-22	06-13-23	11-15-24		(0)	07-27-25		(0)	07-01-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	20030210	10	353,400.00	73,101.60-	0	280,298.40	280,298.40	13	.00	100
Introba Inc.	24030910	10	83,110.00	.00	0	83,110.00	41,722.96	7	41,387.04	50
Brown Electric Construction	INT 7427	00	843.96	.00	0	843.96	843.96	1	.00	100
Brown Electric Construction	22058685	85	3,427,000.00	.00	3	3,427,000.00	2,625,622.48	33	801,377.52	77
***** Contract Totals *****			3,864,353.96	73,101.60-	3	3,791,252.36	2,948,487.80	54	842,764.56	78

Project Number: 120-007-018
Project Status: AP Active Project
Project Type:
Description: Replace Cooling Tower & Refrigeration Eq
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 09-10-19
Contract Date: 02-26-20
Est. Project Cost: 1,983,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,983,100.00	09-11-19	1,983,100.00	09-11-19	1,660,278.54	1,654,278.54	322,821.46	.00
Total	1,983,100.00		1,983,100.00		1,660,278.54	1,654,278.54	322,821.46	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace Cooling Tower & Refrigeration Eq

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-23-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	05-22-20	07-16-20	(55)	Assgn Re-Bid:				(0)
CORC Assessment Amt: 8,280.61	Schem Design:			(0)	Prime Bid:	10-15-20		08-04-21	(293)
	Design Devel:	05-22-20	07-16-20	(55)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-31-21	06-30-23		(0)
	50%:			(0)	Final Accept:	02-28-22	08-31-23		(0)
	75%:			(0)	A/E Cont End:	**12-31-22**	**08-31-26**		
	95-100%:	09-04-20	02-15-21	(164)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	20031310						(0)			(0)	**08-31-26**
Henson Robinson Company	22049883	10-19-21	11-08-21	07-06-22		06-06-23	(335)	08-20-22	01-16-24	(514)	**01-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	20031310	10	184,900.00	.00	4	184,900.00	178,900.00	28	6,000.00	97
Henson Robinson Company	22049883	83	1,338,000.00	137,378.54	8	1,475,378.54	1,475,378.54	14	.00	100
***** Contract Totals *****			1,522,900.00	137,378.54	12	1,660,278.54	1,654,278.54	42	6,000.00	100

Project Number: 120-007-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Domestic Water Heaters and Water
Agency: Department of Corrections
Location: Western Illinois Correctional Center - Mount Sterling, Brown
County: 9 - Brown
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 05-09-23
Contract Date: 08-24-23
Est. Project Cost: 3,004,800.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,004,800.00	05-17-23	3,004,800.00	05-17-23	2,200,119.00	285,693.90	804,681.00	.00
Total	3,004,800.00		3,004,800.00		2,200,119.00	285,693.90	804,681.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Replace Domestic Water Heaters and Water

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

	Appndx A	Actual	Diff
Orientation:		05-31-23	(0)
Pgm Analysis:	10-05-23	10-17-23	(12)
Schem Design:	10-05-23	10-17-23	(12)
Design Devel:			(0)
25%:			(0)
50%:	03-04-24	04-01-24	(28)
75%:			(0)
95-100%:	05-27-24	06-27-24	(31)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	08-12-24		03-04-25	(204)
Prime Re-Bid:				(0)
Subst Compl:	08-03-25			(0)
Final Accept:	09-07-25			(0)
A/E Cont End:	08-03-26	07-06-26		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	23051210						(0)			(0)	07-06-26
Henson Robinson Company	25049882	03-28-25	04-10-25	01-09-26			(0)	03-10-26		(0)	03-10-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	23051210	10	52,460.00	214,480.00	1	266,940.00	184,044.40	7	82,895.60	69
Henson Robinson Company	25049882	82	1,933,179.00	.00	0	1,933,179.00	101,649.50	1	1,831,529.50	5
***** Contract Totals *****			1,985,639.00	214,480.00	1	2,200,119.00	285,693.90	8	1,914,425.10	13

Project Number: 120-008-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Illinois River Correctional Center - Canton, Fulton County
County: 57 - Fulton
Leg. Districts: House: 94 - Norine Hammond
Senate:47 - Neil Anderson

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Sarah Joos
A/E Telephone: (309)304-3048
Date Selected: 04-12-22
Contract Date: 06-09-22
Est. Project Cost: 6,145,300.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,145,300.00	07-19-23	6,145,300.00	07-19-23	5,645,016.02	5,265,657.55	500,283.98	.00
Total	6,145,300.00		6,145,300.00		5,645,016.02	5,265,657.55	500,283.98	.00

PHASE NUMBER: 1 (C) 98.00% Description: Replace Roofing Systems

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	05-24-22	05-24-22	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	05-03-23		06-27-23	(55)
Design Devel:	09-06-22	09-13-22	(7)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-31-25			(0)
50%:	11-29-22	11-30-22	(1)	Final Accept:	09-30-25			(0)
75%:			(0)	A/E Cont End:	**08-31-26**	**10-12-26**		
95-100%:	03-21-23	03-23-23	(2)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	22003410						(0)			(0)	**10-12-26**
Henson Robinson Company	24045081	08-25-23	09-29-23	09-28-25			(0)	11-27-25		(0)	**11-27-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	22003410	10	355,800.00	8,000.00	1	363,800.00	303,160.73	17	60,639.27	83
Henson Robinson Company	24045081	81	5,255,890.00	25,326.02	4	5,281,216.02	4,962,496.82	16	318,719.20	94
***** Contract Totals *****			5,611,690.00	33,326.02	5	5,645,016.02	5,265,657.55	33	379,358.47	93

Project Number: 120-008-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Tower
Agency: Department of Corrections
Location: Illinois River Correctional Center - Canton, Fulton County
County: 57 - Fulton
Leg. Districts: House: 94 - Norine Hammond
Senate:47 - Neil Anderson

A/E Id: 30621
A/E Name: Infrastructure Engineering, In
A/E Contact: - -
A/E Telephone: (309)637-9200
Date Selected: 08-08-23
Contract Date: 03-28-24
Est. Project Cost: 2,061,100.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,061,100.00	06-20-23	2,061,100.00	06-20-23	242,950.00	124,592.08	1,818,150.00	.00
Total	2,061,100.00		2,061,100.00		242,950.00	124,592.08	1,818,150.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Upgrade Water Tower

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:	10-12-23			(0)
				Pgm Analysis:				(0)
				Schem Design:				(0)
				Design Devel:	07-01-24	08-15-24		(45)
				25%:				(0)
				50%:	08-26-24	10-23-24		(58)
				75%:				(0)
				95-100%:	10-21-24	02-19-25		(121)

Assgn Bid:						(0)
Assgn Re-Bid:						(0)
Prime Bid:	01-09-25		06-10-25			(152)
Prime Re-Bid:						(0)
Subst Compl:	07-31-25					(0)
Final Accept:	08-31-25					(0)
A/E Cont End:	07-30-27					
Ground Break:						
Dedication:						

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Infrastructure Engineering,	24000310						(0)			(0)	07-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Infrastructure Engineering,	24000310	10	242,950.00	.00	0	242,950.00	124,592.08	10	118,357.92	51
***** Contract Totals *****			242,950.00	.00	0	242,950.00	124,592.08	10	118,357.92	51

Project Number: 120-008-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Illinois River Correctional Center - Canton, Fulton County
County: 57 - Fulton
Leg. Districts: House: 94 - Norine Hammond
Senate:47 - Neil Anderson

A/E Id: 35830
A/E Name: RTM Engineering Consultants, L
A/E Contact: - -
A/E Telephone: (618)277-5200
Date Selected: 04-08-25
Contract Date: 08-08-25
Est. Project Cost: 6,277,800.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,277,800.00	04-22-25	6,277,800.00	04-22-25	491,100.00	.00	5,786,700.00	.00
Total	6,277,800.00		6,277,800.00		491,100.00	.00	5,786,700.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Fire Alarm System

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	25001110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	25001110	10	491,100.00	.00	0	491,100.00	.00	0	491,100.00	0
***** Contract Totals *****			491,100.00	.00	0	491,100.00	.00	0	491,100.00	0

Project Number: 120-021-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Restrooms, Showers and Heating
Agency: Department of Corrections
Location: Southwestern Correctional Center - East St. Louis, St. Clair
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - Christopher Belt

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 09-10-19
Contract Date: 01-10-20
Est. Project Cost: 7,271,912.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,771,912.00	01-05-24	4,771,912.00	01-05-24	631,352.00	375,228.41	4,140,560.00	.00
Total	4,771,912.00		4,771,912.00		631,352.00	375,228.41	4,140,560.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Restrooms, Showers and Replace

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-15-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-09-20	12-08-20	(243)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-09-20	12-29-20	(264)	Prime Bid:	12-04-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-27			(0)
		50%:	04-12-24	05-15-24	(33)	Final Accept:	12-15-27			(0)
		75%:			(0)	A/E Cont End:	**10-31-23**	**10-31-28**		
		95-100%:	09-27-24	11-19-24	(53)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	20031210						(0)			(0)	**10-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	20031210	10	79,900.00	490,440.00	1	570,340.00	314,216.41	6	256,123.59	55
Kane Mechanical Group LLC	7423	60	61,012.00	.00	0	61,012.00	61,012.00	1	.00	100
***** Contract Totals *****			140,912.00	490,440.00	1	631,352.00	375,228.41	7	256,123.59	60

Project Number: 120-021-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm and CCTV Systems
Agency: Department of Corrections
Location: Southwestern Correctional Center - East St. Louis, St. Clair
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - Christopher Belt

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 08-10-21
Contract Date: 01-06-22
Est. Project Cost: 2,621,800.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,621,800.00	04-24-25	2,621,800.00	04-24-25	2,549,073.16	1,023,279.45	72,726.84	.00
Total	2,621,800.00		2,621,800.00		2,549,073.16	1,023,279.45	72,726.84	.00

PHASE NUMBER: 1 (C) 55.00% Description: Upgrade Fire Alarm and CCTV Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-28-21	(0)	Assgn Bid:			03-19-24	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	03-31-22	09-08-22	(161)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	800.03	Schem Design:			(0)	Prime Bid:	01-30-23			(0)
		Design Devel:	03-31-22	09-08-22	(161)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-15-24	03-01-26		(0)
		50%:	07-21-22		(0)	Final Accept:	05-14-24	05-01-26		(0)
		75%:			(0)	A/E Cont End:	08-25-25	08-01-27		
		95-100%:	11-10-22	02-15-23	(97)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	22010610						(0)			(0)	08-01-27
J. F. Electric, Incorporated	24055085	04-17-24	05-01-24	05-01-25			(0)	07-30-25		(0)	07-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	22010610	10	181,900.00	29,735.00	2	211,635.00	135,928.10	4	75,706.90	64
J. F. Electric, Incorporated	24055085	85	1,999,950.00	337,488.16	10	2,337,438.16	887,351.35	8	1,450,086.81	38
***** Contract Totals *****			2,181,850.00	367,223.16	12	2,549,073.16	1,023,279.45	12	1,525,793.71	40

Project Number: 120-040-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Hot Water Distribution Syst
Agency: Department of Corrections
Location: Danville Correctional Center - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

A/E Id: 26673
A/E Name: G.H.R. Engineers & Associates,
A/E Contact: Lucas McGill
A/E Telephone: (217)356-0536
Date Selected: 04-14-15
Contract Date: 02-20-19
Est. Project Cost: 4,058,880.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,058,880.00	05-09-23	4,058,880.00	05-09-23	3,915,630.89	3,886,040.89	143,249.11	.00
Total	4,058,880.00		4,058,880.00		3,915,630.89	3,886,040.89	143,249.11	.00

PHASE NUMBER: 1 (XP) 99.01% Description: Rehabilitate Hot Water Distribution Syst

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		12-06-18	(0)	Assgn Bid:			01-06-21	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	04-19-19	04-30-19	(11)	Assgn Re-Bid:				(0)
CORC Assessment Amt: 3,245.29	Schem Design:	04-19-19	04-30-19	(11)	Prime Bid:	04-02-20		01-20-21	(293)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	02-05-21	02-04-22		(0)
	50%:	11-04-19	11-12-19	(8)	Final Accept:	04-02-21	04-01-22		(0)
	75%:			(0)	A/E Cont End:	**05-31-21**	**11-30-25**		
	95-100%:	01-10-20	05-21-20	(132)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
G.H.R. Engineers & Associate	15021510						(0)			(0)	**11-30-25**
Schomburg & Schomburg Constr	22043781	09-22-21	11-04-21	09-02-22		06-24-24	(661)	03-01-24		(0)	**09-01-24**
Mechanical, Inc.	22043883	09-22-21	11-04-21	09-02-22	03-01-23	07-11-24	(678)	03-01-24	02-04-25	(340)	**11-02-24**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
G.H.R. Engineers & Associate	15021510	10	50,420.00	244,460.00	5	294,880.00	280,170.55	12	14,709.45	95
Schomburg & Schomburg Constr	22043781	81	1,024,797.00	195,695.33	12	1,220,492.33	1,205,611.78	14	14,880.55	99
Mechanical, Inc.	22043883	83	1,927,520.00	472,738.56	15	2,400,258.56	2,400,258.56	12	.00	100
***** Contract Totals *****			3,002,737.00	912,893.89	32	3,915,630.89	3,886,040.89	38	29,590.00	99

Project Number: 120-040-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess Chilled Water System
Agency: Department of Corrections
Location: Danville Correctional Center - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: - -
A/E Telephone: (217)373-8900
Date Selected: 01-14-25
Contract Date: 01-30-25
Est. Project Cost: 1,970,383.30

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,970,383.30	06-18-25	1,970,383.30	06-18-25	31,090.00	.00	1,939,293.30	.00
Total	1,970,383.30		1,970,383.30		31,090.00	.00	1,939,293.30	.00

PHASE NUMBER: 1 (D) .30% Description: Assess Chilled Water System

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Clark Dietz, Inc.	25030610						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz, Inc.	25030610	10	31,090.00	.00	0	31,090.00	.00	0	31,090.00	0
***** Contract Totals *****			31,090.00	.00	0	31,090.00	.00	0	31,090.00	0

Project Number: 120-050-058
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Craig Clary
A/E Telephone: (309)282-8000
Date Selected: 09-14-21
Contract Date: 03-31-22
Est. Project Cost: 4,282,700.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,282,700.00	09-16-21	4,282,700.00	09-16-21	3,695,253.65	3,091,041.24	587,446.35	.00
Total	4,282,700.00		4,282,700.00		3,695,253.65	3,091,041.24	587,446.35	.00

PHASE NUMBER: 1 (C) 90.00% Description: Upgrade Fire Alarm System*

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		03-02-22	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	05-29-23			(0)
Design Devel:	08-22-22	08-25-22	(3)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	02-28-25			(0)
50%:	12-12-22	12-15-22	(3)	Final Accept:	03-28-25			(0)
75%:			(0)	A/E Cont End:	02-28-27			
95-100%:	03-06-23	03-09-23	(3)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	22032110						(0)			(0)	02-28-27
Tri-City Electric Company Of	24047585	10-30-23	11-30-23	05-31-26			(0)	07-15-26		(0)	07-15-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	22032110	10	383,400.00	.00	0	383,400.00	347,083.00	21	36,317.00	91
Tri-City Electric Company Of	24047585	85	3,287,095.00	24,758.65	4	3,311,853.65	2,743,958.24	17	567,895.41	83
***** Contract Totals *****			3,670,495.00	24,758.65	4	3,695,253.65	3,091,041.24	38	604,212.41	84

Project Number: 120-050-059
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing and Upgrade HVAC Systems
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: Mike Shrader
A/E Telephone: (630)792-1886
Date Selected: 12-14-21
Contract Date: 04-11-22
Est. Project Cost: 14,979,900.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,979,900.00	01-23-24	14,979,900.00	01-23-24	13,986,078.84	8,270,837.60	993,821.16	.00
Total	14,979,900.00		14,979,900.00		13,986,078.84	8,270,837.60	993,821.16	.00

PHASE NUMBER: 1 (C) 80.00% Description: Replace Roofing and Upgrade HVAC Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-23-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:		07-28-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	07-25-22	07-28-22	(3)	Prime Bid:	08-18-23		12-12-23	(116)
	Design Devel:	10-24-22	10-25-22	(1)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-16-25			(0)
	50%:	02-27-23	03-07-23	(8)	Final Accept:	07-18-25			(0)
	75%:			(0)	A/E Cont End:	**05-16-27**			
	95-100%:	06-05-23	06-14-23	(9)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	22033110						(0)			(0)	**05-16-27**
Drive Construction, Inc.	24052981	02-07-24	02-27-24	12-20-25			(0)	02-18-26		(0)	**02-18-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	22033110	10	745,900.00	204,460.00	3	950,360.00	741,540.47	36	208,819.53	78
Drive Construction, Inc.	24052981	81	12,940,000.00	95,718.84	6	13,035,718.84	7,529,297.13	15	5,506,421.71	58
***** Contract Totals *****			13,685,900.00	300,178.84	9	13,986,078.84	8,270,837.60	51	5,715,241.24	59

Project Number: 120-050-060
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Installation of Temporary and
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: Mike Shrader
A/E Telephone: (630)792-1886
Date Selected: 07-12-22
Contract Date: 01-11-24
Est. Project Cost: 2,029,510.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,029,510.00	07-11-23	2,029,510.00	07-11-23	1,857,729.81	1,779,071.42	171,780.19	.00
Total	2,029,510.00		2,029,510.00		1,857,729.81	1,779,071.42	171,780.19	.00

PHASE NUMBER: 1 (X) 45.00% Description: Emergency Installation of Temporary and

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-12-23		05-12-23	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-10-25			(0)
		50%:			(0)	Final Accept:	02-26-25			(0)
		75%:			(0)	A/E Cont End:	**01-12-26**			
		95-100%:	04-04-23	04-04-23	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	23010310						(0)			(0)	**12-31-23**
Valdes Engineering Company	24051210						(0)			(0)	**01-12-26**
Ragan Mechanical, Inc.	23EM0283		07-19-22				(0)			(0)	**01-01-23**
Ragan Mechanical, Inc.	23EM1683		06-06-23				(0)			(0)	
Loescher Heating & Air Condi	24044083	08-02-23	08-23-23	09-16-24		10-08-24	(22)	10-16-24		(0)	**10-16-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	23010310	10	36,100.00	137,063.80	3	173,163.80	173,163.80	11	.00	100
Valdes Engineering Company	24051210	10	61,955.00	4,500.00	1	66,455.00	48,199.35	9	18,255.65	73
Ragan Mechanical, Inc.	23EM0283	83	350,000.00	88,479.36-	1	261,520.64	261,520.64	4	.00	100
Ragan Mechanical, Inc.	23EM1683	83	350,000.00	169,035.08-	1	180,964.92	180,964.92	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loescher Heating & Air Condi	24044083	83	984,600.00	191,025.45	5	1,175,625.45	1,115,222.71	6	60,402.74	95
***** Contract Totals *****			1,782,655.00	75,074.81	11	1,857,729.81	1,779,071.42	33	78,658.39	96

Project Number: 120-050-062
Project Status: AP Active Project
Project Type: EM Emergency
Description: Repair/Replace Tunnels
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Danny Calmeyn
A/E Telephone: (312)475-9918
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 3,442,562.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,442,562.00	08-07-25	3,442,562.00	08-07-25	3,182,682.64	3,054,833.96	259,879.36	.00
Total	3,442,562.00		3,442,562.00		3,182,682.64	3,054,833.96	259,879.36	.00

PHASE NUMBER: 1 (C) 95.00% Description: Repair/Replace Tunnels

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	QD23000410						(0)			(0)	
Sjostrom & Sons, Inc.	24EM0481		08-28-23	10-27-23		03-19-25	(509)	09-30-25	06-04-25	(118-)	09-30-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	QD2300041	010	.00	.00	0	.00	.00	0	.00	100
Sjostrom & Sons, Inc.	24EM0481	81	100,000.00	3,082,682.64	18	3,182,682.64	3,054,833.96	15	127,848.68	96
***** Contract Totals *****			100,000.00	3,082,682.64	18	3,182,682.64	3,054,833.96	15	127,848.68	96

Project Number: 120-050-063
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Site Drainage
Agency: Department of Corrections
Location: East Moline Correctional Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 32767
A/E Name: WSP USA Inc.
A/E Contact: Ninette Galvin
A/E Telephone: (309)692-4422
Date Selected: 11-14-23
Contract Date: 02-22-24
Est. Project Cost: 1,795,236.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,573,646.00	06-04-25	1,573,646.00	06-04-25	1,569,445.12	220,293.32	4,200.88	.00
Total	1,573,646.00		1,573,646.00		1,569,445.12	220,293.32	4,200.88	.00

PHASE NUMBER: 1 (C) 95.00% Description: Improve Site Drainage

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-16-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	12-13-24	05-27-25		(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	04-18-25	10-14-25		(0)
		50%:		(0)	Final Accept:	05-18-25	11-25-25		(0)
		75%:		(0)	A/E Cont End:	10-30-27			
		95-100%:	11-15-24 02-26-25	(103)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WSP USA Inc.	24051510						(0)			(0)	
WSP USA Inc.	24051510Z						(0)			(0)	10-30-27
Sjostrom & Sons, Inc.	25EM0681		09-17-24				(0)	09-30-25		(0)	09-30-25
Miller Trucking & Excavating	25EM2181		06-03-25	08-02-25			(0)	08-31-25		(0)	08-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WSP USA Inc.	24051510	10	.00	.00	0	.00	.00	0	.00	100
WSP USA Inc.	24051510Z	10	94,850.00	254,900.00	3	349,750.00	185,016.58	4	164,733.42	53
Sjostrom & Sons, Inc.	25EM0681	81	141,285.12	.00	1	141,285.12	35,276.74	1	106,008.38	25
Miller Trucking & Excavating	25EM2181	81	1,078,410.00	.00	0	1,078,410.00	.00	0	1,078,410.00	0
***** Contract Totals *****			1,314,545.12	254,900.00	4	1,569,445.12	220,293.32	5	1,349,151.80	14

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-075-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: Mohsen Farahany
A/E Telephone: (312)870-6600
Date Selected: 02-08-22
Contract Date: 04-04-22
Est. Project Cost: 4,000,000.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	4,000,000.00	02-22-22	4,000,000.00	02-22-22	308,200.00	179,571.03	3,691,800.00	.00
Total	4,000,000.00		4,000,000.00		308,200.00	179,571.03	3,691,800.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Demolish Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	03-10-22	03-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-25-22	08-15-22	(21)	Prime Bid:	07-24-23			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-24			(0)
		50%:	01-09-23	02-03-23	(25)	Final Accept:	06-30-24			(0)
		75%:			(0)	A/E Cont End:	**12-31-25**			
		95-100%:	05-08-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rubinos & Mesia Engineers, I	22003210						(0)			(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rubinos & Mesia Engineers, I	22003210	10	97,840.00	210,360.00	1	308,200.00	179,571.03	5	128,628.97	58
***** Contract Totals *****			97,840.00	210,360.00	1	308,200.00	179,571.03	5	128,628.97	58

Project Number: 120-075-074
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Sarah Joos
A/E Telephone: (309)304-3048
Date Selected: 03-08-22
Contract Date: 05-17-22
Est. Project Cost: 9,261,285.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,261,285.00	07-15-24	9,261,285.00	07-15-24	8,435,439.00	7,673,531.12	825,846.00	.00
Total	9,261,285.00		9,261,285.00		8,435,439.00	7,673,531.12	825,846.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Roofing Systems

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff
Orientation:		04-27-22	(0)
Pgm Analysis:			(0)
Schem Design:			(0)
Design Devel:	08-15-22	08-18-22	(3)
25%:			(0)
50%:	11-07-22	11-09-22	(2)
75%:			(0)
95-100%:	01-16-23	01-24-23	(8)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	04-21-23		05-16-23	(25)
Prime Re-Bid:				(0)
Subst Compl:	05-23-25			(0)
Final Accept:	07-03-25			(0)
A/E Cont End:	**05-23-27**			
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	22023610						(0)			(0)	**05-23-27**
Sterling Commercial Roofing,	24043081	07-17-23	08-23-23	05-23-25			(0)	07-22-25		(0)	**07-22-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	22023610	10	369,300.00	230,508.00	3	599,808.00	526,418.88	21	73,389.12	88
Sterling Commercial Roofing,	24043081	81	5,139,100.00	.00	1	5,139,100.00	4,701,608.14	13	437,491.86	92
***** Contract Totals *****			5,508,400.00	230,508.00	4	5,738,908.00	5,228,027.02	34	510,880.98	91

Project Number: 120-075-074
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Sarah Joos
A/E Telephone: (309)304-3048
Date Selected:
Contract Date: 05-17-22
Est. Project Cost: 9,261,285.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,261,285.00	07-15-24	9,261,285.00	07-15-24	8,435,439.00	7,673,531.12	825,846.00	.00
Total	9,261,285.00		9,261,285.00		8,435,439.00	7,673,531.12	825,846.00	.00

PHASE NUMBER: 2 (C) 90.00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-12-24		02-20-24	(39)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-07-25			(0)
		50%:			(0)	Final Accept:	04-18-25			(0)
		75%:			(0)	A/E Cont End:	**05-23-27**			
		95-100%:	10-09-23	10-11-23	(2)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Seal Tight Exteriors Inc.	24054181	03-08-24	04-04-24	03-10-25	06-30-25		(0)	08-29-25		(0)	**08-29-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Seal Tight Exteriors Inc.	24054181	81	2,696,531.00	.00	1	2,696,531.00	2,445,504.10	10	251,026.90	91
***** Contract Totals *****			2,696,531.00	.00	1	2,696,531.00	2,445,504.10	10	251,026.90	91

Project Number: 120-075-076
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess Hot Water Distribution System
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 34315
A/E Name: IMEG Consultants Corp.
A/E Contact: Brad Colson
A/E Telephone: (815)433-2080
Date Selected: 03-08-22
Contract Date: 04-26-22
Est. Project Cost: 1,079,080.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,079,080.00	01-02-24	1,079,080.00	01-02-24	1,053,349.85	1,005,000.93	25,730.15	.00
Total	1,079,080.00		1,079,080.00		1,053,349.85	1,005,000.93	25,730.15	.00

PHASE NUMBER: 1 (X) 95.00% Description: Assess Hot Water Distribution System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-16-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-17-23		12-12-23	(25)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-05-25			(0)
		50%:	04-21-23	05-03-23	(12)	Final Accept:	02-20-26			(0)
		75%:			(0)	A/E Cont End:	**12-15-23**	**12-05-26**		
		95-100%:	08-25-23	09-13-23	(19)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
IMEG Consultants Corp.	22043710						(0)			(0)	**12-05-26**
Commercial Mechanical, Inc.	24051082	01-11-24		02-19-25		06-12-25	(113)	03-21-25		(0)	**03-21-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
IMEG Consultants Corp.	22043710	10	53,680.00	214,700.00	2	268,380.00	229,381.22	31	38,998.78	86
Commercial Mechanical, Inc.	24051082	82	737,000.00	47,969.85	2	784,969.85	775,619.71	8	9,350.14	99
***** Contract Totals *****			790,680.00	262,669.85	4	1,053,349.85	1,005,000.93	39	48,348.92	96

Project Number: 120-075-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Treatment and Replace SCAD
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact: Casey Koniarski
A/E Telephone: (773)693-9624
Date Selected: 08-08-23
Contract Date: 12-19-23
Est. Project Cost: 9,107,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,107,000.00	06-20-23	9,107,000.00	06-20-23	1,159,763.00	691,590.10	7,947,237.00	.00
Total	9,107,000.00		9,107,000.00		1,159,763.00	691,590.10	7,947,237.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Upgrade Water Treatment and Replace SCAD

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-10-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-31-24	07-09-24	(39)	Prime Bid:	01-27-25	07-29-25		(0)
		Design Devel:	08-16-24	10-07-24	(52)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-26			(0)
		50%:	03-31-25	04-01-25	(1)	Final Accept:	11-15-26			(0)
		75%:			(0)	A/E Cont End:	**09-30-27**			
		95-100%:	05-26-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Stanley Consultants, Inc.	24000210						(0)			(0)	**09-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stanley Consultants, Inc.	24000210	10	790,200.00	369,563.00	5	1,159,763.00	691,590.10	7	468,172.90	60
***** Contract Totals *****			790,200.00	369,563.00	5	1,159,763.00	691,590.10	7	468,172.90	60

Project Number: 120-075-080
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Dixon Correctional Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: - -
A/E Telephone: (309)282-8000
Date Selected: 03-11-25
Contract Date: 08-04-25
Est. Project Cost: 12,415,700.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	12,415,700.00	03-24-25	12,415,700.00	03-24-25	1,169,300.00	.00	11,246,400.00	.00
Total	12,415,700.00		12,415,700.00		1,169,300.00	.00	11,246,400.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Replace Fire Alarm System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	11-26-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-26-25		(0)	Prime Bid:	02-03-27			(0)
		Design Devel:	03-18-26		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-19-30			(0)
		50%:	08-05-26		(0)	Final Accept:	05-14-30			(0)
		75%:			(0)	A/E Cont End:	**03-19-31**			
		95-100%:	11-25-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	061010						(0)			(0)	
Dewberry Engineers Inc.	25061010						(0)			(0)	**03-19-31**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	061010	10	.00	.00	0	.00	.00	0	.00	100
Dewberry Engineers Inc.	25061010	10	1,169,300.00	.00	0	1,169,300.00	.00	0	1,169,300.00	0
***** Contract Totals *****			1,169,300.00	.00	0	1,169,300.00	.00	0	1,169,300.00	0

Project Number: 120-095-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System and Sprinkler
Agency: Department of Corrections
Location: Hill Correctional Center - Galesburg
County: 95 - Knox
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: - -
A/E Telephone: (309)282-8000
Date Selected: 03-11-25
Contract Date:
Est. Project Cost: 9,068,500.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,068,500.00	03-24-25	9,068,500.00	03-24-25	228,760.00	71,928.00	8,839,740.00	.00
Total	9,068,500.00		9,068,500.00		228,760.00	71,928.00	8,839,740.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Replace Fire Alarm System and Sprinkler

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	04-23-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	10-14-25	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	10-14-25	(0)	Prime Bid:				(0)
	Design Devel:		(0)	Prime Re-Bid:				(0)
	25%:		(0)	Subst Compl:				(0)
	50%:		(0)	Final Accept:				(0)
	75%:		(0)	A/E Cont End: 05-31-25				
	95-100%:		(0)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	25031110						(0)			(0)	05-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	25031110	10	228,760.00	.00	0	228,760.00	71,928.00	2	156,832.00	32
***** Contract Totals *****			228,760.00	.00	0	228,760.00	71,928.00	2	156,832.00	32

Project Number: 120-125-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Locking Systems
Agency: Department of Corrections
Location: Jacksonville Correctional Center - Morgan County
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Craig Clary
A/E Telephone: (309)282-8000
Date Selected: 09-14-21
Contract Date: 03-31-22
Est. Project Cost: 1,650,500.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,650,500.00	09-20-21	1,650,500.00	09-20-21	1,012,145.74	826,796.35	638,354.26	.00
Total	1,650,500.00		1,650,500.00		1,012,145.74	826,796.35	638,354.26	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Locking Systems*

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		02-08-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	05-27-22	05-31-22	(4)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	01-04-23		05-16-23	(132)
Design Devel:	05-27-22	05-31-22	(4)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	01-31-24	04-01-26		(0)
50%:	08-05-22	08-10-22	(5)	Final Accept:	03-29-24	05-19-26		(0)
75%:			(0)	A/E Cont End:	**05-30-25**	**03-18-27**		
95-100%:	10-14-22	02-07-23	(116)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	22032210						(0)			(0)	**03-18-27**
Korte & Luitjohan Contractor	23055181	06-28-23	08-03-23	02-01-26			(0)	03-18-26		(0)	**03-18-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	22032210	10	154,500.00	.00	1	154,500.00	146,203.00	13	8,297.00	95
Korte & Luitjohan Contractor	23055181	81	734,372.00	123,273.74	3	857,645.74	680,593.35	4	177,052.39	79
***** Contract Totals *****			888,872.00	123,273.74	4	1,012,145.74	826,796.35	17	185,349.39	82

Project Number: 120-125-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sallyport Gates
Agency: Department of Corrections
Location: Jacksonville Correctional Center - Morgan County
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 11837
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Eduard Duran
A/E Telephone: (217)223-4605
Date Selected: 10-12-21
Contract Date: 06-09-22
Est. Project Cost: 1,747,000.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,747,000.00	10-12-23	1,747,000.00	10-12-23	1,710,159.40	1,481,612.75	36,840.60	.00
Total	1,747,000.00		1,747,000.00		1,710,159.40	1,481,612.75	36,840.60	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Sallyport Gates*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-08-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	07-29-22	09-15-22	(48)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-29-23			(0)
		Design Devel:	07-29-22	09-16-22	(49)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-24			(0)
		50%:	10-21-22	11-16-22	(26)	Final Accept:	05-31-24			(0)
		75%:			(0)	A/E Cont End:	**05-31-25**	**05-31-26**		
		95-100%:	01-20-23	03-15-23	(54)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Poepping, Stone, Bach & Asso	22032910						(0)			(0)	**05-31-26**
CAD Construction Inc.	24047981	11-06-23	11-20-23	08-26-24			(0)	10-25-24		(0)	**10-25-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Poepping, Stone, Bach & Asso	22032910	10	58,500.00	.00	1	58,500.00	45,413.17	9	13,086.83	78
CAD Construction Inc.	24047981	81	1,535,000.00	116,659.40	7	1,651,659.40	1,436,199.58	5	215,459.82	87
***** Contract Totals *****			1,593,500.00	116,659.40	8	1,710,159.40	1,481,612.75	14	228,546.65	87

Project Number: 120-135-069
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Shower Rooms
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 20616
A/E Name: Reifsteck Reid & Company Archi
A/E Contact: Chris Bieser
A/E Telephone: (217)351-4100
Date Selected: 05-14-19
Contract Date: 09-06-19
Est. Project Cost: 5,252,300.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,252,300.00	05-08-24	5,252,300.00	05-08-24	4,592,639.69	4,553,260.33	659,660.31	.00
Total	5,252,300.00		5,252,300.00		4,592,639.69	4,553,260.33	659,660.31	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Renovate Shower Rooms

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 2,304.13

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	08-27-19	08-27-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	11-04-19	11-20-19	(16)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	10-19-20	11-23-20	06-09-21	(198)
Design Devel:	05-13-20	05-20-20	(7)	Prime Re-Bid:			10-13-21	(0)
25%:			(0)	Subst Compl:	07-31-21	07-31-25		(0)
50%:	06-22-20	08-12-20	(51)	Final Accept:	08-31-21	08-31-25		(0)
75%:			(0)	A/E Cont End:	**12-31-20**	**12-31-25**		
95-100%:	11-15-20	02-23-21	(100)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Reifsteck Reid & Company Arc	19004710						(0)			(0)	**12-31-25**
P.J. Hoerr, Inc.	22055281	02-24-22	03-22-22	11-03-22		07-24-24	(629)	01-02-23	03-05-25	(793)	**01-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Reifsteck Reid & Company Arc	19004710	10	36,710.00	353,620.00	9	390,330.00	350,950.64	18	39,379.36	90
P.J. Hoerr, Inc.	22055281	81	1,925,000.00	2,277,309.69	21	4,202,309.69	4,202,309.69	19	.00	100
***** Contract Totals *****			1,961,710.00	2,630,929.69	30	4,592,639.69	4,553,260.33	37	39,379.36	99

Project Number: 120-135-070
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Ash Handling System
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact: Sean Carney
A/E Telephone: (630)756-7000
Date Selected: 08-13-19
Contract Date: 09-26-19
Est. Project Cost: 6,632,181.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,244,544.50	08-06-25	5,244,544.50	08-06-25	4,710,888.91	3,118,168.46	533,655.59	.00
Total	5,244,544.50		5,244,544.50		4,710,888.91	3,118,168.46	533,655.59	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Ash Handling System

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Assgn Bid:				
Orientation:	08-29-19	08-29-19	(0)	Assgn Re-Bid:				(0)
Pgm Analysis:			(0)	Prime Bid:	05-04-20	03-17-21	10-17-23	(944)
Schem Design:	11-11-19	02-07-20	(88)	Prime Re-Bid:				(0)
Design Devel:	01-13-20	03-26-20	(73)	Subst Compl:	10-01-20	09-30-21		(0)
25%:			(0)	Final Accept:	11-01-20	10-30-21		(0)
50%:			(0)	A/E Cont End:	**10-31-21**	**09-30-26**		
75%:			(0)	Ground Break:				
95-100%:	03-16-20	07-05-23	(206)	Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Middough Inc.	2000310						(0)			(0)	**09-30-26**
P.J. Hoerr, Inc.	24053281	02-20-24	03-05-24	02-28-25			(0)	04-29-25		(0)	**04-29-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Middough Inc.	2000310	10	183,100.00	233,627.00	6	416,727.00	394,081.60	13	22,645.40	95
P.J. Hoerr, Inc.	24053281	81	3,599,000.00	695,161.91	8	4,294,161.91	2,724,086.86	20	1,570,075.05	64
***** Contract Totals *****			3,782,100.00	928,788.91	14	4,710,888.91	3,118,168.46	33	1,592,720.45	66

Project Number: 120-135-078
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electrical Loop
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Craig Clary
A/E Telephone: (309)282-8000
Date Selected: 06-08-21
Contract Date: 07-19-21
Est. Project Cost: 8,402,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,402,100.00	02-03-25	8,402,100.00	02-03-25	7,706,524.18	3,971,479.80	695,575.82	.00
Total	8,402,100.00		8,402,100.00		7,706,524.18	3,971,479.80	695,575.82	.00

PHASE NUMBER: 1 (C) 39.00% Description: Replace Electrical Loop

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

	Appndx A	Actual	Diff
Scope Received:			
Orientation:		06-17-21	(0)
Pgm Analysis:			(0)
Schem Design:			(0)
Design Devel:	11-18-21		(0)
25%:			(0)
50%:	12-27-21	12-28-21	(1)
75%:			(0)
95-100%:	03-07-22	04-29-22	(53)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	05-23-22		07-20-22	(58)
Prime Re-Bid:				(0)
Subst Compl:	06-01-23			(0)
Final Accept:	07-01-23			(0)
A/E Cont End:	**06-01-24**	**07-31-26**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	21002710						(0)			(0)	**07-31-26**
Pals Electric, Inc.	23042585	08-24-22	10-31-22	05-01-25			(0)	06-15-25		(0)	**06-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	21002710	10	560,700.00	.00	2	560,700.00	415,686.00	10	145,014.00	74
Pals Electric, Inc.	23042585	85	7,037,700.00	16,707.64	1	7,054,407.64	3,464,377.26	11	3,590,030.38	49
***** Contract Totals *****			7,598,400.00	16,707.64	3	7,615,107.64	3,880,063.26	21	3,735,044.38	51

Project Number: 120-135-080
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Repair/Replace Roofing System - Vocation
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Kevin Schnebly
A/E Telephone: (217)363-3375
Date Selected: 07-19-19
Contract Date: 06-24-24
Est. Project Cost: 1,027,500.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,027,500.00	01-05-24	1,027,500.00	01-05-24	971,263.69	769,597.54	56,236.31	.00
Total	1,027,500.00		1,027,500.00		971,263.69	769,597.54	56,236.31	.00

PHASE NUMBER: 1 (C) 85.00% Description: Repair/Replace Roofing System - Vocation

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	11-30-24			(0)
		50%:		(0)	Final Accept:	12-30-24			(0)
		75%:		(0)	A/E Cont End:	**11-30-25**			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	QK20000110						(0)			(0)	
Bailey Edward Design, Inc.	QN20000110						(0)			(0)	**06-30-23**
Bailey Edward Design, Inc.	24001110						(0)			(0)	**11-30-25**
CAD Construction Inc.	24051381	01-17-24	03-28-24	09-14-24			(0)	10-14-24		(0)	**10-14-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	QK2000011010		.00	.00	0	.00	.00	0	.00	100
Bailey Edward Design, Inc.	QN2000011010		.00	.00	0	.00	.00	0	.00	100
Bailey Edward Design, Inc.	24001110	10	15,000.00	.00	0	15,000.00	.00	0	15,000.00	0
Henson Robinson Company	7271	80	12,670.27	.00	0	12,670.27	12,670.27	1	.00	100
CAD Construction Inc.	24051381	81	911,791.00	31,802.42	1	943,593.42	756,927.27	4	186,666.15	80

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			939,461.27	31,802.42	1	971,263.69	769,597.54	5	201,666.15	79

Project Number: 120-135-081
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Sewer Assessment and Repairs
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: Michael Breitbach
A/E Telephone: (309)282-8000
Date Selected: 07-12-22
Contract Date: 12-28-22
Est. Project Cost: 767,287.62

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	767,287.62	06-16-25	767,287.62	06-16-25	679,083.92	610,284.70	88,203.70	.00
Total	767,287.62		767,287.62		679,083.92	610,284.70	88,203.70	.00

PHASE NUMBER: 1 (X) 100.00% Description: Emergency Sewer Assessment and Repairs

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		11-29-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	09-05-23		09-19-23	(14)
	Design Devel:	02-07-23	02-02-23	(5-)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	02-13-24			(0)
	50%:	04-04-23	04-12-23	(8)	Final Accept:	03-19-24			(0)
	75%:			(0)	A/E Cont End:	**02-13-26**			
	95-100%:	06-13-23	05-17-23	(27-)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	22024010						(0)			(0)	**12-31-22**
Dewberry Engineers Inc.	23020710						(0)			(0)	**02-13-26**
Henson Robinson Company	22EM3282		06-07-22				(0)			(0)	
Mid Illinois Mechanical, Inc	24047281	10-24-23	11-09-23	05-29-24		04-03-25	(309)	06-28-24		(0)	**01-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	22024010	10	100,000.00	78,475.54-	1	21,524.46	21,524.46	1	.00	100
Dewberry Engineers Inc.	23020710	10	64,800.00	.00	0	64,800.00	51,106.75	6	13,693.25	79
Mid Illinois Mechanical, Inc	INT7989	00	3,462.62	.00	0	3,462.62	3,462.62	1	.00	100
Henson Robinson Company	22EM3282	82	100,000.00	91,662.83-	0	8,337.17	8,337.17	1	.00	100
Mid Illinois Mechanical, Inc	24047281	81	532,000.00	48,959.67	6	580,959.67	525,853.70	9	55,105.97	91

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			800,262.62	121,178.70-	7	679,083.92	610,284.70	18	68,799.22	90

Project Number: 120-135-083
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair & Replacement of HVAC C
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: - -
A/E Telephone: (217)359-1514
Date Selected: 02-11-25
Contract Date: 04-08-25
Est. Project Cost: 3,328,200.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,328,200.00	03-14-25	3,328,200.00	03-14-25	89,980.00	.00	3,238,220.00	.00
Total	3,328,200.00		3,328,200.00		89,980.00	.00	3,238,220.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Emergency Repair & Replacement of HVAC C

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	25051610						(0)			(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	25051610	10	89,980.00	.00	1	89,980.00	.00	0	89,980.00	0
***** Contract Totals *****			89,980.00	.00	1	89,980.00	.00	0	89,980.00	0

Project Number: 120-135-084
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Purchase and Install Boilers a
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: - -
A/E Telephone: (217)359-1514
Date Selected: 05-13-25
Contract Date: 07-17-25
Est. Project Cost: 3,964,814.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,964,814.00	06-12-25	3,964,814.00	06-12-25	3,943,699.11	584,579.11	21,114.89	.00
Total	3,964,814.00		3,964,814.00		3,943,699.11	584,579.11	21,114.89	.00

PHASE NUMBER: 1 (D) .25% Description: Emergency Purchase and Install Boilers a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25			(0)
		50%:			(0)	Final Accept:	02-28-26			(0)
		75%:			(0)	A/E Cont End:	**12-31-26**			
		95-100%:	07-31-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	25001710						(0)			(0)	**12-31-26**
P.J. Hoerr, Inc.	25EM1883		03-14-25	05-13-25			(0)	06-11-25		(0)	**06-11-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	25001710	10	359,120.00	.00	0	359,120.00	.00	0	359,120.00	0
P.J. Hoerr, Inc.	25EM1883	83	3,000,000.00	584,579.11	2	3,584,579.11	584,579.11	1	3,000,000.00	16
***** Contract Totals *****			3,359,120.00	584,579.11	2	3,943,699.11	584,579.11	1	3,359,120.00	15

Project Number: 120-135-085
Project Status: AP Active Project
Project Type: EM Emergency
Description: Replace Fire Alarm System Facility-wide
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: - -
A/E Telephone: (312)964-4450
Date Selected: 05-13-25
Contract Date: 08-19-25
Est. Project Cost: 7,372,500.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,372,500.00	04-08-25	7,372,500.00	04-08-25	228,498.00	.00	7,144,002.00	.00
Total	7,372,500.00		7,372,500.00		228,498.00	.00	7,144,002.00	.00

PHASE NUMBER: 1 (D) .10% Description: Replace Fire Alarm System Facility-wide

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-14-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-19-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:	12-19-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	11-30-30			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Interface Engineering, Inc.	25041210						(0)			(0)	11-30-30

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Interface Engineering, Inc.	25041210	10	228,498.00	.00	0	228,498.00	.00	0	228,498.00	0
***** Contract Totals *****			228,498.00	.00	0	228,498.00	.00	0	228,498.00	0

Project Number: 120-135-087
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Tower and Ground Storage T
Agency: Department of Corrections
Location: Logan Correctional Center - Lincoln, Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

PM NAME: Heather Oxley 441
Region: 2
PLA: N
Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,657,200.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,657,200.00	05-29-25	4,657,200.00	05-29-25	.00	.00	4,657,200.00	.00
Total	4,657,200.00		4,657,200.00		.00	.00	4,657,200.00	.00

PHASE NUMBER: 1 (B) .05% Description: Upgrade Water Tower and Ground Storage T

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-140-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Bus Pad
Agency: Department of Corrections
Location: Lincoln Correctional Center - Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact: Noah Carmichael
A/E Telephone: (217)544-8477
Date Selected: 03-12-19
Contract Date: 08-16-19
Est. Project Cost: 6,040,500.00

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

Analyst: Scott Schwindt

CURRENT STATUS 02-06-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,040,500.00	08-20-24	6,040,500.00	08-20-24	5,746,782.70	5,431,931.56	293,717.30	.00
Total	6,040,500.00		6,040,500.00		5,746,782.70	5,431,931.56	293,717.30	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Reconstruction of Access Road

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-31-19	05-31-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-01-19	12-03-19	(63)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-02-20		02-03-21	(124)
		Design Devel:	06-08-20	07-19-20	(41)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-01-21			(0)
		50%:			(0)	Final Accept:	04-01-21			(0)
		75%:			(0)	A/E Cont End:	**06-30-21**	**07-01-26**		
		95-100%:	07-13-20	08-18-20	(36)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fehr-Graham & Associates LLC	19003810						(0)			(0)	**07-01-26**
United Contractors Midwest,	21056181	06-16-21	07-26-21	10-24-21		09-24-21	(30-)	12-23-21	10-24-22	(305)	**12-23-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fehr-Graham & Associates LLC	19003810	10	43,586.00	339,642.00	9	383,228.00	303,384.07	18	79,843.93	79
United Contractors Midwest,	INT7862	00	7.04	7.04-	1	.00	.00	2	.00	100
United Contractors Midwest,	21056181	81	449,446.51	4,699.38-	2	444,747.13	444,747.13	4	.00	100
***** Contract Totals *****			493,039.55	334,935.58	12	827,975.13	748,131.20	24	79,843.93	90

Project Number: 120-140-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Bus Pad
Agency: Department of Corrections
Location: Lincoln Correctional Center - Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact: Noah Carmichael
A/E Telephone: (217)544-8477
Date Selected:
Contract Date: 08-16-19
Est. Project Cost: 6,040,500.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,040,500.00	08-20-24	6,040,500.00	08-20-24	5,746,782.70	5,431,931.56	293,717.30	.00
Total	6,040,500.00		6,040,500.00		5,746,782.70	5,431,931.56	293,717.30	.00

PHASE NUMBER: 2 (C) 98.50% Description: Construct Bus Pad*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-25-21		11-10-21	(258)
		Design Devel:	08-07-20	11-09-20	(94)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-05-21			(0)
		50%:	10-09-20	03-04-21	(146)	Final Accept:	12-05-21			(0)
		75%:			(0)	A/E Cont End:	**12-31-22**	**07-01-26**		
		95-100%:	12-18-20	06-03-21	(167)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
P.J. Hoerr, Inc.	23040981	07-15-22	08-22-22	02-18-23		06-20-24	(488)	05-19-23		(0)	**08-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
P.J. Hoerr, Inc.	23040981	81	4,754,000.00	164,807.57	21	4,918,807.57	4,683,800.36	13	235,007.21	95
***** Contract Totals *****			4,754,000.00	164,807.57	21	4,918,807.57	4,683,800.36	13	235,007.21	95

Project Number: 120-140-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generators
Agency: Department of Corrections
Location: Lincoln Correctional Center - Logan County
County: 107 - Logan
Leg. Districts: House: 87 - William Hauter
Senate:44 - Sally Turner

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 11-13-19
Contract Date: 03-12-20
Est. Project Cost: 4,226,900.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,226,900.00	07-11-22	4,226,900.00	07-11-22	3,882,045.77	3,665,520.54	344,854.23	.00
Total	4,226,900.00		4,226,900.00		3,882,045.77	3,665,520.54	344,854.23	.00

PHASE NUMBER: 1 (C) 94.00% Description: Replace Generators

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	01-14-20	01-14-20	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	11-02-20		03-03-21	(121)
Design Devel:	05-11-20	05-14-20	(3)	Prime Re-Bid:	03-04-22			(0)
25%:			(0)	Subst Compl:	07-01-21	04-15-25		(0)
50%:			(0)	Final Accept:	08-02-21	06-30-25		(0)
75%:			(0)	A/E Cont End:	07-01-22	09-06-26		
95-100%:	09-07-20	09-10-20	(3)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hanson Professional Services	2002510						(0)			(0)	09-06-26
Anderson Electric Inc.	23041985	08-15-22	09-08-22	06-04-23	04-15-25		(0)	06-30-25		(0)	09-05-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	2002510	10	203,000.00	17,796.00	2	220,796.00	192,274.97	22	28,521.03	87
Anderson Electric Inc.	23041985	85	3,651,299.00	9,950.77	2	3,661,249.77	3,473,245.57	19	188,004.20	95
***** Contract Totals *****			3,854,299.00	27,746.77	4	3,882,045.77	3,665,520.54	41	216,525.23	95

Project Number: 120-170-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolition of Buildings and Sitework
Agency: Department of Corrections
Location: Kankakee Minimum Security Unit - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: Steve Ejnik
A/E Telephone: (630)792-1886
Date Selected: 02-14-23
Contract Date: 09-19-23
Est. Project Cost: 5,043,100.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	5,043,100.00	03-04-25	5,043,100.00	03-04-25	428,564.00	104,130.26	4,614,536.00	.00
Total	5,043,100.00		5,043,100.00		428,564.00	104,130.26	4,614,536.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Demolition of Buildings and Sitework

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-09-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	01-19-24	01-30-24	(11)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-27-26			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-15-27			(0)
		50%:	09-12-25	08-11-25	(32-)	Final Accept:	03-31-27			(0)
		75%:			(0)	A/E Cont End:	**11-30-27**			
		95-100%:	11-14-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	23041610						(0)			(0)	**11-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	23041610	10	57,601.00	370,963.00	1	428,564.00	104,130.26	5	324,433.74	24
***** Contract Totals *****			57,601.00	370,963.00	1	428,564.00	104,130.26	5	324,433.74	24

Project Number: 120-175-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing - South Cell House
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 28732
A/E Name: RTM Engineering Consultants, L
A/E Contact: Andy Rein
A/E Telephone: (618)277-5200
Date Selected: 11-18-14
Contract Date: 04-28-15
Est. Project Cost: 6,470,416.84

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,470,416.84	09-10-18	6,470,416.84	09-10-18	6,384,208.32	6,202,736.03	86,208.52	.00
Total	6,470,416.84		6,470,416.84		6,384,208.32	6,202,736.03	86,208.52	.00

PHASE NUMBER: 1 (X) 100.00% Description: PH - 1 - Replace Plumbing - South Cell H

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-27-15	(0)	Assgn Bid:			07-12-18	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	05-26-18		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-31-18	06-28-18	07-18-18	(20)
		Design Devel:	05-26-15	06-12-15	(17)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-18			(0)
		50%:	05-27-19		(0)	Final Accept:	12-31-18			(0)
		75%:			(0)	A/E Cont End:	**12-31-19**	**01-27-26**		
		95-100%:	05-10-18	05-16-18	(6)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	15001010						(0)			(0)	**01-27-26**
RTM Engineering Consultants,	15001010N						(0)			(0)	
Litton Enterprises, Inc.	19041083	08-01-18	08-14-18	10-31-18		02-27-19	(119)	11-30-18		(0)	**06-28-20**
General Waste Services, Inc.	19041188	08-01-18	08-14-18	09-28-18		09-27-18	(1-)	10-28-18	03-06-19	(129)	**10-28-19**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	15001010	10	96,850.00	347,440.14	5	444,290.14	444,290.14	30	.00	100
RTM Engineering Consultants,	15001010N	10	71,466.86	.00	1	71,466.86	39,176.64	17	32,290.22	55
Litton Enterprises, Inc.	19041083	83	543,920.00	31,484.68	4	575,404.68	575,404.68	7	.00	100
General Waste Services, Inc.	19041188	88	65,620.00	7,323.10-	1	58,296.90	58,296.90	3	.00	100
***** Contract Totals *****			777,856.86	371,601.72	11	1,149,458.58	1,117,168.36	57	32,290.22	97

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-175-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing - South Cell House
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 28732
A/E Name: RTM Engineering Consultants, L
A/E Contact: Andy Rein
A/E Telephone: (618)277-5200
Date Selected:
Contract Date: 04-28-15
Est. Project Cost: 6,470,416.84

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,470,416.84	09-10-18	6,470,416.84	09-10-18	6,384,208.32	6,202,736.03	86,208.52	.00
Total	6,470,416.84		6,470,416.84		6,384,208.32	6,202,736.03	86,208.52	.00

PHASE NUMBER: 2 (C) 95.00% Description: PH - 2 / Replace Plumbing - South Cell H

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	09-18-19		03-31-21	(560)
	Design Devel:			(0)	Prime Re-Bid:			03-03-21	(0)
	25%:			(0)	Subst Compl:	05-08-20			(0)
	50%:	05-27-19	05-31-19	(4)	Final Accept:	07-08-20			(0)
	75%:			(0)	A/E Cont End:	**12-31-21**	**01-27-26**		
	95-100%:	07-22-19	09-23-19	(63)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Southern Illinois Piping Con	21055482	06-04-21	07-19-21	05-15-22	12-31-23		(0)	08-13-24		(0)	**01-27-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Southern Illinois Piping Con	21055482	82	4,865,000.00	369,749.74	20	5,234,749.74	5,085,567.67	21	149,182.07	97
***** Contract Totals *****			4,865,000.00	369,749.74	20	5,234,749.74	5,085,567.67	21	149,182.07	97

Project Number: 120-175-140
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace MSU Locking Control System
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 05-14-19
Contract Date: 09-05-19
Est. Project Cost: 4,162,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,162,100.00	04-19-21	4,162,100.00	04-19-21	1,841,088.48	1,823,866.43	2,321,011.52	.00
Total	4,162,100.00		4,162,100.00		1,841,088.48	1,823,866.43	2,321,011.52	.00

PHASE NUMBER: 1 (X) 95.00% Description: Replace MSU Locking Control System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-22-19	(0)	Assgn Bid:			06-09-21	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	11-01-19	11-12-19	(11)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	10-01-20		06-23-21	(265)
	Design Devel:	11-01-19	11-13-19	(12)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-02-21			(0)
	50%:			(0)	Final Accept:	08-02-21			(0)
	75%:			(0)	A/E Cont End:	**10-31-21**	**10-01-25**		
	95-100%:	07-24-20	08-07-20	(14)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	20011010						(0)			(0)	**10-01-25**
Korte & Luitjohan Contractor	22045581	09-02-21	10-20-21	06-17-22		03-12-25	(999)	08-01-22	05-27-25	(30)	**10-01-25**
Brown Electric, Inc.	22045685	09-02-21	10-20-21	06-17-22		04-17-25	(35)	08-01-22	05-27-25	(30)	**10-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	20011010	10	103,845.00	223,305.00	5	327,150.00	309,927.95	21	17,222.05	95
Korte & Luitjohan Contractor	22045581	81	993,258.00	36,214.48	4	1,029,472.48	1,029,472.48	7	.00	100
Brown Electric, Inc.	22045685	85	484,466.00	.00	3	484,466.00	484,466.00	5	.00	100
***** Contract Totals *****			1,581,569.00	259,519.48	12	1,841,088.48	1,823,866.43	33	17,222.05	99

Project Number: 120-175-141
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Heating and Ventilation Equipmen
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 10-08-19
Contract Date: 01-27-20
Est. Project Cost: 3,076,380.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,076,380.00	02-18-25	3,076,380.00	02-18-25	2,806,626.12	1,279,657.89	269,753.88	.00
Total	3,076,380.00		3,076,380.00		2,806,626.12	1,279,657.89	269,753.88	.00

PHASE NUMBER: 1 (C) 20.00% Description: Replace Heating and Ventilation Equipmen

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-15-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	03-23-20	05-11-20	(49)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	622.22	Schem Design:	03-23-20	05-12-20	(50)	Prime Bid:	11-30-22		12-12-23	(377)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-22-23			(0)
		50%:	05-10-22	08-02-22	(84)	Final Accept:	09-20-23			(0)
		75%:			(0)	A/E Cont End:	**03-15-23**	**01-24-27**		
		95-100%:	09-21-22	08-15-23	(328)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	20012410						(0)			(0)	**01-24-27**
Heartland Mechanical Contrac	24052784	02-02-24	02-26-24	11-25-25			(0)	01-24-26		(0)	**01-24-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	20012410	10	34,340.00	225,540.00	5	259,880.00	190,575.71	26	69,304.29	73
Heartland Mechanical Contrac	24052784	84	2,416,000.00	130,746.12	4	2,546,746.12	1,089,082.18	7	1,457,663.94	43
***** Contract Totals *****			2,450,340.00	356,286.12	9	2,806,626.12	1,279,657.89	33	1,526,968.23	46

Project Number: 120-175-143
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace the General Store and the Kitche
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 34076
A/E Name: Shive-Hattery, Inc.
A/E Contact:
A/E Telephone: (312)324-5500
Date Selected: 07-14-20
Contract Date: 01-11-22
Est. Project Cost: 45,682,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	45,682,000.00	01-17-24	45,682,000.00	01-17-24	3,199,765.00	1,337,991.80	42,482,235.00	.00
Total	45,682,000.00		45,682,000.00		3,199,765.00	1,337,991.80	42,482,235.00	.00

PHASE NUMBER: 1 (D) 45.00% Description: Replace the General Store and the Kitche

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-19-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-17-22		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-17-22	02-21-23	(280)	Prime Bid:	09-05-23	11-30-25		(0)
		Design Devel:	10-04-24	01-30-25	(118)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-03-25	02-01-27		(0)
		50%:	04-05-25	06-09-25	(65)	Final Accept:	05-05-25	05-01-27		(0)
		75%:			(0)	A/E Cont End:	**09-25-26**	**09-25-28**		
		95-100%:	08-25-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Shive-Hattery, Inc.	21010710						(0)			(0)	**09-25-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shive-Hattery, Inc.	21010710	10	1,987,400.00	1,212,365.00	1	3,199,765.00	1,337,991.80	8	1,861,773.20	42
***** Contract Totals *****			1,987,400.00	1,212,365.00	1	3,199,765.00	1,337,991.80	8	1,861,773.20	42

Project Number: 120-175-144
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical Distribution System
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 01-11-22
Contract Date: 04-19-22
Est. Project Cost: 21,249,200.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,249,200.00	01-13-22	21,249,200.00	01-13-22	430,440.00	359,020.00	20,818,760.00	.00
Total	21,249,200.00		21,249,200.00		430,440.00	359,020.00	20,818,760.00	.00

PHASE NUMBER: 1 (D) 22.00% Description: Upgrade Electrical Distribution System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-24-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-15-22	04-04-23	(232)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-15-22	04-04-23	(232)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	10-30-27			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	22043310						(0)			(0)	10-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	22043310	10	430,440.00	.00	0	430,440.00	359,020.00	4	71,420.00	84
***** Contract Totals *****			430,440.00	.00	0	430,440.00	359,020.00	4	71,420.00	84

Project Number: 120-175-146
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin ADA Compliance
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact: Katie Stein
A/E Telephone: (618)632-7004
Date Selected: 05-10-22
Contract Date: 08-17-22
Est. Project Cost: 1,750,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	05-13-22	1,000,000.00	05-13-22	104,367.00	48,588.61	895,633.00	.00
Total	1,000,000.00		1,000,000.00		104,367.00	48,588.61	895,633.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Plan and Begin ADA Compliance

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-22-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End: 08-31-28				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert Architecture, LLC	22044210						(0)			(0)	08-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert Architecture, LLC	22044210	10	104,367.00	.00	0	104,367.00	48,588.61	4	55,778.39	47
***** Contract Totals *****			104,367.00	.00	0	104,367.00	48,588.61	4	55,778.39	47

Project Number: 120-175-148
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Boiler House Repairs and Upgra
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 08-09-22
Contract Date: 06-27-22
Est. Project Cost: 36,173,000.80

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

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	36,173,000.80	11-20-24	36,173,000.80	11-20-24	33,584,484.16	6,643,704.59	2,588,516.64	.00
Total	36,173,000.80		36,173,000.80		33,584,484.16	6,643,704.59	2,588,516.64	.00

PHASE NUMBER: 1 (C) 25.00% Description: Emergency Boiler House Repairs and Upgra

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	09-24-22			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-24-22	09-30-25		(0)
		50%:	07-07-23	07-10-23	(3)	Final Accept:	09-24-22	10-30-25		(0)
		75%:			(0)	A/E Cont End:	09-24-22	01-31-26		
		95-100%:	09-24-22		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	23010510						(0)			(0)	01-31-26
Southern Illinois Piping Con	23EM0783		09-08-22				(0)			(0)	09-30-25
River City Construction, L.L	24EM1181		01-25-24	06-23-24			(0)	07-23-24		(0)	10-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	23010510	10	103,000.00	2,296,789.00	3	2,399,789.00	1,786,844.91	21	612,944.09	75
Ameren Illinois Co.	CWA8001	50	77,007.55	.00	0	77,007.55	77,007.55	1	.00	100
Southern Illinois Piping Con	23EM0783	83	500,000.00	2,944,545.42	7	3,444,545.42	3,037,051.30	39	407,494.12	88
River City Construction, L.L	24EM1181	81	3,413,000.00	42,142.19	7	3,455,142.19	722,958.83	7	2,732,183.36	21
***** Contract Totals *****			4,093,007.55	5,283,476.61	17	9,376,484.16	5,623,862.59	68	3,752,621.57	60

Project Number: 120-175-148
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Boiler House Repairs and Upgra
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected:
Contract Date: 06-27-22
Est. Project Cost: 36,173,000.80

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

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	36,173,000.80	11-20-24	36,173,000.80	11-20-24	33,584,484.16	6,643,704.59	2,588,516.64	.00
Total	36,173,000.80		36,173,000.80		33,584,484.16	6,643,704.59	2,588,516.64	.00

PHASE NUMBER: 2 (C) 10.00% Description: Construct new Boiler Room/ Utility House

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:		06-03-24	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
River City Construction, L.L	25049641	03-11-25	04-23-25	04-23-27			(0)	06-07-27		(0)	06-06-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
River City Construction, L.L	25049641	41	24,208,000.00	.00	0	24,208,000.00	1,019,842.00	1	23,188,158.00	4
***** Contract Totals *****			24,208,000.00	.00	0	24,208,000.00	1,019,842.00	1	23,188,158.00	4

Project Number: 120-175-149
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Sewer Assessment and Repairs
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 595,700.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	595,700.00	01-29-25	595,700.00	01-29-25	501,533.93	462,601.43	94,166.07	.00
Total	595,700.00		595,700.00		501,533.93	462,601.43	94,166.07	.00

PHASE NUMBER: 1 (X) 100.00% Description: Sewer Assessment and Repairs

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			06-11-24	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	12-01-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	QA23010210						(0)			(0)	
Samron Midwest Contracting,	23SM0481		12-13-22	02-13-23			(0)	03-14-23		(0)	03-14-24
Heartland Mechanical Contrac	25044582	11-07-24	12-03-24	04-02-25		07-03-25	(92)	05-02-25		(0)	05-02-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	QA2301021010		.00	.00	0	.00	.00	0	.00	100
Samron Midwest Contracting,	23SM0481	81	19,450.00	1,250.00	1	20,700.00	20,700.00	2	.00	100
Heartland Mechanical Contrac	25044582	82	405,000.00	75,833.93	3	480,833.93	441,901.43	7	38,932.50	92
***** Contract Totals *****			424,450.00	77,083.93	4	501,533.93	462,601.43	9	38,932.50	92

Project Number: 120-175-150
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Piping and Hot Water Lines
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 35830
A/E Name: RTM Engineering Consultants, L
A/E Contact: - -
A/E Telephone: (618)277-5200
Date Selected: 05-09-23
Contract Date: 10-18-23
Est. Project Cost: 11,038,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,038,100.00	05-17-23	11,038,100.00	05-17-23	95,180.00	67,914.70	10,942,920.00	.00
Total	11,038,100.00		11,038,100.00		95,180.00	67,914.70	10,942,920.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Replace Piping and Hot Water Lines

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-27-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	02-02-24	09-24-24	(235)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	11-30-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	23041910						(0)			(0)	11-30-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	23041910	10	95,180.00	.00	0	95,180.00	67,914.70	13	27,265.30	71
***** Contract Totals *****			95,180.00	.00	0	95,180.00	67,914.70	13	27,265.30	71

Project Number: 120-175-151
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Ground Storage Water Tanks
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: - -
A/E Telephone: (217)679-0044
Date Selected: 08-08-23
Contract Date: 08-02-24
Est. Project Cost: 4,029,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,029,000.00	06-20-23	4,029,000.00	06-20-23	500,600.00	219,875.00	3,528,400.00	.00
Total	4,029,000.00		4,029,000.00		500,600.00	219,875.00	3,528,400.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Upgrade Ground Storage Water Tanks

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-02-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-17-25			(0)
		Design Devel:	12-02-24	12-12-24	(10)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-30-26			(0)
		50%:			(0)	Final Accept:	03-16-26			(0)
		75%:			(0)	A/E Cont End:	**10-30-27**			
		95-100%:	05-08-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kuhn & Trello Consulting Eng	24010310Z						(0)			(0)	**10-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kuhn & Trello Consulting Eng	24010310Z	10	500,600.00	.00	0	500,600.00	219,875.00	2	280,725.00	44
***** Contract Totals *****			500,600.00	.00	0	500,600.00	219,875.00	2	280,725.00	44

Project Number: 120-175-152
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Storm Water Inlet
Agency: Department of Corrections
Location: Menard Correctional Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: - -
A/E Telephone: (217)679-0044
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 305,360.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	305,360.00	06-12-25	305,360.00	06-12-25	.00	.00	305,360.00	.00
Total	305,360.00		305,360.00		.00	.00	305,360.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Replace Storm Water Inlet at C0541

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	11-30-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kuhn & Trello Consulting Eng	26040210						(0)			(0)	11-30-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kuhn & Trello Consulting Eng	26040210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 120-178-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Tower
Agency: Department of Corrections
Location: Big Muddy Correctional Center - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 34336
A/E Name: Veenstra & Kimm, Inc.
A/E Contact: Andy Willcuts
A/E Telephone: (217)544-8033
Date Selected: 08-08-23
Contract Date: 10-17-23
Est. Project Cost: 1,478,220.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,478,220.00	12-09-24	1,478,220.00	12-09-24	1,380,300.00	1,090,348.00	97,920.00	.00
Total	1,478,220.00		1,478,220.00		1,380,300.00	1,090,348.00	97,920.00	.00

PHASE NUMBER: 1 (C) 80.00% Description: Upgrade Water Tower

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		09-28-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	12-15-23	12-19-23	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	12-15-23	12-19-23	(4)	Prime Bid:	07-17-24		11-26-24	(132)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-31-25			(0)
	50%:	03-01-24	04-04-24	(34)	Final Accept:	07-31-25			(0)
	75%:			(0)	A/E Cont End:	**10-31-27**			
	95-100%:	05-10-24	07-25-24	(76)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Veenstra & Kimm, Inc.	24030310						(0)			(0)	**10-31-27**
Samron Midwest Contracting,	25046181	01-08-25	01-30-25	12-26-25			(0)	01-25-26		(0)	**01-25-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Veenstra & Kimm, Inc.	24030310	10	156,300.00	.00	1	156,300.00	109,921.40	7	46,378.60	70
Samron Midwest Contracting,	25046181	81	1,224,000.00	.00	0	1,224,000.00	980,426.60	4	243,573.40	80
***** Contract Totals *****			1,380,300.00	.00	1	1,380,300.00	1,090,348.00	11	289,952.00	79

Project Number: 120-178-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Big Muddy Correctional Center - Jefferson County
County: 81 - Jefferson
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 32334
A/E Name: Michael K. Swim, Consulting En
A/E Contact: - -
A/E Telephone: (636)530-7770
Date Selected: 04-08-25
Contract Date: 07-28-25
Est. Project Cost: 3,543,200.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,543,200.00	04-22-25	3,543,200.00	04-22-25	334,500.00	.00	3,208,700.00	.00
Total	3,543,200.00		3,543,200.00		334,500.00	.00	3,208,700.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Replace Fire Alarm System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-05-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-24-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-26-26			(0)
		Design Devel:	10-24-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-31-27			(0)
		50%:	01-23-26		(0)	Final Accept:	09-30-27			(0)
		75%:			(0)	A/E Cont End:	**05-31-30**			
		95-100%:	03-20-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Michael K. Swim, Consulting	25031310						(0)			(0)	**05-31-30**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Michael K. Swim, Consulting	25031310	10	334,500.00	.00	0	334,500.00	.00	0	334,500.00	0
***** Contract Totals *****			334,500.00	.00	0	334,500.00	.00	0	334,500.00	0

Project Number: 120-200-130
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Assess and Replace Transformers
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: James Mo
A/E Telephone: (312)475-9918
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 1,225,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,225,000.00	11-14-24	1,225,000.00	11-14-24	1,188,951.35	1,035,551.07	36,048.65	.00
Total	1,225,000.00		1,225,000.00		1,188,951.35	1,035,551.07	36,048.65	.00

PHASE NUMBER: 1 (C) 98.00% Description: Assess and Replace Transformers

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:		09-27-23	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	QB23000410						(0)			(0)	
Block Electric Co., Inc.	24EM1585		05-16-24	07-15-24	09-30-25		(0)	11-21-25		(0)	**08-13-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	QB2300041010		.00	.00	0	.00	.00	0	.00	100
Block Electric Co., Inc.	24EM1585	85	1,124,000.00	64,951.35	7	1,188,951.35	1,035,551.07	11	153,400.28	87
***** Contract Totals *****			1,124,000.00	64,951.35	7	1,188,951.35	1,035,551.07	11	153,400.28	87

Project Number: 120-200-132
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace All Plumbing Cross-Connection De
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact: Jose Orozco
A/E Telephone: (312)432-0386
Date Selected: 08-08-23
Contract Date: 09-19-23
Est. Project Cost: 1,872,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,872,600.00	01-23-24	1,872,600.00	01-23-24	1,517,163.64	916,942.39	355,436.36	.00
Total	1,872,600.00		1,872,600.00		1,517,163.64	916,942.39	355,436.36	.00

PHASE NUMBER: 1 (C) 70.00% Description: Replace All Plumbing Cross-Connection De

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-30-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	08-02-24		10-15-24	(74)
	Design Devel:	11-24-23	12-19-23	(25)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-27-25			(0)
	50%:	02-16-24	03-11-24	(24)	Final Accept:	08-08-25			(0)
	75%:			(0)	A/E Cont End:	06-27-27			
	95-100%:	04-26-24	06-12-24	(47)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
O & N Engineering-Developmen	24020310						(0)			(0)	06-27-27
Mid Illinois Mechanical, Inc	25045182	11-21-24	12-11-24	09-07-25			(0)	11-06-25		(0)	11-06-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
O & N Engineering-Developmen	24020310	10	134,300.00	12,500.00	1	146,800.00	106,820.00	4	39,980.00	73
Mid Illinois Mechanical, Inc	25045182	82	1,300,000.00	70,363.64	2	1,370,363.64	810,122.39	3	560,241.25	59
***** Contract Totals *****			1,434,300.00	82,863.64	3	1,517,163.64	916,942.39	7	600,221.25	61

Project Number: 120-200-133
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Air Handler Unit Repairs
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 50,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	50,000.00	07-02-24	50,000.00	07-02-24	50,000.00	.00	.00	.00
Total	50,000.00		50,000.00		50,000.00	.00	.00	.00

PHASE NUMBER: 1 (C) 85.00% Description: Emergency Air Handler Unit Repairs

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Comtech Holdings, Inc.	25EM0183		06-20-24	08-19-24			(0)	12-31-25		(0)	12-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Comtech Holdings, Inc.	25EM0183	83	50,000.00	.00	3	50,000.00	.00	0	50,000.00	0
***** Contract Totals *****			50,000.00	.00	3	50,000.00	.00	0	50,000.00	0

Project Number: 120-200-134
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Protection Systems
Agency: Department of Corrections
Location: Pontiac Correctional Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: - -
A/E Telephone: (312)606-0910
Date Selected: 04-08-25
Contract Date: 08-20-25
Est. Project Cost: 5,274,600.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,274,600.00	04-22-25	5,274,600.00	04-22-25	.00	.00	5,274,600.00	.00
Total	5,274,600.00		5,274,600.00		.00	.00	5,274,600.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Fire Protection Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-26-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-22-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-10-26			(0)
		Design Devel:	10-22-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-09-28			(0)
		50%:	01-07-26		(0)	Final Accept:	07-21-28			(0)
		75%:			(0)	A/E Cont End:	06-09-30			
		95-100%:	03-25-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Primera Engineers, Ltd.	25052310						(0)			(0)	06-09-30

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Primera Engineers, Ltd.	25052310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 120-201-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Dietary Floors and Doors
Agency: Department of Corrections
Location: Pinckneyville Correctional Center - Perry County
County: 145 - Perry
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact: Ronny Metzger
A/E Telephone: (618)993-8250
Date Selected: 09-10-19
Contract Date: 01-13-20
Est. Project Cost: 2,541,814.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,541,814.00	12-30-24	2,541,814.00	12-30-24	2,541,647.50	2,242,569.13	166.50	.00
Total	2,541,814.00		2,541,814.00		2,541,647.50	2,242,569.13	166.50	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Dietary Floors and Doors

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 145,905.74

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		10-31-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	03-31-20	04-02-20	(2)	Assgn Re-Bid:				(0)
Schem Design:	03-31-20	04-17-20	(17)	Prime Bid:	01-08-21	01-29-21		(0)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	05-23-21	01-31-24		(0)
50%:	07-27-20	07-30-20	(3)	Final Accept:	07-22-21	03-31-24		(0)
75%:			(0)	A/E Cont End:	**09-01-22**	**01-31-26**		
95-100%:	11-20-20	12-01-20	(11)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Baysinger Architects, PLLC	20012010						(0)			(0)	**01-31-26**
Korte & Luitjohan Contractor	22043081	08-10-21	11-03-21		06-11-23		(0)	08-10-23		(0)	**12-10-25**
Litton Enterprises, Inc.	22043182	08-10-21	11-03-21		06-11-23		(0)	08-10-23		(0)	**09-10-25**
F. W. Electric, Inc.	22043285	08-10-21	11-03-21		06-11-23		(0)	08-10-23		(0)	**09-10-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Baysinger Architects, PLLC	20012010	10	147,200.00	43,400.00	4	190,600.00	175,456.43	8	15,143.57	92
Korte & Luitjohan Contractor	22043081	81	1,595,926.00	542,003.45	13	2,137,929.45	1,934,971.46	7	202,957.99	91
Litton Enterprises, Inc.	22043182	82	73,874.00	20,464.05	5	94,338.05	52,024.30	4	42,313.75	55
F. W. Electric, Inc.	22043285	85	118,780.00	.00	4	118,780.00	80,116.94	5	38,663.06	68
***** Contract Totals *****			1,935,780.00	605,867.50	26	2,541,647.50	2,242,569.13	24	299,078.37	88

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-215-068
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generator
Agency: Department of Corrections
Location: Sheridan Correctional Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact: Jon Beskin
A/E Telephone: (630)756-7000
Date Selected: 09-14-21
Contract Date: 11-12-21
Est. Project Cost: 4,478,300.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,478,300.00	12-23-24	4,478,300.00	12-23-24	4,112,806.02	582,153.06	365,493.98	.00
Total	4,478,300.00		4,478,300.00		4,112,806.02	582,153.06	365,493.98	.00

PHASE NUMBER: 1 (C) 10.00% Description: Replace Generator

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-19-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	07-18-22	10-08-24		(0)
	Design Devel:	12-20-21	12-28-21	(8)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-30-23	09-20-26		(0)
	50%:	02-28-22	03-08-22	(8)	Final Accept:	01-15-21	11-20-26		(0)
	75%:			(0)	A/E Cont End:	**11-30-24**	**08-20-27**		
	95-100%:	07-30-24	08-02-24	(3)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Middough Inc.	22001510						(0)			(0)	**08-20-27**
Broadway Electric, Inc.	25045885	01-03-25	01-16-25	07-20-26			(0)	09-18-26		(0)	**09-18-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Middough Inc.	22001510	10	258,900.00	319,900.00	4	578,800.00	443,765.06	10	135,034.94	77
Broadway Electric, Inc.	25045885	85	3,545,000.00	10,993.98-	2	3,534,006.02	138,388.00	1	3,395,618.02	4
***** Contract Totals *****			3,803,900.00	308,906.02	6	4,112,806.02	582,153.06	11	3,530,652.96	14

Project Number: 120-215-071
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Assessment and Repair/Replace
Agency: Department of Corrections
Location: Sheridan Correctional Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 35146
A/E Name: StudioK Architecture, LLC
A/E Contact: Ryan Keutzer
A/E Telephone: (815)872-2478
Date Selected: 05-14-24
Contract Date: 06-12-24
Est. Project Cost: 1,716,020.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,716,020.00	08-14-25	1,716,020.00	08-14-25	172,757.55	110,982.94	1,543,262.45	.00
Total	1,716,020.00		1,716,020.00		172,757.55	110,982.94	1,543,262.45	.00

PHASE NUMBER: 1 (D) 99.00% Description: REPAIR/REPLACE ROOFING SYSTEM AND SIDING

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-01-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-13-24			(0)
		Design Devel:			(0)	Prime Re-Bid:	08-01-25			(0)
		25%:			(0)	Subst Compl:	07-31-25	03-20-26		(0)
		50%:	08-09-24	08-12-24	(3)	Final Accept:	10-31-25	06-30-26		(0)
		75%:			(0)	A/E Cont End:	12-15-27			
		95-100%:	10-04-24	11-12-24	(39)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
StudioK Architecture, LLC	24040810						(0)			(0)	03-10-24
StudioK Architecture, LLC	24040910						(0)			(0)	12-15-27
Sterling Commercial Roofing,	24EM1781		12-12-23	02-10-24			(0)	03-10-24		(0)	05-31-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
StudioK Architecture, LLC	24040810	10	53,620.00	46,187.50-	0	7,432.50	7,432.50	2	.00	100
StudioK Architecture, LLC	24040910	10	162,400.00	.00	1	162,400.00	100,625.39	4	61,774.61	62
Sterling Commercial Roofing,	24EM1781	81	100,000.00	97,074.95-	0	2,925.05	2,925.05	1	.00	100
***** Contract Totals *****			316,020.00	143,262.45-	1	172,757.55	110,982.94	7	61,774.61	64

Project Number: 120-225-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Building Automation System and F
Agency: Department of Corrections
Location: Taylorville Correctional Center - Christian County
County: 21 - Christian
Leg. Districts: House:107 - Brad Halbrook
Senate:54 - Steve McClure

A/E Id: 27810
A/E Name: Horner & Shifrin, Inc.
A/E Contact: Casey Wilson
A/E Telephone: (618)622-3040
Date Selected: 07-13-21
Contract Date: 01-07-22
Est. Project Cost: 6,229,800.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,229,800.00	06-04-24	6,229,800.00	06-04-24	5,859,970.20	4,897,695.28	369,829.80	.00
Total	6,229,800.00		6,229,800.00		5,859,970.20	4,897,695.28	369,829.80	.00

PHASE NUMBER: 1 (C) 85.00% Description: Upgrade Building Automation System and F

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		08-16-21	(0)	Assgn Bid:				(0)
Pgm Analysis:	04-07-22	04-21-22	(14)	Assgn Re-Bid:				(0)
Schem Design:	04-07-22	04-21-22	(14)	Prime Bid:	05-21-23	11-14-23	05-28-24	(196)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	02-28-24	08-31-25		(0)
50%:	12-02-22	12-20-22	(18)	Final Accept:	04-28-24	10-31-25		(0)
75%:			(0)	A/E Cont End:	**09-25-25**	**10-31-26**		
95-100%:	09-05-23	01-29-24	(146)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Horner & Shifrin, Inc.	22010310						(0)			(0)	**10-31-26**
Henson Robinson Company	24057084	06-12-24	07-19-24	07-19-25			(0)	08-18-25		(0)	**08-18-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin, Inc.	22010310	10	49,920.00	352,080.00	3	402,000.00	350,455.53	19	51,544.47	87
Henson Robinson Company	24057084	84	5,298,600.00	159,370.20	6	5,457,970.20	4,547,239.75	9	910,730.45	83
***** Contract Totals *****			5,348,520.00	511,450.20	9	5,859,970.20	4,897,695.28	28	962,274.92	84

Project Number: 120-225-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Water Tower
Agency: Department of Corrections
Location: Taylorville Correctional Center - Christian County
County: 21 - Christian
Leg. Districts: House:107 - Brad Halbrook
Senate:54 - Steve McClure

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: Mike Trello
A/E Telephone: (217)679-0044
Date Selected: 05-09-23
Contract Date: 07-24-23
Est. Project Cost: 1,804,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,804,000.00	05-17-23	1,804,000.00	05-17-23	1,484,094.74	1,269,357.35	319,905.26	.00
Total	1,804,000.00		1,804,000.00		1,484,094.74	1,269,357.35	319,905.26	.00

PHASE NUMBER: 1 (X) 100.00% Description: Renovate Water Tower

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		06-06-23	(0)	Assgn Bid:				(0)
Pgm Analysis:	09-18-23	09-14-23	(4-)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	03-18-24		04-16-24	(29)
Design Devel:	09-18-23	09-14-23	(4-)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	06-10-24			(0)
50%:			(0)	Final Accept:	07-15-24	06-30-25		(0)
75%:			(0)	A/E Cont End:	**06-10-25**	**06-30-26**		
95-100%:	01-01-24	01-04-24	(3)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kuhn & Trello Consulting Eng	23051310						(0)			(0)	**06-30-26**
Tecorp, Inc.	24055881	05-09-24	05-23-24	11-30-24		12-13-24	(13)	12-30-24		(0)	**12-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kuhn & Trello Consulting Eng	23051310	10	152,800.00	.00	1	152,800.00	139,489.80	4	13,310.20	91
Tecorp, Inc.	24055881	81	1,310,333.00	20,961.74	2	1,331,294.74	1,129,867.55	2	201,427.19	85
***** Contract Totals *****			1,463,133.00	20,961.74	3	1,484,094.74	1,269,357.35	6	214,737.39	86

Project Number: 120-225-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Water Treatment Building/I
Agency: Department of Corrections
Location: Taylorville Correctional Center - Christian County
County: 21 - Christian
Leg. Districts: House:107 - Brad Halbrook
Senate:54 - Steve McClure

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: Matt Williams
A/E Telephone: (217)679-0044
Date Selected: 08-08-23
Contract Date: 10-19-23
Est. Project Cost: 5,529,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,029,000.00	06-20-23	4,029,000.00	06-20-23	546,020.00	303,890.10	3,482,980.00	.00
Total	4,029,000.00		4,029,000.00		546,020.00	303,890.10	3,482,980.00	.00

PHASE NUMBER: 1 (D) 97.00% Description: Construct New Water Treatment Building/I

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-31-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	03-04-24	03-14-24	(10)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-04-24	03-15-24	(11)	Prime Bid:	03-31-25	10-10-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-22-25	04-03-26		(0)
		50%:	09-30-24	10-01-24	(1)	Final Accept:	10-27-25	05-08-26		(0)
		75%:			(0)	A/E Cont End:	02-24-26	04-03-27		
		95-100%:	02-17-25	04-02-25	(44)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kuhn & Trello Consulting Eng	24050310						(0)			(0)	04-03-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kuhn & Trello Consulting Eng	24050310	10	76,420.00	469,600.00	3	546,020.00	303,890.10	4	242,129.90	56
***** Contract Totals *****			76,420.00	469,600.00	3	546,020.00	303,890.10	4	242,129.90	56

Project Number: 120-230-139
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet, Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: Ricardo Chaidez
A/E Telephone: (708)907-3651
Date Selected: 03-08-22
Contract Date: 07-12-22
Est. Project Cost: 4,412,500.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	4,412,500.00	03-18-22	4,412,500.00	03-18-22	2,304,211.00	847,521.45	2,108,289.00	.00
Total	4,412,500.00		4,412,500.00		2,304,211.00	847,521.45	2,108,289.00	.00

PHASE NUMBER: 1 (C) 60.00% Description: Demolish Buildings

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		04-28-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	09-30-22		(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	12-06-23		12-10-24	(370)
Design Devel:	09-30-22	10-10-22	(10)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-31-24	08-31-25		(0)
50%:	07-19-23	01-02-24	(167)	Final Accept:	10-31-24	10-31-25		(0)
75%:			(0)	A/E Cont End:	**08-31-25**	**08-31-26**		
95-100%:	09-27-23	05-20-24	(236)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	22033710						(0)			(0)	**08-31-26**
Alpine Demolition Services,	25046981	02-05-25	03-03-25	08-30-25			(0)	11-28-25		(0)	**11-28-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	22033710	10	130,603.00	226,608.00	2	357,211.00	247,869.23	6	109,341.77	69
Alpine Demolition Services,	25046981	81	1,947,000.00	.00	0	1,947,000.00	599,652.22	1	1,347,347.78	31
***** Contract Totals *****			2,077,603.00	226,608.00	2	2,304,211.00	847,521.45	7	1,456,689.55	37

Project Number: 120-230-145
Project Status: AP Active Project
Project Type: ST Standard
Description: Assess and Replace Medium Voltage Cable
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet, Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact: - -
A/E Telephone: (773)693-9624
Date Selected: 12-12-23
Contract Date: 11-20-24
Est. Project Cost: 47,300.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	47,300.00	12-10-24	47,300.00	12-10-24	47,300.00	34,185.55	.00	.00
Total	47,300.00		47,300.00		47,300.00	34,185.55	.00	.00

PHASE NUMBER: 1 (D) 99.90% Description: Assess and Replace Medium Voltage Cable

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	03-05-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:		(0)	Prime Bid:				(0)
	Design Devel:		(0)	Prime Re-Bid:				(0)
	25%:		(0)	Subst Compl:				(0)
	50%:		(0)	Final Accept:				(0)
	75%:		(0)	A/E Cont End: **11-10-28**				
	95-100%:		(0)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Stanley Consultants, Inc.	24010810Z						(0)			(0)	**11-10-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stanley Consultants, Inc.	24010810Z	10	47,300.00	.00	0	47,300.00	34,185.55	6	13,114.45	72
***** Contract Totals *****			47,300.00	.00	0	47,300.00	34,185.55	6	13,114.45	72

Project Number: 120-230-146
Project Status: AP Active Project
Project Type: EM Emergency
Description: Provide Emergency Utilities for Temporar
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet, Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: Thomas Hildebranski
A/E Telephone: (312)987-0061
Date Selected: 02-13-24
Contract Date: 01-11-24
Est. Project Cost: 2,201,900.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,201,900.00	07-16-24	2,201,900.00	07-16-24	2,180,100.00	2,136,395.88	21,800.00	.00
Total	2,201,900.00		2,201,900.00		2,180,100.00	2,136,395.88	21,800.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Provide Emergency Utilities for Temporar

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	04-09-24	09-30-24		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Milhouse Engineering and Con	24030810						(0)			(0)	09-30-24
Block Electric Co., Inc.	24EM1885		01-11-24	03-11-24			(0)	09-30-24	06-07-25	(250)	09-30-24
Block Electric Co., Inc.	25SM0585		01-03-25	03-18-25			(0)	04-16-25		(0)	04-16-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	24030810	10	103,000.00	141,500.00	2	244,500.00	242,006.25	9	2,493.75	99
Block Electric Co., Inc.	24EM1885	85	500,000.00	1,400,000.00	3	1,900,000.00	1,858,789.63	7	41,210.37	98
Block Electric Co., Inc.	25SM0585	85	35,600.00	.00	0	35,600.00	35,600.00	2	.00	100
***** Contract Totals *****			638,600.00	1,541,500.00	5	2,180,100.00	2,136,395.88	18	43,704.12	98

Project Number: 120-230-147
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Dietary and Replace Equipment -
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet, Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: - -
A/E Telephone: (630)792-1886
Date Selected: 06-11-24
Contract Date: 08-28-24
Est. Project Cost: 11,887,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,607,600.00	03-04-24	11,607,600.00	03-04-24	896,943.00	314,394.07	10,710,657.00	.00
Total	11,607,600.00		11,607,600.00		896,943.00	314,394.07	10,710,657.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Upgrade Dietary and Replace Equipment -

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-25-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-20-24	12-24-24	(4)	Prime Bid:	03-23-26			(0)
		Design Devel:	05-19-25	05-27-25	(8)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-26-27			(0)
		50%:	09-08-25		(0)	Final Accept:	04-23-27			(0)
		75%:			(0)	A/E Cont End:	02-25-28			
		95-100%:	12-15-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	24022410Z						(0)			(0)	02-25-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	24022410Z	10	217,239.00	679,704.00	1	896,943.00	314,394.07	9	582,548.93	35
***** Contract Totals *****			217,239.00	679,704.00	1	896,943.00	314,394.07	9	582,548.93	35

Project Number: 120-230-148
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Site Utilization Analysis and Re
Agency: Department of Corrections
Location: Stateville Correctional Center - Joliet, Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 32398
A/E Name: CDM Architects Inc.
A/E Contact: - -
A/E Telephone: (312)346-5000
Date Selected: 06-11-24
Contract Date: 06-07-24
Est. Project Cost: 1,164,935.00

PM NAME: Dan Troglio 598
Region: 2
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,164,935.00	03-10-25	1,164,935.00	03-10-25	1,164,271.00	432,752.13	664.00	.00
Total	1,164,935.00		1,164,935.00		1,164,271.00	432,752.13	664.00	.00

PHASE NUMBER: 1 (D) 85.00% Description: Provide Site Utilization Analysis and Re

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-22-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	08-09-25	09-15-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
CDM Architects Inc.	24022310Z						(0)			(0)	09-15-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CDM Architects Inc.	24022310Z	10	466,336.00	697,935.00	1	1,164,271.00	432,752.13	1	731,518.87	37
***** Contract Totals *****			466,336.00	697,935.00	1	1,164,271.00	432,752.13	1	731,518.87	37

Project Number: 120-231-032
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems - Dorms 7 and 8
Agency: Department of Corrections
Location: Joliet Treatment Center - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 27679
A/E Name: Saavedra Group Architects, Inc
A/E Contact: - -
A/E Telephone: (815)963-9392
Date Selected: 12-14-21
Contract Date: 05-24-22
Est. Project Cost: 1,175,800.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,175,800.00	05-28-25	1,175,800.00	05-28-25	90,199.00	52,488.60	1,085,601.00	.00
Total	1,175,800.00		1,175,800.00		90,199.00	52,488.60	1,085,601.00	.00

PHASE NUMBER: 1 (D) 20.00% Description: Replace Roofing Systems - Dorms 7 and 8

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-17-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-22-22		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-22-22		(0)	Prime Bid:	07-19-24			(0)
		Design Devel:	07-22-22	04-17-23	(269)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-25			(0)
		50%:			(0)	Final Accept:	08-30-25			(0)
		75%:			(0)	A/E Cont End:	**09-30-25**	**09-07-26**		
		95-100%:	05-10-24	07-11-25	(427)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Saavedra Group Architects, I	22043010						(0)			(0)	**09-07-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Saavedra Group Architects, I	22043010	10	29,162.00	61,037.00	2	90,199.00	52,488.60	1	37,710.40	58
***** Contract Totals *****			29,162.00	61,037.00	2	90,199.00	52,488.60	1	37,710.40	58

Project Number: 120-231-034
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Joliet Treatment Center - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: - -
A/E Telephone: (312)964-4450
Date Selected: 04-08-25
Contract Date:
Est. Project Cost: 3,233,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,233,000.00	04-22-25	3,233,000.00	04-22-25	.00	.00	3,233,000.00	.00
Total	3,233,000.00		3,233,000.00		.00	.00	3,233,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Fire Alarm System

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Interface Engineering, Inc.	25052410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Interface Engineering, Inc.	25052410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 120-245-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems and Other Improv
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Sheila Baysinger
A/E Telephone: (618)998-8015
Date Selected: 03-10-20
Contract Date: 03-12-21
Est. Project Cost: 1,696,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,696,000.00	01-13-25	1,696,000.00	01-13-25	1,695,997.83	1,673,485.67	2.17	.00
Total	1,696,000.00		1,696,000.00		1,695,997.83	1,673,485.67	2.17	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace Roofing Systems and Other Improv

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-10-20	(0)	Assgn Bid:			08-31-22	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	05-02-21	05-06-21	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	1,444.48	Schem Design:			(0)	Prime Bid:	11-04-21	08-02-22	09-14-22	(43)
		Design Devel:	05-02-21	05-14-21	(12)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-01-22	10-31-23		(0)
		50%:	02-28-22	03-01-22	(1)	Final Accept:	09-30-22	12-30-23		(0)
		75%:			(0)	A/E Cont End:	**08-23-23**	**07-31-26**		
		95-100%:	05-23-22	05-24-22	(1)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	21011210						(0)			(0)	**07-31-26**
Joiner Sheet Metal & Roofing	23046781	12-14-22	01-24-23	04-23-24		05-02-24	(9)	06-22-24	03-07-25	(258)	**01-31-26**
Heartland Mechanical Contrac	23046884	12-14-22	01-24-23	04-23-24		12-12-24	(233)	06-22-24	03-07-25	(258)	**01-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	21011210	10	51,476.00	67,124.00	3	118,600.00	96,087.84	12	22,512.16	81
Joiner Sheet Metal & Roofing	23046781	81	986,000.00	774.14	2	986,774.14	986,774.14	9	.00	100
Heartland Mechanical Contrac	23046884	84	492,850.00	97,773.69	4	590,623.69	590,623.69	13	.00	100
***** Contract Totals *****			1,530,326.00	165,671.83	9	1,695,997.83	1,673,485.67	34	22,512.16	99

Project Number: 120-245-078
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Baghouse and Replace Boiler
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: George Bouris
A/E Telephone: (312)987-0061
Date Selected: 12-15-20
Contract Date: 04-27-21
Est. Project Cost: 2,969,125.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,969,125.00	09-12-23	2,969,125.00	09-12-23	2,956,493.15	2,673,052.45	12,631.85	.00
Total	2,969,125.00		2,969,125.00		2,956,493.15	2,673,052.45	12,631.85	.00

PHASE NUMBER: 1 (X) 100.00% Description: Repair Baghouse and Replace Boiler

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		01-09-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	07-23-21	09-01-21	(40)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	07-23-21	09-01-21	(40)	Prime Bid:	12-02-22		04-18-23	(137)
	Design Devel:			(0)	Prime Re-Bid:	09-22-23			(0)
	25%:			(0)	Subst Compl:	11-30-23			(0)
	50%:	06-10-22	06-23-22	(13)	Final Accept:	01-31-24			(0)
	75%:			(0)	A/E Cont End:	**09-30-23**	**12-31-25**		
	95-100%:	09-09-22	12-13-22	(95)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Milhouse Engineering and Con	21041310						(0)			(0)	**12-31-25**
Heartland Mechanical Contrac	24047183	10-13-23	10-25-23	11-15-24	03-31-25	04-08-25	(144)	05-15-25		(0)	**05-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	21041310	10	80,490.00	497,735.00	5	578,225.00	424,986.34	18	153,238.66	74
Heartland Mechanical Contrac	24047183	83	2,194,000.00	184,268.15	12	2,378,268.15	2,248,066.11	14	130,202.04	95
***** Contract Totals *****			2,274,490.00	682,003.15	17	2,956,493.15	2,673,052.45	32	283,440.70	91

Project Number: 120-245-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Main Electrical Distribution Sys
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 11-09-21
Contract Date: 03-08-22
Est. Project Cost: 20,914,930.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,914,930.00	07-31-25	20,914,930.00	07-31-25	2,157,301.00	1,031,345.63	18,757,629.00	.00
Total	20,914,930.00		20,914,930.00		2,157,301.00	1,031,345.63	18,757,629.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Main Electrical Distribution Sys

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-06-22	(0)	Assgn Bid:			06-24-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-15-22	08-30-22	(76)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-15-22		(0)	Prime Bid:	01-13-23	02-07-25		(0)
		Design Devel:	06-15-22	08-30-22	(76)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-23	05-30-27		(0)
		50%:	05-10-24	03-26-24	(45-)	Final Accept:	02-29-24	07-30-27		(0)
		75%:			(0)	A/E Cont End:	**04-30-27**	**10-30-27**		
		95-100%:	10-29-24	10-29-24	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	22042610						(0)			(0)	**10-30-27**
F. W. Electric, Inc.	26EM0285		07-11-25	09-09-25			(0)	10-08-25		(0)	**10-08-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	22042610	10	1,194,100.00	302,399.00	2	1,496,499.00	899,601.30	10	596,897.70	60
F. W. Electric, Inc.	26EM0285	85	500,000.00	.00	0	500,000.00	.00	0	500,000.00	0
***** Contract Totals *****			1,694,100.00	302,399.00	2	1,996,499.00	899,601.30	10	1,096,897.70	45

Project Number: 120-245-080
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 28758
A/E Name: Farmer Environmental Services,
A/E Contact: Wynter Farmer
A/E Telephone: (618)656-6988
Date Selected: 04-12-22
Contract Date: 02-24-23
Est. Project Cost: 3,220,500.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,220,500.00	04-19-22	3,220,500.00	04-19-22	217,300.00	.00	3,003,200.00	.00
Total	3,220,500.00		3,220,500.00		217,300.00	.00	3,003,200.00	.00

PHASE NUMBER: 1 (D) 3.00% Description: Demolish Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-13-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-25-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-30-24			(0)
		Design Devel:	05-25-23		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-11-24			(0)
		50%:	08-17-23		(0)	Final Accept:	11-10-24			(0)
		75%:			(0)	A/E Cont End:	09-25-25			
		95-100%:	11-09-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farmer Environmental Service	22013710						(0)			(0)	09-25-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farmer Environmental Service	22013710	10	217,300.00	.00	0	217,300.00	.00	0	217,300.00	0
***** Contract Totals *****			217,300.00	.00	0	217,300.00	.00	0	217,300.00	0

Project Number: 120-245-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Heater(s)
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 30193
A/E Name: Marcum Engineering, LLC
A/E Contact: Logan Overturf
A/E Telephone: (618)997-9190
Date Selected: 06-14-22
Contract Date: 05-31-24
Est. Project Cost: 315,951.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	315,951.00	05-06-25	315,951.00	05-06-25	302,851.00	25,314.40	13,100.00	.00
Total	315,951.00		315,951.00		302,851.00	25,314.40	13,100.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Replace Water Heater(s)

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-29-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	09-23-24	04-15-25	04-29-25	(14)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-06-25	01-15-26		(0)
		50%:			(0)	Final Accept:	06-20-25	02-26-26		(0)
		75%:			(0)	A/E Cont End:	**12-31-26**	**07-15-27**		
		95-100%:	02-28-25	01-24-25	(35-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Marcum Engineering, LLC	24010110						(0)			(0)	**07-15-27**
A&W Plumbing & Heating, Inc.	25051682	05-23-25	07-01-25	02-01-26			(0)	04-02-26		(0)	**04-02-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Marcum Engineering, LLC	24010110	10	34,100.00	6,751.00	2	40,851.00	25,314.40	4	15,536.60	62
A&W Plumbing & Heating, Inc.	25051682	82	262,000.00	.00	0	262,000.00	.00	0	262,000.00	0
***** Contract Totals *****			296,100.00	6,751.00	2	302,851.00	25,314.40	4	277,536.60	8

Project Number: 120-245-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Upgrade of the Water Trea
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 27810
A/E Name: Horner & Shifrin, Inc.
A/E Contact: Christina Willson
A/E Telephone: (618)622-3040
Date Selected: 03-14-23
Contract Date: 10-25-23
Est. Project Cost: 4,500,000.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,500,000.00	04-24-23	4,500,000.00	04-24-23	2,148,700.00	319,415.32	2,351,300.00	.00
Total	4,500,000.00		4,500,000.00		2,148,700.00	319,415.32	2,351,300.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Plan and Begin Upgrade of the Water Trea

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	05-10-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	08-29-25	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:		(0)	Prime Bid:	01-22-27			(0)
	Design Devel:	08-29-25	(0)	Prime Re-Bid:				(0)
	25%:		(0)	Subst Compl:	10-31-28			(0)
	50%:	04-03-26	(0)	Final Accept:	01-31-29			(0)
	75%:		(0)	A/E Cont End:	**03-20-28**	**10-31-29**		
	95-100%:	10-23-26	(0)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Horner & Shifrin, Inc.	23041810						(0)			(0)	**10-31-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin, Inc.	23041810	10	100,400.00	2,048,300.00	1	2,148,700.00	319,415.32	9	1,829,284.68	15
***** Contract Totals *****			100,400.00	2,048,300.00	1	2,148,700.00	319,415.32	9	1,829,284.68	15

Project Number: 120-245-083
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Vienna Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Jason Combs
A/E Telephone: (618)632-7004
Date Selected: 03-11-25
Contract Date: 07-10-25
Est. Project Cost: 6,080,000.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,080,000.00	03-24-25	6,080,000.00	03-24-25	510,040.00	.00	5,569,960.00	.00
Total	6,080,000.00		6,080,000.00		510,040.00	.00	5,569,960.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Fire Alarm System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-30-25	04-30-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-29-26			(0)
		Design Devel:	11-03-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-01-27			(0)
		50%:	02-09-26		(0)	Final Accept:	10-18-27			(0)
		75%:			(0)	A/E Cont End:	09-30-29			
		95-100%:	05-04-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	25000910						(0)			(0)	09-30-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	25000910	10	510,040.00	.00	0	510,040.00	.00	0	510,040.00	0
***** Contract Totals *****			510,040.00	.00	0	510,040.00	.00	0	510,040.00	0

Project Number: 120-255-028
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Repair/Replace Roofs
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 07-09-19
Contract Date:
Est. Project Cost: 5,563,447.45

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 05-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,563,446.14	06-12-25	5,563,446.14	06-12-25	5,533,087.51	5,236,387.51	30,358.63	.00
Total	5,563,446.14		5,563,446.14		5,533,087.51	5,236,387.51	30,358.63	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Repair/Replace Roofs

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-05-22			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	10-15-21	10-26-21	(11)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	QD20011210						(0)			(0)	
Joiner Sheet Metal & Roofing	22EM1981		01-18-22			08-04-23	(0)		09-29-23	(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	QD2001121010		.00	.00	0	.00	.00	0	.00	100
Joiner Sheet Metal & Roofing	22EM1981	81	5,160,679.00	75,708.51	12	5,236,387.51	5,236,387.51	18	.00	100
***** Contract Totals *****			5,160,679.00	75,708.51	12	5,236,387.51	5,236,387.51	18	.00	100

Project Number: 120-255-028
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Repair/Replace Roofs
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected:
Contract Date:
Est. Project Cost: 5,563,447.45

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,563,446.14	06-12-25	5,563,446.14	06-12-25	5,533,087.51	5,236,387.51	30,358.63	.00
Total	5,563,446.14		5,563,446.14		5,533,087.51	5,236,387.51	30,358.63	.00

PHASE NUMBER: 2 (C) .00% Description: Repair Interior Finish Damage

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			06-10-25	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:		02-19-25	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Samron Midwest Contracting,	25052281	06-18-25	07-08-25	10-16-25			(0)	12-15-25		(0)	12-15-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Samron Midwest Contracting,	25052281	81	296,700.00	.00	0	296,700.00	.00	0	296,700.00	0
***** Contract Totals *****			296,700.00	.00	0	296,700.00	.00	0	296,700.00	0

Project Number: 120-255-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Heaters
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 30193
A/E Name: Marcum Engineering, LLC
A/E Contact: Logan Overturf
A/E Telephone: (618)997-9190
Date Selected: 12-14-21
Contract Date: 11-22-22
Est. Project Cost: 2,104,700.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,104,700.00	11-06-24	2,104,700.00	11-06-24	1,963,300.00	704,063.82	141,400.00	.00
Total	2,104,700.00		2,104,700.00		1,963,300.00	704,063.82	141,400.00	.00

PHASE NUMBER: 1 (C) 25.00% Description: Replace Water Heaters

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		03-23-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	01-03-23	01-31-23	(28)	Assgn Re-Bid:				(0)
Schem Design:	01-03-23	01-31-23	(28)	Prime Bid:	08-01-23	12-07-23	10-29-24	(327)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	03-13-24	02-27-26		(0)
50%:	07-27-23	01-05-24	(162)	Final Accept:	05-12-24	04-27-26		(0)
75%:			(0)	A/E Cont End:	**11-20-25**	**02-27-27**		
95-100%:	09-27-23	06-11-24	(258)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Marcum Engineering, LLC	22012710						(0)			(0)	**02-27-27**
A&W Plumbing & Heating, Inc.	25044842	11-19-24	12-27-24	12-27-25			(0)	02-25-26		(0)	**02-25-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Marcum Engineering, LLC	22012710	10	137,400.00	65,900.00	2	203,300.00	159,570.70	5	43,729.30	79
A&W Plumbing & Heating, Inc.	25044842	42	1,760,000.00	.00	1	1,760,000.00	544,493.12	5	1,215,506.88	31
***** Contract Totals *****			1,897,400.00	65,900.00	3	1,963,300.00	704,063.82	10	1,259,236.18	36

Project Number: 120-255-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers - Dietary
Agency: Department of Corrections
Location: Shawnee Correctional Center - Johnson County
County: 87 - Johnson
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 30812
A/E Name: Webb Engineering Services Inc.
A/E Contact: Alim Kazi
A/E Telephone: (314)588-0600
Date Selected: 05-09-23
Contract Date: 11-07-23
Est. Project Cost: 2,205,300.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,455,300.00	05-17-23	1,455,300.00	05-17-23	1,041,580.00	100,148.69	413,720.00	.00
Total	1,455,300.00		1,455,300.00		1,041,580.00	100,148.69	413,720.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Boilers - Dietary

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-03-23	(0)	Assgn Bid:			02-18-25	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	12-22-23	01-25-24	(34)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	12-22-23	01-25-24	(34)	Prime Bid:	01-15-25			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	03-27-26			(0)
	50%:	08-14-24	09-19-24	(36)	Final Accept:	05-29-26			(0)
	75%:			(0)	A/E Cont End:	07-31-26			
	95-100%:	10-23-24	12-02-24	(40)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Webb Engineering Services In	23031610						(0)			(0)	07-31-26
Heartland Mechanical Contrac	25051983	06-12-25	07-08-25	04-14-26			(0)	06-13-26		(0)	06-13-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Webb Engineering Services In	23031610	10	36,960.00	129,620.00	1	166,580.00	100,148.69	3	66,431.31	60
Heartland Mechanical Contrac	25051983	83	875,000.00	.00	0	875,000.00	.00	0	875,000.00	0
***** Contract Totals *****			911,960.00	129,620.00	1	1,041,580.00	100,148.69	3	941,431.31	10

Project Number: 120-260-041
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Structural Assessment - Vocati
Agency: Department of Corrections
Location: Centralia Correctional Center - Clinton County
County: 27 - Clinton
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 20405
A/E Name: Oates Associates, Inc.
A/E Contact: Haley Coons
A/E Telephone: (618)345-2200
Date Selected: 07-09-24
Contract Date: 08-14-24
Est. Project Cost: 322,360.00

PM NAME: Matt McHenry 471
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	322,360.00	02-13-25	322,360.00	02-13-25	309,920.00	188,599.18	12,440.00	.00
Total	322,360.00		322,360.00		309,920.00	188,599.18	12,440.00	.00

PHASE NUMBER: 1 (C) 28.00% Description: Emergency Structural Assessment - Vocati

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-12-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-31-25			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-21-25			(0)
		50%:			(0)	Final Accept:	04-01-25			(0)
		75%:			(0)	A/E Cont End:	**09-09-24**	**12-31-25**		
		95-100%:	12-20-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Oates Associates, Inc.	24031310						(0)			(0)	**12-31-25**
Samron Midwest Contracting,	25EM1581		02-10-25	04-11-25			(0)	05-10-25		(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Oates Associates, Inc.	24031310	10	38,800.00	36,720.00	3	75,520.00	59,355.00	7	16,165.00	79
Samron Midwest Contracting,	25EM1581	81	124,400.00	.00	1	124,400.00	35,035.18	2	89,364.82	28
***** Contract Totals *****			163,200.00	36,720.00	4	199,920.00	94,390.18	9	105,529.82	47

Project Number: 120-270-043
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Freezers/Coolers
Agency: Department of Corrections
Location: Graham Correctional Center - Montgomery County
County: 135 - Montgomery
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 11-09-21
Contract Date: 02-14-22
Est. Project Cost: 3,393,100.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,333,100.00	11-22-21	3,333,100.00	11-22-21	2,981,978.81	2,037,959.91	351,121.19	.00
Total	3,333,100.00		3,333,100.00		2,981,978.81	2,037,959.91	351,121.19	.00

PHASE NUMBER: 1 (C) 70.00% Description: Replace Freezers/Coolers

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-07-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	05-27-22	06-21-22	(25)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	1,750.81	Schem Design:	05-27-22	06-21-22	(25)	Prime Bid:	09-15-23		06-25-24	(284)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25			(0)
		50%:	02-24-23	03-15-23	(19)	Final Accept:	02-28-26			(0)
		75%:			(0)	A/E Cont End:	07-31-26			
		95-100%:	07-07-23	11-09-23	(125)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	22042710						(0)			(0)	07-31-26
Henson Robinson Company	25042181	07-30-24	09-11-24	03-10-25			(0)	04-09-25		(0)	04-04-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	22042710	10	56,140.00	273,440.00	1	329,580.00	258,261.35	19	71,318.65	78
Henson Robinson Company	25042181	81	2,490,628.00	161,770.81	4	2,652,398.81	1,779,698.56	7	872,700.25	67
***** Contract Totals *****			2,546,768.00	435,210.81	5	2,981,978.81	2,037,959.91	26	944,018.90	68

Project Number: 120-270-044
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Dietary and Housing Unit Water H
Agency: Department of Corrections
Location: Graham Correctional Center - Montgomery County
County: 135 - Montgomery
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact: Matthew Fuller
A/E Telephone: (217)605-0403
Date Selected: 05-09-23
Contract Date: 09-26-23
Est. Project Cost: 8,562,200.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,562,200.00	07-17-25	8,562,200.00	07-17-25	4,523,200.00	1,687,882.52	4,039,000.00	.00
Total	8,562,200.00		8,562,200.00		4,523,200.00	1,687,882.52	4,039,000.00	.00

PHASE NUMBER: 1 (C) 60.00% Description: Replace Dietary and Housing Unit Water H

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		06-13-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	01-19-24	01-30-24	(11)	Prime Bid:	02-28-25		01-21-25	(38-)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-25-25			(0)
	50%:	07-19-24	07-30-24	(11)	Final Accept:	12-19-25			(0)
	75%:			(0)	A/E Cont End:	**12-01-27**			
	95-100%:	11-22-24	10-09-24	(44-)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	23021610						(0)			(0)	**12-01-27**
Johnco Construction, Inc.	25047481	02-14-25	03-05-25	03-05-26			(0)	05-04-26		(0)	**05-04-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	23021610	10	152,381.00	529,819.00	1	682,200.00	518,821.20	16	163,378.80	76
Johnco Construction, Inc.	25047481	81	3,841,000.00	.00	0	3,841,000.00	1,169,061.32	9	2,671,938.68	31
***** Contract Totals *****			3,993,381.00	529,819.00	1	4,523,200.00	1,687,882.52	25	2,835,317.48	37

Project Number: 120-270-045
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Tower
Agency: Department of Corrections
Location: Graham Correctional Center - Montgomery County
County: 135 - Montgomery
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 30621
A/E Name: Infrastructure Engineering, In
A/E Contact: - -
A/E Telephone: (309)637-9200
Date Selected: 09-12-23
Contract Date: 04-04-24
Est. Project Cost: 1,123,700.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,123,700.00	06-20-23	1,123,700.00	06-20-23	180,180.00	71,140.00	943,520.00	.00
Total	1,123,700.00		1,123,700.00		180,180.00	71,140.00	943,520.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Upgrade Water Tower

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-30-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-28-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-02-25	08-18-25		(0)
		Design Devel:	07-28-24	08-20-24	(23)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-27-25	02-09-26		(0)
		50%:	03-28-25	03-24-25	(4-)	Final Accept:	09-07-25	04-09-26		(0)
		75%:			(0)	A/E Cont End:	07-27-26	02-09-27		
		95-100%:	06-03-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Infrastructure Engineering,	24050910						(0)			(0)	02-09-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Infrastructure Engineering,	24050910	10	162,600.00	17,580.00	1	180,180.00	71,140.00	6	109,040.00	40
***** Contract Totals *****			162,600.00	17,580.00	1	180,180.00	71,140.00	6	109,040.00	40

Project Number: 120-270-046
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Assessment & Repair/Replace Ro
Agency: Department of Corrections
Location: Graham Correctional Center - Montgomery County
County: 135 - Montgomery
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 10-10-23
Contract Date: 03-06-24
Est. Project Cost: 1,296,271.93

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,296,271.93	07-17-25	1,296,271.93	07-17-25	81,271.93	49,114.48	1,215,000.00	.00
Total	1,296,271.93		1,296,271.93		81,271.93	49,114.48	1,215,000.00	.00

PHASE NUMBER: 1 (C) 1.00% Description: Emergency Assessment & Repair/Replace Ro

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-18-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-24-24	05-07-24	(13)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-09-24			(0)
		Design Devel:	04-24-24	05-07-24	(13)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-05-25			(0)
		50%:			(0)	Final Accept:	12-17-25			(0)
		75%:			(0)	A/E Cont End:	**11-05-26**			
		95-100%:	07-31-24	09-16-24	(47)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	24051410						(0)			(0)	
Hurst-Rosche, Inc.	24051410Z						(0)			(0)	**11-05-26**
Hurst-Rosche, Inc.	7421						(0)			(0)	
Johannes Construction, Inc.	26041181	08-04-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	24051410	10	.00	.00	0	.00	.00	0	.00	100
Hurst-Rosche, Inc.	24051410Z	10	72,300.00	.00	0	72,300.00	40,142.55	8	32,157.45	56
Hurst-Rosche, Inc.	7421	11	8,971.93	.00	0	8,971.93	8,971.93	1	.00	100
Johannes Construction, Inc.	26041181	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			81,271.93	.00	0	81,271.93	49,114.48	9	32,157.45	61

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-285-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Murphysboro Life Skills Re-Entry Center - Jackson County
County: 77 - Jackson
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 35830
A/E Name: RTM Engineering Consultants, L
A/E Contact: Eric Rogers
A/E Telephone: (618)277-5200
Date Selected: 03-11-25
Contract Date: 05-14-25
Est. Project Cost: 954,900.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	954,900.00	03-24-25	954,900.00	03-24-25	95,200.00	28,201.05	859,700.00	.00
Total	954,900.00		954,900.00		95,200.00	28,201.05	859,700.00	.00

PHASE NUMBER: 1 (D) 33.00% Description: Replace Fire Alarm System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-09-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-10-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-29-26			(0)
		Design Devel:	07-10-25	07-17-25	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-03-26			(0)
		50%:	09-04-25		(0)	Final Accept:	10-01-26			(0)
		75%:			(0)	A/E Cont End:	09-03-27			
		95-100%:	11-13-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	25051710						(0)			(0)	09-03-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	25051710	10	95,200.00	.00	0	95,200.00	28,201.05	2	66,998.95	30
***** Contract Totals *****			95,200.00	.00	0	95,200.00	28,201.05	2	66,998.95	30

Project Number: 120-285-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC Systtems -Sitewide
Agency: Department of Corrections
Location: Murphysboro Life Skills Re-Entry Center - Jackson County
County: 77 - Jackson
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Scott Schwindt

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,144,965.60	05-23-25	1,144,965.60	05-23-25	1,144,956.60	.00	9.00	.00
Total	1,144,965.60		1,144,965.60		1,144,956.60	.00	9.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace HVAC Systtems -Sitewide

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 120-290-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Shower Rooms
Agency: Department of Corrections
Location: Decatur Correctional Center - Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 40566
A/E Name: Yu & Associates Collaborative,
A/E Contact: Wu Yei
A/E Telephone: (773)234-1866
Date Selected: 02-11-25
Contract Date: 07-15-25
Est. Project Cost: 2,303,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,303,000.00	02-25-25	2,303,000.00	02-25-25	114,417.00	.00	2,188,583.00	.00
Total	2,303,000.00		2,303,000.00		114,417.00	.00	2,188,583.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade Shower Rooms

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-08-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-10-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-10-25		(0)	Prime Bid:				(0)
		Design Devel:	10-10-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	08-31-29			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Yu & Associates Collaborativ	25040910						(0)			(0)	08-31-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Yu & Associates Collaborativ	25040910	10	114,417.00	.00	0	114,417.00	.00	0	114,417.00	0
***** Contract Totals *****			114,417.00	.00	0	114,417.00	.00	0	114,417.00	0

Project Number: 120-290-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Cooling Towers and Controls
Agency: Department of Corrections
Location: Decatur Correctional Center - Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 30812
A/E Name: Webb Engineering Services Inc.
A/E Contact: Stanley Webb
A/E Telephone: (314)588-0600
Date Selected: 02-11-25
Contract Date:
Est. Project Cost: 699,500.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	699,500.00	02-25-25	699,500.00	02-25-25	.00	.00	699,500.00	.00
Total	699,500.00		699,500.00		.00	.00	699,500.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Cooling Towers and Controls

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Webb Engineering Services In	25040810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Webb Engineering Services In	25040810	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 120-290-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dietary and Warehouse and Repla
Agency: Department of Corrections
Location: Decatur Correctional Center - Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 03-11-25
Contract Date: 07-16-25
Est. Project Cost: 2,981,300.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,981,300.00	03-24-25	2,981,300.00	03-24-25	60,160.00	.00	2,921,140.00	.00
Total	2,981,300.00		2,981,300.00		60,160.00	.00	2,921,140.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Dietary and Warehouse and Repla

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-08-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-10-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-10-25		(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	**11-30-29**			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	25041010						(0)			(0)	**11-30-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	25041010	10	60,160.00	.00	0	60,160.00	.00	0	60,160.00	0
***** Contract Totals *****			60,160.00	.00	0	60,160.00	.00	0	60,160.00	0

Project Number: 120-295-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Locking and Control Systems and
Agency: Department of Corrections
Location: Lawrence Correctional Center - Sumner, Lawrence County
County: 101 - Lawrence
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 05-14-19
Contract Date: 09-10-19
Est. Project Cost: 3,939,200.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,939,200.00	05-16-19	3,939,200.00	05-16-19	2,636,690.82	2,517,858.62	1,302,509.18	.00
Total	3,939,200.00		3,939,200.00		2,636,690.82	2,517,858.62	1,302,509.18	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace Locking and Control Systems and

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-06-19	(0)	Assgn Bid:			01-06-21	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-25-19	01-14-20	(81)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-18-20		01-20-21	(216)
		Design Devel:	02-14-20	03-10-20	(25)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-18-21	01-31-23		(0)
		50%:			(0)	Final Accept:	02-25-22	03-31-23		(0)
		75%:			(0)	A/E Cont End:	**12-31-22**	**11-30-25**		
		95-100%:	05-01-20	07-20-20	(80)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	19033210						(0)			(0)	**11-30-25**
Poettker Construction Compan	21049681	04-27-21	05-21-21	11-22-22		10-25-23	(337)	01-06-23	04-26-24	(476)	**07-14-24**
Seico, Inc.	21052385	04-27-21	05-21-21	11-22-22		11-22-23	(365)	01-06-23	04-26-24	(476)	**07-14-24**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	19033210	10	321,500.00	206,000.00	2	527,500.00	408,667.80	31	118,832.20	78
Poettker Construction Compan	21049681	81	372,000.00	27,570.60	2	399,570.60	399,570.60	3	.00	100
Seico, Inc.	21052385	85	1,655,000.00	54,620.22	4	1,709,620.22	1,709,620.22	12	.00	100
***** Contract Totals *****			2,348,500.00	288,190.82	8	2,636,690.82	2,517,858.62	46	118,832.20	96

Project Number: 120-295-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Bar Screen System
Agency: Department of Corrections
Location: Lawrence Correctional Center - Sumner, Lawrence County
County: 101 - Lawrence
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 27810
A/E Name: Horner & Shifrin, Inc.
A/E Contact: Christina Willson
A/E Telephone: (618)622-3040
Date Selected: 10-12-21
Contract Date: 03-08-22
Est. Project Cost: 1,680,050.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,680,050.00	02-25-25	1,680,050.00	02-25-25	1,542,060.00	110,437.74	137,990.00	.00
Total	1,680,050.00		1,680,050.00		1,542,060.00	110,437.74	137,990.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Upgrade Bar Screen System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-19-22	(0)	Assgn Bid:			01-21-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-15-22	09-01-22	(139)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-15-22	09-01-22	(139)	Prime Bid:	06-14-24	07-12-24	02-04-25	(207)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-27-26	04-30-26		(0)
		50%:	10-06-23	10-16-23	(10)	Final Accept:	05-08-26	06-30-26		(0)
		75%:			(0)	A/E Cont End:	**03-30-25**	**11-30-26**		
		95-100%:	04-26-24	09-18-24	(145)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Horner & Shifrin, Inc.	22042010						(0)			(0)	**11-30-26**
Lytle Electric Company	25049345	03-11-25	04-01-25	04-01-26			(0)	05-31-26		(0)	**05-31-27**
Litteken Construction Compan	25049441	03-11-25	04-01-25	04-01-26			(0)	05-31-26		(0)	**05-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin, Inc.	22042010	10	21,120.00	141,040.00	2	162,160.00	110,437.74	12	51,722.26	68
Lytle Electric Company	25049345	45	146,900.00	.00	0	146,900.00	.00	0	146,900.00	0
Litteken Construction Compan	25049441	41	1,233,000.00	.00	0	1,233,000.00	.00	0	1,233,000.00	0
***** Contract Totals *****			1,401,020.00	141,040.00	2	1,542,060.00	110,437.74	12	1,431,622.26	7

Project Number: 120-295-021
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Lock Replacement
Agency: Department of Corrections
Location: Lawrence Correctional Center - Sumner, Lawrence County
County: 101 - Lawrence
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 03-17-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,257,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,257,000.00	02-22-22	8,257,000.00	02-22-22	8,215,152.89	8,215,152.89	41,847.11	.00
Total	8,257,000.00		8,257,000.00		8,215,152.89	8,215,152.89	41,847.11	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Emergency Lock Replacement

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
River City Construction, L.L	22EM1881		02-18-22			12-22-22	(0)		08-30-23	(0)	**11-10-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
River City Construction, L.L	22EM1881	81	8,257,000.00	41,847.11-	4	8,215,152.89	8,215,152.89	24	.00	100
***** Contract Totals *****			8,257,000.00	41,847.11-	4	8,215,152.89	8,215,152.89	24	.00	100

Project Number: 120-295-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace All Plumbing Cross-Connection De
Agency: Department of Corrections
Location: Lawrence Correctional Center - Sumner, Lawrence County
County: 101 - Lawrence
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 32334
A/E Name: Michael K. Swim, Consulting En
A/E Contact: Brian Scott
A/E Telephone: (636)530-7770
Date Selected: 08-08-23
Contract Date: 07-01-24
Est. Project Cost: 711,400.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	711,400.00	06-20-23	711,400.00	06-20-23	290,518.00	51,635.00	420,882.00	.00
Total	711,400.00		711,400.00		290,518.00	51,635.00	420,882.00	.00

PHASE NUMBER: 1 (C) 2.00% Description: Replace All Plumbing Cross-Connection De

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-07-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	08-26-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-21-25			(0)
		Design Devel:	08-26-24	08-26-24	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-04-25			(0)
		50%:	11-18-24	11-19-24	(1)	Final Accept:	01-18-26			(0)
		75%:			(0)	A/E Cont End:	**10-30-27**			
		95-100%:	02-10-25	02-03-25	(7-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Michael K. Swim, Consulting	24010610Z						(0)			(0)	**10-30-27**
A & R Mechanical Contractors	25052182	06-12-25	07-08-25	01-09-26			(0)	02-13-26		(0)	**02-13-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Michael K. Swim, Consulting	24010610Z	10	92,500.00	.00	0	92,500.00	51,635.00	4	40,865.00	56
A & R Mechanical Contractors	25052182	82	198,018.00	.00	0	198,018.00	.00	0	198,018.00	0
***** Contract Totals *****			290,518.00	.00	0	290,518.00	51,635.00	4	238,883.00	18

Project Number: 120-295-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Department of Corrections
Location: Lawrence Correctional Center - Sumner, Lawrence County
County: 101 - Lawrence
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 32334
A/E Name: Michael K. Swim, Consulting En
A/E Contact: Brian Scott
A/E Telephone: (636)530-7770
Date Selected: 03-11-25
Contract Date: 05-15-25
Est. Project Cost: 6,074,100.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,074,100.00	03-24-25	6,074,100.00	03-24-25	503,700.00	163,321.00	5,570,400.00	.00
Total	6,074,100.00		6,074,100.00		503,700.00	163,321.00	5,570,400.00	.00

PHASE NUMBER: 1 (D) 33.00% Description: Replace Fire Alarm System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-15-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-07-25	07-23-25	(15-)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-02-26			(0)
		Design Devel:	08-07-25	07-23-25	(15-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-02-27			(0)
		50%:	10-30-25		(0)	Final Accept:	05-14-27			(0)
		75%:			(0)	A/E Cont End:	**04-01-29**			
		95-100%:	01-22-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Michael K. Swim, Consulting	25051810						(0)			(0)	**04-01-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Michael K. Swim, Consulting	25051810	10	503,700.00	.00	0	503,700.00	163,321.00	1	340,379.00	33
***** Contract Totals *****			503,700.00	.00	0	503,700.00	163,321.00	1	340,379.00	33

Project Number: 120-300-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Corrections
Location: Kewanee Life Skills Re-Entry Center - Henry County
County: 73 - Henry
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Jean Underwood
A/E Telephone: (309)304-3048
Date Selected: 09-14-21
Contract Date: 11-18-21
Est. Project Cost: 5,178,600.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,178,600.00	09-22-21	5,178,600.00	09-22-21	4,255,945.92	3,993,406.70	922,654.08	.00
Total	5,178,600.00		5,178,600.00		4,255,945.92	3,993,406.70	922,654.08	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-28-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-18-22		08-03-22	(16)
		Design Devel:	01-17-22	01-14-22	(3-)	Prime Re-Bid:			11-02-22	(0)
		25%:			(0)	Subst Compl:	09-30-22	09-30-24		(0)
		50%:	03-28-22	03-25-22	(3-)	Final Accept:	11-10-22	10-31-24		(0)
		75%:			(0)	A/E Cont End:	**09-30-23**	**09-30-25**		
		95-100%:	05-16-22	05-17-22	(1)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	22001410						(0)			(0)	**09-30-25**
Western Waterproofing Compan	23045981	11-29-22		09-30-23	05-30-25		(0)	07-30-25		(0)	**07-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	22001410	10	326,500.00	10,300.00	2	336,800.00	301,939.69	27	34,860.31	90
Western Waterproofing Compan	23045981	81	3,911,000.00	8,145.92	6	3,919,145.92	3,691,467.01	23	227,678.91	94
***** Contract Totals *****			4,237,500.00	18,445.92	8	4,255,945.92	3,993,406.70	50	262,539.22	94

Project Number: 125-000-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct and Renovate Facilities - Linc
Agency: Department of Juvenile Justice
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28573
A/E Name: Cordogan, Clark & Assoc., Inc.
A/E Contact: Nathaniel Cox
A/E Telephone: (630)896-4678
Date Selected: 11-17-20
Contract Date: 02-02-21
Est. Project Cost: 58,019,800.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	58,019,800.00	08-07-25	58,019,800.00	08-07-25	57,464,403.13	52,970,477.47	555,396.87	.00
Total	58,019,800.00		58,019,800.00		57,464,403.13	52,970,477.47	555,396.87	.00

PHASE NUMBER: 1 (C) 95.00% Description: Construct and Renovate Facilities - Linc

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	01-19-21	01-19-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	03-22-21	04-08-21	(17)	Assgn Re-Bid:				(0)
CORC Assessment Amt: 742.33	Schem Design:	06-14-21	06-22-21	(8)	Prime Bid:	04-25-22	06-30-22	10-12-22	(104)
	Design Devel:	11-22-21	12-14-21	(22)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-30-23	04-30-25		(0)
	50%:			(0)	Final Accept:	08-30-23	06-30-25		(0)
	75%:	02-14-22	02-15-22	(1)	A/E Cont End:	**06-30-24**	**04-30-26**		
	95-100%:	03-21-22	06-07-22	(78)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Cordogan, Clark & Assoc., In	21001210						(0)			(0)	**04-30-26**
C D B - Fiscal	FF&E						(0)			(0)	
Williams Brothers Constructi	23048681	02-03-23	04-07-23	08-10-24	08-16-25		(0)	09-30-25		(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cordogan, Clark & Assoc., In	21001210	10	1,609,800.00	292,701.00	9	1,902,501.00	1,721,858.76	42	180,642.24	91
C D B - Fiscal	FF&E	11	569,800.00	89,831.61-	2	479,968.39	.00	0	479,968.39	0
C D B/Art In Architecture	DUMMY	49	25,000.00	23,500.00-	0	1,500.00	.00	0	1,500.00	0
Shayne Taylor	25047549	49	500.00	.00	0	500.00	500.00	1	.00	100
Brian Mead	25047649	49	500.00	.00	0	500.00	500.00	1	.00	100
Damon Lamar Reed	25047749	49	500.00	.00	0	500.00	500.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Shayne Taylor	25048349	49	22,000.00	.00	0	22,000.00	15,400.00	2	6,600.00	70
Comcast Holding Corporation	7374	50	29,243.98	.00	0	29,243.98	29,243.98	1	.00	100
Ameren Illinois Co.	7375	50	55,463.62	618.83-	0	54,844.79	54,844.79	3	.00	100
Frontier North Inc	7379	50	39,054.00	.00	0	39,054.00	39,054.00	1	.00	100
Ameren Illinois Co.	7832	50	5,124.01	.00	0	5,124.01	5,124.01	1	.00	100
Comcast Cable Communications	7402	60	13,177.67	.00	0	13,177.67	13,177.67	1	.00	100
Williams Brothers Constructi	23048681	81	52,130,000.00	2,785,489.29	69	54,915,489.29	51,090,274.26	27	3,825,215.03	93
***** Contract Totals *****			54,500,163.28	2,964,239.85	80	57,464,403.13	52,970,477.47	81	4,493,925.66	92

Project Number: 125-003-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Hot Water Boiler, Storage
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Harrisburg, Saline County
County: 165 - Saline
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 30193
A/E Name: Marcum Engineering, LLC
A/E Contact: Logan Overturf
A/E Telephone: (618)997-9190
Date Selected: 05-14-24
Contract Date: 08-13-24
Est. Project Cost: 1,383,395.00

PM NAME: Robert Stowell 497
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	183,395.00	05-01-25	183,395.00	05-01-25	183,395.00	28,250.00	.00	.00
Total	183,395.00		183,395.00		183,395.00	28,250.00	.00	.00

PHASE NUMBER: 1 (D) 45.00% Description: Repair/Replace Hot Water Boiler, Storage

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-10-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-27-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-06-26			(0)
		Design Devel:	06-27-25	07-01-25	(4)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-29-27			(0)
		50%:	09-05-25		(0)	Final Accept:	04-09-27			(0)
		75%:			(0)	A/E Cont End:	**06-30-26**	**12-31-27**		
		95-100%:	11-14-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Marcum Engineering, LLC	24041010						(0)			(0)	**12-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Marcum Engineering, LLC	24041010	10	32,725.00	150,670.00	1	183,395.00	28,250.00	1	155,145.00	16
***** Contract Totals *****			32,725.00	150,670.00	1	183,395.00	28,250.00	1	155,145.00	16

Project Number: 125-080-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Resurface Roadways
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Warrenville, DuPage County
County: 43 - DuPage
Leg. Districts: House: 47 - Amy Grant
Senate:24 - Seth Lewis

A/E Id: 19605
A/E Name: Engineering Resource Associate
A/E Contact: - -
A/E Telephone: (630)393-3060
Date Selected: 12-12-23
Contract Date: 02-09-24
Est. Project Cost: 867,200.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	867,200.00	04-04-23	867,200.00	04-04-23	125,366.08	87,088.19	741,833.92	.00
Total	867,200.00		867,200.00		125,366.08	87,088.19	741,833.92	.00

PHASE NUMBER: 1 (D) 20.00% Description: Repair/Resurface Roadways

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-07-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-01-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-01-25			(0)
		50%:			(0)	Final Accept:	12-01-25			(0)
		75%:			(0)	A/E Cont End:	**12-01-27**			
		95-100%:	07-21-24	11-26-24	(128)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Engineering Resource Associa	20021110						(0)			(0)	**08-18-23**
Engineering Resource Associa	24021210Z						(0)			(0)	**12-01-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Engineering Resource Associa	20021110	10	68,234.00	5,596.92-	2	62,637.08	62,637.08	8	.00	100
Engineering Resource Associa	24021210Z	10	62,729.00	.00	0	62,729.00	24,451.11	7	38,277.89	39
***** Contract Totals *****			130,963.00	5,596.92-	2	125,366.08	87,088.19	15	38,277.89	70

Project Number: 125-080-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings and Construct New
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Warrenville, DuPage County
County: 43 - DuPage
Leg. Districts: House: 47 - Amy Grant
Senate:24 - Seth Lewis

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: James Mo
A/E Telephone: (312)475-9918
Date Selected: 11-09-21
Contract Date: 03-30-22
Est. Project Cost: 35,111,569.30

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	35,111,569.30	03-04-25	35,111,569.30	03-04-25	7,454,811.09	5,902,543.29	27,656,758.21	.00
Total	35,111,569.30		35,111,569.30		7,454,811.09	5,902,543.29	27,656,758.21	.00

PHASE NUMBER: 1 (C) 20.00% Description: Demolish Buildings and Construct New

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-27-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		06-21-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-19-22	10-13-22	(24)	Prime Bid:	08-23-24	12-03-24		(0)
		Design Devel:	07-14-23	07-10-23	(4-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-27	10-30-27		(0)
		50%:	01-23-24	02-22-24	(30)	Final Accept:	11-30-27	12-30-27		(0)
		75%:	04-17-24	12-17-24	(244)	A/E Cont End:	**12-01-28**			
		95-100%:	08-14-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	22022410						(0)			(0)	**12-01-28**
F.H. Paschen, S.N. Nielsen &	25EM0481		07-23-24	09-21-24			(0)	08-31-25		(0)	**08-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	22022410	10	536,084.00	2,014,497.00	4	2,550,581.00	1,488,736.22	10	1,061,844.78	58
F.H. Paschen, S.N. Nielsen &	25EM0481	81	1,000,000.00	3,904,230.09	3	4,904,230.09	4,413,807.07	4	490,423.02	90
***** Contract Totals *****			1,536,084.00	5,918,727.09	7	7,454,811.09	5,902,543.29	14	1,552,267.80	79

Project Number: 125-110-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Intake Building
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 65 - Dan Ugaste
Senate:33 - Donald DeWitte

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: - -
A/E Telephone: (312)454-9100
Date Selected: 03-12-24
Contract Date: 03-25-25
Est. Project Cost: 7,209,464.38

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,265,324.35	04-11-18	7,265,324.35	04-11-18	4,335,969.87	4,305,609.87	2,873,494.51	55,859.97
Total	7,265,324.35		7,265,324.35		4,335,969.87	4,305,609.87	2,873,494.51	55,859.97

PHASE NUMBER: 1 (C) 90.00% Description: Renovate Intake Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-15-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	05-23-26			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	12048110						(0)			(0)	09-20-22
A. Epstein and Sons Internat	24021710Z						(0)			(0)	05-23-26
Automatic Fire Systems, Inc.	14060882	03-13-14	04-16-14	08-29-18	04-26-19	04-03-20	(583)	05-28-19	10-13-20	(504)	01-29-21
Colfax Corporation	14060988	03-13-14	04-16-14	04-16-15		12-04-14	(133-)	05-16-15	12-04-14	(163-)	05-15-16
Associated Electrical Contra	14061085	03-13-14	04-16-14	08-29-18	04-26-19	04-03-20	(583)	05-28-19	10-13-20	(504)	01-29-21
Amber Mechanical Contractors	14061184	03-13-14	04-16-14	08-29-18	04-26-19	04-03-20	(583)	05-28-19	10-13-20	(504)	01-29-21
Premier Mechanical, Incorpor	14061283	03-13-14	04-16-14	08-29-18	04-26-19	04-03-20	(583)	05-28-19	10-13-20	(504)	01-29-21
JB Contracting Corporation	14061382	03-13-14	04-16-14	08-29-18	04-26-19	04-03-20	(583)	05-28-19	10-13-20	(504)	01-29-21
Path Construction Company, I	14061481	03-13-14	04-16-14	08-29-18	04-26-19	04-03-20	(583)	05-28-19	10-07-20	(498)	01-29-21
Premier Mechanical, Incorpor	21SM0684	03-31-21	03-23-21	05-30-21		06-14-21	(15)	08-31-21		(0)	08-31-22

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	12048110	10	369,000.00	98,100.31	11	467,100.31	467,100.31	19	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	24021710Z	10	30,360.00	.00	0	30,360.00	.00	0	30,360.00	0
Technology Management Rev. F	6691	50	72,802.68	.00	0	72,802.68	72,802.68	1	.00	100
Automatic Fire Systems, Inc.	14060882	82	103,800.00	8,856.14	7	112,656.14	112,656.14	4	.00	100
Colfax Corporation	14060988	88	49,890.00	7,694.74	1	57,584.74	57,584.74	2	.00	100
Associated Electrical Contra	14061085	85	469,942.00	26,670.07	11	496,612.07	496,612.07	12	.00	100
Amber Mechanical Contractors	14061184	84	107,300.00	5,526.01	7	112,826.01	112,826.01	9	.00	100
Premier Mechanical, Incorpor	14061283	83	576,000.00	12,503.54	7	588,503.54	588,503.54	11	.00	100
JB Contracting Corporation	14061382	82	128,699.00	2,882.58	7	131,581.58	131,581.58	9	.00	100
Path Construction Company, I	14061481	81	1,856,600.00	329,355.37	22	2,185,955.37	2,185,955.37	15	.00	100
Premier Mechanical, Incorpor	21SM0684	84	79,987.43	.00	0	79,987.43	79,987.43	1	.00	100
***** Contract Totals *****			3,844,381.11	491,588.76	73	4,335,969.87	4,305,609.87	83	30,360.00	99

Project Number: 125-110-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Distribution System
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 65 - Dan Ugaste
Senate:33 - Donald DeWitte

A/E Id: 28414
A/E Name: Farnsworth Group, Inc.
A/E Contact: - -
A/E Telephone: (309)663-8435
Date Selected: 09-12-23
Contract Date: 12-21-23
Est. Project Cost: 1,295,600.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,457,705.75	07-01-16	2,457,705.75	10-05-16	343,949.00	318,699.75	951,651.00	1,162,105.75
Total	2,457,705.75		2,457,705.75		343,949.00	318,699.75	951,651.00	1,162,105.75

PHASE NUMBER: 1 (D) 15.00% Description: Replace Water Distribution System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-06-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	05-30-27			
		95-100%:	03-01-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	13040510						(0)			(0)	05-09-23
Farnsworth Group, Inc.	24020410						(0)			(0)	05-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	13040510	10	22,900.00	196,638.00	5	219,538.00	219,538.00	6	.00	100
Farnsworth Group, Inc.	24020410	10	110,651.00	.00	0	110,651.00	85,401.75	1	25,249.25	77
***** Contract Totals *****			133,551.00	196,638.00	5	330,189.00	304,939.75	7	25,249.25	92

Project Number: 125-110-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Recreational Area & Fencing
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 65 - Dan Ugaste
Senate:33 - Donald DeWitte

A/E Id: 26736
A/E Name: DLR Group inc.
A/E Contact: Jake Davis
A/E Telephone: (312)382-9980
Date Selected: 01-09-13
Contract Date: 04-02-13
Est. Project Cost: 1,199,025.50

PM NAME: Keith Moore 466
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	602,285.32	08-22-18	602,285.32	08-22-18	83,091.00	56,308.75	270,934.50	248,259.82
Total	602,285.32		602,285.32		83,091.00	56,308.75	270,934.50	248,259.82

PHASE NUMBER: 1 (D) 100.00% Description: Construct Recreational Area & Fencing

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-03-12	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-03-13	02-14-14	(256)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-03-13	02-14-14	(256)	Prime Bid:	11-03-13		02-11-15	(465)
		Design Devel:	06-03-13	02-14-14	(256)	Prime Re-Bid:			05-30-19	(0)
		25%:			(0)	Subst Compl:	07-03-14	01-13-22		(0)
		50%:			(0)	Final Accept:	09-03-14	02-17-22		(0)
		75%:			(0)	A/E Cont End:	**07-03-15**	**01-13-23**		
		95-100%:	09-03-13	10-09-14	(401)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
DLR Group inc.	13012510						(0)			(0)	**01-13-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DLR Group inc.	13012510	10	78,236.00	4,855.00	3	83,091.00	56,308.75	5	26,782.25	68
***** Contract Totals *****			78,236.00	4,855.00	3	83,091.00	56,308.75	5	26,782.25	68

Project Number: 125-110-019
Project Status: AP Active Project
Project Type:
Description: Demolish Buildings
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 65 - Dan Ugaste
Senate:33 - Donald DeWitte

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: Ted Witte
A/E Telephone: (312)870-6600
Date Selected: 05-14-19
Contract Date: 07-11-19
Est. Project Cost: 6,559,800.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,559,800.00	05-17-19	6,559,800.00	05-17-19	2,852,920.76	2,822,233.03	3,706,879.24	.00
Total	6,559,800.00		6,559,800.00		2,852,920.76	2,822,233.03	3,706,879.24	.00

PHASE NUMBER: 1 (X) 100.00% Description: Demolish Buildings

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		05-29-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	06-04-20		09-30-20	(118)
Design Devel:			(0)	Prime Re-Bid:			09-30-20	(0)
25%:			(0)	Subst Compl:	12-04-20			(0)
50%:	12-16-19	12-20-19	(4)	Final Accept:	12-31-20			(0)
75%:			(0)	A/E Cont End:	**12-04-21**	**04-15-26**		
95-100%:	03-09-20	03-17-20	(8)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rubinos & Mesia Engineers, I	19024410						(0)			(0)	**04-15-26**
Tropical Environmental, Inc.	7057						(0)			(0)	
Valor Technologies, Inc.	7058						(0)			(0)	
Mc Donagh Demolition Inc.	21048781	03-16-21	04-16-21	09-13-21		11-12-21	(60)	10-13-21	08-02-22	(293)	**03-31-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rubinos & Mesia Engineers, I	19024410	10	427,900.00	22,136.00	2	450,036.00	419,348.27	15	30,687.73	93
Tropical Environmental, Inc.	7057	11	3,850.00	.00	0	3,850.00	3,850.00	1	.00	100
Valor Technologies, Inc.	7058	11	3,980.00	.00	0	3,980.00	3,980.00	1	.00	100
Tropical Environmental, Inc.	7110	80	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Mc Donagh Demolition Inc.	INT7311	00	508.72	.00	0	508.72	508.72	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mc Donagh Demolition Inc.	21048781	81	1,424,900.00	26,700.27	4	1,451,600.27	1,451,600.27	9	.00	100
***** Contract Totals *****			1,862,638.72	48,836.27	6	1,911,474.99	1,880,787.26	28	30,687.73	98

Project Number: 125-110-019
Project Status: AP Active Project
Project Type:
Description: Demolish Buildings
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 65 - Dan Ugaste
Senate:33 - Donald DeWitte

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: Ted Witte
A/E Telephone: (312)870-6600
Date Selected:
Contract Date: 07-11-19
Est. Project Cost: 6,559,800.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-04-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,559,800.00	05-17-19	6,559,800.00	05-17-19	2,852,920.76	2,822,233.03	3,706,879.24	.00
Total	6,559,800.00		6,559,800.00		2,852,920.76	2,822,233.03	3,706,879.24	.00

PHASE NUMBER: 2 (XP) 65.00% Description: Second Demolition Package

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-04-22		10-12-22	(191)
		Design Devel:	10-25-21		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-03-23	03-15-25		(0)
		50%:			(0)	Final Accept:	03-31-23	04-15-25		(0)
		75%:			(0)	A/E Cont End:	**12-04-21**	**04-15-26**		
		95-100%:	01-10-22	05-10-22	(120)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Alpine Demolition Services,	23049481	01-10-23	03-02-23	07-30-23			(0)	08-29-23	04-01-25	(581)	**12-17-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Alpine Demolition Services,	23049481	81	761,100.00	180,345.77	4	941,445.77	941,445.77	5	.00	100
***** Contract Totals *****			761,100.00	180,345.77	4	941,445.77	941,445.77	5	.00	100

Project Number: 125-110-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Decentralize Buildings - New Academic, W
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - St. Charles
County: 89 - Kane
Leg. Districts: House: 65 - Dan Ugaste
Senate:33 - Donald DeWitte

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: - -
A/E Telephone: (312)454-9100
Date Selected: 02-11-25
Contract Date: 05-22-25
Est. Project Cost: 6,528,100.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,528,100.00	02-27-25	6,528,100.00	02-27-25	608,200.00	.00	5,919,900.00	.00
Total	6,528,100.00		6,528,100.00		608,200.00	.00	5,919,900.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Decentralize Buildings - New Academic, W

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-10-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-02-25		(0)	Prime Bid:	03-09-26			(0)
		Design Devel:	07-28-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-02-26			(0)
		50%:	10-06-25		(0)	Final Accept:	12-15-26			(0)
		75%:			(0)	A/E Cont End:	**11-01-28**			
		95-100%:	12-15-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	25021010						(0)			(0)	**11-01-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	25021010	10	608,200.00	.00	0	608,200.00	.00	0	608,200.00	0
***** Contract Totals *****			608,200.00	.00	0	608,200.00	.00	0	608,200.00	0

Project Number: 125-195-003
Project Status: AP Active Project
Project Type: EM Emergency
Description: Replace HVAC Systems and Boiler Componen
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Pere Marquette, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 03-12-19
Contract Date: 09-03-19
Est. Project Cost: 1,654,100.00

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

Analyst: Amber Evans

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,654,100.00	03-15-23	1,654,100.00	03-15-23	1,577,019.77	1,562,496.27	77,080.23	.00
Total	1,654,100.00		1,654,100.00		1,577,019.77	1,562,496.27	77,080.23	.00

PHASE NUMBER: 1 (C) 100.00% Description: Replace HVAC Systems and Boiler Componen

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 6,123.28

	Appndx A	Actual	Diff
Scope Received:			
Orientation:		05-09-19	(0)
Pgm Analysis:	10-18-19	10-22-19	(4)
Schem Design:	10-18-19	10-22-19	(4)
Design Devel:			(0)
25%:			(0)
50%:	12-20-19	12-31-19	(11)
75%:			(0)
95-100%:	03-06-20	07-30-20	(146)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	05-28-20			(0)
Prime Re-Bid:				(0)
Subst Compl:	04-30-21	09-01-22		(0)
Final Accept:	06-30-21	11-01-22		(0)
A/E Cont End:	**04-29-22**	**01-29-26**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	19031810						(0)			(0)	**01-29-26**
Kane Mechanical, Inc.	20EM2181	02-20-20	02-20-20	03-20-20		03-18-20	(2-)	05-19-20	06-02-20	(14)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	19031810	10	98,850.00	103,295.00	7	202,145.00	187,621.50	23	14,523.50	93
CENPRO Services, Inc.	7344	80	6,850.00	.00	0	6,850.00	6,850.00	1	.00	100
Kane Mechanical, Inc.	INT7168	00	116.33	.00	0	116.33	116.33	1	.00	100
CENPRO Services, Inc.	INT7354	00	490.53	.00	0	490.53	490.53	1	.00	100
Kane Mechanical, Inc.	20EM2181	81	29,376.00	.00	0	29,376.00	29,376.00	1	.00	100
***** Contract Totals *****			135,682.86	103,295.00	7	238,977.86	224,454.36	27	14,523.50	94

Project Number: 125-195-003
Project Status: AP Active Project
Project Type: EM Emergency
Description: Replace HVAC Systems and Boiler Componen
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Pere Marquette, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected:
Contract Date: 09-03-19
Est. Project Cost: 1,654,100.00

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

Analyst: Amber Evans

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,654,100.00	03-15-23	1,654,100.00	03-15-23	1,577,019.77	1,562,496.27	77,080.23	.00
Total	1,654,100.00		1,654,100.00		1,577,019.77	1,562,496.27	77,080.23	.00

PHASE NUMBER: 2 (X) 95.00% Description: Replace HVAC Systems and Boiler Componen

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:			05-26-21	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	10-18-19		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: 6,123.28	Schem Design:	10-18-19		(0)	Prime Bid:	05-28-20		06-09-21	(377)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	04-30-21			(0)
	50%:	12-20-19		(0)	Final Accept:	06-30-21			(0)
	75%:			(0)	A/E Cont End:	04-29-22	01-29-26		
	95-100%:	03-06-20	03-23-21	(382)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
General Waste Services, Inc.	22046488	09-13-21	10-22-21	08-23-22		08-29-24	(737)	10-23-22	05-30-25	(950)	01-29-26
Camp Electric & Heating Co.,	22046585	09-13-21	10-22-21	08-23-22		08-29-24	(737)	10-23-22	05-30-25	(950)	01-29-26
Limbaugh Construction Co. In	22046681	09-13-21	10-22-21	08-23-22		08-29-24	(737)	10-23-22	05-30-25	(950)	01-29-26
JEN Mechanical, Inc.	22046784	09-03-21	10-22-21	08-23-22		08-29-24	(737)	10-23-22	05-30-25	(950)	01-29-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
General Waste Services, Inc.	22046488	88	115,839.00	67,584.13	9	183,423.13	183,423.13	9	.00	100
Camp Electric & Heating Co.,	22046585	85	87,420.00	87,420.00-	4	.00	.00	0	.00	100
Limbaugh Construction Co. In	22046681	81	317,030.00	72,952.59	5	389,982.59	389,982.59	10	.00	100
JEN Mechanical, Inc.	22046784	84	448,320.00	60,752.39	7	509,072.39	509,072.39	9	.00	100
***** Contract Totals *****			968,609.00	113,869.11	25	1,082,478.11	1,082,478.11	28	.00	100

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 125-195-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Facility
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Pere Marquette, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 28573
A/E Name: Cordogan, Clark & Assoc., Inc.
A/E Contact: - -
A/E Telephone: (630)896-4678
Date Selected: 06-14-22
Contract Date: 01-25-23
Est. Project Cost: 8,427,100.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,399,100.00	06-23-22	6,399,100.00	06-23-22	648,536.00	385,135.00	5,750,564.00	.00
Total	6,399,100.00		6,399,100.00		648,536.00	385,135.00	5,750,564.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Renovate Facility

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-29-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-19-23	06-01-23	(13)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-19-23	06-01-23	(13)	Prime Bid:	06-14-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-15-25			(0)
		50%:	11-17-23	11-09-23	(8-)	Final Accept:	09-19-25			(0)
		75%:			(0)	A/E Cont End:	**08-15-26**			
		95-100%:	03-22-24	06-09-25	(444)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Cordogan, Clark & Assoc., In	23010110						(0)			(0)	**08-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cordogan, Clark & Assoc., In	23010110	10	639,800.00	8,736.00	1	648,536.00	385,135.00	20	263,401.00	59
***** Contract Totals *****			639,800.00	8,736.00	1	648,536.00	385,135.00	20	263,401.00	59

Project Number: 125-195-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Fire Protection System
Agency: Department of Juvenile Justice
Location: Illinois Youth Center - Pere Marquette, Jersey County
County: 83 - Jersey
Leg. Districts: House:100 - Christopher Davidsme
Senate:50 - Jill Tracy

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 02-11-25
Contract Date: 07-01-25
Est. Project Cost: 1,500,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	02-27-25	1,500,000.00	02-27-25	152,100.00	.00	1,347,900.00	.00
Total	1,500,000.00		1,500,000.00		152,100.00	.00	1,347,900.00	.00

PHASE NUMBER: 1 (D) .00% Description: Install Fire Protection System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-16-25	04-16-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-08-26			(0)
		Design Devel:	09-29-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-07-27			(0)
		50%:	12-22-25		(0)	Final Accept:	07-09-27			(0)
		75%:			(0)	A/E Cont End:	06-28-29			
		95-100%:	03-16-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	25000810						(0)			(0)	06-28-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	25000810	10	152,100.00	.00	0	152,100.00	.00	0	152,100.00	0
***** Contract Totals *****			152,100.00	.00	0	152,100.00	.00	0	152,100.00	0

Project Number: 250-000-020
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Central Computing Facility
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: Pablo Benitez
A/E Telephone: (312)616-0000
Date Selected: 08-11-20
Contract Date: 01-22-21
Est. Project Cost: 145,500,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	80,500,000.00	07-01-19	8,050,000.00	11-06-19	7,947,960.00	3,442,252.45	102,040.00	.00
Total	80,500,000.00		8,050,000.00		7,947,960.00	3,442,252.45	102,040.00	.00

PHASE NUMBER: 1 (D) 70.00% Description: Construct Central Computing Facility

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-25-22		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-25-22		(0)	Prime Bid:	10-10-25	10-10-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-15-26	07-03-28		(0)
		50%:	04-25-25	05-02-25	(7)	Final Accept:	09-15-26	09-29-28		(0)
		75%:			(0)	A/E Cont End:	**09-15-26**	**07-03-29**		
		95-100%:	07-18-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	21010910						(0)			(0)	**07-03-29**
IMEG Consultants Corp.	21012510						(0)			(0)	**09-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	21010910	10	150,800.00	5,243,620.00	3	5,394,420.00	1,742,647.44	11	3,651,772.56	32
IMEG Consultants Corp.	21012510	10	903,540.00	.00	0	903,540.00	49,605.01	2	853,934.99	6
***** Contract Totals *****			1,054,340.00	5,243,620.00	3	6,297,960.00	1,792,252.45	13	4,505,707.55	29

Project Number: 250-000-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 31293
A/E Name: Moreno Architects Ltd.
A/E Contact: Mark Gerardot
A/E Telephone: (312)895-4438
Date Selected: 07-14-20
Contract Date: 10-07-20
Est. Project Cost: 82,265,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 05-03-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	82,265,000.00	08-22-24	82,265,000.00	08-22-24	81,279,532.30	80,287,790.19	1,104,015.81	118,548.11-
Total	82,265,000.00		82,265,000.00		81,279,532.30	80,287,790.19	1,104,015.81	118,548.11-

PHASE NUMBER: 1 (XP) 100.00% Description: Renovate Building-Demolition package

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 22,857.56

	Appndx A	Actual	Diff
Orientation:		08-06-20	(0)
Pgm Analysis:	12-23-20	01-15-21	(23)
Schem Design:	12-23-20	02-02-21	(41)
Design Devel:			(0)
25%:			(0)
50%:	06-04-21	06-11-21	(7)
75%:			(0)
95-100%:	07-16-21	08-27-21	(42)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	09-02-21		09-29-21	(27)
Prime Re-Bid:				(0)
Subst Compl:	11-30-22	07-31-24		(0)
Final Accept:	02-28-23	09-30-24		(0)
A/E Cont End:	**12-31-24**	**10-31-25**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Moreno Architects Ltd.	21030110						(0)			(0)	**10-31-25**
R.D. Lawrence Construction C	22050281	10-28-21	11-19-21	04-18-22		05-04-22	(16)	07-22-22	09-08-22	(48)	**06-17-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Moreno Architects Ltd.	21030110	10	782,060.00	5,273,064.00	15	6,055,124.00	5,989,973.48	50	65,150.52	99
Nnenna Okore	24041449	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Julie Mars	24041349	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
I.D. Signs and Service, Inc.	7950	49	4,355.00	.00	0	4,355.00	4,355.00	1	.00	100
C D B - Fiscal	EQUIPMENT	60	3,100,000.00	3,099,406.89-	0	593.11	.00	0	593.11	0
Wiley Office Equipment Co	7434	70	2,524,521.89	.00	0	2,524,521.89	2,524,521.89	17	.00	100
Wiley Office Equipment Co	7769	70	794,885.00	.00	0	794,885.00	794,885.00	16	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Technology Management Rev. F	TMRF7908	70	1,475.00	.00	0	1,475.00	1,475.00	1	.00	100
Werco Building Specialties,	7965	70	485.00	.00	0	485.00	485.00	1	.00	100
Werco Building Specialties,	7975	70	113.00	.00	0	113.00	113.00	1	.00	100
Wiley Office Equipment Co	EPA8014	70	115,339.56	.00	0	115,339.56	.00	0	115,339.56	0
Central Management Services	WABASH BLD	80	3,545,000.00	.00	0	3,545,000.00	3,545,000.00	1	.00	100
C D B/Art In Architecture	ART	89	303,500.00	296,855.00-	0	6,645.00	.00	0	6,645.00	0
Renee Robbins	24041589	89	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Beck Nicole	24040989	89	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Krivanek+Breaux/Art+Design	24041289	89	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Krivanek+Breaux/Art+Design	24048389	89	103,500.00	.00	0	103,500.00	103,500.00	7	.00	100
Nnenna Okore	24048289	89	175,000.00	.00	0	175,000.00	175,000.00	5	.00	100
TDF Holdings Associates Inc.	24041189	89	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Wiley Office Equipment Co	INT7868	00	1,769.79	.00	0	1,769.79	1,769.79	1	.00	100
R.D. Lawrence Construction C	22050281	81	2,753,720.00	152,618.40	11	2,906,338.40	2,906,338.40	6	.00	100
***** Contract Totals *****			14,219,724.24	2,029,420.51	26	16,249,144.75	16,061,416.56	113	187,728.19	99

Project Number: 250-000-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 31293
A/E Name: Moreno Architects Ltd.
A/E Contact: Aaron Spiering
A/E Telephone: (312)895-4438
Date Selected:
Contract Date: 10-07-20
Est. Project Cost: 82,265,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-05-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	82,265,000.00	08-22-24	82,265,000.00	08-22-24	81,279,532.30	80,287,790.19	1,104,015.81	118,548.11-
Total	82,265,000.00		82,265,000.00		81,279,532.30	80,287,790.19	1,104,015.81	118,548.11-

PHASE NUMBER: 2 (C) 99.00% Description: Renovate Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-06-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	12-23-20		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	22,857.56	Schem Design:	12-23-20		(0)	Prime Bid:	10-28-21		01-05-22	(69)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-22			(0)
		50%:	06-04-21	06-16-21	(12)	Final Accept:	02-28-23			(0)
		75%:			(0)	A/E Cont End:	**12-31-24**	**10-31-25**		
		95-100%:	09-10-21	10-29-21	(49)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
S. M. Wilson & Co.	22056181	03-21-22	05-23-22	07-31-23		05-28-25	(667)	09-29-23		(0)	**10-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
S. M. Wilson & Co.	22056181	81	56,248,574.00	8,776,963.55	160	65,025,537.55	64,221,523.63	37	804,013.92	99
***** Contract Totals *****			56,248,574.00	8,776,963.55	160	65,025,537.55	64,221,523.63	37	804,013.92	99

Project Number: 250-000-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chillers
Agency: Department of Central Management Services
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 11-09-21
Contract Date: 02-24-22
Est. Project Cost: 1,274,600.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,274,600.00	11-22-21	1,274,600.00	11-22-21	1,162,174.16	1,013,624.84	112,425.84	.00
Total	1,274,600.00		1,274,600.00		1,162,174.16	1,013,624.84	112,425.84	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Chillers

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	01-18-22	01-18-22	(0)	Assgn Bid:			11-14-23	(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	01-02-23			(0)
Design Devel:	05-09-22	05-17-22	(8)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	12-31-23	12-31-25		(0)
50%:			(0)	Final Accept:	01-31-24	01-31-26		(0)
75%:	08-01-22	08-11-22	(10)	A/E Cont End:	**12-31-24**	**12-31-26**		
95-100%:	10-24-22	06-14-23	(233)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	22002210						(0)			(0)	**12-31-26**
Henson Robinson Company	24052383	01-25-24	03-21-24	03-11-26			(0)	04-10-26		(0)	**04-10-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	22002210	10	124,900.00	.00	1	124,900.00	75,473.00	3	49,427.00	61
Henson Robinson Company	24052383	83	1,023,400.00	13,874.16	1	1,037,274.16	938,151.84	3	99,122.32	91
***** Contract Totals *****			1,148,300.00	13,874.16	2	1,162,174.16	1,013,624.84	6	148,549.32	87

Project Number: 250-020-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior Facade
Agency: Department of Central Management Services
Location: Michael A. Bilandic Building
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: Ed Torrez
A/E Telephone: (312)567-1000
Date Selected: 01-15-19
Contract Date: 03-14-19
Est. Project Cost: 8,295,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,625,000.00	08-04-21	7,625,000.00	08-04-21	7,272,979.99	6,543,302.70	352,020.01	.00
Total	7,625,000.00		7,625,000.00		7,272,979.99	6,543,302.70	352,020.01	.00

PHASE NUMBER: 1 (C) 99.00% Description: Repair Exterior Facade*

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		02-13-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	05-31-19	07-30-19	(60)	Prime Bid:	03-05-20			(0)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	12-01-20	10-18-22		(0)
50%:	10-28-19	11-14-19	(17)	Final Accept:	12-29-20	12-01-25		(0)
75%:			(0)	A/E Cont End:	12-01-21	12-01-26		
95-100%:	01-06-20	01-16-20	(10)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	19022210						(0)			(0)	12-01-26
The Bowa Group, Inc.	21040781	08-06-20	10-20-20	08-16-21	08-16-22		(0)	09-01-25		(0)	09-13-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	19022210	10	219,190.00	359,049.00	5	578,239.00	513,324.44	17	64,914.56	89
The Bowa Group, Inc.	21040781	81	6,333,000.00	348,879.25	42	6,681,879.25	6,017,116.52	11	664,762.73	90
***** Contract Totals *****			6,552,190.00	707,928.25	47	7,260,118.25	6,530,440.96	28	729,677.29	90

Project Number: 250-020-044
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the Bilandic Building
Agency: Department of Central Management Services
Location: Michael A. Bilandic Building
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 11856
A/E Name: B + A Engineers, Ltd. dba CCJM
A/E Contact: Paul Ghassan
A/E Telephone: (312)669-0609
Date Selected: 08-13-19
Contract Date: 10-03-19
Est. Project Cost: 27,000,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,000,000.00	11-06-19	27,000,000.00	11-06-19	21,426,944.41	21,070,338.67	5,573,055.59	.00
Total	27,000,000.00		27,000,000.00		21,426,944.41	21,070,338.67	5,573,055.59	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Renovate the Bilandic Building*

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: 33,187.96

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	09-11-19	09-11-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	10-01-21	10-01-21	09-15-21	(16-)
Design Devel:	03-06-20	03-08-21	(367)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	04-01-22	02-01-25		(0)
50%:	05-21-21	06-08-21	(18)	Final Accept:	05-01-22	03-01-25		(0)
75%:			(0)	A/E Cont End:	**12-01-24**	**03-01-26**		
95-100%:	07-09-21	08-03-21	(25)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
B + A Engineers, Ltd. dba CC	20020610						(0)			(0)	**03-01-26**
CCC Holdings, Inc	22050881	11-08-21		03-31-23	11-13-24	10-19-21	(528-)	12-13-24	02-18-25	(67)	**12-13-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B + A Engineers, Ltd. dba CC	20020610	10	605,594.00	1,747,729.00	6	2,353,323.00	1,996,717.26	25	356,605.74	85
CCC Holdings, Inc	22050881	81	15,374,306.00	3,699,315.41	99	19,073,621.41	19,073,621.41	34	.00	100
***** Contract Totals *****			15,979,900.00	5,447,044.41	105	21,426,944.41	21,070,338.67	59	356,605.74	98

Project Number: 250-030-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Walkway Walls/Replace Parking Lo
Agency: Department of Central Management Services
Location: Kenneth Hall Regional Office Building - East St. Louis
County: 163 - St. Clair
Leg. Districts: House:114 - Kevin Schmidt
Senate:57 - Christopher Belt

A/E Id: 31395
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenny McDaniel
A/E Telephone: (618)997-9190
Date Selected: 03-12-19
Contract Date: 07-15-19
Est. Project Cost: 1,236,620.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,136,620.00	10-19-22	1,136,620.00	10-19-22	732,225.81	685,126.43	404,394.19	.00
Total	1,136,620.00		1,136,620.00		732,225.81	685,126.43	404,394.19	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Walkway Walls/Replace Parking Lo

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-16-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-15-19	12-19-19	(65)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-11-20		06-09-21	(363)
		Design Devel:	10-15-19	12-19-19	(65)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-11-20			(0)
		50%:	01-06-20	04-23-20	(108)	Final Accept:	02-11-21			(0)
		75%:			(0)	A/E Cont End:	**10-20-21**	**10-31-25**		
		95-100%:	04-09-20	01-06-21	(272)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bacon Farmer Workman Enginee	19012510						(0)			(0)	**10-31-25**
Litteken Construction Compan	22055581	03-02-22	03-21-22	07-19-22			(0)	08-18-22		(0)	**12-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bacon Farmer Workman Enginee	19012510	10	67,400.00	.00	4	67,400.00	51,014.10	9	16,385.90	76
Litteken Construction Compan	22055581	81	790,200.00	125,374.19-	12	664,825.81	634,112.33	10	30,713.48	95
***** Contract Totals *****			857,600.00	125,374.19-	16	732,225.81	685,126.43	19	47,099.38	94

Project Number: 250-041-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System and Lighting
Agency: Department of Central Management Services
Location: Springfield Regional Office Building - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 31186
A/E Name: Delta Engineering Group, LLC
A/E Contact: Mourad Djendi
A/E Telephone: (312)377-7700
Date Selected: 08-13-19
Contract Date: 10-18-19
Est. Project Cost: 7,068,380.20

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,068,380.20	03-21-24	7,068,380.20	03-21-24	6,721,021.23	6,293,406.13	347,358.97	.00
Total	7,068,380.20		7,068,380.20		6,721,021.23	6,293,406.13	347,358.97	.00

PHASE NUMBER: 1 (C) 99.00% Description: Upgrade HVAC System and Lighting

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 284,748.79

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	09-19-19	09-19-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	11-18-19	11-20-19	(2)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	05-10-21		05-11-22	(366)
Design Devel:	09-22-20	09-30-20	(8)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	10-31-22	02-28-25		(0)
50%:	12-10-20	01-08-21	(29)	Final Accept:	11-30-22	04-30-25		(0)
75%:			(0)	A/E Cont End:	**12-31-21**	**02-28-26**		
95-100%:	03-10-21	06-10-21	(92)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Delta Engineering Group, LLC	2000610						(0)			(0)	**02-28-26**
Schwartz Construction Group,	23041081	07-19-22	08-04-22	02-03-24	04-01-25		(0)	05-01-25		(0)	**03-02-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Delta Engineering Group, LLC	2000610	10	39,095.00	490,879.00	4	529,974.00	413,877.52	14	116,096.48	78
Schwartz Construction Group,	23041081	81	3,824,000.00	2,367,047.23	22	6,191,047.23	5,879,528.61	26	311,518.62	95
***** Contract Totals *****			3,863,095.00	2,857,926.23	26	6,721,021.23	6,293,406.13	40	427,615.10	94

Project Number: 250-041-013
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Roof Replacement
Agency: Department of Central Management Services
Location: Springfield Regional Office Building - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Jason Vandever
A/E Telephone: (217)532-3959
Date Selected: 07-09-24
Contract Date: 07-02-24
Est. Project Cost: 1,309,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	785,767.00	03-10-25	785,767.00	03-10-25	724,606.00	532,651.50	61,161.00	.00
Total	785,767.00		785,767.00		724,606.00	532,651.50	61,161.00	.00

PHASE NUMBER: 1 (C) 98.00% Description: Emergency Roof Replacement

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		06-10-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	11-04-24		03-04-25	(120)
	Design Devel:	07-22-24		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	01-31-25			(0)
	50%:			(0)	Final Accept:	02-28-25			(0)
	75%:			(0)	A/E Cont End:	07-31-26			
	95-100%:	09-09-24	10-01-24	(22)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	24001210						(0)			(0)	07-31-26
Henson Robinson Company	25EM1181		03-10-25	05-09-25	06-09-25		(0)	07-07-25		(0)	09-30-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	24001210	10	113,000.00	.00	0	113,000.00	89,380.05	8	23,619.95	79
Henson Robinson Company	25EM1181	81	611,606.00	.00	1	611,606.00	443,271.45	2	168,334.55	73
***** Contract Totals *****			724,606.00	.00	1	724,606.00	532,651.50	10	191,954.50	74

Project Number: 250-042-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the State Armory Building
Agency: Department of Central Management Services
Location: State Armory Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 27706
A/E Name: Tilton, Kelly + Bell, L.L.C.
A/E Contact: Michelle Bowman
A/E Telephone: (312)447-3100
Date Selected: 02-11-20
Contract Date: 11-20-20
Est. Project Cost: 216,949,178.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	123,949,177.35	07-14-25	38,149,177.35	07-14-25	36,917,989.50	32,753,210.58	1,231,187.85	.00
999	.00	11-21-22	.00	11-21-22	.00	.00	.00	.00
Total	123,949,177.35		38,149,177.35		36,917,989.50	32,753,210.58	1,231,187.85	.00

PHASE NUMBER: 1 (C) 99.00% Description: Renovate the State Armory - Stabilizatio

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	06-30-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	04-05-21	05-15-21	(40)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:	11-19-21	11-19-21	(0)	Prime Bid:	06-17-22	08-31-22	(75)
		Design Devel:	11-19-21	12-02-21	(13)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	11-13-25		(0)
		50%:	02-04-22	02-10-22	(6)	Final Accept:	02-14-26		(0)
		75%:			(0)	A/E Cont End:	**05-31-28**	**10-31-29**	
		95-100%:	04-11-22	04-13-22	(2)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Tilton, Kelly + Bell, L.L.C.	20042310						(0)			(0)	**10-31-29**
Williams Brothers Constructi	23044981	11-09-22	11-22-22	03-26-24	01-31-25		(0)	04-04-25		(0)	**04-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tilton, Kelly + Bell, L.L.C.	20042310	10	728,063.00	9,089,350.00	6	9,817,413.00	7,129,708.72	52	2,687,704.28	73
Springfield City of	7382	50	52,000.00	.00	0	52,000.00	39,000.00	1	13,000.00	75
Williams Brothers Constructi	23044981	81	23,950,000.00	2,488,576.50	34	26,438,576.50	25,584,501.86	29	854,074.64	97
***** Contract Totals *****			24,730,063.00	11,577,926.50	40	36,307,989.50	32,753,210.58	82	3,554,778.92	90

Project Number: 250-042-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the State Armory Building
Agency: Department of Central Management Services
Location: State Armory Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 27706
A/E Name: Tilton, Kelly + Bell, L.L.C.
A/E Contact:
A/E Telephone: (312)447-3100
Date Selected:
Contract Date: 11-20-20
Est. Project Cost: 216,949,178.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	123,949,177.35	07-14-25	38,149,177.35	07-14-25	36,917,989.50	32,753,210.58	1,231,187.85	.00
999	.00	11-21-22	.00	11-21-22	.00	.00	.00	.00
Total	123,949,177.35		38,149,177.35		36,917,989.50	32,753,210.58	1,231,187.85	.00

PHASE NUMBER: 2 (D) 100.00% Description: Renovate the State Armory - Renovation

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		05-25-21	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		12-08-21	(0)	Prime Bid:				(0)
		Design Devel:		03-08-22	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:		07-22-22	(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		10-31-29		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 250-042-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the State Armory Building
Agency: Department of Central Management Services
Location: State Armory Building - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 27706
A/E Name: Tilton, Kelly + Bell, L.L.C.
A/E Contact:
A/E Telephone: (312)447-3100
Date Selected:
Contract Date: 11-20-20
Est. Project Cost: 216,949,178.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 11-08-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	123,949,177.35	07-14-25	38,149,177.35	07-14-25	36,917,989.50	32,753,210.58	1,231,187.85	.00
999	.00	11-21-22	.00	11-21-22	.00	.00	.00	.00
Total	123,949,177.35		38,149,177.35		36,917,989.50	32,753,210.58	1,231,187.85	.00

PHASE NUMBER: 3 (D) 100.00% Description: Historic Restoration

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			06-27-23	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		10-31-29		
		95-100%:		07-11-22	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 250-043-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chillers and Cooling Tower
Agency: Department of Central Management Services
Location: Rockford Regional Office Building - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 67 - Maurice West,
Senate:34 - Steve Stadelman

A/E Id: 16618
A/E Name: Dynacept Engineering, Ltd.
A/E Contact: Donovan Beech
A/E Telephone: (847)299-4848
Date Selected: 05-14-19
Contract Date: 07-23-19
Est. Project Cost: 1,087,900.00

PM NAME: Charla Travis 533
Region: 1
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,087,900.00	07-28-20	1,087,900.00	07-28-20	960,575.39	836,222.45	127,324.61	.00
Total	1,087,900.00		1,087,900.00		960,575.39	836,222.45	127,324.61	.00

PHASE NUMBER: 1 (X) 99.00% Description: Replace Chillers and Cooling Tower

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-06-19	(0)	Assgn Bid:			09-30-20	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-19-20	09-30-20	10-14-20	(14)
		Design Devel:	09-16-19	09-27-19	(11)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-16-20	09-30-24		(0)
		50%:			(0)	Final Accept:	11-13-20	10-31-24		(0)
		75%:			(0)	A/E Cont End:	**10-16-21**	**10-31-25**		
		95-100%:	01-06-20	05-29-20	(144)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dynacept Engineering, Ltd.	19025410						(0)			(0)	**10-31-25**
Commercial Mechanical, Inc.	21047283	02-11-21	04-08-21	08-06-21	05-31-21	06-14-22	(312)	07-31-22		(0)	**12-15-25**
Morse Electric Incorporated	21047385	02-11-21	04-08-21	08-06-21	05-31-21	06-14-22	(312)	07-31-22		(0)	**12-15-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dynacept Engineering, Ltd.	19025410	10	111,600.00	16,710.00	5	128,310.00	93,524.90	5	34,785.10	73
Commercial Mechanical, Inc.	21047283	83	697,000.00	56,105.39	9	753,105.39	672,717.45	9	80,387.94	89
Morse Electric Incorporated	21047385	85	79,160.00	.00	7	79,160.00	69,980.10	3	9,179.90	89
***** Contract Totals *****			887,760.00	72,815.39	21	960,575.39	836,222.45	17	124,352.94	87

Project Number: 250-045-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC/Replace Lighting and Roofin
Agency: Department of Central Management Services
Location: EJ Zeke Giorgi Center - Rockford Regional Office Building, W
County: 201 - Winnebago
Leg. Districts: House: 67 - Maurice West,
Senate:34 - Steve Stadelman

A/E Id: 29240
A/E Name: Hagney Architects, L.L.C.
A/E Contact: David Hagney
A/E Telephone: (815)397-3330
Date Selected: 06-14-22
Contract Date: 08-11-22
Est. Project Cost: 10,633,700.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,633,700.00	06-23-22	10,633,700.00	06-23-22	8,439,100.34	7,381,196.61	2,194,599.66	.00
Total	10,633,700.00		10,633,700.00		8,439,100.34	7,381,196.61	2,194,599.66	.00

PHASE NUMBER: 1 (C) 90.00% Description: Upgrade HVAC/Replace Lighting and Roofin

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		07-07-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: 32,395.91	Schem Design:	10-24-22	10-27-22	(3)	Prime Bid:	07-07-23			(0)
	Design Devel:	01-09-23		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-17-24			(0)
	50%:	03-06-23	03-30-23	(24)	Final Accept:	07-12-24			(0)
	75%:			(0)	A/E Cont End:	**05-17-26**			
	95-100%:	05-01-23	09-11-23	(133)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hagney Architects, L.L.C.	22024110						(0)			(0)	**05-17-26**
Ringland-Johnson, Inc.	24054781	03-26-24	04-16-24	06-10-25			(0)	08-09-25		(0)	**08-09-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hagney Architects, L.L.C.	22024110	10	778,700.00	.00	0	778,700.00	624,732.50	10	153,967.50	80
Ringland-Johnson, Inc.	24054781	81	7,388,307.00	272,093.34	14	7,660,400.34	6,756,464.11	13	903,936.23	88
***** Contract Totals *****			8,167,007.00	272,093.34	14	8,439,100.34	7,381,196.61	23	1,057,903.73	88

Project Number: 250-150-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace BAS System and Partial HVAC Repl
Agency: Department of Central Management Services
Location: Suburban North Regional Office Facility - Des Plaines, Cook
County: 31 - Cook
Leg. Districts: House: 55 - Martin Moylan
Senate:28 - Laura Murphy

A/E Id: 11856
A/E Name: B + A Engineers, Ltd. dba CCJM
A/E Contact: - -
A/E Telephone: (312)669-0609
Date Selected: 10-08-24
Contract Date: 02-04-25
Est. Project Cost: 3,400,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,400,000.00	10-15-24	3,400,000.00	10-15-24	325,200.00	72,577.50	3,074,800.00	.00
Total	3,400,000.00		3,400,000.00		325,200.00	72,577.50	3,074,800.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Replace BAS System and Partial HVAC Repl

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-21-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	03-10-24	03-28-25	(383)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-26-26			(0)
		Design Devel:	06-02-24	06-11-25	(374)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-21-26			(0)
		50%:	08-25-25		(0)	Final Accept:	11-19-26			(0)
		75%:			(0)	A/E Cont End:	09-21-28			
		95-100%:	11-17-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
B + A Engineers, Ltd. dba CC	25060610						(0)			(0)	09-21-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B + A Engineers, Ltd. dba CC	25060610	10	325,200.00	.00	0	325,200.00	72,577.50	3	252,622.50	22
***** Contract Totals *****			325,200.00	.00	0	325,200.00	72,577.50	3	252,622.50	22

Project Number: 250-150-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC and Electrical; Replace Roo
Agency: Department of Central Management Services
Location: Suburban North Regional Office Facility - Des Plaines, Cook
County: 31 - Cook
Leg. Districts: House: 55 - Martin Moylan
Senate:28 - Laura Murphy

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: - -
A/E Telephone: (312)357-1221
Date Selected: 04-08-25
Contract Date: 07-28-25
Est. Project Cost: 31,396,400.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,396,400.00	04-22-25	31,396,400.00	04-22-25	2,608,114.00	.00	28,788,286.00	.00
Total	31,396,400.00		31,396,400.00		2,608,114.00	.00	28,788,286.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade HVAC and Electrical; Replace Roo

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-03-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-28-25		(0)	Prime Bid:	03-26-27			(0)
		Design Devel:	03-13-26		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-01-29			(0)
		50%:	06-12-26		(0)	Final Accept:	08-30-29			(0)
		75%:	09-11-26		(0)	A/E Cont End:	**06-01-31**			
		95-100%:	01-15-27		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	25021410						(0)			(0)	**06-01-31**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	25021410	10	2,608,114.00	.00	0	2,608,114.00	.00	0	2,608,114.00	0
***** Contract Totals *****			2,608,114.00	.00	0	2,608,114.00	.00	0	2,608,114.00	0

Project Number: 250-160-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Perimeter Wall
Agency: Department of Central Management Services
Location: Springfield Executive Mansion - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 3592
A/E Name: Steckel-Parker Architects, Inc
A/E Contact: - -
A/E Telephone: (217)793-6444
Date Selected: 10-08-24
Contract Date: 12-18-24
Est. Project Cost: 2,190,700.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	570,700.00	06-23-22	570,700.00	06-23-22	206,721.00	15,621.00	363,979.00	.00
Total	570,700.00		570,700.00		206,721.00	15,621.00	363,979.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Replace Perimeter Wall

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-02-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	12-05-25			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:	07-03-25	07-30-25	(27)	Subst Compl:	10-31-26			(0)
	50%:			(0)	Final Accept:	01-15-27			(0)
	75%:			(0)	A/E Cont End:	11-30-27			
	95-100%:	09-12-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Charles Joseph Pell Architec	23030110						(0)			(0)	02-28-26
Steckel-Parker Architects, I	25030410						(0)			(0)	11-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Charles Joseph Pell Architec	23030110	10	15,621.00	.00	0	15,621.00	15,621.00	2	.00	100
Steckel-Parker Architects, I	25030410	10	8,800.00	182,300.00	2	191,100.00	.00	0	191,100.00	0
***** Contract Totals *****			24,421.00	182,300.00	2	206,721.00	15,621.00	2	191,100.00	8

Project Number: 250-174-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Interior, Exterior and Replace
Agency: Department of Central Management Services
Location: Champaign Regional Office Building
County: 19 - Champaign
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: - -
A/E Telephone: (815)401-0526
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 35,190,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	35,190,100.00	07-07-25	35,190,100.00	07-07-25	.00	.00	35,190,100.00	.00
Total	35,190,100.00		35,190,100.00		.00	.00	35,190,100.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Interior, Exterior and Replace

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	26090110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	26090110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 250-185-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Windows, Doors and Roofing Syste
Agency: Department of Central Management Services
Location: Watseka Garage - Iroquois County
County: 75 - Iroquois
Leg. Districts: House:106 - Jason Bunting
Senate:53 - Chris Balkema

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: Angel Benalcazar
A/E Telephone: (847)331-5233
Date Selected: 05-12-20
Contract Date: 07-15-20
Est. Project Cost: 1,204,940.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,204,940.00	06-15-23	1,204,940.00	06-15-23	1,199,370.35	879,915.45	5,569.65	.00
Total	1,204,940.00		1,204,940.00		1,199,370.35	879,915.45	5,569.65	.00

PHASE NUMBER: 1 (C) 75.20% Description: Replace Windows, Doors and Roofing Syste

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		06-04-20	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	02-22-21		07-14-21	(142)
Design Devel:	09-14-20	11-16-20	(63)	Prime Re-Bid:			11-10-21	(0)
25%:			(0)	Subst Compl:	07-02-21	07-28-23		(0)
50%:	11-09-20	02-08-21	(91)	Final Accept:	08-06-21	08-31-23		(0)
75%:			(0)	A/E Cont End:	**07-01-22**	**09-01-26**		
95-100%:	01-04-21	04-08-21	(94)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	20003910						(0)			(0)	**09-01-26**
A-1 Roofing Co.	22EM2481	04-15-22	04-15-22				(0)			(0)	
A-Masonry Group, Inc.	22EM2581	04-12-22	04-15-22				(0)			(0)	
Old Veteran Construction, In	24042481	07-12-23	08-23-23	08-22-24			(0)	10-21-24		(0)	**10-21-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	20003910	10	134,250.00	29,213.00	5	163,463.00	117,328.87	10	46,134.13	72
A-1 Roofing Co.	22EM2481	81	100,000.00	79,644.36-	0	20,355.64	20,355.64	1	.00	100
A-Masonry Group, Inc.	22EM2581	81	100,000.00	89,067.29-	0	10,932.71	10,932.71	1	.00	100
Old Veteran Construction, In	24042481	81	935,200.00	203,901.77-	1	731,298.23	731,298.23	4	.00	100
***** Contract Totals *****			1,269,450.00	343,400.42-	6	926,049.58	879,915.45	16	46,134.13	95

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 250-189-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Emergency Generator
Agency: Department of Central Management Services
Location: Springfield Computer Facility - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 34762
A/E Name: RTM Engineering Consultants, L
A/E Contact: Matthew Crook
A/E Telephone: (847)756-4180
Date Selected: 09-13-22
Contract Date: 09-08-22
Est. Project Cost: 15,120,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,620,000.00	07-01-18	15,620,000.00	08-30-18	11,315,575.57	11,255,178.96	3,907,416.48	397,007.95
Total	15,620,000.00		15,620,000.00		11,315,575.57	11,255,178.96	3,907,416.48	397,007.95

PHASE NUMBER: 1 (C) 100.00% Description: Replace Emergency Generator

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	263,811.95	Schem Design:			(0)	Prime Bid:	09-05-19		09-05-19	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-22			(0)
		50%:			(0)	Final Accept:	04-01-23			(0)
		75%:			(0)	A/E Cont End:	**12-31-23**	**12-31-25**		
		95-100%:	07-05-19	07-05-19	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	12005710						(0)			(0)	**09-20-22**
RTM Engineering Consultants,	23000710N						(0)			(0)	**12-31-25**
B & B Electric, Inc.	20047485	01-28-20	05-04-20	06-08-21		03-01-22	(266)	08-07-21	09-01-22	(390)	**09-01-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	12005710	10	103,071.00	814,060.37	6	917,131.37	917,131.37	40	.00	100
RTM Engineering Consultants,	23000710N	10	79,881.63	.00	2	79,881.63	19,485.02	4	60,396.61	24
B & B Electric, Inc.	20047485	85	8,746,430.00	1,572,132.57	31	10,318,562.57	10,318,562.57	24	.00	100
***** Contract Totals *****			8,929,382.63	2,386,192.94	39	11,315,575.57	11,255,178.96	68	60,396.61	100

Project Number: 250-189-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chillers
Agency: Department of Central Management Services
Location: Springfield Computer Facility - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 08-13-19
Contract Date: 01-08-20
Est. Project Cost: 3,163,300.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,163,300.00	08-19-19	3,163,300.00	08-19-19	2,436,672.74	2,352,363.71	726,627.26	.00
Total	3,163,300.00		3,163,300.00		2,436,672.74	2,352,363.71	726,627.26	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace Chillers

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

	Appndx A	Actual	Diff
Orientation:		10-24-19	(0)
Pgm Analysis:	02-21-20	03-06-20	(14)
Schem Design:	02-21-20	03-09-20	(17)
Design Devel:			(0)
25%:			(0)
50%:	04-17-20	05-28-20	(41)
75%:			(0)
95-100%:	06-12-20	08-06-20	(55)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	08-27-20		05-26-21	(272)
Prime Re-Bid:				(0)
Subst Compl:	09-30-21			(0)
Final Accept:	11-30-21			(0)
A/E Cont End:	**09-30-22**	**12-31-25**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	20030910						(0)			(0)	**12-31-25**
E.L. Pruitt Company	22049081	10-06-21	12-01-21	12-01-22	03-01-23	03-16-23	(105)	04-29-23		(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	20030910	10	288,500.00	.00	3	288,500.00	259,495.45	18	29,004.55	90
E.L. Pruitt Company	22049081	81	2,081,397.00	66,775.74	7	2,148,172.74	2,092,868.26	15	55,304.48	98
***** Contract Totals *****			2,369,897.00	66,775.74	10	2,436,672.74	2,352,363.71	33	84,309.03	97

Project Number: 250-503-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate for Code Compliance/Replace Win
Agency: Department of Central Management Services
Location: Center for Rehabilitation and Education - Chicago (Wood Stre
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 28572
A/E Name: Cordogan Clark & Associates, I
A/E Contact: Nathan Melotte
A/E Telephone: (312)943-7300
Date Selected: 09-10-19
Contract Date: 10-25-19
Est. Project Cost: 4,325,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,289,400.00	09-12-19	2,289,400.00	09-12-19	407,000.00	230,141.60	1,882,400.00	.00
Total	2,289,400.00		2,289,400.00		407,000.00	230,141.60	1,882,400.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Renovate for Code Compliance/Replace Win

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-26-19	09-26-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-23-19	02-03-20	(42)	Prime Bid:	08-29-23			(0)
		Design Devel:	01-08-21	01-08-21	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-21-24			(0)
		50%:	03-14-23	03-28-23	(14)	Final Accept:	01-16-25			(0)
		75%:			(0)	A/E Cont End:	**12-01-22**	**07-05-26**		
		95-100%:	06-06-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Cordogan Clark & Associates,	20021210						(0)			(0)	**07-05-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cordogan Clark & Associates,	20021210	10	73,311.00	333,689.00	1	407,000.00	230,141.60	15	176,858.40	57
***** Contract Totals *****			73,311.00	333,689.00	1	407,000.00	230,141.60	15	176,858.40	57

Project Number: 250-510-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Secure Electrical Vaults
Agency: Department of Central Management Services
Location: Chicago Medical Center Office and Laboratory Building - Cook
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Carl Darr
A/E Telephone: (312)922-6400
Date Selected: 03-12-19
Contract Date: 06-26-19
Est. Project Cost: 2,663,900.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,663,900.00	11-30-23	2,663,900.00	11-30-23	2,640,017.60	739,932.07	23,882.40	.00
Total	2,663,900.00		2,663,900.00		2,640,017.60	739,932.07	23,882.40	.00

PHASE NUMBER: 1 (C) 7.00% Description: Secure Electrical Vaults*

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		04-25-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	08-21-19	09-04-19	(14)	Prime Bid:	05-13-20	09-30-22		(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-09-20	12-09-25		(0)
	50%:			(0)	Final Accept:	01-20-21	01-20-26		(0)
	75%:	12-11-19	02-12-20	(63)	A/E Cont End:	12-09-21	01-20-27		
	95-100%:	03-04-20	12-14-20	(285)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	19023210						(0)			(0)	01-20-27
Broadway Electric, Inc.	24050085	12-21-23	02-07-24	12-09-23	01-10-26		(0)	04-10-26		(0)	04-30-27
Drive Construction, Inc.	24050181	12-21-23	02-07-24	12-09-23	01-10-26		(0)	04-10-26		(0)	04-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	19023210	10	174,300.00	139,490.00	2	313,790.00	188,988.95	20	124,801.05	60
Commonwealth Edison Co	7283	50	297,227.60	.00	0	297,227.60	297,227.60	1	.00	100
Broadway Electric, Inc.	24050085	85	1,275,000.00	.00	2	1,275,000.00	99,699.60	1	1,175,300.40	8
Drive Construction, Inc.	24050181	81	754,000.00	.00	2	754,000.00	154,015.92	3	599,984.08	21
***** Contract Totals *****			2,500,527.60	139,490.00	6	2,640,017.60	739,932.07	25	1,900,085.53	28

Project Number: 250-510-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace and Upgrade HVAC Systems
Agency: Department of Central Management Services
Location: Chicago Medical Center Office and Laboratory Building - Cook
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 11856
A/E Name: B + A Engineers, Ltd. dba CCJM
A/E Contact: - -
A/E Telephone: (312)669-0609
Date Selected: 07-13-21
Contract Date: 11-26-24
Est. Project Cost: 9,152,300.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,152,300.00	07-14-21	9,152,300.00	07-14-21	1,479,594.94	740,366.19	7,672,705.06	.00
Total	9,152,300.00		9,152,300.00		1,479,594.94	740,366.19	7,672,705.06	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace and Upgrade HVAC Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-30-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-30-25	08-18-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-01-26	10-15-26		(0)
		50%:	03-03-25	03-26-25	(23)	Final Accept:	11-02-26	11-15-26		(0)
		75%:			(0)	A/E Cont End:	09-01-28			
		95-100%:	05-23-25	06-04-25	(12)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
B + A Engineers, Ltd. dba CC	22020110						(0)			(0)	12-01-26
B + A Engineers, Ltd. dba CC	25020410						(0)			(0)	09-01-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
B + A Engineers, Ltd. dba CC	22020110	10	237,754.00	336,596.94	2	574,350.94	574,350.94	14	.00	100
B + A Engineers, Ltd. dba CC	25020410	10	843,760.00	61,484.00	1	905,244.00	166,015.25	3	739,228.75	18
***** Contract Totals *****			1,081,514.00	398,080.94	3	1,479,594.94	740,366.19	17	739,228.75	50

Project Number: 250-546-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Remediate Site and Demolish Buildings
Agency: Department of Central Management Services
Location: Sangamo Building, Springfield
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 34906
A/E Name: Poepping, Stone, Bach & Associ
A/E Contact: Ed Duran
A/E Telephone: (630)799-8070
Date Selected: 06-09-20
Contract Date: 08-17-20
Est. Project Cost: 14,000,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,000,000.00	07-18-24	14,000,000.00	07-18-24	11,813,463.29	7,244,406.60	2,186,536.71	.00
Total	14,000,000.00		14,000,000.00		11,813,463.29	7,244,406.60	2,186,536.71	.00

PHASE NUMBER: 1 (C) 56.00% Description: Remediate Site and Demolish Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-17-20	07-17-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-03-21	04-12-23		(0)
		Design Devel:	12-21-20	01-04-21	(14)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-22-21	10-31-25		(0)
		50%:	12-23-22	12-29-22	(6)	Final Accept:	12-20-21	11-28-25		(0)
		75%:			(0)	A/E Cont End:	**11-30-22**	**10-31-26**		
		95-100%:	02-10-23	09-21-23	(223)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Poepping, Stone, Bach & Asso	20004210						(0)			(0)	**10-31-26**
P.J. Hoerr, Inc.	25042481	07-31-24	09-05-24	06-30-25			(0)	07-31-25		(0)	**07-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Poepping, Stone, Bach & Asso	20004210	10	567,100.00	1,237,978.00	5	1,805,078.00	1,453,176.05	28	351,901.95	81
Springfield City of	UTIL7758	50	85,000.00	.00	0	85,000.00	42,500.00	1	42,500.00	50
AT & T DW Holdings Inc	UTIL7787	50	48,963.43	.00	0	48,963.43	48,963.43	1	.00	100
Ameren Illinois Co.	UTIL7836	50	9,901.99	.00	0	9,901.99	9,901.99	1	.00	100
Ameren Illinois Co.	UTIL7845	50	1,323.50	.00	0	1,323.50	1,323.50	1	.00	100
Springfield City of	7407	60	395,000.00	.00	0	395,000.00	180,000.00	1	215,000.00	46
P.J. Hoerr, Inc.	25042481	81	9,218,000.00	250,196.37	8	9,468,196.37	5,508,541.63	10	3,959,654.74	58

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			10,325,288.92	1,488,174.37	13	11,813,463.29	7,244,406.60	43	4,569,056.69	61

Project Number: 255-005-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Illinois Law Enforcement Training and Standards Board
Location: Illinois Law Enforcement Training and Standards Board - Spri
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29328
A/E Name: GreenAssociates Inc
A/E Contact: - -
A/E Telephone: (217)522-3355
Date Selected: 06-10-25
Contract Date: 08-05-25
Est. Project Cost: 605,900.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	605,900.00	07-07-25	605,900.00	07-07-25	60,600.00	.00	545,300.00	.00
Total	605,900.00		605,900.00		60,600.00	.00	545,300.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Roofing System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-30-25	07-30-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-06-26			(0)
		Design Devel:	09-22-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-31-26			(0)
		50%:			(0)	Final Accept:	08-03-26			(0)
		75%:			(0)	A/E Cont End:	07-31-28			
		95-100%:	02-09-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GreenAssociates Inc	26010110						(0)			(0)	07-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc	26010110	10	60,600.00	.00	0	60,600.00	.00	0	60,600.00	0
***** Contract Totals *****			60,600.00	.00	0	60,600.00	.00	0	60,600.00	0

Project Number: 291-000-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a New Crime Lab
Agency: Illinois State Police
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 21853
A/E Name: RADA Architects, Ltd.
A/E Contact: - -
A/E Telephone: (312)856-1970
Date Selected: 11-17-20
Contract Date: 03-03-21
Est. Project Cost: 86,550,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	86,550,000.00	01-17-24	86,550,000.00	02-21-24	10,479,475.60	5,210,523.40	76,070,524.40	.00
Total	86,550,000.00		86,550,000.00		10,479,475.60	5,210,523.40	76,070,524.40	.00

PHASE NUMBER: 1 (D) 98.20% Description: Construct a New Crime Lab

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-19-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-25-21	10-22-21	(3-)	Prime Bid:	10-06-23			(0)
		Design Devel:	06-21-22	07-29-22	(38)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-23-25			(0)
		50%:	03-27-23	04-05-23	(9)	Final Accept:	07-18-25			(0)
		75%:			(0)	A/E Cont End:	**12-01-26**			
		95-100%:	07-03-23	08-24-23	(52)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RADA Architects, Ltd.	21021210						(0)			(0)	**12-01-26**
Nest Builders, Inc.	21022010						(0)			(0)	**12-01-26**
Gilbane Building Company	21022410						(0)			(0)	**09-19-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RADA Architects, Ltd.	21021210	10	2,198,812.00	4,623,074.00	8	6,821,886.00	4,767,784.71	39	2,054,101.29	70
Nest Builders, Inc.	21022010	10	336,000.00	.00	0	336,000.00	56,838.40	7	279,161.60	17
Gilbane Building Company	21022410	10	2,987,216.00	.00	0	2,987,216.00	379,026.69	4	2,608,189.31	13
C D B/Art In Architecture	ART	49	327,500.00	.00	0	327,500.00	.00	0	327,500.00	0
Commonwealth Edison Co	7431	50	1,713.60	.00	0	1,713.60	1,713.60	1	.00	100
***** **Contract Totals** *****			5,851,241.60	4,623,074.00	8	10,474,315.60	5,205,363.40	51	5,268,952.20	50

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 291-030-006
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Assess and Repair/Replace Roof
Agency: Illinois State Police
Location: Ullin Troop 10 Headquarters (District 22) - Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 900,000.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	460,686.60	06-12-25	460,686.60	06-12-25	.00	.00	460,686.60	.00
Total	460,686.60		460,686.60		.00	.00	460,686.60	.00

PHASE NUMBER: 1 (C) 10.00% Description: Assess and Repair/Replace Roof

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:			05-27-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-28-24		(0)	Prime Bid:	10-25-24			(0)
		Design Devel:	06-28-24	07-02-24	(4)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-15-25			(0)
		50%:			(0)	Final Accept:	05-15-25			(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	09-06-24	12-18-24	(103)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	QC23010210						(0)			(0)	
Joiner Sheet Metal & Roofing	25052481	06-25-25	07-14-25	09-27-25			(0)	11-26-25		(0)	**11-26-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	QC2301021010		.00	.00	0	.00	.00	0	.00	100
Joiner Sheet Metal & Roofing	25052481	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 291-048-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Laboratory
Agency: Illinois State Police
Location: Chicago Forensic Laboratory - Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: Randy Buescher
A/E Telephone: (312)454-9100
Date Selected: 12-14-21
Contract Date: 04-13-22
Est. Project Cost: 12,650,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,800,100.00	11-21-22	11,800,100.00	11-21-22	8,722,905.00	610,612.65	3,077,195.00	.00
Total	11,800,100.00		11,800,100.00		8,722,905.00	610,612.65	3,077,195.00	.00

PHASE NUMBER: 1 (C) 1.00% Description: Renovate Laboratory

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		03-08-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	07-08-22	04-17-22	(82-)	Assgn Re-Bid:				(0)
Schem Design:	05-05-23	05-17-23	(12)	Prime Bid:	08-12-22	06-21-24		(0)
Design Devel:	08-18-23	10-04-23	(47)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-12-22	09-30-26		(0)
50%:	12-08-23	02-20-24	(74)	Final Accept:	08-12-22	12-31-26		(0)
75%:			(0)	A/E Cont End:	08-17-26	12-31-27		
95-100%:	04-15-24	06-17-24	(63)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	22043110						(0)			(0)	12-31-27
Industria, Inc.	26040881	07-18-25	08-08-25	05-05-26			(0)	06-19-26		(0)	07-19-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	22043110	10	70,803.00	795,567.00	3	866,370.00	610,612.65	9	255,757.35	71
Industria, Inc.	26040881	81	7,856,535.00	.00	0	7,856,535.00	.00	0	7,856,535.00	0
***** Contract Totals *****			7,927,338.00	795,567.00	3	8,722,905.00	610,612.65	9	8,112,292.35	7

Project Number: 291-070-026
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Replace Uninterruptible Power Supply
Agency: Illinois State Police
Location: DuQuoin Troop 10 Headquarters (District 13) - Perry County
County: 145 - Perry
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 78,590.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	78,590.00	04-22-25	78,590.00	04-22-25	78,590.00	6,595.85	.00	.00
Total	78,590.00		78,590.00		78,590.00	6,595.85	.00	.00

PHASE NUMBER: 1 (B) 10.00% Description: Replace Uninterruptible Power Supply

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:	(0)	Assgn Bid:		(0)
C/O Board Level Amt:	200,000.00			Pgm Analysis:	(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00			Schem Design:	(0)	Prime Bid:		(0)
				Design Devel:	(0)	Prime Re-Bid:		(0)
				25%:	(0)	Subst Compl:		(0)
				50%:	(0)	Final Accept:		(0)
				75%:	(0)	A/E Cont End:		
				95-100%:	(0)	Ground Break:		
						Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
F. W. Electric, Inc.	25SM0785		04-22-25	06-21-25	07-31-25		(0)	08-31-25		(0)	08-31-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
F. W. Electric, Inc.	25SM0785	85	78,590.00	.00	1	78,590.00	6,595.85	1	71,994.15	8
***** Contract Totals *****			78,590.00	.00	1	78,590.00	6,595.85	1	71,994.15	8

Project Number: 291-101-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Joliet Crime Laboratory
Agency: Illinois State Police
Location: Joliet Crime Laboratory - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 34402
A/E Name: Farnsworth Group, Inc.
A/E Contact: Gregg Kiesewetter
A/E Telephone: (815)744-6940
Date Selected: 03-12-19
Contract Date: 07-23-19
Est. Project Cost: 8,241,300.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,241,300.00	03-22-23	8,241,300.00	03-22-23	8,164,384.23	7,726,018.24	76,915.77	.00
Total	8,241,300.00		8,241,300.00		8,164,384.23	7,726,018.24	76,915.77	.00

PHASE NUMBER: 1 (X) 100.00% Description: Renovate Joliet Crime Laboratory*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-21-19	05-21-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	2,653.29	Schem Design:	09-16-19	10-18-19	(32)	Prime Bid:	08-24-20	04-20-21	03-16-22	(330)
		Design Devel:	01-20-20	07-21-20	(183)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-28-21	07-20-22		(0)
		50%:			(0)	Final Accept:	04-30-21	09-20-22		(0)
		75%:	11-02-20	12-09-20	(37)	A/E Cont End:	**02-28-22**	**10-31-25**		
		95-100%:	02-02-21	05-21-21	(108)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	19003610						(0)			(0)	**10-31-25**
Argo Construction, LLC DBA G	22059381	05-23-22	08-03-22	07-29-23		11-20-23	(114)	09-27-23		(0)	**09-26-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	19003610	10	641,800.00	80,900.00	5	722,700.00	664,558.54	20	58,141.46	92
Argo Construction, LLC DBA G	22059381	81	6,969,800.00	471,884.23	25	7,441,684.23	7,061,459.70	13	380,224.53	95
***** Contract Totals *****			7,611,600.00	552,784.23	30	8,164,384.23	7,726,018.24	33	438,365.99	95

Project Number: 291-110-011
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Communication Building and Tow
Agency: Illinois State Police
Location: Macomb Troop 4 Headquarters (District 14) - McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 28417
A/E Name: Farnsworth Group, Inc.
A/E Contact: Travis Eck
A/E Telephone: (309)689-9888
Date Selected: 03-08-22
Contract Date: 12-07-23
Est. Project Cost: 1,898,426.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,898,426.00	07-26-24	1,898,426.00	07-26-24	1,795,775.90	1,573,230.45	102,650.10	.00
Total	1,898,426.00		1,898,426.00		1,795,775.90	1,573,230.45	102,650.10	.00

PHASE NUMBER: 1 (C) 96.00% Description: Emergency Communication Building and Tow

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-13-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-29-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-08-25			(0)
		50%:			(0)	Final Accept:	06-12-25			(0)
		75%:			(0)	A/E Cont End:	**05-08-26**			
		95-100%:		12-19-23	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	22013610						(0)			(0)	**12-31-23**
Farnsworth Group, Inc.	24051110						(0)			(0)	**05-08-26**
Laverdiere Construction, Inc	25042341	07-29-24	08-26-24	09-30-25			(0)	10-30-25		(0)	**10-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	22013610	10	155,336.00	77,125.00	3	232,461.00	232,461.00	5	.00	100
Farnsworth Group, Inc.	24051110	10	125,290.00	353.00	1	125,643.00	76,944.59	13	48,698.41	61
Laverdiere Construction, Inc	25042341	41	1,411,106.00	26,565.90	3	1,437,671.90	1,263,824.86	10	173,847.04	88
***** Contract Totals *****			1,691,732.00	104,043.90	7	1,795,775.90	1,573,230.45	28	222,545.45	88

Project Number: 291-123-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct District Headquarters Complex
Agency: Illinois State Police
Location: Illinois State Police Metro East Complex - East St. Louis, S
County: 163 - St. Clair
Leg. Districts: House: 0 - Dan NO
Senate: 0 -

A/E Id: 32167
A/E Name: Moody Nolan, Inc.
A/E Contact: - -
A/E Telephone: (312)929-2516
Date Selected: 01-10-23
Contract Date: 10-06-23
Est. Project Cost: 55,000,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,500,000.00	09-26-22	5,500,000.00	09-26-22	4,508,550.00	387,200.00	991,450.00	.00
Total	5,500,000.00		5,500,000.00		4,508,550.00	387,200.00	991,450.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Construct District Headquarters Complex

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-04-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-12-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-12-25		(0)	Prime Bid:	10-17-24	06-11-27		(0)
		Design Devel:	06-30-26		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-17-24	03-02-29		(0)
		50%:	10-30-26		(0)	Final Accept:	10-17-24	05-04-29		(0)
		75%:			(0)	A/E Cont End:	02-28-29	03-02-30		
		95-100%:	03-31-27		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Moody Nolan, Inc.	23041410						(0)			(0)	03-02-30
Farnsworth Group, Inc.	23041510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Moody Nolan, Inc.	23041410	10	180,200.00	4,053,350.00	2	4,233,550.00	387,200.00	10	3,846,350.00	9
Farnsworth Group, Inc.	23041510	10	.00	.00	0	.00	.00	0	.00	100
C D B/Art In Architecture	AIA	49	275,000.00	.00	0	275,000.00	.00	0	275,000.00	0
***** Contract Totals *****			455,200.00	4,053,350.00	2	4,508,550.00	387,200.00	10	4,121,350.00	9

Project Number: 291-220-025
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Replace Roofing System - District 9 Stat
Agency: Illinois State Police
Location: Old Springfield District 9 - Sangamon County
County: 167 - Sangamon
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Michael McAtee
A/E Telephone: (312)475-9918
Date Selected: 07-12-22
Contract Date: 12-13-23
Est. Project Cost: 571,309.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	571,309.00	07-22-24	571,309.00	07-22-24	524,380.00	427,293.26	46,929.00	.00
Total	571,309.00		571,309.00		524,380.00	427,293.26	46,929.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: Replace Roofing System - District 9 Stat

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-16-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	06-10-24		07-09-24	(29)
	Design Devel:	12-08-23	12-11-23	(3)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	02-28-25			(0)
	50%:			(0)	Final Accept:	03-31-25			(0)
	75%:			(0)	A/E Cont End:	02-28-26			
	95-100%:	02-12-24	04-25-24	(73)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	24000510						(0)			(0)	02-28-26
D.E. Martin Roofing Co., Inc	25042781	08-02-24	08-28-24	04-25-25		04-30-25	(5)	06-24-25		(0)	06-24-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	24000510	10	64,309.00	.00	0	64,309.00	53,743.59	5	10,565.41	84
D.E. Martin Roofing Co., Inc	25042781	81	460,071.00	.00	0	460,071.00	373,549.67	3	86,521.33	81
***** Contract Totals *****			524,380.00	.00	0	524,380.00	427,293.26	8	97,086.74	82

Project Number: 291-221-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System & Install Generator
Agency: Illinois State Police
Location: State Police Training Academy - Springfield
County: 167 - Sangamon
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 30361
A/E Name: Woolpert Architecture, LLC
A/E Contact: Jason Combs
A/E Telephone: (618)632-7004
Date Selected: 03-12-19
Contract Date: 07-12-19
Est. Project Cost: 9,471,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,471,100.00	03-25-19	9,471,100.00	03-25-19	8,456,436.94	8,306,956.33	1,014,663.06	.00
Total	9,471,100.00		9,471,100.00		8,456,436.94	8,306,956.33	1,014,663.06	.00

PHASE NUMBER: 1 (X) 99.00% Description: Upgrade HVAC System & Install Generator

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: 689.24

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	05-16-19	05-16-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	08-03-20	08-24-20	09-30-20	(37)
Design Devel:	10-07-19	10-16-19	(9)	Prime Re-Bid:			09-01-21	(0)
25%:			(0)	Subst Compl:	06-30-21	04-02-24		(0)
50%:	01-27-20	01-29-20	(2)	Final Accept:	08-16-21	05-02-24		(0)
75%:			(0)	A/E Cont End:	**06-30-22**	**06-30-26**		
95-100%:	06-22-20	07-21-20	(29)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert Architecture, LLC	19003910						(0)			(0)	**06-30-26**
R.D. Lawrence Construction C	22050381	11-03-21	12-09-21	11-04-22	06-20-24	08-07-24	(642)	07-20-24		(0)	**11-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert Architecture, LLC	19003910	10	798,200.00	358,769.00	8	1,156,969.00	1,084,065.50	17	72,903.50	94
R.D. Lawrence Construction C	22050381	81	6,110,323.00	1,189,144.94	59	7,299,467.94	7,222,890.83	28	76,577.11	99
***** Contract Totals *****			6,908,523.00	1,547,913.94	67	8,456,436.94	8,306,956.33	45	149,480.61	98

Project Number: 291-222-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Canine Training Facility &
Agency: Illinois State Police
Location: Training Center and Track - Pawnee, Sangamon County
County: 167 - Sangamon
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Roxanne Knapp
A/E Telephone: (312)577-3300
Date Selected: 11-09-21
Contract Date: 02-08-23
Est. Project Cost: 7,253,600.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,408,600.00	11-22-21	6,408,600.00	11-22-21	772,555.00	314,827.97	5,636,045.00	.00
Total	6,408,600.00		6,408,600.00		772,555.00	314,827.97	5,636,045.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Construct New Canine Training Facility &

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-17-22	(0)	Assgn Bid:			09-16-25	(0)
C/O Board Level Amt:	.00	Pgm Analysis:	03-25-23	08-31-23	(159)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-25-23	08-31-23	(159)	Prime Bid:	01-10-24	08-05-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-18-25	10-31-26		(0)
		50%:	07-21-23	11-18-24	(486)	Final Accept:	04-19-25	01-31-27		(0)
		75%:			(0)	A/E Cont End:	**11-25-26**	**10-31-27**		
		95-100%:	11-01-23	03-03-25	(488)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Knight E/A, Inc.	22012310						(0)			(0)	**10-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Knight E/A, Inc.	22012310	10	554,200.00	118,355.00	1	672,555.00	314,827.97	5	357,727.03	47
C D B - Fiscal	FF&E	70	100,000.00	.00	0	100,000.00	.00	0	100,000.00	0
***** Contract Totals *****			654,200.00	118,355.00	1	772,555.00	314,827.97	5	457,727.03	41

Project Number: 291-222-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Firing Range
Agency: Illinois State Police
Location: Training Center and Track - Pawnee, Sangamon County
County: 167 - Sangamon
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 30360
A/E Name: FGM Architects Inc.
A/E Contact: Kevin Meyer
A/E Telephone: (618)624-3364
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 5,619,800.00

PM NAME: Matt McHenry 471
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,619,800.00	07-07-25	5,619,800.00	07-07-25	.00	.00	5,619,800.00	.00
Total	5,619,800.00		5,619,800.00		.00	.00	5,619,800.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Firing Range

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
FGM Architects Inc.	26050110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
FGM Architects Inc.	26050110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 291-275-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Resurface Parking Lot *
Agency: Illinois State Police
Location: Springfield Troop 6 Headquarters (District 9) - Sangamon Cou
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 2017
A/E Name: Russell W. Martin Engineering,
A/E Contact: Phil Martin
A/E Telephone: (217)698-8900
Date Selected: 11-09-21
Contract Date: 07-07-22
Est. Project Cost: 2,614,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,614,600.00	11-22-21	2,614,600.00	11-22-21	2,440,169.29	1,990,691.21	174,430.71	.00
Total	2,614,600.00		2,614,600.00		2,440,169.29	1,990,691.21	174,430.71	.00

PHASE NUMBER: 1 (X) 99.00% Description: Resurface Parking Lot *

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:	03-03-22			(0)
Pgm Analysis:	01-07-23	12-21-22	(17-)	Assgn Bid:				(0)
Schem Design:	01-07-03	12-21-22	(288)	Assgn Re-Bid:				(0)
Design Devel:			(0)	Prime Bid:	08-02-23		06-27-23	(36-)
25%:			(0)	Prime Re-Bid:				(0)
50%:	03-17-23		(0)	Subst Compl:	08-15-24			(0)
75%:			(0)	Final Accept:	10-15-24			(0)
95-100%:	05-26-23	04-12-23	(44-)	A/E Cont End:	**10-05-25**			
				Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Russell W. Martin Engineerin	22012410						(0)			(0)	**10-05-25**
Truman L. Flatt & Sons Co.,	24044381	08-18-23	09-19-23	09-18-24	01-10-25	06-04-25	(259)	02-10-25		(0)	**10-18-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Russell W. Martin Engineerin	22012410	10	124,300.00	176,710.00	3	301,010.00	257,407.97	19	43,602.03	86
Truman L. Flatt & Sons Co.,	24044381	81	2,131,235.56	7,923.73	3	2,139,159.29	1,733,283.24	6	405,876.05	81
***** Contract Totals *****			2,255,535.56	184,633.73	6	2,440,169.29	1,990,691.21	25	449,478.08	82

Project Number: 291-275-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Evidence Vault Vehicle Elevator
Agency: Illinois State Police
Location: Springfield Troop 6 Headquarters (District 9) - Sangamon Cou
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29455
A/E Name: Berners-Schober Associates Inc
A/E Contact: Darren Johnson
A/E Telephone: (217)492-0630
Date Selected: 03-12-24
Contract Date: 04-08-24
Est. Project Cost: 1,103,047.50

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

Analyst: Scott Schwindt

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	818,172.50	05-07-25	818,172.50	05-07-25	818,172.50	105,990.19	.00	.00
Total	818,172.50		818,172.50		818,172.50	105,990.19	.00	.00

PHASE NUMBER: 1 (C) 30.00% Description: Replace Evidence Vault Vehicle Elevator

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-31-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-03-24	06-06-24	(3)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-11-24			(0)
		Design Devel:	06-03-24	06-06-24	(3)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-09-24			(0)
		50%:			(0)	Final Accept:	10-27-25			(0)
		75%:			(0)	A/E Cont End:	**10-27-26**			
		95-100%:	09-16-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Berners-Schober Associates I	24051710Z						(0)			(0)	**10-27-26**
CAD Construction Inc.	25EM1481		02-24-25	04-25-25			(0)	08-14-26		(0)	**08-14-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Berners-Schober Associates I	24051710Z	10	102,400.00	.00	0	102,400.00	61,316.00	1	41,084.00	60
Berners-Schober Associates I	INT7964	00	647.50	.00	0	647.50	647.50	1	.00	100
CAD Construction Inc.	25EM1481	81	715,125.00	.00	1	715,125.00	44,026.69	1	671,098.31	6
***** Contract Totals *****			818,172.50	.00	1	818,172.50	105,990.19	3	712,182.31	13

Project Number: 291-275-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generator - Central Headquarters
Agency: Illinois State Police
Location: Springfield Troop 6 Headquarters (District 9) - Sangamon Cou
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: - -
A/E Telephone: (618)632-7004
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 572,400.00

PM NAME: Robert Stowell 497
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	572,400.00	07-07-25	572,400.00	07-07-25	.00	.00	572,400.00	.00
Total	572,400.00		572,400.00		.00	.00	572,400.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Generator - Central Headquarters

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	26010210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	26010210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 291-275-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Narcotics Room Ventilation
Agency: Illinois State Police
Location: Springfield Troop 6 Headquarters (District 9) - Sangamon Cou
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29455
A/E Name: Berners-Schober Associates Inc
A/E Contact: - -
A/E Telephone: (217)492-0630
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 24,999.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	24,999.00	03-25-25	24,999.00	03-25-25	.00	.00	24,999.00	.00
Total	24,999.00		24,999.00		.00	.00	24,999.00	.00

PHASE NUMBER: 1 (D) 2.00% Description: Upgrade Narcotics Room Ventilation

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:	(0)	Assgn Bid:		(0)
C/O Board Level Amt:	.00			Pgm Analysis:	(0)	Assgn Re-Bid:		(0)
CORC Assessment Amt:	.00			Schem Design:	(0)	Prime Bid:		(0)
				Design Devel:	(0)	Prime Re-Bid:		(0)
				25%:	(0)	Subst Compl:		(0)
				50%:	(0)	Final Accept:		(0)
				75%:	(0)	A/E Cont End: 01-17-28		
				95-100%:	(0)	Ground Break:		
						Dedication:		

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Berners-Schober Associates I	26050710						(0)			(0)	01-17-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Berners-Schober Associates I	26050710	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 321-010-101
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 03-12-19
Contract Date: 07-10-19
Est. Project Cost: 1,932,370.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,932,370.00	06-21-21	1,932,370.00	06-21-21	1,855,431.33	1,696,133.04	76,938.67	.00
Total	1,932,370.00		1,932,370.00		1,855,431.33	1,696,133.04	76,938.67	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace Roofing System

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		04-29-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	08-15-19	08-26-19	(11)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	02-20-20		06-24-20	(125)
Design Devel:	08-15-19	08-26-19	(11)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-20-20	04-03-22		(0)
50%:			(0)	Final Accept:	10-20-20	06-03-22		(0)
75%:	10-18-19	11-20-19	(33)	A/E Cont End:	**11-08-21**	**05-03-26**		
95-100%:	12-15-19	02-07-20	(54)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	19013110						(0)			(0)	**05-03-26**
Premier Contractors,Inc.	22041281	07-29-21	11-04-21	04-03-22		05-29-24	(787)	05-03-22		(0)	**02-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	19013110	10	113,870.00	38,800.00	6	152,670.00	133,568.22	21	19,101.78	88
Eggemeyer Associates Archite	INT7957	00	79.52	.00	0	79.52	79.52	1	.00	100
Premier Contractors,Inc.	22041281	81	1,649,000.00	53,681.81	12	1,702,681.81	1,562,485.30	13	140,196.51	92
***** Contract Totals *****			1,762,949.52	92,481.81	18	1,855,431.33	1,696,133.04	35	159,298.29	92

Project Number: 321-010-102
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Washrooms/Showers - Forensic/Lo
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: - -
A/E Telephone: (618)236-2000
Date Selected: 05-14-19
Contract Date: 04-24-24
Est. Project Cost: 1,688,501.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-23-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,524,200.00	05-23-19	1,524,200.00	05-23-19	32,060.00	27,320.00	1,492,140.00	.00
Total	1,524,200.00		1,524,200.00		32,060.00	27,320.00	1,492,140.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Renovate Washrooms/Showers - Forensic/Lo

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	20030410						(0)			(0)	11-30-22
Farnsworth Group, Inc.	24031110						(0)			(0)	11-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	20030410	10	27,320.00	.00	0	27,320.00	27,320.00	2	.00	100
Farnsworth Group, Inc.	24031110	10	4,740.00	.00	0	4,740.00	.00	0	4,740.00	0
***** Contract Totals *****			32,060.00	.00	0	32,060.00	27,320.00	2	4,740.00	85

Project Number: 321-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade/Replace Fire Alarm System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 10-08-19
Contract Date: 01-07-20
Est. Project Cost: 7,606,546.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-22-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,888,652.97	10-02-24	6,888,652.97	10-02-24	6,763,252.56	5,875,981.79	125,400.41	.00
Total	6,888,652.97		6,888,652.97		6,763,252.56	5,875,981.79	125,400.41	.00

PHASE NUMBER: 1 (C) 75.00% Description: Upgrade/Replace Fire Alarm System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-13-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	03-19-20	03-23-20	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	18,298.45	Schem Design:			(0)	Prime Bid:	07-09-22		11-16-22	(130)
		Design Devel:	03-19-20	03-26-20	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-19-23			(0)
		50%:	02-11-22	04-05-22	(53)	Final Accept:	06-19-23			(0)
		75%:			(0)	A/E Cont End:	**08-16-24**	**08-31-27**		
		95-100%:	04-22-22	06-28-22	(67)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	20040710						(0)			(0)	**08-31-27**
Pyramid Electrical Contracto	23051985	03-22-23	05-24-23	01-13-25			(0)	02-27-25		(0)	**02-27-26**
American Asbestos Abatement	24EM2188		05-06-24	07-05-24			(0)	12-18-24		(0)	**03-13-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	20040710	10	60,803.00	677,850.00	11	738,653.00	537,924.29	25	200,728.71	73
Pyramid Electrical Contracto	23051985	85	3,448,500.00	197,241.68	10	3,645,741.68	2,959,199.62	39	686,542.06	81
American Asbestos Abatement	24EM2188	88	1,000,000.00	1,378,857.88	4	2,378,857.88	2,378,857.88	15	.00	100
***** Contract Totals *****			4,509,303.00	2,253,949.56	25	6,763,252.56	5,875,981.79	79	887,270.77	87

Project Number: 321-010-104
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Holly and Maple Buildings
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: Ryan Reu
A/E Telephone: (618)236-2000
Date Selected: 11-13-19
Contract Date: 02-28-23
Est. Project Cost: 5,776,304.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 10-04-22

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,776,800.00	10-17-22	5,776,800.00	10-17-22	5,671,595.43	5,233,719.66	105,204.57	.00
Total	5,776,800.00		5,776,800.00		5,671,595.43	5,233,719.66	105,204.57	.00

PHASE NUMBER: 1 (C) 100.00% Description: Renovate Holly Building

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	20013410						(0)			(0)	12-01-22
Farnsworth Group, Inc.	23011110						(0)			(0)	12-05-25
Limbaugh Construction Co. In	20EM0281	10-24-19	10-24-19	04-01-20		10-26-20	(208)	06-30-20	04-12-21	(286)	12-31-20
Jun Construction Co.	23045181	11-10-22	12-29-22	12-24-23			(0)	03-23-24		(0)	02-12-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	20013410	10	141,100.00	116,502.78	3	257,602.78	257,602.78	4	.00	100
Farnsworth Group, Inc.	23011110	10	128,605.00	.00	0	128,605.00	84,096.22	6	44,508.78	65
Limbaugh Construction Co. In	20EM0281	81	100,000.00	2,237,651.66	3	2,337,651.66	2,337,651.66	10	.00	100
Jun Construction Co.	23045181	81	2,794,000.00	153,735.99	13	2,947,735.99	2,554,369.00	14	393,366.99	87
***** Contract Totals *****			3,163,705.00	2,507,890.43	19	5,671,595.43	5,233,719.66	34	437,875.77	92

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 321-010-104
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Holly and Maple Buildings
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: Jared Heller
A/E Telephone: (618)236-2000
Date Selected:
Contract Date: 12-13-19
Est. Project Cost: 5,776,304.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-22-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,776,800.00	10-17-22	5,776,800.00	10-17-22	5,671,595.43	5,233,719.66	105,204.57	.00
Total	5,776,800.00		5,776,800.00		5,671,595.43	5,233,719.66	105,204.57	.00

PHASE NUMBER: 2 (D) 95.00% Description: Renovate Maple Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			09-28-22	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	09-21-20		(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	11-30-20	05-18-21	(169)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 321-010-105
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dental Rooms for Airborne Isola
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 08-11-20
Contract Date: 10-16-20
Est. Project Cost: 26,244.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 11-09-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	26,244.00	11-16-21	26,244.00	11-16-21	17,944.00	17,944.00	8,300.00	.00
Total	26,244.00		26,244.00		17,944.00	17,944.00	8,300.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Dental Rooms for Airborne Isola

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	21010410						(0)			(0)	**11-15-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	21010410	10	9,810.00	7,100.00	2	16,910.00	16,910.00	3	.00	100
ProAlliance Corporation	7119	80	1,034.00	.00	0	1,034.00	1,034.00	1	.00	100
***** Contract Totals *****			10,844.00	7,100.00	2	17,944.00	17,944.00	4	.00	100

Project Number: 321-010-107
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Employee Duress System
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 08-10-21
Contract Date: 01-06-22
Est. Project Cost: 339,800.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-16-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	339,800.00	07-13-21	339,800.00	07-13-21	45,000.00	13,447.00	294,800.00	.00
Total	339,800.00		339,800.00		45,000.00	13,447.00	294,800.00	.00

PHASE NUMBER: 1 (D) 98.00% Description: Replace Employee Duress System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-14-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-31-22	07-12-22	(103)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	10-13-22			(0)
	Design Devel:	03-31-22	07-12-22	(103)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-26-23			(0)
	50%:			(0)	Final Accept:	07-10-23			(0)
	75%:			(0)	A/E Cont End:	**11-09-24**	**11-30-26**		
	95-100%:	07-28-22		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	22010710						(0)			(0)	**11-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	22010710	10	45,000.00	.00	1	45,000.00	13,447.00	1	31,553.00	30
***** Contract Totals *****			45,000.00	.00	1	45,000.00	13,447.00	1	31,553.00	30

Project Number: 321-010-108
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Replacement of Emergency Gener
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 09-14-21
Contract Date: 11-18-21
Est. Project Cost: 797,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-02-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	797,000.00	02-03-23	797,000.00	02-03-23	762,458.78	675,852.92	34,541.22	.00
Total	797,000.00		797,000.00		762,458.78	675,852.92	34,541.22	.00

PHASE NUMBER: 1 (C) 99.00% Description: Emergency Replacement of Emergency Gener

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-01-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	11-05-21	11-12-21	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-16-22		01-25-23	(315)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-22	10-31-23		(0)
		50%:			(0)	Final Accept:	12-15-22	12-15-23		(0)
		75%:			(0)	A/E Cont End:	**11-28-21**	**07-31-26**		
		95-100%:	02-28-22	05-19-22	(80)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	22030910						(0)			(0)	**07-31-26**
Pyramid Electrical Contracto	22EM1485		11-29-21			04-29-22	(0)		10-25-22	(0)	**04-30-22**
Camp Electric and Engineerin	23EM0985		02-22-23	04-03-23			(0)	07-30-26		(0)	**07-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	22030910	10	121,000.00	51,500.00	8	172,500.00	166,775.41	18	5,724.59	97
Pyramid Electrical Contracto	22EM1485	85	40,000.00	13,220.00-	1	26,780.00	26,780.00	3	.00	100
Camp Electric and Engineerin	23EM0985	85	552,000.00	11,178.78	7	563,178.78	482,297.51	5	80,881.27	86
***** Contract Totals *****			713,000.00	49,458.78	16	762,458.78	675,852.92	26	86,605.86	89

Project Number: 321-010-110
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Willow Building for Occupancy
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 03-14-23
Contract Date: 04-12-23
Est. Project Cost: 34,742,072.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-23-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	33,642,072.20	04-03-25	33,642,072.20	04-03-25	31,065,238.40	16,291,409.56	2,576,833.80	.00
991	1,100,000.00	05-29-25	1,100,000.00	05-29-25	.00	.00	1,100,000.00	.00
Total	34,742,072.20		34,742,072.20		31,065,238.40	16,291,409.56	3,676,833.80	.00

PHASE NUMBER: 1 (C) 55.00% Description: Renovate Willow Building for Occupancy

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-18-23	02-06-24		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25	02-06-26		(0)
		50%:			(0)	Final Accept:	02-15-26	03-20-26		(0)
		75%:			(0)	A/E Cont End:	12-01-26			
		95-100%:	12-08-23	04-15-24	(129)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	23011710						(0)			(0)	12-01-26
Poettker Construction Compan	25044281	10-25-24	11-20-24	05-24-26			(0)	07-23-26		(0)	07-23-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	23011710	10	1,725,720.00	957,700.00	5	2,683,420.00	1,814,235.16	24	869,184.84	68
Poettker Construction Compan	25044281	81	27,907,000.00	474,818.40	44	28,381,818.40	14,477,174.40	8	13,904,644.00	51
***** Contract Totals *****			29,632,720.00	1,432,518.40	49	31,065,238.40	16,291,409.56	32	14,773,828.84	53

Project Number: 321-010-111
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Demolition of Elm Cottage
Agency: Department of Human Services
Location: Alton Mental Health Center - Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 11-26-24

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 788,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	788,000.00	02-06-24	788,000.00	02-06-24	788,000.00	429,603.05	.00	.00
Total	788,000.00		788,000.00		788,000.00	429,603.05	.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Emergency Demolition of Elm Cottage

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Limbaugh Construction Co. In	24EM1981		01-31-24	03-31-24		06-12-24	(73)	04-29-24		(0)	09-30-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Limbaugh Construction Co. In	24EM1981	81	788,000.00	.00	1	788,000.00	429,603.05	2	358,396.95	55
***** Contract Totals *****			788,000.00	.00	1	788,000.00	429,603.05	2	358,396.95	55

Project Number: 321-015-098
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Building and Upgrade Elect
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Jason Combs
A/E Telephone: (618)632-7004
Date Selected: 09-10-19
Contract Date: 12-04-19
Est. Project Cost: 12,817,900.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	12,817,900.00	06-13-22	12,817,900.00	06-13-22	12,666,208.87	12,520,469.35	151,691.13	.00
Total	12,817,900.00		12,817,900.00		12,666,208.87	12,520,469.35	151,691.13	.00

PHASE NUMBER: 1 (C) 100.00% Description: Construct New Boiler Building and Upgrad

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-29-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	04-10-20	04-09-20	(1-)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	04-10-20	04-10-20	(0)	Prime Bid:	07-28-21	11-24-21		(0)
	Design Devel:			(0)	Prime Re-Bid:			05-11-22	(0)
	25%:			(0)	Subst Compl:	08-01-22			(0)
	50%:	02-05-21	02-17-21	(12)	Final Accept:	10-30-22			(0)
	75%:			(0)	A/E Cont End:	**06-01-24**	**12-31-25**		
	95-100%:	09-10-21	10-27-21	(47)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	20012110						(0)			(0)	**12-31-25**
Fager-McGee Commercial Const	22060841	07-06-22	08-29-22	09-13-23			(0)	11-12-23		(0)	**11-11-24**
Fager-McGee Commercial Const	22060841SS	01-03-25	01-16-25	05-16-25			(0)	07-15-25		(0)	**07-15-26**
Fager-McGee Commercial Const	25EM1281		12-04-24	02-02-25		02-25-25	(23)	03-03-25	02-25-25	(6-)	**03-03-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	20012110	10	106,600.00	841,600.00	12	948,200.00	852,623.99	22	95,576.01	90
Anna City Of	7273	50	320,867.50	.00	0	320,867.50	320,867.50	1	.00	100
Anna City Of	7784	50	11,690.73	.00	0	11,690.73	11,690.73	1	.00	100
Fager-McGee Commercial Const	22060841	41	10,594,000.00	737,397.67	30	11,331,397.67	11,281,234.16	45	50,163.51	100
Fager-McGee Commercial Const	22060841SS	41	.00	.00	3	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fager-McGee Commercial Const	25EM1281	81	51,552.97	2,500.00	1	54,052.97	54,052.97	1	.00	100
***** Contract Totals *****			11,084,711.20	1,581,497.67	46	12,666,208.87	12,520,469.35	70	145,739.52	99

Project Number: 321-015-099
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Oak Hall
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 09-10-19
Contract Date: 10-02-19
Est. Project Cost: 3,115,612.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 05-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,832,212.00	12-04-24	3,832,212.00	12-04-24	3,686,111.54	2,842,660.98	146,100.46	.00
Total	3,832,212.00		3,832,212.00		3,686,111.54	2,842,660.98	146,100.46	.00

PHASE NUMBER: 1 (C) 100.00% Description: Renovate Oak Hall

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-12-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	11-01-19	12-30-19	(59)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-01-19		(0)	Prime Bid:	05-08-20			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-07-20			(0)
		50%:	01-08-20		(0)	Final Accept:	12-03-20			(0)
		75%:			(0)	A/E Cont End:	02-05-22	08-15-26		
		95-100%:	03-06-20		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architechniques, Ltd.	20011810						(0)			(0)	08-15-26
H & N Construction, Inc.	20EM0181	10-09-19	10-09-19	12-31-19			(0)	02-14-20	05-18-21	(459)	04-30-21

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques, Ltd.	20011810	10	224,370.00	68,306.00	6	292,676.00	246,114.50	6	46,561.50	84
H & N Construction, Inc.	20EM0181	81	1,351,000.00	581,435.54	6	1,932,435.54	1,932,435.54	12	.00	100
***** Contract Totals *****			1,575,370.00	649,741.54	12	2,225,111.54	2,178,550.04	18	46,561.50	98

Project Number: 321-015-099
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Oak Hall
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected:
Contract Date: 10-02-19
Est. Project Cost: 3,115,612.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,832,212.00	12-04-24	3,832,212.00	12-04-24	3,686,111.54	2,842,660.98	146,100.46	.00
Total	3,832,212.00		3,832,212.00		3,686,111.54	2,842,660.98	146,100.46	.00

PHASE NUMBER: 2 (C) 30.00% Description: Renovate Oak Hall

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:			10-01-24	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	10-07-22		10-15-24	(739)
		Design Devel:	12-30-19	(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:	02-08-22	(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:		08-15-26		
		95-100%:	07-15-22 11-20-23	(493)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A&W Plumbing & Heating, Inc.	25046683	01-28-25		07-11-25			(0)	08-10-25		(0)	08-10-26
H & N Construction, Inc.	25046781	01-28-25	03-13-25	07-11-25			(0)	08-10-25		(0)	08-10-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A&W Plumbing & Heating, Inc.	25046683	83	613,000.00	.00	0	613,000.00	318,715.19	3	294,284.81	52
H & N Construction, Inc.	25046781	81	848,000.00	.00	0	848,000.00	345,395.75	4	502,604.25	41
***** Contract Totals *****			1,461,000.00	.00	0	1,461,000.00	664,110.94	7	796,889.06	46

Project Number: 321-015-100
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems on Several Build
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 03-10-20
Contract Date: 03-25-21
Est. Project Cost: 3,287,146.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,787,145.56	11-14-24	2,787,145.56	11-14-24	2,149,066.66	1,463,746.23	638,078.90	.00
Total	2,787,145.56		2,787,145.56		2,149,066.66	1,463,746.23	638,078.90	.00

PHASE NUMBER: 1 (C) 75.00% Description: Replace Roofing Systems on Several Build

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	06-23-21	07-27-21	(34)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	06-23-21	07-27-21	(34)	Prime Bid:	01-05-22		05-16-23	(496)
	Design Devel:	06-23-21	08-10-21	(48)	Prime Re-Bid:			08-08-23	(0)
	25%:			(0)	Subst Compl:	12-06-22			(0)
	50%:	09-01-21	11-17-21	(77)	Final Accept:	02-04-23			(0)
	75%:			(0)	A/E Cont End:	**11-30-24**	**11-30-28**		
	95-100%:	09-16-22	02-01-23	(138)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architechniques, Ltd.	21012010						(0)			(0)	**11-30-28**
Kehrer Brother's West Roofin	25043981	09-30-24	10-31-24	07-28-25	10-31-25		(0)	12-15-25		(0)	**12-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques, Ltd.	21012010	10	126,850.00	93,651.00	5	220,501.00	146,890.71	4	73,610.29	67
Joiner Sheet Metal & Roofing	7178	80	.00	1,259.49	0	1,259.49	1,259.49	1	.00	100
Kehrer Brother's West Roofin	25043981	81	1,918,000.00	9,306.17	2	1,927,306.17	1,315,596.03	2	611,710.14	68
***** Contract Totals *****			2,044,850.00	104,216.66	7	2,149,066.66	1,463,746.23	7	685,320.43	68

Project Number: 321-015-100
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems on Several Build
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected:
Contract Date: 03-25-21
Est. Project Cost: 3,287,146.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,787,145.56	11-14-24	2,787,145.56	11-14-24	2,149,066.66	1,463,746.23	638,078.90	.00
Total	2,787,145.56		2,787,145.56		2,149,066.66	1,463,746.23	638,078.90	.00

PHASE NUMBER: 2 (C) 100.00% Description: Replace Roofing Systems at Rehab Service

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			09-16-25	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		11-30-28		
		95-100%:		01-21-25	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 321-015-102
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Lence Hall
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 11-17-20
Contract Date: 02-25-21
Est. Project Cost: 5,828,520.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,828,520.00	02-22-22	5,828,520.00	02-22-22	547,570.00	324,571.00	5,280,950.00	.00
Total	5,828,520.00		5,828,520.00		547,570.00	324,571.00	5,280,950.00	.00

PHASE NUMBER: 1 (D) 98.00% Description: Renovate Lence Hall

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	05-06-22	07-29-22	(84)	Assgn Re-Bid:			(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	02-10-23		(0)
	Design Devel:	05-06-22	07-29-22	(84)	Prime Re-Bid:			(0)
	25%:			(0)	Subst Compl:	09-23-23		(0)
	50%:	08-26-22	01-31-23	(158)	Final Accept:	11-23-23		(0)
	75%:			(0)	A/E Cont End:	10-25-24	10-25-27	
	95-100%:	12-02-22		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architechniques, Ltd.	21011510						(0)			(0)	10-25-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques, Ltd.	21011510	10	21,520.00	526,050.00	2	547,570.00	324,571.00	3	222,999.00	59
***** Contract Totals *****			21,520.00	526,050.00	2	547,570.00	324,571.00	3	222,999.00	59

Project Number: 321-015-105
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish General Power Plant
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: Alex Bieschke
A/E Telephone: (312)454-9100
Date Selected: 06-14-22
Contract Date: 11-10-22
Est. Project Cost: 8,882,100.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,882,100.00	06-23-22	8,882,100.00	06-23-22	909,088.00	626,939.19	7,973,012.00	.00
Total	8,882,100.00		8,882,100.00		909,088.00	626,939.19	7,973,012.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Demolish General Power Plant

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-17-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	02-24-23	02-28-23	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-12-23	05-19-23	(7)	Prime Bid:	09-06-23	11-18-24	07-22-25	(246)
		Design Devel:	08-11-23	09-21-23	(41)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-06-23	08-02-25		(0)
		50%:	06-17-24	06-06-24	(11-)	Final Accept:	09-06-23	11-02-25		(0)
		75%:			(0)	A/E Cont End:	**11-30-28**			
		95-100%:	09-02-24	02-13-25	(164)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	2340110						(0)			(0)	**11-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	2340110	10	282,389.00	626,699.00	2	909,088.00	626,939.19	20	282,148.81	69
***** Contract Totals *****			282,389.00	626,699.00	2	909,088.00	626,939.19	20	282,148.81	69

Project Number: 321-015-106
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Exterior Egress
Agency: Department of Human Services
Location: Choate Mental Health and Developmental Center - Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 10-10-23
Contract Date: 11-09-23
Est. Project Cost: 618,357.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	619,157.00	08-15-24	619,157.00	08-15-24	578,116.67	400,320.17	41,040.33	.00
Total	619,157.00		619,157.00		578,116.67	400,320.17	41,040.33	.00

PHASE NUMBER: 1 (C) 78.00% Description: Improve Exterior Egress

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-18-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	12-15-23	12-19-23	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	12-15-23	12-19-23	(4)	Prime Bid:	04-17-24		08-06-24	(111)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-31-24			(0)
	50%:			(0)	Final Accept:	01-15-25			(0)
	75%:			(0)	A/E Cont End:	**01-31-26**			
	95-100%:	02-23-24	05-22-24	(89)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	24030410						(0)			(0)	**01-31-26**
Heartland Services, Inc.	25043481	08-27-24	10-07-24	01-05-25			(0)	02-04-25		(0)	**02-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	24030410	10	28,800.00	10,100.00	1	38,900.00	34,367.44	7	4,532.56	88
Heartland Services, Inc.	25043481	81	487,898.00	51,318.67	4	539,216.67	365,952.73	5	173,263.94	68
***** Contract Totals *****			516,698.00	61,418.67	5	578,116.67	400,320.17	12	177,796.50	69

Project Number: 321-030-153
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System and Replace HV
Agency: Department of Human Services
Location: Chicago-Read Mental Health Center - Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: Jill Deichmann
A/E Telephone: (312)606-0910
Date Selected: 05-14-19
Contract Date: 07-24-19
Est. Project Cost: 31,117,300.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	31,117,300.00	07-29-25	31,117,300.00	07-29-25	31,020,955.03	26,464,285.06	96,344.97	.00
Total	31,117,300.00		31,117,300.00		31,020,955.03	26,464,285.06	96,344.97	.00

PHASE NUMBER: 1 (C) 85.00% Description: Upgrade Fire Alarm System and Replace HV

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-14-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	55,466.88	Schem Design:		03-26-20	(0)	Prime Bid:	06-25-20	09-14-21	12-08-21	(85)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-25-22	02-23-26		(0)
		50%:	12-15-20	01-14-21	(30)	Final Accept:	04-22-22	03-30-26		(0)
		75%:			(0)	A/E Cont End:	**03-25-23**	**02-23-27**		
		95-100%:	05-04-21	08-31-21	(119)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Primera Engineers, Ltd.	19025510						(0)			(0)	**02-23-27**
Kroeschell Engineering Co.,	22055081	02-24-22	04-11-22	09-12-27			(0)	11-11-27		(0)	**11-10-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Primera Engineers, Ltd.	19025510	10	621,300.00	1,326,238.00	7	1,947,538.00	1,705,827.92	50	241,710.08	88
Kroeschell Engineering Co.,	22055081	81	27,958,102.00	1,115,315.03	20	29,073,417.03	24,758,457.14	44	4,314,959.89	85
***** Contract Totals *****			28,579,402.00	2,441,553.03	27	31,020,955.03	26,464,285.06	94	4,556,669.97	85

Project Number: 321-030-156
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electrical Service
Agency: Department of Human Services
Location: Chicago-Read Mental Health Center - Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: Jill Deichmann
A/E Telephone: (312)606-0910
Date Selected: 05-14-24
Contract Date: 06-03-24
Est. Project Cost: 4,113,300.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,113,300.00	07-17-25	4,113,300.00	07-17-25	345,800.00	240,919.86	3,767,500.00	.00
Total	4,113,300.00		4,113,300.00		345,800.00	240,919.86	3,767,500.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Electrical Service

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-12-25		06-10-25	(29)
		Design Devel:	07-29-24	07-31-24	(2)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-12-26			(0)
		50%:	10-21-24	10-15-24	(6-)	Final Accept:	12-17-26			(0)
		75%:			(0)	A/E Cont End:	**11-12-28**			
		95-100%:	02-03-25	01-27-25	(7-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Primera Engineers, Ltd.	24060110						(0)			(0)	**11-12-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Primera Engineers, Ltd.	24060110	10	305,800.00	40,000.00	1	345,800.00	240,919.86	6	104,880.14	70
***** Contract Totals *****			305,800.00	40,000.00	1	345,800.00	240,919.86	6	104,880.14	70

Project Number: 321-035-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Replacement of Sprinkler System Piping a
Agency: Department of Human Services
Location: Mabley Developmental Center - Dixon, Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact: Jose Orozco
A/E Telephone: (312)432-0386
Date Selected: 04-12-22
Contract Date: 06-14-22
Est. Project Cost: 1,401,860.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,401,860.00	09-05-23	1,401,860.00	09-05-23	1,297,373.59	1,271,995.19	104,486.41	.00
Total	1,401,860.00		1,401,860.00		1,297,373.59	1,271,995.19	104,486.41	.00

PHASE NUMBER: 1 (XP) 95.00% Description: Replacement of Sprinkler System Piping a

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		05-24-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	08-15-22	09-13-22	(29)	Assgn Re-Bid:				(0)
Schem Design:	08-15-22	09-13-22	(29)	Prime Bid:	05-26-23		08-08-23	(74)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	10-31-24			(0)
50%:	01-27-23	02-16-23	(20)	Final Accept:	12-31-24			(0)
75%:			(0)	A/E Cont End:	**11-30-25**			
95-100%:	03-31-23	05-02-23	(32)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
O & N Engineering-Developmen	22044010						(0)			(0)	**11-30-25**
F. E. Moran, Inc.	240468482	09-28-23	10-18-23	10-12-24		03-26-25	(165)	12-11-24	04-22-25	(132)	**12-11-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
O & N Engineering-Developmen	22044010	10	15,980.00	65,880.00	1	81,860.00	56,481.60	3	25,378.40	69
F. E. Moran, Inc.	240468482	82	1,200,000.00	15,513.59	2	1,215,513.59	1,215,513.59	12	.00	100
***** Contract Totals *****			1,215,980.00	81,393.59	3	1,297,373.59	1,271,995.19	15	25,378.40	98

Project Number: 321-055-134
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 30897
A/E Name: Batir Architecture, Ltd.
A/E Contact: Paula Price
A/E Telephone: (630)513-5109
Date Selected: 03-12-19
Contract Date: 04-30-19
Est. Project Cost: 2,833,900.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,833,900.00	02-20-20	2,833,900.00	02-20-20	1,509,926.10	1,375,232.85	1,323,973.90	.00
Total	2,833,900.00		2,833,900.00		1,509,926.10	1,375,232.85	1,323,973.90	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-08-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-19-20		08-19-20	(153)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-31-20	01-31-25		(0)
		50%:	11-08-19	12-03-19	(25)	Final Accept:	10-30-20	03-30-25		(0)
		75%:			(0)	A/E Cont End:	**08-31-21**	**03-30-26**		
		95-100%:	01-10-20	06-19-20	(161)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Batir Architecture, Ltd.	19024110						(0)			(0)	**03-30-26**
AGAE Contractors, Inc.	21048881	04-06-21	05-10-21	09-22-21			(0)	10-22-21		(0)	**10-31-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Batir Architecture, Ltd.	19024110	10	35,530.00	157,330.00	4	192,860.00	192,860.00	8	.00	100
AGAE Contractors, Inc.	21048881	81	1,052,680.00	264,386.10	4	1,317,066.10	1,182,372.85	3	134,693.25	90
***** Contract Totals *****			1,088,210.00	421,716.10	8	1,509,926.10	1,375,232.85	11	134,693.25	91

Project Number: 321-055-136
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Dietary
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact: Charli Johnsos
A/E Telephone: (630)406-1213
Date Selected: 03-12-24
Contract Date: 04-14-24
Est. Project Cost: 9,020,579.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,020,578.26	03-25-25	9,020,578.26	03-25-25	7,922,817.62	4,227,428.61	1,097,760.64	.00
Total	9,020,578.26		9,020,578.26		7,922,817.62	4,227,428.61	1,097,760.64	.00

PHASE NUMBER: 1 (C) 45.00% Description: Renovate Dietary

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-03-25			(0)
		50%:			(0)	Final Accept:	05-02-25			(0)
		75%:			(0)	A/E Cont End:	04-03-27			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kluber, Inc.	19025610						(0)			(0)	06-24-23
Kluber, Inc.	24021810Z						(0)			(0)	04-03-27
Colfax Corporation	22054388	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27
Air Comfort, LLC	220544483	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27
Monaco Mechanical, Inc.	22054583	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27
Public Electric Construction	22054685	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27
Mechanical, Inc.	22054784	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27
C.W. Burns Co., Inc.	22054882	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27
IHC Construction Companies,	22054981	02-10-22	05-04-22	11-01-23	04-03-26		(0)	05-03-26		(0)	05-03-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kluber, Inc.	19025610	10	451,000.00	110,199.27-	1	340,800.73	340,337.20	18	463.53	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kluber, Inc.	24021810Z	10	377,463.00	.00	0	377,463.00	141,594.76	9	235,868.24	38
C.W. Burns Co., Inc.	INT7776	00	499.26	.00	0	499.26	499.26	1	.00	100
Kluber, Inc.	INT7958	00	259.95	.00	0	259.95	259.95	1	.00	100
Kluber, Inc.	INT7959	00	63.25	.00	0	63.25	63.25	1	.00	100
Colfax Corporation	22054388	88	325,000.00	19,601.46	5	344,601.46	162,130.00	2	182,471.46	47
Air Comfort, LLC	220544483	83	170,900.00	.00	2	170,900.00	.00	0	170,900.00	0
Monaco Mechanical, Inc.	22054583	83	376,000.00	64,053.31	3	440,053.31	327,087.19	2	112,966.12	74
Public Electric Construction	22054685	85	624,580.00	249,068.56	12	873,648.56	677,760.59	10	195,887.97	78
Mechanical, Inc.	22054784	84	318,000.00	39,158.95	3	357,158.95	259,646.88	5	97,512.07	73
C.W. Burns Co., Inc.	22054882	82	797,000.00	153,086.56	13	950,086.56	514,072.22	7	436,014.34	54
IHC Construction Companies,	22054981	81	3,195,000.00	872,282.59	12	4,067,282.59	1,803,977.31	15	2,263,305.28	44
***** Contract Totals *****			6,635,765.46	1,287,052.16	51	7,922,817.62	4,227,428.61	71	3,695,389.01	53

Project Number: 321-055-137
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sections of Electrical Main Loop
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: - -
A/E Telephone: (312)606-0910
Date Selected:
Contract Date: 05-27-25
Est. Project Cost: 3,810,700.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,810,700.00	06-08-22	3,810,700.00	06-08-22	3,648,070.00	1,389,597.46	162,630.00	.00
Total	3,810,700.00		3,810,700.00		3,648,070.00	1,389,597.46	162,630.00	.00

PHASE NUMBER: 1 (C) 50.00% Description: Replace Sections of Electrical Main Loop

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-28-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25			(0)
		50%:			(0)	Final Accept:	02-28-26			(0)
		75%:			(0)	A/E Cont End:	02-28-27			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Melvin Cohen and Associates,	20022010						(0)			(0)	01-31-27
Primera Engineers, Ltd.	25021310						(0)			(0)	02-28-27
Broadway Electric, Inc.	23043385	09-13-22	10-03-22	04-01-23	06-06-25		(0)	08-08-25		(0)	12-08-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Melvin Cohen and Associates,	20022010	10	131,200.00	42,486.00	2	173,686.00	125,514.20	5	48,171.80	72
Primera Engineers, Ltd.	25021310	10	129,384.00	.00	0	129,384.00	.00	0	129,384.00	0
Broadway Electric, Inc.	23043385	85	3,345,000.00	.00	1	3,345,000.00	1,264,083.26	6	2,080,916.74	38
***** Contract Totals *****			3,605,584.00	42,486.00	3	3,648,070.00	1,389,597.46	11	2,258,472.54	38

Project Number: 321-055-138
Project Status: AP Active Project
Project Type: DB Design Build
Description: Replace Power Plant
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact: Mark Wagner
A/E Telephone: (773)693-9624
Date Selected: 02-11-20
Contract Date: 12-16-24
Est. Project Cost: 30,685,431.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	30,685,431.00	09-05-24	30,685,431.00	09-05-24	29,474,577.99	28,280,151.86	1,210,853.01	.00
Total	30,685,431.00		30,685,431.00		29,474,577.99	28,280,151.86	1,210,853.01	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Power Plant

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-06-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-31-25			(0)
		50%:			(0)	Final Accept:	09-30-25			(0)
		75%:			(0)	A/E Cont End:	07-31-26			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Stanley Consultants, Inc.	20024410						(0)			(0)	12-01-23
Stanley Consultants, Inc.	25020810						(0)			(0)	07-31-26
Clark Construction Group - C	22DB0381		03-29-23				(0)			(0)	07-31-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stanley Consultants, Inc.	20024410	10	906,200.00	254,148.67-	0	652,051.33	652,051.33	28	.00	100
Stanley Consultants, Inc.	25020810	10	189,710.00	.00	0	189,710.00	120,317.52	8	69,392.48	64
Commonwealth Edison Co	FL230018	50	50,000.00	.00	0	50,000.00	50,000.00	1	.00	100
Northern Illinois Gas	UTIL7782	50	4,053.86	.00	0	4,053.86	4,053.86	1	.00	100
Commonwealth Edison Co	LF250010	50	145,859.83	.00	0	145,859.83	145,859.83	1	.00	100
Commonwealth Edison Co	LF250012	50	30,000.00	.00	0	30,000.00	30,000.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stanley Consultants, Inc.	INT7328	00	.00	2,707.32	0	2,707.32	2,707.32	1	.00	100
Clark Construction Group - C	22DB0381	81	28,155,523.00	244,672.65	10	28,400,195.65	27,275,162.00	28	1,125,033.65	96
***** Contract Totals *****			29,481,346.69	6,768.70-	10	29,474,577.99	28,280,151.86	69	1,194,426.13	96

Project Number: 321-055-140
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller in the Forensic Treatmen
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact: Don Ware
A/E Telephone: (630)406-1213
Date Selected: 11-17-20
Contract Date: 12-07-20
Est. Project Cost: 2,315,961.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,287,297.46	02-09-24	2,287,297.46	02-09-24	2,267,406.01	2,189,487.49	19,891.45	.00
Total	2,287,297.46		2,287,297.46		2,267,406.01	2,189,487.49	19,891.45	.00

PHASE NUMBER: 1 (X) 95.00% Description: Replace Chiller in the Forensic Treatmen

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		12-03-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	07-15-21			(0)
	Design Devel:	02-01-21	02-11-21	(10)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-15-22	10-15-25		(0)
	50%:			(0)	Final Accept:	06-15-22	11-25-25		(0)
	75%:			(0)	A/E Cont End:	**05-15-23**	**11-25-26**		
	95-100%:	05-01-21	05-26-21	(25)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kluber, Inc.	21021310						(0)			(0)	**11-25-26**
Ideal Heating Company	22EM2683		05-02-22				(0)	12-31-22		(0)	
Commercial Mechanical, Inc.	23054383	06-14-23	07-07-23	05-07-24		05-06-24	(1-)	06-06-24		(0)	**06-06-26**
Austin Electric, Inc.	23054485	06-14-23	07-07-23	05-07-24		05-06-24	(1-)	06-06-24	07-15-24	(39)	**06-06-25**
Interactive Building Solutio	230545483	06-14-23	07-07-23	05-07-24		05-06-24	(1-)	06-06-24	04-29-25	(327)	**06-06-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kluber, Inc.	21021310	10	135,000.00	5,112.00	2	140,112.00	131,919.25	24	8,192.75	94
The Stone Group Inc.	IA7206	70	160,512.00	28,785.00	0	189,297.00	189,297.00	7	.00	100
Kluber, Inc.	INT7329	00	1,040.34	.00	0	1,040.34	1,040.34	1	.00	100
Kluber, Inc.	INT7428	00	121.46	.00	0	121.46	121.46	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ideal Heating Company	22EM2683	83	205,555.00	.00	1	205,555.00	205,555.00	4	.00	100
Commercial Mechanical, Inc.	23054383	83	1,464,000.00	16,554.33	7	1,480,554.33	1,410,828.56	15	69,725.77	95
Austin Electric, Inc.	23054485	85	90,000.00	.00	0	90,000.00	90,000.00	7	.00	100
Interactive Building Solutio	230545483	83	162,700.00	1,974.12-	3	160,725.88	160,725.88	4	.00	100
***** Contract Totals *****			2,218,928.80	48,477.21	13	2,267,406.01	2,189,487.49	63	77,918.52	97

Project Number: 321-055-142
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Powerhouse
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 29894
A/E Name: GSG Consultants, Inc.
A/E Contact: - -
A/E Telephone: (312)733-6262
Date Selected: 06-14-22
Contract Date: 10-20-22
Est. Project Cost: 11,284,700.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,284,700.00	06-23-22	11,284,700.00	06-23-22	893,760.00	502,072.00	10,390,940.00	.00
Total	11,284,700.00		11,284,700.00		893,760.00	502,072.00	10,390,940.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Demolish Powerhouse

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-16-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-23-24			(0)
		Design Devel:	02-20-23	01-02-24	(316)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-06-25			(0)
		50%:	05-22-23	05-20-24	(364)	Final Accept:	07-04-25			(0)
		75%:			(0)	A/E Cont End:	06-06-27			
		95-100%:	11-20-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Consultants, Inc.	22024210						(0)			(0)	06-06-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Consultants, Inc.	22024210	10	893,760.00	.00	0	893,760.00	502,072.00	5	391,688.00	56
***** Contract Totals *****			893,760.00	.00	0	893,760.00	502,072.00	5	391,688.00	56

Project Number: 321-055-143
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Human Services
Location: Elgin Mental Health Center - Kane County
County: 89 - Kane
Leg. Districts: House: 49 - Maura Hirschauer
Senate:25 - Karina Villa

A/E Id: 31779
A/E Name: DBH & Associates Architects In
A/E Contact: - -
A/E Telephone: (847)269-9368
Date Selected: 05-14-24
Contract Date:
Est. Project Cost: 3,250,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	173,500.00	03-14-24	173,500.00	03-14-24	173,500.00	102,156.80	.00	.00
Total	173,500.00		173,500.00		173,500.00	102,156.80	.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Replace Roofing System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-28-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-05-24			(0)
		50%:	04-11-24	04-18-24	(7)	Final Accept:	01-02-25			(0)
		75%:			(0)	A/E Cont End:	**12-06-26**			
		95-100%:	05-30-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
DBH & Associates Architects	24021910Z						(0)			(0)	**12-06-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DBH & Associates Architects	24021910Z	10	173,500.00	.00	0	173,500.00	102,156.80	2	71,343.20	59
***** Contract Totals *****			173,500.00	.00	0	173,500.00	102,156.80	2	71,343.20	59

Project Number: 321-060-049
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior Structures/Replace Windo
Agency: Department of Human Services
Location: Fox Developmental Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Jason Bunting
Senate:53 - Chris Balkema

A/E Id: 19019
A/E Name: Construction Technology Labora
A/E Contact: Dean Adams
A/E Telephone: (847)965-7500
Date Selected: 03-12-19
Contract Date: 08-07-19
Est. Project Cost: 2,977,700.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,977,700.00	11-18-24	2,977,700.00	11-18-24	2,977,297.45	2,768,455.36	402.55	.00
Total	2,977,700.00		2,977,700.00		2,977,297.45	2,768,455.36	402.55	.00

PHASE NUMBER: 1 (C) 96.20% Description: Repair Exterior Structures/Replace Windo

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	05-30-19	05-30-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	10-21-19	10-29-19	(8)	Prime Bid:	05-18-20		08-17-22	(821)
Design Devel:	12-30-19	01-07-20	(8)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-31-20	10-31-24		(0)
50%:			(0)	Final Accept:	09-30-20	11-30-24		(0)
75%:			(0)	A/E Cont End:	**08-31-21**	**10-31-25**		
95-100%:	03-23-20	02-05-21	(319)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Construction Technology Labo	19003710						(0)			(0)	**10-31-25**
Blinderman Construction Co.,	23044181	09-22-22	10-24-22	06-21-23	09-27-24		(0)	10-28-24		(0)	**07-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Construction Technology Labo	19003710	10	211,100.00	27,850.00	6	238,950.00	225,400.64	15	13,549.36	94
Blinderman Construction Co.,	INT 7418	00	1,349.72	.00	0	1,349.72	1,349.72	1	.00	100
Blinderman Construction Co.,	23044181	81	2,499,000.00	237,997.73	15	2,736,997.73	2,541,705.00	17	195,292.73	93
***** Contract Totals *****			2,711,449.72	265,847.73	21	2,977,297.45	2,768,455.36	33	208,842.09	93

Project Number: 321-060-053
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Closed Loop Piping, Fan Coils &
Agency: Department of Human Services
Location: Fox Developmental Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:106 - Jason Bunting
Senate:53 - Chris Balkema

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: Greg Rohlfing
A/E Telephone: (312)964-4450
Date Selected: 05-10-22
Contract Date: 07-07-22
Est. Project Cost: 7,582,390.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,582,390.00	06-04-24	7,582,390.00	06-04-24	7,064,340.00	3,007,012.52	518,050.00	.00
Total	7,582,390.00		7,582,390.00		7,064,340.00	3,007,012.52	518,050.00	.00

PHASE NUMBER: 1 (C) 20.00% Description: Replace Closed Loop Piping, Fan Coils &

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-26-22	05-26-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		09-20-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-05-22	09-20-22	(15)	Prime Bid:	09-04-23		04-30-24	(239)
		Design Devel:	12-12-22	12-28-22	(16)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-25			(0)
		50%:	03-20-23	06-21-23	(93)	Final Accept:	11-30-25			(0)
		75%:			(0)	A/E Cont End:	**09-30-26**			
		95-100%:	06-26-23	10-02-23	(98)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Interface Engineering, Inc.	22003510						(0)			(0)	**09-30-26**
Commercial Mechanical, Inc.	24057583	06-27-24	09-09-24	09-09-25			(0)	12-08-25		(0)	**12-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Interface Engineering, Inc.	22003510	10	594,300.00	128,040.00	2	722,340.00	421,331.12	14	301,008.88	58
Commercial Mechanical, Inc.	24057583	83	6,342,000.00	.00	1	6,342,000.00	2,585,681.40	5	3,756,318.60	41
***** Contract Totals *****			6,936,300.00	128,040.00	3	7,064,340.00	3,007,012.52	19	4,057,327.48	43

Project Number: 321-087-047
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Smoke and Heat Detectors
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 05-14-19
Contract Date: 08-08-19
Est. Project Cost: 2,126,800.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,126,800.00	05-22-19	2,126,800.00	05-22-19	656,236.90	588,258.78	1,470,563.10	.00
Total	2,126,800.00		2,126,800.00		656,236.90	588,258.78	1,470,563.10	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace Smoke and Heat Detectors

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-24-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-31-19	11-13-19	(13)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-18-20		08-18-21	(426)
		Design Devel:	10-31-19	11-14-19	(14)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-07-21			(0)
		50%:	01-16-20	07-30-20	(196)	Final Accept:	10-06-21			(0)
		75%:			(0)	A/E Cont End:	**09-13-22**	**04-01-26**		
		95-100%:	04-02-20	10-16-20	(197)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	20010410						(0)			(0)	**04-01-26**
Brown Electric, Inc.	22049185	10-05-21	10-19-21	10-14-22			(0)	01-12-23		(0)	**02-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	20010410	10	211,000.00	.00	4	211,000.00	171,667.00	5	39,333.00	81
Brown Electric, Inc.	22049185	85	399,995.00	45,241.90	8	445,236.90	416,591.78	3	28,645.12	94
***** Contract Totals *****			610,995.00	45,241.90	12	656,236.90	588,258.78	8	67,978.12	90

Project Number: 321-087-048
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: - -
A/E Telephone: (312)915-0557
Date Selected: 11-13-19
Contract Date: 02-06-20
Est. Project Cost: 6,219,911.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,782,300.00	11-18-19	5,782,300.00	11-18-19	877,960.00	331,580.75	4,904,340.00	.00
Total	5,782,300.00		5,782,300.00		877,960.00	331,580.75	4,904,340.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Upgrade HVAC System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-30-20	04-30-20	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-22-20			(0)
		Design Devel:	04-30-20	05-14-20	(14)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-19-22			(0)
		50%:			(0)	Final Accept:	08-18-22			(0)
		75%:	07-23-20	07-30-20	(7)	A/E Cont End:	**10-01-24**	**10-01-26**		
		95-100%:	09-17-20	07-26-21	(312)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nest Builders, Inc.	20016010						(0)			(0)	**10-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nest Builders, Inc.	20016010	10	498,800.00	379,160.00	4	877,960.00	331,580.75	14	546,379.25	38
***** Contract Totals *****			498,800.00	379,160.00	4	877,960.00	331,580.75	14	546,379.25	38

Project Number: 321-087-052
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade and Expand the CCTV System with
Agency: Department of Human Services
Location: Chester Mental Health Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 33845
A/E Name: Faith Group, L.L.C.
A/E Contact: Joe fallon
A/E Telephone: (314)991-2228
Date Selected: 10-12-21
Contract Date: 02-17-22
Est. Project Cost: 1,300,400.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,027,400.00	07-16-21	1,027,400.00	07-16-21	109,977.00	85,545.45	917,423.00	.00
Total	1,027,400.00		1,027,400.00		109,977.00	85,545.45	917,423.00	.00

PHASE NUMBER: 1 (D) 85.00% Description: Upgrade and Expand the CCTV System with

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-23-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-31-22	06-02-22	(2)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-31-22	06-02-22	(2)	Prime Bid:	08-04-23			(0)
		Design Devel:	05-31-22	06-02-22	(2)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-24			(0)
		50%:	03-31-23	05-16-23	(46)	Final Accept:	12-31-24			(0)
		75%:			(0)	A/E Cont End:	**11-30-24**	**12-31-25**		
		95-100%:	05-26-23	09-21-23	(118)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Faith Group, L.L.C.	22042110						(0)			(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Faith Group, L.L.C.	22042110	10	33,542.00	76,435.00	1	109,977.00	85,545.45	5	24,431.55	78
***** Contract Totals *****			33,542.00	76,435.00	1	109,977.00	85,545.45	5	24,431.55	78

Project Number: 321-100-125
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair Administration Building
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 06-12-18
Contract Date: 05-31-23
Est. Project Cost: 3,687,649.00

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

Analyst: Scott Schwindt

CURRENT STATUS 06-30-20

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,937,197.00	06-07-21	1,937,197.00	06-07-21	1,879,117.22	1,874,224.92	58,079.78	.00
Total	1,937,197.00		1,937,197.00		1,879,117.22	1,874,224.92	58,079.78	.00

PHASE NUMBER: 1 (C) 100.00% Description: Emergency Repair Administration Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-25-23			(0)
		50%:			(0)	Final Accept:	09-22-23	12-15-24		(0)
		75%:			(0)	A/E Cont End:	**08-25-24**	**12-15-25**		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	18021910						(0)			(0)	**02-28-23**
Carlile Architects LLC	23021410						(0)			(0)	**12-15-25**
Bulley & Andrews, L.L.C.	19EM0381	06-27-18	06-27-18	08-27-18			(0)	09-27-18		(0)	**12-31-18**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	18021910	10	230,427.00	84,446.57	6	314,873.57	314,873.57	24	.00	100
Carlile Architects LLC	23021410	10	17,910.00	.00	1	17,910.00	13,017.70	2	4,892.30	73
Bulley & Andrews, L.L.C.	6817	80	4,826.23	.00	0	4,826.23	4,826.23	1	.00	100
Bulley & Andrews, L.L.C.	INT7063	00	59.64	.00	0	59.64	59.64	3	.00	100
Bulley & Andrews, L.L.C.	INT7064	00	1,863.40	.00	0	1,863.40	1,863.40	3	.00	100
Bulley & Andrews, L.L.C.	19EM0381	81	109,141.00	3,870.00-	1	105,271.00	105,271.00	2	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			364,227.27	80,576.57	8	444,803.84	439,911.54	35	4,892.30	99

Project Number: 321-100-125
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Repair Administration Building
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected:
Contract Date: 07-12-18
Est. Project Cost: 3,687,649.00

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

Analyst: Scott Schwindt

CURRENT STATUS 06-26-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,937,197.00	06-07-21	1,937,197.00	06-07-21	1,879,117.22	1,874,224.92	58,079.78	.00
Total	1,937,197.00		1,937,197.00		1,879,117.22	1,874,224.92	58,079.78	.00

PHASE NUMBER: 2 (XP) 99.95% Description: Emergency Repair Administration Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			04-14-21	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:		10-17-22		(0)
		50%:			(0)	Final Accept:		11-16-22		(0)
		75%:			(0)	A/E Cont End:	**07-31-20**	**02-28-23**		
		95-100%:		01-06-21	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A.L.L. Masonry Construction	21057381	06-24-21	09-07-21	09-03-22	12-15-23	12-06-22	(94)	12-15-24	04-23-25	(129)	**10-24-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A.L.L. Masonry Construction	21057381	81	1,347,649.00	86,664.38	5	1,434,313.38	1,434,313.38	9	.00	100
***** Contract Totals *****			1,347,649.00	86,664.38	5	1,434,313.38	1,434,313.38	9	.00	100

Project Number: 321-100-126
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Steam and Condensate Lines
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)398-6280
Date Selected: 03-12-19
Contract Date: 05-14-19
Est. Project Cost: 25,209,400.00

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

Analyst: Scott Schwindt

CURRENT STATUS 12-31-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,209,400.00	03-23-21	25,209,400.00	03-23-21	12,689,540.12	12,146,625.93	12,519,859.88	.00
Total	25,209,400.00		25,209,400.00		12,689,540.12	12,146,625.93	12,519,859.88	.00

PHASE NUMBER: 1 (C) 99.00% Description: Upgrade Steam and Condensate Lines

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-10-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-14-20	01-23-20	(9)	Prime Bid:	08-13-20	10-02-20	03-16-21	(165)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-01-22	06-01-25		(0)
		50%:	03-29-20	04-29-20	(31)	Final Accept:	08-01-22	01-08-26		(0)
		75%:			(0)	A/E Cont End:	**06-01-23**	**01-08-27**		
		95-100%:	07-09-20	11-13-20	(127)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	19024210						(0)			(0)	**01-08-27**
Amber Mechanical Contractors	20EM1781	03-18-20	03-18-20	04-27-20			(0)	06-15-20		(0)	
Amber Mechanical Contractors	20EM2881		06-18-20				(0)			(0)	
Amber Mechanical Contractors	20EM3381		09-17-20				(0)			(0)	
Mechanical, Inc.	21055883	06-11-21	09-08-21	04-03-23	07-15-24		(0)	09-30-24		(0)	**07-07-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	19024210	10	1,183,200.00	276,272.00	3	1,459,472.00	1,242,612.49	29	216,859.51	85
Amber Mechanical Contractors	INT7171	00	165.00	.00	0	165.00	165.00	1	.00	100
Mechanical, Inc.	INT7841	00	167.87	.00	0	167.87	167.87	1	.00	100
Amber Mechanical Contractors	20EM1781	81	100,000.00	.00	0	100,000.00	100,000.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Amber Mechanical Contractors	20EM2881	81	719,647.66	161,376.22-	0	558,271.44	558,271.44	1	.00	100
Amber Mechanical Contractors	20EM3381	81	895,000.00	114,988.21-	0	780,011.79	780,011.79	1	.00	100
Mechanical, Inc.	21055883	83	9,224,000.00	567,452.02	14	9,791,452.02	9,465,397.34	32	326,054.68	97
***** Contract Totals *****			12,122,180.53	567,359.59	17	12,689,540.12	12,146,625.93	66	542,914.19	96

Project Number: 321-100-127
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 34388
A/E Name: Weese Langley Klein Architects
A/E Contact: Dan Weese
A/E Telephone: (312)642-1820
Date Selected: 03-12-19
Contract Date: 04-30-19
Est. Project Cost: 3,312,400.00

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

Analyst: Scott Schwindt

CURRENT STATUS 12-31-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,312,400.00	04-28-21	3,312,400.00	04-28-21	217,117.00	88,195.86	3,095,283.00	.00
Total	3,312,400.00		3,312,400.00		217,117.00	88,195.86	3,095,283.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Replace Roofing Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		04-10-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-16-19	06-09-20	(267)	Prime Bid:	03-23-20	11-14-23		(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-20-20	09-03-24		(0)
	50%:			(0)	Final Accept:	12-01-20	10-24-24		(0)
	75%:			(0)	A/E Cont End:	**10-20-21**	**10-24-25**		
	95-100%:	09-30-21	12-31-24	(188)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Weese Langley Klein Architec	19024310						(0)			(0)	**10-24-25**
Weese Langley Klein Architec	6897						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Weese Langley Klein Architec	19024310	10	180,300.00	30,817.00	2	211,117.00	82,195.86	4	128,921.14	39
Weese Langley Klein Architec	6897	11	6,000.00	.00	0	6,000.00	6,000.00	1	.00	100
Weese Langley Klein Architec	6898	80	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			186,300.00	30,817.00	2	217,117.00	88,195.86	5	128,921.14	41

Project Number: 321-100-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 08-10-21
Contract Date: 10-12-21
Est. Project Cost: 5,422,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 05-09-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,322,600.00	07-13-21	5,322,600.00	07-13-21	4,071,300.00	299,583.75	1,251,300.00	.00
Total	5,322,600.00		5,322,600.00		4,071,300.00	299,583.75	1,251,300.00	.00

PHASE NUMBER: 1 (C) .05% Description: Replace Roofing Systems

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	08-31-21	08-31-21	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	12-06-21	12-30-21	(24)	Prime Bid:	09-26-22		01-21-25	(848)
Design Devel:	02-28-22	04-30-22	(61)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	03-31-23			(0)
50%:			(0)	Final Accept:	04-30-23			(0)
75%:			(0)	A/E Cont End:	**03-31-24**	**12-30-25**		
95-100%:	07-18-22	05-26-23	(312)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	22000810						(0)			(0)	**12-30-25**
Seal Tight Exteriors Inc.	25050781	04-23-25	05-07-25	12-18-25			(0)	01-17-26		(0)	**01-17-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	22000810	10	405,000.00	48,000.00	3	453,000.00	299,583.75	10	153,416.25	66
Seal Tight Exteriors Inc.	25050781	81	3,618,300.00	.00	0	3,618,300.00	.00	0	3,618,300.00	0
***** Contract Totals *****			4,023,300.00	48,000.00	3	4,071,300.00	299,583.75	10	3,771,716.25	7

Project Number: 321-100-130
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected:
Contract Date: 10-12-21
Est. Project Cost: 5,422,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 05-02-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,322,600.00	07-13-21	5,322,600.00	07-13-21	4,071,300.00	299,583.75	1,251,300.00	.00
Total	5,322,600.00		5,322,600.00		4,071,300.00	299,583.75	1,251,300.00	.00

PHASE NUMBER: 2 (D) 99.00% Description: New Maintenance Building/Salt Enclosure

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	12-06-21	01-27-22	(52)	Prime Bid:	09-26-22			(0)
	Design Devel:	02-28-22	04-06-22	(37)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	03-31-23			(0)
	50%:	04-25-22	06-03-24	(770)	Final Accept:	04-30-23			(0)
	75%:			(0)	A/E Cont End:	03-31-24	12-30-25		
	95-100%:	07-18-22		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 321-100-131
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Heating and Cooling Return Syste
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Jeff Bedwell
A/E Telephone: (312)577-3300
Date Selected: 02-08-22
Contract Date: 05-17-22
Est. Project Cost: 28,584,700.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,584,700.00	12-15-21	15,584,700.00	12-15-21	1,873,200.00	1,003,537.00	13,711,500.00	.00
Total	15,584,700.00		15,584,700.00		1,873,200.00	1,003,537.00	13,711,500.00	.00

PHASE NUMBER: 1 (D) 94.00% Description: Replace Heating and Cooling Return Syste

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-04-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		09-01-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-29-22	09-01-22	(3)	Prime Bid:	09-29-23	10-11-24		(0)
		Design Devel:	03-08-24	04-08-24	(31)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-19-25	11-20-26		(0)
		50%:	05-24-24	07-10-24	(47)	Final Accept:	02-13-26	02-22-27		(0)
		75%:			(0)	A/E Cont End:	**12-16-27**	**02-22-28**		
		95-100%:	08-02-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Knight E/A, Inc.	22023510						(0)			(0)	**02-22-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Knight E/A, Inc.	22023510	10	1,413,800.00	459,400.00	1	1,873,200.00	1,003,537.00	5	869,663.00	54
***** Contract Totals *****			1,413,800.00	459,400.00	1	1,873,200.00	1,003,537.00	5	869,663.00	54

Project Number: 321-100-134
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Generator for CCTV Backup at Eng
Agency: Department of Human Services
Location: Shapiro Developmental Center - Kankakee, Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 34762
A/E Name: RTM Engineering Consultants, L
A/E Contact: Todd DeJaynes
A/E Telephone: (847)756-4180
Date Selected: 01-14-25
Contract Date: 03-11-25
Est. Project Cost: 100,000.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 07-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,100.00	02-25-25	16,100.00	02-25-25	16,100.00	9,099.00	.00	.00
Total	16,100.00		16,100.00		16,100.00	9,099.00	.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Install Generator for CCTV Backup at Eng

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	01-13-25	01-13-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	08-04-25		09-02-25	(29)
	Design Devel:	04-14-25	04-15-25	(1)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-06-25			(0)
	50%:			(0)	Final Accept:	11-03-25			(0)
	75%:			(0)	A/E Cont End:	04-30-27			
	95-100%:	06-02-25	06-03-25	(1)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	25000510						(0)			(0)	04-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	25000510	10	16,100.00	.00	0	16,100.00	9,099.00	4	7,001.00	57
***** Contract Totals *****			16,100.00	.00	0	16,100.00	9,099.00	4	7,001.00	57

Project Number: 321-110-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Roads, Parking Lots, Sidewa
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 26816
A/E Name: Infrastructure Engineering, In
A/E Contact: Mark Kozlowski
A/E Telephone: (312)425-9560
Date Selected: 05-14-19
Contract Date: 07-25-19
Est. Project Cost: 5,384,400.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,084,400.00	10-12-23	5,084,400.00	10-12-23	1,154,790.83	817,064.94	3,929,609.17	.00
Total	5,084,400.00		5,084,400.00		1,154,790.83	817,064.94	3,929,609.17	.00

PHASE NUMBER: 1 (C) 100.00% Description: Rehabilitate Roads, Parking Lots, Sidewa

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Assgn Bid:				(0)
Orientation:		06-10-19	(0)	Assgn Re-Bid:				(0)
Pgm Analysis:			(0)	Prime Bid:	10-07-20		01-06-21	(91)
Schem Design:			(0)	Prime Re-Bid:				(0)
Design Devel:	02-15-20	03-10-20	(24)	Subst Compl:	12-01-21	12-01-26		(0)
25%:			(0)	Final Accept:	02-01-22	02-01-27		(0)
50%:			(0)	A/E Cont End:	**12-01-22**	**12-01-27**		
75%:			(0)	Ground Break:				
95-100%:	07-15-20	07-23-20	(8)	Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Infrastructure Engineering,	19024710						(0)			(0)	**12-01-27**
Pan-Oceanic Engineering Co.,	21046681	01-28-21	03-05-21				(0)	02-01-24	05-14-24	(103)	**02-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Infrastructure Engineering,	19024710	10	766,249.00	72,501.00	3	838,750.00	501,024.11	12	337,725.89	60
Pan-Oceanic Engineering Co.,	21046681	81	3,072,640.00	2,756,599.17-	3	316,040.83	316,040.83	6	.00	100
***** Contract Totals *****			3,838,889.00	2,684,098.17-	6	1,154,790.83	817,064.94	18	337,725.89	71

Project Number: 321-110-067
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Roads, Parking Lots, Sidewa
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 26816
A/E Name: Infrastructure Engineering, In
A/E Contact: - -
A/E Telephone: (312)425-9560
Date Selected:
Contract Date: 07-25-19
Est. Project Cost: 5,384,400.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,084,400.00	10-12-23	5,084,400.00	10-12-23	1,154,790.83	817,064.94	3,929,609.17	.00
Total	5,084,400.00		5,084,400.00		1,154,790.83	817,064.94	3,929,609.17	.00

PHASE NUMBER: 2 (C) 100.00% Description: Rehabilitate Roads, Parking Lots & Sidew

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			06-10-25	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:		01-29-25	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
M & J Underground Inc.	26041381	08-15-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
M & J Underground Inc.	26041381	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 321-110-069
Project Status: AP Active Project
Project Type:
Description: Renovate Residences
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 28132
A/E Name: Bauhs Dring Main Ltd.
A/E Contact: Todd Main
A/E Telephone: (312)649-9484
Date Selected: 09-10-19
Contract Date: 10-16-19
Est. Project Cost: 3,057,100.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,057,100.00	09-11-19	3,057,100.00	09-11-19	2,416,589.81	1,312,664.21	640,510.19	.00
991	214,079.79	03-28-24	214,079.79	03-28-04	214,079.79	214,079.79	.00	.00
Total	3,271,179.79		3,271,179.79		2,630,669.60	1,526,744.00	640,510.19	.00

PHASE NUMBER: 1 (C) 65.00% Description: Renovate Residences

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	09-25-19	09-25-19	(0)	Assgn Bid:			03-02-22	(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	06-04-20	12-01-20	03-02-22	(456)
Design Devel:	07-16-20	02-17-21	(216)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	01-31-22	12-31-24		(0)
50%:			(0)	Final Accept:	03-31-22	02-25-25		(0)
75%:			(0)	A/E Cont End:	**01-31-23**	**02-25-26**		
95-100%:	10-01-20	11-23-21	(418)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauhs Dring Main Ltd.	20021310						(0)			(0)	**02-25-26**
Empire Construction Company	22057781	05-03-22	07-06-22	04-02-23			(0)	05-02-23		(0)	**05-01-24**
Industria, Inc.	22057781A	04-15-24	05-31-24	10-28-24			(0)	11-27-24		(0)	**11-27-25**
The Stone Group Inc.	22057882	05-03-22	07-06-22	11-11-24	11-11-25		(0)	02-21-26		(0)	**05-01-26**
Prime Electric Company Inc	22057985	05-03-22	07-06-22	11-11-24	11-11-25		(0)	02-24-26		(0)	**05-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauhs Dring Main Ltd.	20021310	10	323,400.00	10,630.00	2	334,030.00	272,238.68	20	61,791.32	82
Empire Construction Company	22057781	81	1,480,250.00	782,301.21-	0	697,948.79	697,948.79	4	.00	100
Industria, Inc.	22057781A	81	996,381.00	133,716.00	3	1,130,097.00	370,507.39	4	759,589.61	33

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The Stone Group Inc.	22057882	82	211,775.00	398.81	3	212,173.81	83,690.00	2	128,483.81	40
Prime Electric Company Inc	22057985	85	256,420.00	.00	2	256,420.00	102,359.14	3	154,060.86	40
***** Contract Totals *****			3,268,226.00	637,556.40-	10	2,630,669.60	1,526,744.00	33	1,103,925.60	58

Project Number: 321-110-071
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Replace Stairs for General Stores Buildi
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Scott Schwindt

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 62,161.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	65,000.00	10-12-23	65,000.00	10-12-23	62,160.38	62,160.38	2,839.62	.00
Total	65,000.00		65,000.00		62,160.38	62,160.38	2,839.62	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Stairs for General Stores Buildi

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 321-110-074
Project Status: AP Active Project
Project Type: ST Standard
Description: Install a Generator for Building 60
Agency: Department of Human Services
Location: Ludeman Developmental Center - Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 34762
A/E Name: RTM Engineering Consultants, L
A/E Contact: - -
A/E Telephone: (847)756-4180
Date Selected: 01-14-25
Contract Date: 01-28-25
Est. Project Cost: 798,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: N

Analyst: Scott Schwindt

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	798,000.00	01-07-25	798,000.00	01-07-25	85,200.00	47,057.00	712,800.00	.00
Total	798,000.00		798,000.00		85,200.00	47,057.00	712,800.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Install a Generator for Building 60

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		01-16-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	06-30-25		09-16-25	(78)
	Design Devel:	03-03-25	03-04-25	(1)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	07-06-26			(0)
	50%:			(0)	Final Accept:	08-03-26			(0)
	75%:			(0)	A/E Cont End:	07-06-28			
	95-100%:	04-21-25	04-22-25	(1)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	25020910						(0)			(0)	07-06-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	25020910	10	85,200.00	.00	0	85,200.00	47,057.00	3	38,143.00	55
***** Contract Totals *****			85,200.00	.00	0	85,200.00	47,057.00	3	38,143.00	55

Project Number: 321-115-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Patio Fencing
Agency: Department of Human Services
Location: Madden Mental Health Center - Hines, Cook County
County: 31 - Cook
Leg. Districts: House: 7 - Emanuel Welsh
Senate: 4 - Kimberly Lightford

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 11-09-21
Contract Date: 08-04-25
Est. Project Cost: 3,293,500.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,293,500.00	06-12-25	3,293,500.00	06-12-25	146,911.00	83,339.00	3,146,589.00	.00
Total	3,293,500.00		3,293,500.00		146,911.00	83,339.00	3,146,589.00	.00

PHASE NUMBER: 1 (C) 105.60% Description: Upgrade Patio Fencing

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-22-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-26-26			(0)
		50%:			(0)	Final Accept:	07-31-26			(0)
		75%:			(0)	A/E Cont End:	06-26-27			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	22022510						(0)			(0)	06-30-25
JP Architects, Ltd.	26020310						(0)			(0)	06-26-27
Drive Construction, Inc.	25052581	06-26-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	22022510	10	117,100.00	.00	0	117,100.00	83,339.00	3	33,761.00	71
JP Architects, Ltd.	26020310	10	29,811.00	.00	0	29,811.00	.00	0	29,811.00	0
Drive Construction, Inc.	25052581	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			146,911.00	.00	0	146,911.00	83,339.00	3	63,572.00	57

Project Number: 321-125-056
Project Status: AP Active Project
Project Type: ST Standard
Description: Provide Underground Heating Water Piping
Agency: Department of Human Services
Location: Elizabeth Packard Mental Health Center - Springfield, Sangam
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: - -
A/E Telephone: (217)788-2450
Date Selected: 01-14-25
Contract Date: 05-01-25
Est. Project Cost: 327,350.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	327,350.00	04-28-25	327,350.00	04-28-25	327,350.00	.00	.00	.00
Total	327,350.00		327,350.00		327,350.00	.00	.00	.00

PHASE NUMBER: 1 (C) 16.00% Description: Provide Underground Heating Water Piping

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-22-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	08-31-26			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hanson Professional Services	25040710						(0)			(0)	08-31-26
Henson Robinson Company	25EM1782		02-19-25	04-20-25			(0)	11-30-25		(0)	11-30-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	25040710	10	127,350.00	.00	0	127,350.00	.00	0	127,350.00	0
Henson Robinson Company	25EM1782	82	200,000.00	.00	0	200,000.00	.00	0	200,000.00	0
***** Contract Totals *****			327,350.00	.00	0	327,350.00	.00	0	327,350.00	0

Project Number: 321-135-081
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Replace partition Walls in "A" Wing at D
Agency: Department of Human Services
Location: Murray Developmental Center - Centralia, Clinton County
County: 27 - Clinton
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: Adriano Rigoni
A/E Telephone: (312)616-0000
Date Selected: 07-12-22
Contract Date: 05-22-24
Est. Project Cost: 553,130.00

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

Analyst: Scott Schwindt

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	553,130.00	05-07-25	553,130.00	05-07-25	552,596.88	41,067.00	533.12	.00
Total	553,130.00		553,130.00		552,596.88	41,067.00	533.12	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace partition Walls in "A" Wing at D

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-04-24			(0)
		Design Devel:	07-15-24		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-06-25			(0)
		50%:			(0)	Final Accept:	04-01-25			(0)
		75%:			(0)	A/E Cont End:	03-31-27			
		95-100%:	09-16-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	24000810						(0)			(0)	03-31-27
Exp U.S. Services Inc.	QE23000510						(0)			(0)	
Shores Builders, Inc.	25EM0381		07-02-24	08-31-24		02-10-25	(163)	06-30-25		(0)	03-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	24000810	10	43,322.00	.00	0	43,322.00	41,067.00	2	2,255.00	95
Exp U.S. Services Inc.	QE2300051	010	.00	.00	0	.00	.00	0	.00	100
Shores Builders, Inc.	25EM0381	81	260,000.00	249,274.88	4	509,274.88	.00	0	509,274.88	0
***** Contract Totals *****			303,322.00	249,274.88	4	552,596.88	41,067.00	2	511,529.88	8

Project Number: 321-135-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems and Tuckpoint Fa
Agency: Department of Human Services
Location: Murray Developmental Center - Centralia, Clinton County
County: 27 - Clinton
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Jason Vandever
A/E Telephone: (618)398-0890
Date Selected: 02-11-25
Contract Date: 04-29-25
Est. Project Cost: 21,010,400.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,010,400.00	02-25-25	21,010,400.00	02-25-25	1,254,100.00	.00	19,756,300.00	.00
Total	21,010,400.00		21,010,400.00		1,254,100.00	.00	19,756,300.00	.00

PHASE NUMBER: 1 (C) .00% Description: Replace Roofing Systems and Tuckpoint Fa

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-18-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	08-01-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-22-26			(0)
		Design Devel:	08-01-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-27			(0)
		50%:	10-24-25		(0)	Final Accept:	07-31-27			(0)
		75%:			(0)	A/E Cont End:	**09-30-29**			
		95-100%:	01-30-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	25030910						(0)			(0)	**09-30-29**
Joiner Sheet Metal & Roofing	26SM0181		08-06-25				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	25030910	10	1,254,100.00	.00	0	1,254,100.00	.00	0	1,254,100.00	0
Joiner Sheet Metal & Roofing	26SM0181	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			1,254,100.00	.00	0	1,254,100.00	.00	0	1,254,100.00	0

Project Number: 321-155-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Classrooms/Administration Build
Agency: Department of Human Services
Location: Illinois School for the Visually Impaired - Jacksonville, Mo
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 03-12-19
Contract Date: 10-29-19
Est. Project Cost: 4,396,900.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,396,900.00	08-05-20	4,396,900.00	08-05-20	669,117.00	123,105.25	3,727,783.00	.00
Total	4,396,900.00		4,396,900.00		669,117.00	123,105.25	3,727,783.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Classrooms/Administration Build

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-21-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	01-31-20	03-10-20	(39)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-05-23	04-08-25		(0)
		Design Devel:	11-21-22	01-24-23	(64)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-24	03-31-26		(0)
		50%:			(0)	Final Accept:	12-31-24	05-31-26		(0)
		75%:			(0)	A/E Cont End:	**10-31-22**	**05-31-27**		
		95-100%:	01-31-25	06-19-25	(139)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	19032210						(0)			(0)	**05-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	19032210	10	29,836.00	629,381.00	3	659,217.00	113,205.25	2	546,011.75	17
Laverdiere Construction, Inc	7384	80	9,900.00	.00	0	9,900.00	9,900.00	1	.00	100
***** Contract Totals *****			39,736.00	629,381.00	3	669,117.00	123,105.25	3	546,011.75	18

Project Number: 321-155-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Security Camera System
Agency: Department of Human Services
Location: Illinois School for the Visually Impaired - Jacksonville, Mo
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 4274
A/E Name: Benton & Associates, Inc.
A/E Contact: Ike Howe
A/E Telephone: (217)245-4146
Date Selected: 09-14-21
Contract Date: 03-14-22
Est. Project Cost: 950,400.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	950,400.00	12-07-23	950,400.00	12-07-23	897,732.96	782,032.43	52,667.04	.00
Total	950,400.00		950,400.00		897,732.96	782,032.43	52,667.04	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Security Camera System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-03-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:		06-23-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	06-20-22	06-23-22	(3)	Prime Bid:	02-24-23			(0)
	Design Devel:	09-19-22	09-29-22	(10)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	04-26-24			(0)
	50%:			(0)	Final Accept:	05-24-24			(0)
	75%:			(0)	A/E Cont End:	04-26-26			
	95-100%:	12-19-22	06-06-23	(169)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Benton & Associates, Inc.	22032310						(0)			(0)	04-26-26
Senergy Electric, Inc.	24050985	01-08-24	02-06-24	05-01-25		02-20-25	(70-)	03-17-25		(0)	02-18-30

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Benton & Associates, Inc.	22032310	10	119,100.00	5,345.00	1	124,445.00	86,502.63	5	37,942.37	70
Senergy Electric, Inc.	24050985	85	704,954.00	68,333.96	13	773,287.96	695,529.80	8	77,758.16	90
***** Contract Totals *****			824,054.00	73,678.96	14	897,732.96	782,032.43	13	115,700.53	87

Project Number: 321-155-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Human Services
Location: Illinois School for the Visually Impaired - Jacksonville, Mo
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: - -
A/E Telephone: (618)345-1270
Date Selected: 03-11-25
Contract Date: 05-23-25
Est. Project Cost: 728,100.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	728,100.00	03-24-25	728,100.00	03-24-25	15,330.00	9,825.00	712,770.00	.00
Total	728,100.00		728,100.00		15,330.00	9,825.00	712,770.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Replace Roofing System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		05-01-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	07-25-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	07-25-25	07-17-25	(8-)	Prime Bid:				(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:			(0)	Final Accept:				(0)
	75%:			(0)	A/E Cont End: **11-30-28**				
	95-100%:			(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	25031210						(0)			(0)	**11-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	25031210	10	15,330.00	.00	0	15,330.00	9,825.00	2	5,505.00	64
***** Contract Totals *****			15,330.00	.00	0	15,330.00	9,825.00	2	5,505.00	64

Project Number: 321-160-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Security System
Agency: Department of Human Services
Location: Illinois School for the Deaf - Jacksonville, Morgan County
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 05-14-19
Contract Date: 10-04-19
Est. Project Cost: 6,576,600.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,576,600.00	05-22-19	6,576,600.00	05-22-19	5,783,161.35	5,299,469.24	793,438.65	.00
Total	6,576,600.00		6,576,600.00		5,783,161.35	5,299,469.24	793,438.65	.00

PHASE NUMBER: 1 (C) 100.00% Description: Install Security System

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: 4,273.87

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	09-05-19	09-05-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	12-16-19	01-08-20	(23)	Prime Bid:	07-20-20	03-15-23	05-16-23	(62)
Design Devel:	03-09-20	03-25-20	(16)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	12-30-21	02-20-25		(0)
50%:			(0)	Final Accept:	01-30-22	04-19-25		(0)
75%:			(0)	A/E Cont End:	**12-30-22**	**04-19-26**		
95-100%:	11-01-20	07-22-22	(628)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	19004310						(0)			(0)	**04-19-26**
Senergy Electric, Inc.	24042685	07-20-23	08-17-23	09-20-24		04-17-25	(209)	06-18-25		(0)	**04-17-30**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	19004310	10	526,100.00	15,707.00	5	541,807.00	455,351.25	17	86,455.75	84
Senergy Electric, Inc.	24042685	85	4,944,494.00	296,860.35	16	5,241,354.35	4,844,117.99	19	397,236.36	93
***** Contract Totals *****			5,470,594.00	312,567.35	21	5,783,161.35	5,299,469.24	36	483,692.11	92

Project Number: 321-160-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Install New A/C Units and New Building A
Agency: Department of Human Services
Location: Illinois School for the Deaf - Jacksonville, Morgan County
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: Nirav Patel
A/E Telephone: (217)373-8900
Date Selected: 09-14-21
Contract Date: 04-13-22
Est. Project Cost: 9,431,297.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	9,431,297.00	05-30-24	9,431,297.00	05-30-24	8,656,478.59	4,989,343.88	774,818.41	.00
Total	9,431,297.00		9,431,297.00		8,656,478.59	4,989,343.88	774,818.41	.00

PHASE NUMBER: 1 (C) 50.00% Description: Install New A/C Units and New Building A

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff
Orientation:		01-25-22	(0)
Pgm Analysis:	05-27-22	06-13-22	(17)
Schem Design:			(0)
Design Devel:	05-27-22	06-13-22	(17)
25%:			(0)
50%:	07-22-22	08-02-22	(11)
75%:			(0)
95-100%:	09-18-22	12-19-23	(457)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	11-09-22	02-15-24		(0)
Prime Re-Bid:			05-02-23	(0)
Subst Compl:	09-30-23	04-30-25		(0)
Final Accept:	11-30-23	05-20-25		(0)
A/E Cont End:	**01-31-26**			
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Clark Dietz, Inc.	22032410						(0)			(0)	**01-31-26**
Henson Robinson Company	24057683	07-08-24	07-29-24	02-10-25			(0)	03-12-25		(0)	**03-12-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz, Inc.	22032410	10	632,900.00	266,700.00	1	899,600.00	611,746.10	12	287,853.90	68
Clark Dietz, Inc.	7338	80	8,697.59	.00	0	8,697.59	8,697.59	1	.00	100
Henson Robinson Company	24057683	83	7,748,181.00	.00	1	7,748,181.00	4,368,900.19	5	3,379,280.81	56
***** Contract Totals *****			8,389,778.59	266,700.00	2	8,656,478.59	4,989,343.88	18	3,667,134.71	58

Project Number: 321-160-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Illinois School for the Deaf - Jacksonville, Morgan County
County: 137 - Morgan
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 29328
A/E Name: GreenAssociates Inc
A/E Contact: - -
A/E Telephone: (217)522-3355
Date Selected: 03-11-25
Contract Date: 05-12-25
Est. Project Cost: 2,476,100.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,476,100.00	03-24-25	2,476,100.00	03-24-25	205,125.00	59,874.72	2,270,975.00	.00
Total	2,476,100.00		2,476,100.00		205,125.00	59,874.72	2,270,975.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-23-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-06-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-06-25			(0)
		Design Devel:	06-06-25	06-09-25	(3)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-30-26			(0)
		50%:	08-01-25		(0)	Final Accept:	01-31-27			(0)
		75%:			(0)	A/E Cont End:	**08-30-28**			
		95-100%:	08-28-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GreenAssociates Inc	25041110						(0)			(0)	**08-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc	25041110	10	201,625.00	3,500.00	1	205,125.00	59,874.72	1	145,250.28	29
***** Contract Totals *****			201,625.00	3,500.00	1	205,125.00	59,874.72	1	145,250.28	29

Project Number: 321-190-054
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Department of Human Services
Location: Kiley Developmental Center - Waukegan, Lake County
County: 97 - Lake
Leg. Districts: House: 60 - Rita Mayfield
Senate:30 - Adriane Johnson

A/E Id: 1629
A/E Name: Fox & Fox Architects, LLC
A/E Contact: - -
A/E Telephone: (312)377-5074
Date Selected: 03-11-25
Contract Date: 05-27-25
Est. Project Cost: 5,168,800.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Scott Schwindt

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,168,800.00	03-25-25	5,168,800.00	03-25-25	329,010.00	.00	4,839,790.00	.00
Total	5,168,800.00		5,168,800.00		329,010.00	.00	4,839,790.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Roofing Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-24-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-14-26			(0)
		Design Devel:	08-12-25	08-19-25	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-01-26			(0)
		50%:	11-18-25		(0)	Final Accept:	09-29-26			(0)
		75%:			(0)	A/E Cont End:	09-01-28			
		95-100%:	02-10-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fox & Fox Architects, LLC	25021210						(0)			(0)	09-01-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fox & Fox Architects, LLC	25021210	10	329,010.00	.00	0	329,010.00	.00	0	329,010.00	0
***** Contract Totals *****			329,010.00	.00	0	329,010.00	.00	0	329,010.00	0

Project Number: 321-210-003
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct an Addition to the Treatment a
Agency: Department of Human Services
Location: Rushville Treatment and Detention Facility - Schuyler County
County: 169 - Schuyler
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact: Brad Hall
A/E Telephone: (309)282-8000
Date Selected: 02-11-20
Contract Date: 07-26-22
Est. Project Cost: 30,659,600.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	30,659,600.00	07-01-19	30,659,600.00	11-06-19	814,149.00	710,154.00	29,845,451.00	.00
Total	30,659,600.00		30,659,600.00		814,149.00	710,154.00	29,845,451.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Construct an Addition to the Treatment a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-12-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:		04-18-24	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	04-30-27			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Architects Inc.	20033310						(0)			(0)	04-30-27
Affiliated Engineers, Inc.	22031410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Architects Inc.	20033310	10	131,249.00	682,900.00	1	814,149.00	710,154.00	12	103,995.00	87
Affiliated Engineers, Inc.	22031410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			131,249.00	682,900.00	1	814,149.00	710,154.00	12	103,995.00	87

Project Number: 321-210-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electronic Lock Controls, CCTV a
Agency: Department of Human Services
Location: Rushville Treatment and Detention Facility - Schuyler County
County: 169 - Schuyler
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact: Craig Clary
A/E Telephone: (309)282-8000
Date Selected: 08-11-20
Contract Date: 02-10-21
Est. Project Cost: 5,391,000.00

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

Analyst: Scott Schwindt

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,391,000.00	12-17-24	5,391,000.00	12-17-24	5,206,206.09	4,946,592.51	184,793.91	.00
Total	5,391,000.00		5,391,000.00		5,206,206.09	4,946,592.51	184,793.91	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Electronic Lock Controls, CCTV a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-26-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-09-21	04-14-21	(5)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-20-21		03-30-22	(161)
		Design Devel:	04-09-21	04-16-21	(7)	Prime Re-Bid:			06-08-22	(0)
		25%:			(0)	Subst Compl:	03-31-23	07-31-24		(0)
		50%:	06-16-21	07-07-21	(21)	Final Accept:	05-31-23	09-30-24		(0)
		75%:			(0)	A/E Cont End:	**03-29-24**	**03-31-26**		
		95-100%:	08-11-21	08-31-21	(20)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Architects Inc.	21030710						(0)			(0)	**03-31-26**
Quick Electrical Contractors	23041385	07-22-22	08-10-22	02-11-24			(0)	04-11-24		(0)	**04-11-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Architects Inc.	21030710	10	274,100.00	.00	2	274,100.00	250,547.00	17	23,553.00	92
Quick Electrical Contractors	23041385	85	4,900,000.00	32,106.09	2	4,932,106.09	4,696,045.51	13	236,060.58	95
***** Contract Totals *****			5,174,100.00	32,106.09	4	5,206,206.09	4,946,592.51	30	259,613.58	95

Project Number: 506-149-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace UPS Units
Agency: Abraham Lincoln Presidential Library and Museum Agency
Location: Abraham Lincoln Presidential Library and Museum Complex - Sp
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: Paul Kiley
A/E Telephone: (312)987-0061
Date Selected: 11-09-21
Contract Date: 12-15-22
Est. Project Cost: 887,079.00

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

Analyst: Amber Evans

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	887,079.00	08-14-25	887,079.00	08-14-25	142,445.00	69,014.70	744,634.00	.00
Total	887,079.00		887,079.00		142,445.00	69,014.70	744,634.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace UPS Units

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-09-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-08-23	05-30-24	(449)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	07-26-23	12-05-24	07-08-25	(215)
	Design Devel:	03-08-23	04-13-23	(36)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-30-24	04-26-26		(0)
	50%:			(0)	Final Accept:	01-31-25	07-31-26		(0)
	75%:			(0)	A/E Cont End:	**03-31-26**	**07-31-27**		
	95-100%:	09-06-24	04-28-25	(234)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Milhouse Engineering and Con	22033010						(0)			(0)	**07-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	22033010	10	89,320.00	53,125.00	2	142,445.00	69,014.70	6	73,430.30	49
***** Contract Totals *****			89,320.00	53,125.00	2	142,445.00	69,014.70	6	73,430.30	49

Project Number: 506-149-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Solar Panels and Electric Vehicl
Agency: Abraham Lincoln Presidential Library and Museum Agency
Location: Abraham Lincoln Presidential Library and Museum Complex - Sp
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 34275
A/E Name: WSP USA Buildings Inc.
A/E Contact: Lindsay Zanders
A/E Telephone: (312)274-2400
Date Selected: 09-12-23
Contract Date: 06-06-24
Est. Project Cost: 6,374,600.00

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

Analyst: Amber Evans

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,374,600.00	09-22-23	6,374,600.00	09-22-23	392,804.00	140,775.00	5,981,796.00	.00
Total	6,374,600.00		6,374,600.00		392,804.00	140,775.00	5,981,796.00	.00

PHASE NUMBER: 1 (D) 85.00% Description: Install Solar Panels and Electric Vehicl

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-02-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-19-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-19-24	08-06-24	(18)	Prime Bid:	09-04-25			(0)
		Design Devel:	04-04-25	04-07-25	(3)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-26			(0)
		50%:			(0)	Final Accept:	12-15-26			(0)
		75%:			(0)	A/E Cont End:	**11-30-27**			
		95-100%:	06-27-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WSP USA Buildings Inc.	24030610						(0)			(0)	**11-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WSP USA Buildings Inc.	24030610	10	127,220.00	265,584.00	1	392,804.00	140,775.00	2	252,029.00	36
***** Contract Totals *****			127,220.00	265,584.00	1	392,804.00	140,775.00	2	252,029.00	36

Project Number: 506-149-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Union Theater Rigging System
Agency: Abraham Lincoln Presidential Library and Museum Agency
Location: Abraham Lincoln Presidential Library and Museum Complex - Sp
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29328
A/E Name: GreenAssociates Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 08-13-24
Contract Date: 08-16-24
Est. Project Cost: 4,300,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
763	4,300,000.00	08-02-24	4,300,000.00	08-02-24	3,998,917.08	401,622.12	301,082.92	.00
Total	4,300,000.00		4,300,000.00		3,998,917.08	401,622.12	301,082.92	.00

PHASE NUMBER: 1 (C) 17.00% Description: Replace Union Theater Rigging System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-18-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-16-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-13-25			(0)
		Design Devel:	10-16-24	11-18-24	(33)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-30-25	03-01-26		(0)
		50%:			(0)	Final Accept:	06-30-25	04-01-26		(0)
		75%:			(0)	A/E Cont End:	**05-30-25**	**03-01-27**		
		95-100%:	01-02-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GreenAssociates Inc	25050410						(0)			(0)	**03-01-27**
B & B Electric, Inc.	25EM1385		03-11-25	05-09-25			(0)	03-01-26		(0)	**03-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc	25050410	10	342,600.00	.00	1	342,600.00	238,173.12	4	104,426.88	70
B & B Electric, Inc.	25EM1385	85	3,652,920.00	3,397.08	2	3,656,317.08	163,449.00	2	3,492,868.08	5
***** Contract Totals *****			3,995,520.00	3,397.08	3	3,998,917.08	401,622.12	6	3,597,294.96	10

Project Number: 506-149-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Humidifiers and Chillers
Agency: Abraham Lincoln Presidential Library and Museum Agency
Location: Abraham Lincoln Presidential Library and Museum Complex - Sp
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: - -
A/E Telephone: (217)359-1514
Date Selected: 03-11-25
Contract Date: 08-20-25
Est. Project Cost: 2,321,300.00

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

Analyst: Amber Evans

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,321,300.00	03-24-25	2,321,300.00	03-24-25	235,200.00	.00	2,086,100.00	.00
Total	2,321,300.00		2,321,300.00		235,200.00	.00	2,086,100.00	.00

PHASE NUMBER: 1 (D) 2.00% Description: Replace Humidifiers and Chillers

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-21-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-10-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-10-26			(0)
		Design Devel:	10-10-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-13-27			(0)
		50%:	01-23-26		(0)	Final Accept:	10-29-27			(0)
		75%:			(0)	A/E Cont End:	**11-30-28**			
		95-100%:	05-01-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	25061110						(0)			(0)	**11-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	25061110	10	235,200.00	.00	0	235,200.00	.00	0	235,200.00	0
***** Contract Totals *****			235,200.00	.00	0	235,200.00	.00	0	235,200.00	0

Project Number: 546-015-023
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Vehicle Maintenance Shop
Agency: Department of Military Affairs
Location: Bloomington Readiness Center - McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact: Douglas Pfeiffer
A/E Telephone: (309)282-8000
Date Selected: 09-10-19
Contract Date: 06-10-20
Est. Project Cost: 19,274,078.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,227,029.76	11-14-25	18,227,029.76	11-14-25	18,221,220.30	15,564,260.11	5,809.46	.00
990	1,140,750.00	05-29-24	919,755.72	03-18-25	1,140,750.00	919,755.72	.00	.00
Total	19,367,779.76		19,146,785.48		19,361,970.30	16,484,015.83	5,809.46	.00

PHASE NUMBER: 1 (C) 91.00% Description: Construct Vehicle Maintenance Shop*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-06-19	11-06-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	17,772.99	Schem Design:	08-24-20	09-23-20	(30)	Prime Bid:	08-16-21	06-23-22	08-31-22	(69)
		Design Devel:	06-04-21	06-29-21	(25)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-31-22	08-14-25		(0)
		50%:	08-27-21	09-30-21	(34)	Final Accept:	10-15-22	10-14-25		(0)
		75%:			(0)	A/E Cont End:	**08-31-23**	**03-01-27**		
		95-100%:	03-11-22	03-22-22	(11)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Architects Inc.	2001010						(0)			(0)	**03-01-27**
Johnco Construction, Inc.	23044041	09-22-22	11-01-22	02-19-24	08-14-25		(0)	10-14-25		(0)	**10-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Architects Inc.	2001010	10	761,315.00	379,435.00	9	1,140,750.00	919,755.72	16	220,994.28	81
Johnco Construction, Inc.	23044041	41	17,811,000.00	410,220.30	55	18,221,220.30	15,564,260.11	26	2,656,960.19	86
***** Contract Totals *****			18,572,315.00	789,655.30	64	19,361,970.30	16,484,015.83	42	2,877,954.47	85

Project Number: 546-015-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Convert Vehicle Storage Building
Agency: Department of Military Affairs
Location: Bloomington Readiness Center - McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: - -
A/E Telephone: (309)304-3048
Date Selected: 10-10-23
Contract Date: 03-18-24
Est. Project Cost: 3,300,000.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	207,380.00	02-20-25	207,380.00	02-20-25	207,380.00	198,709.00	.00	.00
Total	207,380.00		207,380.00		207,380.00	198,709.00	.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Convert Vehicle Storage Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-23-24	01-23-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-27-24	05-30-24	(3)	Prime Bid:	06-16-25			(0)
		Design Devel:	09-16-24	09-18-24	(2)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	12-16-24	12-23-24	(7)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-31-27			
		95-100%:	03-31-25	05-29-25	(59)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	24000410						(0)			(0)	12-31-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	24000410	10	58,835.00	148,545.00	2	207,380.00	198,709.00	7	8,671.00	96
***** Contract Totals *****			58,835.00	148,545.00	2	207,380.00	198,709.00	7	8,671.00	96

Project Number: 546-020-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Military Vehicle Parking A
Agency: Department of Military Affairs
Location: Maneuver Enhancement Brigade Facility - McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 29894
A/E Name: GSG Consultants, Inc.
A/E Contact: William Cussen
A/E Telephone: (312)733-6262
Date Selected: 12-13-22
Contract Date: 03-09-23
Est. Project Cost: 1,035,500.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,013,450.57	04-15-25	1,013,450.57	04-15-25	1,008,487.94	989,661.54	4,962.63	.00
Total	1,013,450.57		1,013,450.57		1,008,487.94	989,661.54	4,962.63	.00

PHASE NUMBER: 1 (XP) 50.00% Description: Construct New Military Vehicle Parking A

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-08-23	(0)	Assgn Bid:			04-30-24	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-08-24			(0)
		Design Devel:	04-24-23	05-15-23	(21)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-15-25			(0)
		50%:	07-24-23	08-07-23	(14)	Final Accept:	02-28-25			(0)
		75%:			(0)	A/E Cont End:	**05-31-25**	**01-31-26**		
		95-100%:	10-23-23	02-06-24	(106)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Consultants, Inc.	23001210						(0)			(0)	**01-31-26**
VEYA Inc	24057441	06-26-24	07-16-24	09-30-24		03-26-25	(177)	10-30-24	08-13-25	(287)	**10-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Consultants, Inc.	23001210	10	81,244.00	31,656.00	1	112,900.00	94,073.60	5	18,826.40	83
VEYA Inc	24057441	41	842,770.00	52,817.94	3	895,587.94	895,587.94	6	.00	100
***** Contract Totals *****			924,014.00	84,473.94	4	1,008,487.94	989,661.54	11	18,826.40	98

Project Number: 546-035-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct an Addition to the Readiness C
Agency: Department of Military Affairs
Location: Marion Readiness Center - Williamson County
County: 199 - Williamson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 32263
A/E Name: Knight E/A, Inc.
A/E Contact: Roxanne knapp
A/E Telephone: (217)546-7455
Date Selected: 07-14-20
Contract Date: 09-22-20
Est. Project Cost: 6,359,774.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,359,144.80	08-11-25	6,359,144.80	08-11-25	6,359,144.80	5,626,434.29	.00	.00
990	.00	04-19-21	.00		.00	.00	.00	.00
Total	6,359,144.80		6,359,144.80		6,359,144.80	5,626,434.29	.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Construct an Addition to the Readiness C

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-01-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	232.74	Schem Design:	12-01-20 05-25-21	(175)	Prime Bid:	08-05-22	07-21-23	09-05-23	(46)
		Design Devel:	02-01-21 05-26-21	(114)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-15-23	09-22-25		(0)
		50%:	05-03-22 05-24-22	(21)	Final Accept:	02-15-24	10-16-25		(0)
		75%:		(0)	A/E Cont End:	**12-01-24**	**12-01-25**		
		95-100%:	04-07-23 08-11-23	(126)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Knight E/A, Inc.	21010510						(0)			(0)	**12-01-25**
Smith Hafeli, Inc.	24046481	09-26-23	11-07-23	09-02-24			(0)	11-01-24		(0)	**11-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Knight E/A, Inc.	21010510	10	171,100.00	354,852.00	6	525,952.00	439,282.94	4	86,669.06	84
International Code Council I	6908	80	3,600.00	.00	0	3,600.00	3,600.00	1	.00	100
Smith Hafeli, Inc.	24046481	81	5,726,000.00	103,592.80	14	5,829,592.80	5,183,551.35	12	646,041.45	89
***** Contract Totals *****			5,900,700.00	458,444.80	20	6,359,144.80	5,626,434.29	17	732,710.51	89

Project Number: 546-080-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Interior and Replacement of Doo
Agency: Department of Military Affairs
Location: Northwest Readiness Center - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 4 - Lilian Jimenez
Senate: 2 - Omar Aquino

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: - -
A/E Telephone: (312)567-1000
Date Selected: 02-14-23
Contract Date: 08-03-23
Est. Project Cost: 2,289,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	153,270.00	01-24-24	153,270.00	01-24-24	153,270.00	48,242.10	.00	.00
Total	153,270.00		153,270.00		153,270.00	48,242.10	.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Interior and Replacement of Doo

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-14-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-20-23	11-09-23	(20)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-20-23	11-09-23	(20)	Prime Bid:	08-21-24		09-02-25	(377)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	03-29-24	04-08-24	(10)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	09-30-27			
		95-100%:	06-19-24	07-16-25	(392)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	23031310						(0)			(0)	09-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	23031310	10	40,920.00	112,350.00	1	153,270.00	48,242.10	1	105,027.90	32
***** Contract Totals *****			40,920.00	112,350.00	1	153,270.00	48,242.10	1	105,027.90	32

Project Number: 546-085-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Upgrades to t
Agency: Department of Military Affairs
Location: Danville Readiness Center - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Jenny Fuqua
A/E Telephone: (309)304-3048
Date Selected: 01-10-23
Contract Date: 08-05-23
Est. Project Cost: 3,678,016.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,716,781.34	08-20-25	3,716,781.34	08-20-25	3,669,592.16	1,883,429.77	47,189.18	.00
Total	3,716,781.34		3,716,781.34		3,669,592.16	1,883,429.77	47,189.18	.00

PHASE NUMBER: 1 (C) 60.00% Description: Replace Roofing System and Upgrades to t

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-29-23	(0)	Assgn Bid:			12-10-24	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-02-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-02-23	10-04-23	(2)	Prime Bid:	12-02-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-06-26			(0)
		50%:	07-01-24	07-10-24	(9)	Final Accept:	07-06-26			(0)
		75%:			(0)	A/E Cont End:	**09-30-26**	**05-06-28**		
		95-100%:	09-09-24	09-24-24	(15)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	23011210						(0)			(0)	**05-06-28**
CAD Construction Inc.	25047181	02-11-25	03-06-25	03-06-26			(0)	05-05-26		(0)	**05-05-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	23011210	10	54,520.00	310,340.00	3	364,860.00	265,394.40	10	99,465.60	73
CAD Construction Inc.	25047181	81	3,298,500.00	6,232.16	2	3,304,732.16	1,618,035.37	3	1,686,696.79	49
***** Contract Totals *****			3,353,020.00	316,572.16	5	3,669,592.16	1,883,429.77	13	1,786,162.39	51

Project Number: 546-096-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Aircraft Parking Apron and Oil Wa
Agency: Department of Military Affairs
Location: Decatur Army and Aviation Support Facility - Macon Co.
County: 115 - Macon
Leg. Districts: House: 88 - Regan Deering
Senate:44 - Sally Turner

A/E Id: 30350
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: Brent Taylor
A/E Telephone: (217)348-1900
Date Selected: 12-13-22
Contract Date: 05-04-23
Est. Project Cost: 1,090,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	783,585.85	07-10-25	783,585.85	07-10-25	783,585.85	571,410.59	.00	.00
Total	783,585.85		783,585.85		783,585.85	571,410.59	.00	.00

PHASE NUMBER: 1 (C) 50.00% Description: Repair Aircraft Parking Apron and Oil Wa

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-13-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	12-12-25		12-10-24	(367-)
	Design Devel:	04-04-25	04-11-24	(358-)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:	06-27-25	07-09-24	(353-)	Final Accept:				(0)
	75%:			(0)	A/E Cont End:	09-06-28			
	95-100%:	09-19-25	10-28-24	(326-)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gonzalez Companies, L.L.C.	23020910						(0)			(0)	09-06-28
Kinney Contractors, Inc.	25047081	02-13-25	03-10-25	06-08-25			(0)	07-08-25		(0)	07-08-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gonzalez Companies, L.L.C.	23020910	10	94,195.00	75,064.00	1	169,259.00	128,644.03	12	40,614.97	76
Kinney Contractors, Inc.	25047081	81	613,773.00	553.85	1	614,326.85	442,766.56	2	171,560.29	72
***** Contract Totals *****			707,968.00	75,617.85	2	783,585.85	571,410.59	14	212,175.26	73

Project Number: 546-110-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Lower Roofing System - Readiness
Agency: Department of Military Affairs
Location: Dixon Readiness Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Loraine Leung
A/E Telephone: (312)475-9918
Date Selected: 11-15-22
Contract Date: 03-08-23
Est. Project Cost: 836,276.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	836,276.00	09-10-24	836,276.00	09-10-24	836,276.00	808,920.25	.00	.00
Total	836,276.00		836,276.00		836,276.00	808,920.25	.00	.00

PHASE NUMBER: 1 (XP) 95.00% Description: Replace Lower Roofing System - Readiness

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

	Appndx A	Actual	Diff
Orientation:		01-12-23	(0)
Pgm Analysis:	06-07-23		(0)
Schem Design:			(0)
Design Devel:	06-07-23	05-15-23	(23-)
25%:			(0)
50%:	08-30-23	08-02-23	(28-)
75%:			(0)
95-100%:	11-22-23	02-22-24	(92)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	01-31-24		06-25-24	(146)
Prime Re-Bid:				(0)
Subst Compl:	11-30-24	10-31-25		(0)
Final Accept:	01-31-25	01-15-26		(0)
A/E Cont End:	**11-15-25**	**11-15-26**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	23030810						(0)			(0)	**11-15-26**
Drive Construction, Inc.	25042981	08-02-24	09-10-24	03-09-25		04-09-25	(31)	05-08-25	06-11-25	(34)	**05-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	23030810	10	40,499.00	46,777.00	2	87,276.00	59,920.25	5	27,355.75	69
Drive Construction, Inc.	25042981	81	749,000.00	.00	0	749,000.00	749,000.00	7	.00	100
***** Contract Totals *****			789,499.00	46,777.00	2	836,276.00	808,920.25	12	27,355.75	97

Project Number: 546-110-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Restrooms and Locker Rooms/Repla
Agency: Department of Military Affairs
Location: Dixon Readiness Center - Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Loraine Leung
A/E Telephone: (312)475-9918
Date Selected: 02-14-23
Contract Date: 04-13-23
Est. Project Cost: 2,504,915.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,504,913.96	06-25-25	2,504,913.96	06-25-25	2,495,326.96	476,278.77	9,587.00	.00
Total	2,504,913.96		2,504,913.96		2,495,326.96	476,278.77	9,587.00	.00

PHASE NUMBER: 1 (C) 40.00% Description: Upgrade Restrooms and Locker Rooms/Repla

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-21-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-15-24	07-23-24	08-20-24	(28)
		Design Devel:	08-17-23	08-28-23	(11)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-30-25			(0)
		50%:	10-26-23	12-26-23	(61)	Final Accept:	06-30-25			(0)
		75%:			(0)	A/E Cont End:	12-19-27			
		95-100%:	04-18-24	05-02-24	(14)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	23021110						(0)			(0)	12-19-27
Blinderman Construction Co.,	25043681	09-13-24	10-22-24	06-19-25			(0)	08-18-25		(0)	08-18-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	23021110	10	138,418.00	118,894.00	3	257,312.00	184,567.69	4	72,744.31	72
Blinderman Construction Co.,	25043681	81	1,986,000.00	252,014.96	6	2,238,014.96	291,711.08	2	1,946,303.88	13
***** Contract Totals *****			2,124,418.00	370,908.96	9	2,495,326.96	476,278.77	6	2,019,048.19	19

Project Number: 546-115-036
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Plumbing, Drainage, Lighting
Agency: Department of Military Affairs
Location: East St. Louis Readiness Center, St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - Kevin Schmidt
Senate:57 - Christopher Belt

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 10-08-19
Contract Date: 01-23-20
Est. Project Cost: 4,288,895.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,028,204.45	01-06-25	4,028,204.45	01-06-25	4,023,943.37	3,869,272.99	4,261.08	.00
990	373,978.00	07-17-24	373,978.00	07-17-24	373,978.00	373,978.00	.00	.00
Total	4,402,182.45		4,402,182.45		4,397,921.37	4,243,250.99	4,261.08	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Repair Plumbing, Drainage, Lighting

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-14-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 05-15-20	05-19-20	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	25,401.24	Schem Design:		(0)	Prime Bid:	08-04-21		08-04-21	(0)
		Design Devel: 05-15-20	05-26-20	(11)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-31-22			(0)
		50%: 04-15-21	05-14-21	(29)	Final Accept:	03-08-23	07-30-25		(0)
		75%:		(0)	A/E Cont End:	**10-15-24**	**10-31-25**		
		95-100%: 06-10-21	07-05-21	(25)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	20040910						(0)			(0)	**10-31-25**
Litteken Construction Compan	22048281	09-27-21	10-21-21	10-21-22		08-14-24	(663)	12-20-22	04-01-25	(833)	**06-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	20040910	10	113,724.00	1,221,042.00	8	1,334,766.00	1,180,095.62	45	154,670.38	89
Litteken Construction Compan	22048281	81	2,436,700.00	626,455.37	25	3,063,155.37	3,063,155.37	27	.00	100
***** Contract Totals *****			2,550,424.00	1,847,497.37	33	4,397,921.37	4,243,250.99	72	154,670.38	97

Project Number: 546-115-038
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC System and Upgrade Electric
Agency: Department of Military Affairs
Location: East St. Louis Readiness Center, St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - Kevin Schmidt
Senate:57 - Christopher Belt

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: - -
A/E Telephone: (217)359-1514
Date Selected: 12-13-22
Contract Date: 05-11-23
Est. Project Cost: 3,134,237.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,175,901.00	02-20-25	3,175,901.00	02-20-25	3,175,901.00	1,005,477.67	.00	.00
Total	3,175,901.00		3,175,901.00		3,175,901.00	1,005,477.67	.00	.00

PHASE NUMBER: 1 (C) 25.00% Description: Replace HVAC System and Upgrade Electric

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-07-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-14-23	07-27-23	(43)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-14-23	07-27-23	(43)	Prime Bid:	09-07-24		09-17-24	(10)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-26			(0)
		50%:	03-01-24	03-18-24	(17)	Final Accept:	06-01-26			(0)
		75%:			(0)	A/E Cont End:	**09-30-27**			
		95-100%:	06-15-24	06-27-24	(12)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	23041210						(0)			(0)	**09-30-27**
A&W Plumbing & Heating, Inc.	25046883	02-04-25	03-06-25	03-06-26			(0)	05-05-26		(0)	**05-05-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	23041210	10	41,664.00	239,237.00	2	280,901.00	156,530.35	15	124,370.65	56
A&W Plumbing & Heating, Inc.	25046883	83	2,895,000.00	.00	0	2,895,000.00	848,947.32	2	2,046,052.68	29
***** Contract Totals *****			2,936,664.00	239,237.00	2	3,175,901.00	1,005,477.67	17	2,170,423.33	32

Project Number: 546-115-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Interior
Agency: Department of Military Affairs
Location: East St. Louis Readiness Center, St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - Kevin Schmidt
Senate:57 - Christopher Belt

A/E Id: 21754
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Jason Vandever
A/E Telephone: (618)398-0890
Date Selected: 02-11-25
Contract Date: 05-01-25
Est. Project Cost: 2,500,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	166,867.00	04-29-25	166,867.00	04-29-25	166,867.00	36,148.40	.00	.00
Total	166,867.00		166,867.00		166,867.00	36,148.40	.00	.00

PHASE NUMBER: 1 (D) 20.00% Description: Renovate Interior

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-01-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-26-25	07-02-25	(6)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-26-25	07-02-25	(6)	Prime Bid:	04-16-26			(0)
		Design Devel:	09-04-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-16-27			(0)
		50%:	11-13-25		(0)	Final Accept:	05-28-27			(0)
		75%:			(0)	A/E Cont End:	04-29-29			
		95-100%:	02-05-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	25051310						(0)			(0)	04-29-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	25051310	10	166,867.00	.00	0	166,867.00	36,148.40	2	130,718.60	22
***** Contract Totals *****			166,867.00	.00	0	166,867.00	36,148.40	2	130,718.60	22

Project Number: 546-150-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Military Affairs
Location: Galva Readiness Center - Henry County
County: 73 - Henry
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Danny Calmeyn
A/E Telephone: (312)475-9918
Date Selected: 10-11-22
Contract Date: 12-15-22
Est. Project Cost: 1,633,890.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,633,889.60	08-06-25	1,633,889.60	08-06-25	1,633,889.60	1,541,301.15	.00	.00
Total	1,633,889.60		1,633,889.60		1,633,889.60	1,541,301.15	.00	.00

PHASE NUMBER: 1 (X) 20.00% Description: Replace Roofing System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-28-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-06-23			(0)
		Design Devel:	03-20-23	02-21-23	(27-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-31-25			(0)
		50%:	06-05-23	06-01-23	(4-)	Final Accept:	03-31-25			(0)
		75%:			(0)	A/E Cont End:	**08-23-26**			
		95-100%:	07-31-23	10-04-23	(65)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	23020610						(0)			(0)	**08-23-26**
A-1 Roofing Co.	24054381	03-13-24	04-12-24	01-07-25		03-03-25	(55)	03-08-25		(0)	**03-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	23020610	10	66,800.00	27,400.00	1	94,200.00	75,847.99	5	18,352.01	81
A-1 Roofing Co.	24054381	81	1,534,000.00	5,689.60	2	1,539,689.60	1,465,453.16	6	74,236.44	95
***** Contract Totals *****			1,600,800.00	33,089.60	3	1,633,889.60	1,541,301.15	11	92,588.45	94

Project Number: 546-160-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Kitchen
Agency: Department of Military Affairs
Location: Joliet Readiness Center - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: Jose Pareja
A/E Telephone: (708)907-3651
Date Selected: 02-14-23
Contract Date: 05-19-23
Est. Project Cost: 2,725,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,165,772.61	07-03-25	1,165,772.61	07-03-25	1,165,772.61	942,554.68	.00	.00
Total	1,165,772.61		1,165,772.61		1,165,772.61	942,554.68	.00	.00

PHASE NUMBER: 1 (X) 98.00% Description: Renovate Kitchen

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	03-29-23	03-29-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-03-23	08-17-23	(45)	Prime Bid:	03-04-24		06-11-24	(99)
		Design Devel:	09-11-23	10-05-23	(24)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-31-25			(0)
		50%:	11-13-23	12-05-23	(22)	Final Accept:	02-28-25			(0)
		75%:			(0)	A/E Cont End:	**10-01-25**	**06-30-26**		
		95-100%:	01-08-24	02-29-24	(52)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	23001810						(0)			(0)	**06-30-26**
Construction, Inc.	25043081	08-05-24	09-06-24	03-05-25		06-10-25	(97)	04-04-25		(0)	**04-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	23001810	10	161,718.00	67,082.00	1	228,800.00	161,160.00	3	67,640.00	71
Construction, Inc.	25043081	81	925,000.00	11,972.61	2	936,972.61	781,394.68	2	155,577.93	83
***** Contract Totals *****			1,086,718.00	79,054.61	3	1,165,772.61	942,554.68	5	223,217.93	81

Project Number: 546-160-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Repair Exteri
Agency: Department of Military Affairs
Location: Joliet Readiness Center - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact: - -
A/E Telephone: (312)922-5520
Date Selected: 08-13-24
Contract Date: 09-25-24
Est. Project Cost: 2,180,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	121,092.00	09-23-24	121,092.00	09-23-24	121,092.00	.00	.00	.00
Total	121,092.00		121,092.00		121,092.00	.00	.00	.00

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

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-05-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-18-25			(0)
		Design Devel:	01-07-25	01-08-25	(1)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	03-18-25	03-26-25	(8)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	08-19-28			
		95-100%:	05-27-25	06-04-25	(8)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Doyle & Associates Architect	25020210						(0)			(0)	08-19-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyle & Associates Architect	25020210	10	121,092.00	.00	0	121,092.00	.00	0	121,092.00	0
***** Contract Totals *****			121,092.00	.00	0	121,092.00	.00	0	121,092.00	0

Project Number: 546-170-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate HVAC System
Agency: Department of Military Affairs
Location: Kankakee Armory - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Nathan Alderman
A/E Telephone: (217)359-1514
Date Selected: 06-08-21
Contract Date: 09-22-21
Est. Project Cost: 4,419,800.00

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

Analyst: Michelette Thompson

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,670,535.72	12-23-24	3,670,535.72	12-23-24	3,668,712.16	3,645,509.36	1,823.56	.00
Total	3,670,535.72		3,670,535.72		3,668,712.16	3,645,509.36	1,823.56	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Renovate HVAC System

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 4,665.85

	Appndx A	Actual	Diff
Orientation:		07-14-21	(0)
Pgm Analysis:	10-27-21	11-17-21	(21)
Schem Design:	10-27-21	11-18-21	(22)
Design Devel:	12-22-21	01-11-22	(20)
25%:			(0)
50%:	02-23-22	03-10-22	(15)
75%:			(0)
95-100%:	04-20-22	06-07-22	(48)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	07-06-22		09-02-22	(58)
Prime Re-Bid:				(0)
Subst Compl:	06-07-23			(0)
Final Accept:	08-07-23			(0)
A/E Cont End:	**04-30-25**	**10-30-25**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	22030110						(0)			(0)	**10-30-25**
Henson Robinson Company	23043483	09-13-22	09-29-22	06-06-23		11-06-24	(519)	08-05-23	02-17-25	(562)	**05-05-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	22030110	10	243,698.00	114,802.00	2	358,500.00	335,297.20	23	23,202.80	94
Henson Robinson Company	23043483	83	3,165,000.00	145,212.16	14	3,310,212.16	3,310,212.16	12	.00	100
***** Contract Totals *****			3,408,698.00	260,014.16	16	3,668,712.16	3,645,509.36	35	23,202.80	99

Project Number: 546-190-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing-HVAC System/Upgrade Elec
Agency: Department of Military Affairs
Location: Litchfield Armory - Montgomery County
County: 135 - Montgomery
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact: G. Whitlow
A/E Telephone: (217)605-0403
Date Selected: 06-08-21
Contract Date: 08-31-21
Est. Project Cost: 4,415,364.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,516,804.53	03-05-25	4,516,804.53	03-05-25	4,516,280.24	4,336,888.47	524.29	.00
Total	4,516,804.53		4,516,804.53		4,516,280.24	4,336,888.47	524.29	.00

PHASE NUMBER: 1 (X) 99.00% Description: Replace Roofing-HVAC System/Upgrade Elec

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		07-21-21	(0)	Assgn Bid:				(0)
Pgm Analysis:	11-23-21	11-22-21	(1-)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	09-09-22		08-17-22	(23-)
Design Devel:	11-23-21	12-08-21	(15)	Prime Re-Bid:			09-14-22	(0)
25%:			(0)	Subst Compl:	10-30-23			(0)
50%:	04-09-22	04-12-22	(3)	Final Accept:	12-29-23			(0)
75%:			(0)	A/E Cont End:	**10-25-25**			
95-100%:	07-02-22	07-07-22	(5)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	21013010						(0)			(0)	**10-25-25**
Schwartz Construction Group,	23044781	10-31-22	12-08-22	09-04-23		03-05-24	(183)	11-03-23		(0)	**07-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	21013010	10	214,685.00	159,175.00	2	373,860.00	333,159.63	26	40,700.37	89
Schwartz Construction Group,	23044781	81	3,430,000.00	712,420.24	33	4,142,420.24	4,003,728.84	16	138,691.40	97
***** Contract Totals *****			3,644,685.00	871,595.24	35	4,516,280.24	4,336,888.47	42	179,391.77	96

Project Number: 546-195-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System - Readiness Cente
Agency: Department of Military Affairs
Location: Macomb Readiness Center - McDonough County
County: 109 - McDonough
Leg. Districts: House: 94 - Norine Hammond
Senate:47 - Neil Anderson

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Paul Westerhoff
A/E Telephone: (217)222-0554
Date Selected: 11-15-22
Contract Date: 01-30-23
Est. Project Cost: 1,154,653.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,154,652.49	02-05-25	1,154,652.49	02-05-25	1,154,652.49	1,035,084.38	.00	.00
Total	1,154,652.49		1,154,652.49		1,154,652.49	1,035,084.38	.00	.00

PHASE NUMBER: 1 (X) 49.90% Description: Replace Roofing System - Readiness Cente

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-09-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	09-29-23	12-02-23	11-28-23	(4-)
		Design Devel:	03-06-23	04-20-23	(45)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-24			(0)
		50%:			(0)	Final Accept:	01-31-25			(0)
		75%:			(0)	A/E Cont End:	07-31-26			
		95-100%:	09-23-23	09-07-23	(16-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architechnics, Inc.	23020810						(0)			(0)	07-31-26
Henson Robinson Company	24052481	01-26-24	03-18-24	12-13-24		10-25-24	(49-)	01-12-25		(0)	01-12-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechnics, Inc.	23020810	10	50,642.00	36,858.00	2	87,500.00	74,650.00	3	12,850.00	85
Henson Robinson Company	24052481	81	1,062,230.00	4,922.49	1	1,067,152.49	960,434.38	4	106,718.11	90
***** Contract Totals *****			1,112,872.00	41,780.49	3	1,154,652.49	1,035,084.38	7	119,568.11	90

Project Number: 546-205-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Expand Weapons Vault
Agency: Department of Military Affairs
Location: Mattoon Readiness Center - Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact: - -
A/E Telephone: (217)235-3177
Date Selected: 10-10-23
Contract Date: 02-27-24
Est. Project Cost: 880,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	135,260.00	02-11-25	135,260.00	02-11-25	135,260.00	110,292.64	.00	.00
Total	135,260.00		135,260.00		135,260.00	110,292.64	.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Expand Weapons Vault

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-21-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-24-24	05-28-24	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-24-24	05-28-24	(4)	Prime Bid:	03-21-25	08-19-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-30-27			(0)
		50%:	10-30-24	11-06-24	(7)	Final Accept:	03-30-27			(0)
		75%:	04-11-25	04-15-25	(4)	A/E Cont End:	**03-30-27**			
		95-100%:	06-12-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
The Upchurch Group, Inc.	24040710						(0)			(0)	**03-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The Upchurch Group, Inc.	24040710	10	21,560.00	113,700.00	2	135,260.00	110,292.64	6	24,967.36	82
***** Contract Totals *****			21,560.00	113,700.00	2	135,260.00	110,292.64	6	24,967.36	82

Project Number: 546-205-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC System
Agency: Department of Military Affairs
Location: Mattoon Readiness Center - Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: - -
A/E Telephone: (217)373-8900
Date Selected: 02-11-25
Contract Date: 05-02-25
Est. Project Cost: 3,100,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	180,168.00	04-30-25	180,168.00	04-30-25	180,168.00	.00	.00	.00
Total	180,168.00		180,168.00		180,168.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace HVAC System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-09-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-31-25		(0)	Prime Bid:	03-31-26			(0)
		Design Devel:		08-08-25	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	11-07-25		(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	05-31-29			
		95-100%:	01-16-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Clark Dietz, Inc.	25021110						(0)			(0)	05-31-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz, Inc.	25021110	10	180,168.00	.00	0	180,168.00	.00	0	180,168.00	0
***** Contract Totals *****			180,168.00	.00	0	180,168.00	.00	0	180,168.00	0

Project Number: 546-235-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Vehicle Maintenance Shop
Agency: Department of Military Affairs
Location: North Riverside Armory - Cook County
County: 31 - Cook
Leg. Districts: House: 8 - La Ford
Senate: 4 - Kimberly Lightford

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: Jason Chocola
A/E Telephone: (312)228-0100
Date Selected: 06-09-20
Contract Date: 08-11-20
Est. Project Cost: 26,321,416.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	26,246,416.00	09-20-24	26,246,416.00	09-20-24	26,246,416.00	5,585,297.64	.00	.00
990	75,000.00	08-10-20	75,000.00	06-10-21	75,000.00	75,000.00	.00	.00
Total	26,321,416.00		26,321,416.00		26,321,416.00	5,660,297.64	.00	.00

PHASE NUMBER: 1 (C) 55.00% Description: Construct Vehicle Maintenance Shop

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-22-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	12-07-20	04-16-21	(130)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-06-23	07-23-24	(0)
		Design Devel:	06-01-22	07-28-22	(57)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	09-30-25		(0)
		50%:	12-01-22	05-23-23	(173)	Final Accept:	10-31-25		(0)
		75%:			(0)	A/E Cont End:	12-01-24	10-31-26	
		95-100%:	05-20-24	07-16-24	(57)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	20025510						(0)			(0)	10-31-26
Path Construction Company, I	25043841	09-27-24	11-26-24	10-27-25			(0)	11-26-25		(0)	11-26-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	20025510	10	75,000.00	2,102,416.00	4	2,177,416.00	1,560,235.49	35	617,180.51	72
Path Construction Company, I	25043841	41	24,144,000.00	.00	0	24,144,000.00	4,100,062.15	2	20,043,937.85	17
***** Contract Totals *****			24,219,000.00	2,102,416.00	4	26,321,416.00	5,660,297.64	37	20,661,118.36	22

Project Number: 546-235-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Access Control Facility
Agency: Department of Military Affairs
Location: North Riverside Armory - Cook County
County: 31 - Cook
Leg. Districts: House: 8 - La Ford
Senate: 4 - Kimberly Lightford

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: Susan Thayer
A/E Telephone: (312)228-0100
Date Selected: 04-13-21
Contract Date: 05-10-21
Est. Project Cost: 1,800,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	329,243.00	11-25-24	329,243.00	11-25-24	329,243.00	278,843.96	.00	.00
990	.00	05-21-21	.00		.00	.00	.00	.00
Total	329,243.00		329,243.00		329,243.00	278,843.96	.00	.00

PHASE NUMBER: 1 (D) 45.00% Description: Access Control Facility

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		04-22-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	08-16-21	09-17-21	(32)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	07-11-25			(0)
	Design Devel:	06-27-22	07-25-22	(28)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:	10-31-22	12-05-22	(35)	Final Accept:				(0)
	75%:			(0)	A/E Cont End:	12-01-25	12-01-26		
	95-100%:	09-06-23	07-15-25	(678)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	21022110						(0)			(0)	12-01-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	21022110	10	54,000.00	275,243.00	3	329,243.00	278,843.96	19	50,399.04	85
***** Contract Totals *****			54,000.00	275,243.00	3	329,243.00	278,843.96	19	50,399.04	85

Project Number: 546-235-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Relocate Electrical and Fiber Optic Line
Agency: Department of Military Affairs
Location: North Riverside Armory - Cook County
County: 31 - Cook
Leg. Districts: House: 8 - La Ford
Senate: 4 - Kimberly Lightford

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: - -
A/E Telephone: (630)792-1886
Date Selected: 08-13-24
Contract Date: 10-15-24
Est. Project Cost: 1,635,000.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	99,471.00	10-09-24	99,471.00	10-09-24	99,471.00	28,930.37	.00	.00
Total	99,471.00		99,471.00		99,471.00	28,930.37	.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Relocate Electrical and Fiber Optic Line

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-12-24	09-12-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-06-25	01-14-25	(8)	Prime Bid:	09-29-25			(0)
		Design Devel:	03-24-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	06-02-25		(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	**12-31-28**			
		95-100%:	08-04-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	25000110						(0)			(0)	**12-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	25000110	10	99,471.00	.00	0	99,471.00	28,930.37	4	70,540.63	29
***** Contract Totals *****			99,471.00	.00	0	99,471.00	28,930.37	4	70,540.63	29

Project Number: 546-250-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electrical System and Upgrade Li
Agency: Department of Military Affairs
Location: Paris Maintenance Facility - Edgar County
County: 45 - Edgar
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact: Paige Remmert
A/E Telephone: (217)605-0403
Date Selected: 01-10-23
Contract Date: 09-26-23
Est. Project Cost: 1,302,119.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,110,703.26	08-13-25	1,110,703.26	08-13-25	1,110,703.26	753,811.49	.00	.00
Total	1,110,703.26		1,110,703.26		1,110,703.26	753,811.49	.00	.00

PHASE NUMBER: 1 (C) 75.00% Description: Replace Electrical System and Upgrade Li

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-16-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	12-05-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-29-24		10-01-24	(33)
		Design Devel:	12-05-23	12-04-23	(1-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-01-25	01-02-26		(0)
		50%:	03-26-24	04-01-24	(6)	Final Accept:	01-02-26	03-02-26		(0)
		75%:			(0)	A/E Cont End:	**12-01-26**	**02-01-27**		
		95-100%:	06-20-24	06-27-24	(7)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	23011410						(0)			(0)	**02-01-27**
Grunloh Construction, Inc.	25044981	11-19-24	12-20-24	06-18-25	11-28-25		(0)	12-31-25		(0)	**07-18-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	23011410	10	95,724.00	50,816.00	1	146,540.00	107,625.60	12	38,914.40	74
Grunloh Construction, Inc.	25044981	81	952,000.00	12,163.26	5	964,163.26	646,185.89	4	317,977.37	67
***** Contract Totals *****			1,047,724.00	62,979.26	6	1,110,703.26	753,811.49	16	356,891.77	68

Project Number: 546-260-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC System
Agency: Department of Military Affairs
Location: Bartonville Readiness Center - Peoria County
County: 143 - Peoria
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 34304
A/E Name: Prairie Engineers, P.C.
A/E Contact: Alicia Kamischke
A/E Telephone: (217)605-0403
Date Selected: 05-11-21
Contract Date: 08-31-21
Est. Project Cost: 4,999,105.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,999,101.64	06-20-24	4,999,101.64	06-20-24	4,949,532.53	4,937,149.59	49,569.11	.00
Total	4,999,101.64		4,999,101.64		4,949,532.53	4,937,149.59	49,569.11	.00

PHASE NUMBER: 1 (XP) 99.50% Description: Replace HVAC System*

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:	08-03-21			(0)
				Assgn Bid:				(0)
Pgm Analysis:	11-23-21	11-04-21	(19-)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	08-03-22		08-17-22	(14)
Design Devel:	11-23-21	11-18-21	(5-)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	11-01-23			(0)
50%:	03-02-22	03-08-11	(12-)	Final Accept:	12-31-23			(0)
75%:			(0)	A/E Cont End:	04-29-25	04-30-26		
95-100%:	05-25-22	05-31-22	(6)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	21012610						(0)			(0)	04-30-26
P.J. Hoerr, Inc.	23043181	09-01-22	09-29-22	09-24-23	03-29-24	05-09-24	(228)	05-31-24	04-09-25	(313)	09-01-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	21012610	10	217,495.00	119,165.00	2	336,660.00	324,277.06	23	12,382.94	96
P.J. Hoerr, Inc.	23043181	81	4,620,000.00	7,127.47-	14	4,612,872.53	4,612,872.53	19	.00	100
***** Contract Totals *****			4,837,495.00	112,037.53	16	4,949,532.53	4,937,149.59	42	12,382.94	100

Project Number: 546-261-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct National Guard Readiness Cente
Agency: Department of Military Affairs
Location: Peoria Army Aviation Support Facility - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 31650
A/E Name: Dewberry Architects Inc.
A/E Contact: Paul Reardon
A/E Telephone: (309)282-8000
Date Selected: 05-16-17
Contract Date: 07-05-17
Est. Project Cost: 30,000,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,629,945.00	05-07-25	1,629,945.00	05-07-25	1,629,945.00	196,558.60	.00	.00
990	130,800.00	09-23-21	88,830.30	05-20-22	130,800.00	88,830.30	.00	.00
Total	1,760,745.00		1,718,775.30		1,760,745.00	285,388.90	.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Construct National Guard Readiness Cente

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	05-25-17	06-08-17	(14)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:				(0)
	Design Devel:	08-22-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:	12-19-25		(0)	Final Accept:				(0)
	75%:	04-17-26		(0)	A/E Cont End:	09-30-22	06-29-27		
	95-100%:	08-14-26		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Architects Inc.	17021910						(0)			(0)	06-29-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Architects Inc.	17021910	10	75,000.00	1,685,745.00	5	1,760,745.00	285,388.90	8	1,475,356.10	16
***** Contract Totals *****			75,000.00	1,685,745.00	5	1,760,745.00	285,388.90	8	1,475,356.10	16

Project Number: 546-261-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Hangar Building and Flight Oper
Agency: Department of Military Affairs
Location: Peoria Army Aviation Support Facility - Peoria County
County: 143 - Peoria
Leg. Districts: House: 92 - Jehan Gordon-Booth
Senate:46 - David Koehler

A/E Id: 34127
A/E Name: Dewberry Engineers Inc.
A/E Contact: David Evers
A/E Telephone: (309)282-8000
Date Selected: 02-08-22
Contract Date: 09-28-22
Est. Project Cost: 5,773,147.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,773,147.00	08-11-25	5,773,147.00	08-11-25	356,147.00	307,029.93	5,417,000.00	.00
Total	5,773,147.00		5,773,147.00		356,147.00	307,029.93	5,417,000.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Renovate Hangar Building and Flight Oper

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

	Appndx A	Actual	Diff
Orientation:		04-06-22	(0)
Pgm Analysis:	01-12-23	05-04-23	(112)
Schem Design:	01-12-23	05-04-23	(112)
Design Devel:			(0)
25%:			(0)
50%:	12-20-23	12-26-23	(6)
75%:	03-20-24	05-14-24	(55)
95-100%:	01-28-25	05-06-25	(98)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	07-31-24	04-29-25	07-22-25	(84)
Prime Re-Bid:				(0)
Subst Compl:	09-29-25	06-30-26		(0)
Final Accept:	11-01-25	08-30-26		(0)
A/E Cont End:	**11-10-25**	**12-31-27**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dewberry Engineers Inc.	22012910						(0)			(0)	**12-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dewberry Engineers Inc.	22012910	10	106,740.00	249,407.00	4	356,147.00	307,029.93	9	49,117.07	86
***** Contract Totals *****			106,740.00	249,407.00	4	356,147.00	307,029.93	9	49,117.07	86

Project Number: 546-275-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC System, Lower Roof and Reha
Agency: Department of Military Affairs
Location: Pontiac Readiness Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Jean Underwood
A/E Telephone: (309)304-3048
Date Selected: 01-11-22
Contract Date: 03-08-22
Est. Project Cost: 4,439,996.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,531,726.61	04-07-25	4,531,726.61	04-07-25	4,531,596.89	4,499,501.47	129.72	.00
Total	4,531,726.61		4,531,726.61		4,531,596.89	4,499,501.47	129.72	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace HVAC System, Lower Roof and Reha

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	02-10-22	02-10-22	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	05-26-22	05-31-22	(5)	Prime Bid:	05-01-23		08-08-23	(99)
Design Devel:	09-26-22	10-19-22	(23)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	10-31-24			(0)
50%:	12-19-22	01-19-23	(31)	Final Accept:	11-30-24			(0)
75%:			(0)	A/E Cont End:	**12-31-24**	**10-31-25**		
95-100%:	02-27-23	06-07-23	(100)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	22002910						(0)			(0)	**10-31-25**
CAD Construction Inc.	24046781	09-26-23	10-17-23	08-27-24	10-02-24		(0)	09-26-24	05-05-25	(221)	**09-26-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	22002910	10	65,740.00	259,030.00	6	324,770.00	292,674.58	23	32,095.42	90
CAD Construction Inc.	24046781	81	4,103,500.00	103,326.89	15	4,206,826.89	4,206,826.89	15	.00	100
***** Contract Totals *****			4,169,240.00	362,356.89	21	4,531,596.89	4,499,501.47	38	32,095.42	99

Project Number: 546-275-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical, Fire Alarm, Lighting
Agency: Department of Military Affairs
Location: Pontiac Readiness Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Jean Underwood
A/E Telephone: (309)304-3048
Date Selected: 09-10-24
Contract Date: 12-03-24
Est. Project Cost: 2,800,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	154,690.00	11-20-24	154,690.00	11-20-24	154,690.00	123,061.75	.00	.00
Total	154,690.00		154,690.00		154,690.00	123,061.75	.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Upgrade Electrical, Fire Alarm, Lighting

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-16-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-14-25			(0)
		Design Devel:	01-29-25	01-30-25	(1)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	04-24-25	04-28-25	(4)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	**12-01-28**			
		95-100%:	07-07-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	25020510						(0)			(0)	**12-01-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	25020510	10	154,690.00	.00	0	154,690.00	123,061.75	5	31,628.25	80
***** Contract Totals *****			154,690.00	.00	0	154,690.00	123,061.75	5	31,628.25	80

Project Number: 546-275-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Land Acquisition
Agency: Department of Military Affairs
Location: Pontiac Readiness Center - Livingston County
County: 105 - Livingston
Leg. Districts: House:105 - Dennis Tipsword,
Senate:53 - Chris Balkema

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 88,940.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	88,940.00	06-04-25	88,940.00	06-04-25	88,940.00	88,940.00	.00	.00
Total	88,940.00		88,940.00		88,940.00	88,940.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Land Acquisition

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 546-282-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings
Agency: Department of Military Affairs
Location: Rantoul Military Affairs, Champaign County
County: 19 - Champaign
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

A/E Id: 35437
A/E Name: RATIO States, LLC
A/E Contact: John Peterson
A/E Telephone: (217)352-7696
Date Selected: 03-14-23
Contract Date: 01-22-24
Est. Project Cost: 4,787,694.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,787,694.00	01-09-25	4,787,694.00	01-09-25	3,782,694.00	2,660,553.90	1,005,000.00	.00
Total	4,787,694.00		4,787,694.00		3,782,694.00	2,660,553.90	1,005,000.00	.00

PHASE NUMBER: 1 (C) 28.00% Description: Demolish Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-01-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-10-24		12-10-24	(153)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-07-25			(0)
		50%:			(0)	Final Accept:	06-05-25			(0)
		75%:	02-21-24	02-26-24	(5)	A/E Cont End:	**09-01-26**			
		95-100%:	05-01-24	09-19-24	(141)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RATIO States, LLC	24010510						(0)			(0)	**09-01-26**
P.J. Hoerr, Inc.	25046581	01-14-25	02-24-25	11-21-25			(0)	02-19-26		(0)	**02-19-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RATIO States, LLC	24010510	10	282,120.00	5,574.00	1	287,694.00	173,709.20	7	113,984.80	60
P.J. Hoerr, Inc.	25046581	81	3,495,000.00	.00	0	3,495,000.00	2,486,844.70	6	1,008,155.30	71
***** Contract Totals *****			3,777,120.00	5,574.00	1	3,782,694.00	2,660,553.90	13	1,122,140.10	70

Project Number: 546-303-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Parking Lot with Fencing and L
Agency: Department of Military Affairs
Location: Machesney Park Armory - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 90 - John Cabello
Senate:45 - Andrew Chesney

A/E Id: 32641
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: - -
A/E Telephone: (312)621-8777
Date Selected: 10-08-24
Contract Date: 12-11-24
Est. Project Cost: 2,000,000.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	139,619.00	12-06-24	139,619.00	12-06-24	139,619.00	52,666.51	.00	.00
Total	139,619.00		139,619.00		139,619.00	52,666.51	.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Construct Parking Lot with Fencing and L

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-31-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-06-25			(0)
		Design Devel:	02-10-25	05-27-25	(106)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	05-05-25		(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	**11-01-28**			
		95-100%:	07-14-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gonzalez Companies, L.L.C.	25020710						(0)			(0)	**11-01-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gonzalez Companies, L.L.C.	25020710	10	139,619.00	.00	0	139,619.00	52,666.51	4	86,952.49	38
***** Contract Totals *****			139,619.00	.00	0	139,619.00	52,666.51	4	86,952.49	38

Project Number: 546-303-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Land Acquisition
Agency: Department of Military Affairs
Location: Machesney Park Armory - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 90 - John Cabello
Senate:45 - Andrew Chesney

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 260,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	260,000.00	08-04-25	260,000.00	08-04-25	239,520.00	.00	20,480.00	.00
Total	260,000.00		260,000.00		239,520.00	.00	20,480.00	.00

PHASE NUMBER: 1 (B) .00% Description: Land Acquisition

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 546-305-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC and Temperature Control Sys
Agency: Department of Military Affairs
Location: Milan Readiness Center - Rock Island County
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 34125
A/E Name: Prairie Engineers, P.C.
A/E Contact: - -
A/E Telephone: (217)605-0403
Date Selected: 10-08-24
Contract Date: 02-23-25
Est. Project Cost: 9,392,100.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	484,619.00	03-07-25	484,619.00	03-07-25	484,619.00	307,332.10	.00	.00
Total	484,619.00		484,619.00		484,619.00	307,332.10	.00	.00

PHASE NUMBER: 1 (D) 43.00% Description: Replace HVAC and Temperature Control Sys

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-16-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-25-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-25-26			(0)
		Design Devel:	04-25-25	04-28-25	(3)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	09-26-25		(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	03-31-28			
		95-100%:	01-16-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	25030710						(0)			(0)	03-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	25030710	10	484,619.00	.00	0	484,619.00	307,332.10	5	177,286.90	64
***** Contract Totals *****			484,619.00	.00	0	484,619.00	307,332.10	5	177,286.90	64

Project Number: 546-318-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Interior/Exterior/Construct
Agency: Department of Military Affairs
Location: Sparta Readiness Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 04-13-21
Contract Date: 08-02-21
Est. Project Cost: 8,214,317.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,214,313.44	06-25-25	8,214,313.44	06-25-25	8,206,062.75	6,962,486.48	8,250.69	.00
Total	8,214,313.44		8,214,313.44		8,206,062.75	6,962,486.48	8,250.69	.00

PHASE NUMBER: 1 (C) 90.00% Description: All Renovation of existing building, exc

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:			08-22-23	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	11-12-21	11-16-21	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-28-23		08-22-23	(6-)
		Design Devel:	02-25-22	03-01-22	(4)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-01-24			(0)
		50%:	12-12-22	12-13-22	(1)	Final Accept:	12-01-24			(0)
		75%:			(0)	A/E Cont End:	09-22-25	04-20-26		
		95-100%:	06-15-23	06-20-23	(5)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	21012810						(0)			(0)	04-20-26
W. J. Burke Electric Company	24050285	01-03-24	03-18-24	11-13-24			(0)	01-12-25		(0)	01-12-26
Heartland Services, Inc.	24050381	01-03-24	03-18-24	11-13-24			(0)	01-12-25		(0)	01-12-26
A&W Plumbing & Heating, Inc.	24050482	01-03-24	03-18-24	11-13-24			(0)	01-12-25		(0)	01-12-26
A&W Plumbing & Heating, Inc.	24050583	01-03-24	03-18-24	11-13-24			(0)	01-12-25		(0)	01-12-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	21012810	10	76,493.00	635,840.00	2	712,333.00	602,783.43	22	109,549.57	85
W. J. Burke Electric Company	24050285	85	592,500.00	47,164.59	4	639,664.59	578,978.12	12	60,686.47	91
Heartland Services, Inc.	24050381	81	2,339,173.33	77,888.10	8	2,417,061.43	2,123,954.60	10	293,106.83	88
A&W Plumbing & Heating, Inc.	24050482	82	352,900.00	2,192.81	3	355,092.81	321,884.33	7	33,208.48	91

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A&W Plumbing & Heating, Inc.	24050583	83	1,094,000.00	.00	1	1,094,000.00	983,570.00	8	110,430.00	90
***** Contract Totals *****			4,455,066.33	763,085.50	18	5,218,151.83	4,611,170.48	59	606,981.35	88

Project Number: 546-318-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehabilitate Interior/Exterior/Construct
Agency: Department of Military Affairs
Location: Sparta Readiness Center - Randolph County
County: 157 - Randolph
Leg. Districts: House:115 - David Friess
Senate:58 - Terri Bryant

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected:
Contract Date: 08-02-21
Est. Project Cost: 8,214,317.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,214,313.44	06-25-25	8,214,313.44	06-25-25	8,206,062.75	6,962,486.48	8,250.69	.00
Total	8,214,313.44		8,214,313.44		8,206,062.75	6,962,486.48	8,250.69	.00

PHASE NUMBER: 2 (C) 85.00% Description: New Addition & Renovation of existing to

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-26-24		05-28-24	(92)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-20-25			(0)
		50%:	08-04-23	08-21-23	(17)	Final Accept:	09-20-25			(0)
		75%:			(0)	A/E Cont End:		04-20-26		
		95-100%:	12-01-23	02-09-24	(70)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fager-McGee Commercial Const	25043181	08-06-24	09-10-24	04-08-25			(0)	06-07-25		(0)	06-07-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fager-McGee Commercial Const	25043181	81	2,989,000.00	1,089.08-	6	2,987,910.92	2,351,316.00	9	636,594.92	79
***** Contract Totals *****			2,989,000.00	1,089.08-	6	2,987,910.92	2,351,316.00	9	636,594.92	79

Project Number: 546-325-087
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Paint Stripping System in Allied
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 04-13-21
Contract Date: 08-10-21
Est. Project Cost: 803,762.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	822,252.38	02-05-25	822,252.38	02-05-25	822,252.38	739,534.49	.00	.00
990	115,206.81	06-05-25	77,470.40	06-05-25	88,985.00	75,662.53	26,221.81	.00
991	.00	05-20-25	.00	05-20-25	.00	.00	.00	.00
Total	937,459.19		899,722.78		911,237.38	815,197.02	26,221.81	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Paint Stripping System in Allied

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-04-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 11-05-21	11-05-21	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	5,907.61	Schem Design:		(0)	Prime Bid:	07-15-22	04-26-23	08-22-23	(118)
		Design Devel: 11-05-21	11-18-21	(13)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	07-31-23	07-30-25		(0)
		50%: 11-25-22	12-07-22	(12)	Final Accept:	07-31-23	09-30-25		(0)
		75%:		(0)	A/E Cont End:	05-31-24	06-01-26		
		95-100%: 02-17-23	03-02-23	(13)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	21042510						(0)			(0)	06-01-26
Henson Robinson Company	24045581	09-12-23	09-29-23	09-28-24			(0)	11-27-24		(0)	11-27-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	21042510	10	54,984.00	34,001.00	3	88,985.00	75,662.53	14	13,322.47	85
Henson Robinson Company	24045581	81	748,778.00	73,474.38	2	822,252.38	739,534.49	5	82,717.89	90
***** Contract Totals *****			803,762.00	107,475.38	5	911,237.38	815,197.02	19	96,040.36	90

Project Number: 546-325-091
Project Status: AP Active Project
Project Type: ST Standard
Description: Convert Museum Office
Agency: Department of Military Affairs
Location: Camp Lincoln, Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: - -
A/E Telephone: (217)789-7011
Date Selected: 09-10-24
Contract Date: 12-04-24
Est. Project Cost: 1,000,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	57,652.00	11-25-24	57,652.00	11-25-24	57,652.00	.00	.00	.00
Total	57,652.00		57,652.00		57,652.00	.00	.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Convert Museum Office

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		11-12-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	10-06-25			(0)
	Design Devel:	03-03-25	03-10-25	(7)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:			(0)	Final Accept:				(0)
	75%:			(0)	A/E Cont End:	12-31-27			
	95-100%:	07-21-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	25000210						(0)			(0)	12-31-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	25000210	10	57,652.00	.00	0	57,652.00	.00	0	57,652.00	0
***** Contract Totals *****			57,652.00	.00	0	57,652.00	.00	0	57,652.00	0

Project Number: 546-350-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Civilian Vehicle Parking Area
Agency: Department of Military Affairs
Location: Sycamore Readiness Center - DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 30349
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: Brandt Zentner
A/E Telephone: (630)420-1700
Date Selected: 11-15-22
Contract Date: 03-13-23
Est. Project Cost: 654,000.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	457,105.41	04-10-25	457,105.41	04-10-25	457,105.41	396,381.99	.00	.00
Total	457,105.41		457,105.41		457,105.41	396,381.99	.00	.00

PHASE NUMBER: 1 (X) 99.00% Description: Replace Civilian Vehicle Parking Area

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		01-24-23	(0)	Assgn Bid:				(0)
Pgm Analysis:	05-19-23	07-13-23	(55)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	11-17-23			(0)
Design Devel:	05-19-23	07-13-23	(55)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	11-15-24			(0)
50%:			(0)	Final Accept:	01-15-25			(0)
75%:			(0)	A/E Cont End:	**10-31-26**			
95-100%:	09-01-23	10-18-23	(47)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gonzalez Companies, L.L.C.	23041010						(0)			(0)	**10-31-26**
Schroeder Asphalt Service In	24057281	06-20-24	07-11-24	10-09-24		10-22-24	(13)	11-08-24		(0)	**11-08-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gonzalez Companies, L.L.C.	23041010	10	70,367.00	38,533.00	1	108,900.00	105,385.07	10	3,514.93	97
Schroeder Asphalt Service In	24057281	81	344,000.00	4,205.41	1	348,205.41	290,996.92	1	57,208.49	84
***** Contract Totals *****			414,367.00	42,738.41	2	457,105.41	396,381.99	11	60,723.42	87

Project Number: 546-385-060
Project Status: AP Active Project
Project Type: ST Standard
Description: Rehab Barracks HVAC and Fire Suppression
Agency: Department of Military Affairs
Location: Marseilles Readiness Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 33853
A/E Name: Virtual Energy Solutions, Inc.
A/E Contact: Samuel Vela
A/E Telephone: (312)583-7023
Date Selected: 01-11-22
Contract Date: 03-25-22
Est. Project Cost: 4,328,243.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,328,237.38	07-21-26	4,328,237.38	07-21-26	4,328,236.88	4,299,209.40	.50	.00
Total	4,328,237.38		4,328,237.38		4,328,236.88	4,299,209.40	.50	.00

PHASE NUMBER: 1 (X) 100.00% Description: Rehab Barracks HVAC and Fire Suppression

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: 62,148.49

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	02-08-22	02-08-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	05-02-22	05-10-22	(8)	Assgn Re-Bid:				(0)
Schem Design:	07-04-22	07-12-22	(8)	Prime Bid:	03-06-23			(0)
Design Devel:	09-12-22	10-05-22	(23)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	03-06-25	05-15-25		(0)
50%:	11-07-22	01-31-23	(85)	Final Accept:	04-30-25	10-15-25		(0)
75%:			(0)	A/E Cont End:	03-31-26	08-18-26		
95-100%:	01-09-23	03-31-23	(81)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Virtual Energy Solutions, In	22003010						(0)			(0)	08-18-26
CAD Construction Inc.	24052881	02-02-24	02-28-24	12-24-24	05-15-25	02-19-25	(57)	07-15-25	04-30-25	(76-)	05-18-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Virtual Energy Solutions, In	22003010	10	176,521.00	17,053.50	3	193,574.50	164,547.02	8	29,027.48	85
CAD Construction Inc.	24052881	81	3,962,000.00	172,662.38	15	4,134,662.38	4,134,662.38	12	.00	100
***** Contract Totals *****			4,138,521.00	189,715.88	18	4,328,236.88	4,299,209.40	20	29,027.48	99

Project Number: 546-385-061
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Cantonment Area Roads and Parkin
Agency: Department of Military Affairs
Location: Marseilles Readiness Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 25991
A/E Name: Terra Engineering, Ltd.
A/E Contact: Dustin Erickson
A/E Telephone: (312)467-0123
Date Selected: 01-10-23
Contract Date: 06-08-23
Est. Project Cost: 5,046,685.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,046,683.69	06-11-25	5,046,683.69	06-11-25	5,046,683.69	4,628,132.76	.00	.00
Total	5,046,683.69		5,046,683.69		5,046,683.69	4,628,132.76	.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Cantonment Area Roads and Parkin

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		03-07-23	(0)	Assgn Bid:				(0)
Pgm Analysis:	09-29-23		(0)	Assgn Re-Bid:				(0)
Schem Design:	09-29-23	10-04-23	(5)	Prime Bid:	08-20-24		08-20-24	(0)
Design Devel:	12-22-23	01-04-24	(13)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	09-30-25	07-30-25	07-30-25	(0)
50%:	03-22-24	03-26-24	(4)	Final Accept:	12-31-25			(0)
75%:			(0)	A/E Cont End:	**09-30-28**			
95-100%:	06-14-24	06-24-24	(10)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Terra Engineering, Ltd.	23031110						(0)			(0)	**09-30-28**
Vissering Construction Compa	25044181	10-09-24	11-14-24	05-13-25	07-15-25		(0)	09-09-25		(0)	**09-09-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Terra Engineering, Ltd.	23031110	10	162,561.00	217,024.00	4	379,585.00	325,127.76	5	54,457.24	86
Vissering Construction Compa	25044181	81	4,519,000.00	148,098.69	6	4,667,098.69	4,303,005.00	6	364,093.69	92
***** Contract Totals *****			4,681,561.00	365,122.69	10	5,046,683.69	4,628,132.76	11	418,550.93	92

Project Number: 546-385-062
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Addition to the Range Control
Agency: Department of Military Affairs
Location: Marseilles Readiness Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 28573
A/E Name: Cordogan, Clark & Assoc., Inc.
A/E Contact: Nathan Messenger
A/E Telephone: (630)896-4678
Date Selected: 02-14-23
Contract Date: 08-28-23
Est. Project Cost: 3,706,000.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	250,008.00	08-08-24	250,008.00	08-08-24	250,008.00	194,379.56	.00	.00
Total	250,008.00		250,008.00		250,008.00	194,379.56	.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Construct Addition to the Range Control

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-31-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-04-23	12-26-23	(22)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-04-23	12-26-23	(22)	Prime Bid:	08-14-24			(0)
		Design Devel:	02-29-24	03-15-23	(351-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	10-31-27			
		95-100%:	05-22-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Cordogan, Clark & Assoc., In	23031410						(0)			(0)	10-31-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cordogan, Clark & Assoc., In	23031410	10	243,038.00	6,970.00	1	250,008.00	194,379.56	8	55,628.44	78
***** Contract Totals *****			243,038.00	6,970.00	1	250,008.00	194,379.56	8	55,628.44	78

Project Number: 546-385-063
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Entry Control Point
Agency: Department of Military Affairs
Location: Marseilles Readiness Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 30717
A/E Name: Graef - USA Inc.
A/E Contact: - -
A/E Telephone: (773)399-0112
Date Selected:
Contract Date: 03-19-25
Est. Project Cost: 4,087,500.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	414,540.00	03-04-25	414,540.00	03-04-25	340,050.48	99,209.39	74,489.52	.00
Total	414,540.00		414,540.00		340,050.48	99,209.39	74,489.52	.00

PHASE NUMBER: 1 (D) 20.00% Description: Construct Entry Control Point

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	12-10-24	12-10-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:				(0)
	Design Devel:	06-16-25	06-19-25	(3)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:	09-08-25		(0)	Final Accept:				(0)
	75%:			(0)	A/E Cont End:	11-15-28			
	95-100%:	11-03-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Charles Joseph Pell Architec	23001910						(0)			(0)	12-31-26
Graef - USA Inc.	25000310						(0)			(0)	11-15-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Charles Joseph Pell Architec	23001910	10	122,135.00	74,489.52-	0	47,645.48	47,645.48	1	.00	100
Graef - USA Inc.	25000310	10	292,405.00	.00	0	292,405.00	51,563.91	1	240,841.09	18
***** Contract Totals *****			414,540.00	74,489.52-	0	340,050.48	99,209.39	2	240,841.09	29

Project Number: 546-385-064
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Barracks Restrooms
Agency: Department of Military Affairs
Location: Marseilles Readiness Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: Ricardo Chaidez
A/E Telephone: (708)907-3651
Date Selected: 10-10-23
Contract Date: 01-26-24
Est. Project Cost: 2,395,807.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,395,805.06	06-10-25	2,395,805.06	06-10-25	2,395,805.06	838,396.54	.00	.00
Total	2,395,805.06		2,395,805.06		2,395,805.06	838,396.54	.00	.00

PHASE NUMBER: 1 (C) 52.00% Description: Renovate Barracks Restrooms

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-31-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-02-24		01-21-25	(50)
		Design Devel:	04-22-24	04-29-24	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-24-25			(0)
		50%:	07-01-24	07-10-24	(9)	Final Accept:	11-21-25			(0)
		75%:			(0)	A/E Cont End:	07-02-27			
		95-100%:	09-09-24	09-16-24	(7)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	24020710						(0)			(0)	07-02-27
Vissering Construction Compa	25047281	02-13-25	03-10-25	11-05-25			(0)	12-05-25		(0)	12-05-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	24020710	10	118,266.00	60,527.00	1	178,793.00	100,582.05	2	78,210.95	56
Vissering Construction Compa	25047281	81	2,189,000.00	28,012.06	3	2,217,012.06	737,814.49	4	1,479,197.57	33
***** Contract Totals *****			2,307,266.00	88,539.06	4	2,395,805.06	838,396.54	6	1,557,408.52	35

Project Number: 546-385-065
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Existing Vehicle Maintenance Sh
Agency: Department of Military Affairs
Location: Marseilles Readiness Center - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 30058
A/E Name: Farnsworth Group, Inc.
A/E Contact: - -
A/E Telephone: (309)663-8436
Date Selected: 03-11-25
Contract Date: 07-08-25
Est. Project Cost: 6,300,000.00

PM NAME: Medeny Guy 511
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	339,249.00	06-04-25	339,249.00	06-04-25	339,249.00	.00	.00	.00
Total	339,249.00		339,249.00		339,249.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Existing Vehicle Maintenance Sh

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	04-22-25	04-22-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	09-07-26			(0)
	Design Devel:	11-17-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:	02-23-26		(0)	Final Accept:				(0)
	75%:			(0)	A/E Cont End:	12-31-29			
	95-100%:	06-01-26		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	25000710						(0)			(0)	12-31-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	25000710	10	339,249.00	.00	0	339,249.00	.00	0	339,249.00	0
***** Contract Totals *****			339,249.00	.00	0	339,249.00	.00	0	339,249.00	0

Project Number: 624-000-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin - Upgrade Security
Agency: Department of Revenue
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Michael Shea
A/E Telephone: (314)918-8383
Date Selected: 08-10-21
Contract Date: 04-15-22
Est. Project Cost: 2,100,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	08-16-21	2,000,000.00	08-16-21	399,100.00	195,817.76	1,600,900.00	.00
Total	2,000,000.00		2,000,000.00		399,100.00	195,817.76	1,600,900.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Upgrade Security WIB

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-13-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		07-28-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-17-25			(0)
		Design Devel:	01-16-25	02-24-25	(39)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-23-26			(0)
		50%:			(0)	Final Accept:	06-04-26			(0)
		75%:			(0)	A/E Cont End:	09-25-26	04-23-27		
		95-100%:	05-08-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	22010810						(0)			(0)	04-23-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	22010810	10	206,000.00	193,100.00	1	399,100.00	195,817.76	14	203,282.24	49
***** Contract Totals *****			206,000.00	193,100.00	1	399,100.00	195,817.76	14	203,282.24	49

Project Number: 624-000-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin - Upgrade Security
Agency: Department of Revenue
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected:
Contract Date: 04-15-22
Est. Project Cost: 2,100,000.00

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

Analyst: Amber Evans

CURRENT STATUS 04-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	08-16-21	2,000,000.00	08-16-21	399,100.00	195,817.76	1,600,900.00	.00
Total	2,000,000.00		2,000,000.00		399,100.00	195,817.76	1,600,900.00	.00

PHASE NUMBER: 2 (D) 45.00% Description: Upgrade Security Marion

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:		02-24-25	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 624-060-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Sprinkler System
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Springfield, Sanga
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 34382
A/E Name: Webb Engineering Services Inc.
A/E Contact: Tom Cullop
A/E Telephone: (217)355-9064
Date Selected: 09-10-19
Contract Date: 12-13-19
Est. Project Cost: 8,262,600.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,262,600.00	07-21-25	8,262,600.00	07-21-25	4,044,921.75	3,755,353.10	4,217,678.25	.00
Total	8,262,600.00		8,262,600.00		4,044,921.75	3,755,353.10	4,217,678.25	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace Fire Sprinkler System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-16-19	(0)	Assgn Bid:			08-08-23	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-01-20	03-31-21	(364)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-10-22			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-17-24			(0)
		50%:	05-02-22	05-25-22	(23)	Final Accept:	07-17-24			(0)
		75%:			(0)	A/E Cont End:	**12-15-23**	**03-30-26**		
		95-100%:	08-01-22	08-05-22	(4)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Webb Engineering Services In	20012210						(0)			(0)	**03-30-26**
Anderson Electric Inc.	24046285	10-18-23	02-20-24	01-05-25		04-23-25	(108)	03-06-25		(0)	**03-06-26**
Twin Lakes Fire Service, LLC	240463482	10-18-23	02-20-24	01-05-25		04-23-25	(108)	03-06-25		(0)	**03-06-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Webb Engineering Services In	20012210	10	67,467.00	213,700.00	3	281,167.00	216,655.14	11	64,511.86	77
Anderson Electric Inc.	24046285	85	243,243.00	26,299.58-	4	216,943.42	205,559.83	9	11,383.59	95
Twin Lakes Fire Service, LLC	240463482	82	3,499,600.00	47,211.33	8	3,546,811.33	3,333,138.13	13	213,673.20	94
***** Contract Totals *****			3,810,310.00	234,611.75	15	4,044,921.75	3,755,353.10	33	289,568.65	93

Project Number: 624-060-042
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Waterproof Sub-Surface Loading Do
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Springfield, Sanga
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact: Mack Llanas
A/E Telephone: (217)544-8477
Date Selected: 10-08-19
Contract Date: 03-10-22
Est. Project Cost: 6,985,735.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,985,735.00	07-21-25	6,985,735.00	07-21-25	5,960,925.59	975,898.12	1,024,809.41	.00
Total	6,985,735.00		6,985,735.00		5,960,925.59	975,898.12	1,024,809.41	.00

PHASE NUMBER: 1 (C) 12.00% Description: Repair/Waterproof Sub-Surface Loading Do

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-22-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	06-02-22	06-09-22	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-22-23		(0)	Prime Bid:	05-02-24		03-18-25	(320)
		Design Devel:	07-22-23	11-09-23	(110)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-26-25			(0)
		50%:	10-26-23	05-23-24	(210)	Final Accept:	03-27-25			(0)
		75%:			(0)	A/E Cont End:	**10-14-26**			
		95-100%:	02-22-24	10-03-24	(224)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fehr-Graham & Associates LLC	20012610						(0)			(0)	**10-14-26**
CAD Construction Inc.	25050481	04-16-25	05-01-25	05-01-26			(0)	06-30-26		(0)	**06-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fehr-Graham & Associates LLC	20012610	10	30,637.00	832,807.00	2	863,444.00	625,880.87	6	237,563.13	73
CAD Construction Inc.	25050481	81	5,083,900.00	13,581.59	2	5,097,481.59	350,017.25	2	4,747,464.34	7
***** Contract Totals *****			5,114,537.00	846,388.59	4	5,960,925.59	975,898.12	8	4,985,027.47	16

Project Number: 624-060-045
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building/Upgrade Building Syste
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Springfield, Sanga
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 02-08-22
Contract Date: 07-18-22
Est. Project Cost: 49,663,200.16

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	49,663,200.60	04-10-25	49,663,200.60	04-10-25	3,474,390.00	1,756,606.90	46,188,810.60	.00
Total	49,663,200.60		49,663,200.60		3,474,390.00	1,756,606.90	46,188,810.60	.00

PHASE NUMBER: 1 (D) 76.00% Description: Renovate Building/Upgrade Building Syste

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-02-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	11-23-22	11-28-22	(5)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-23-22	11-28-22	(5)	Prime Bid:	11-15-23	01-14-26		(0)
		Design Devel:	03-08-23	04-11-23	(34)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-25	01-31-28		(0)
		50%:			(0)	Final Accept:	01-31-26	03-31-28		(0)
		75%:	06-14-23	02-06-24	(237)	A/E Cont End:	**11-30-27**	**01-31-29**		
		95-100%:	09-26-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	22033510						(0)			(0)	**01-31-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	22033510	10	2,963,850.00	510,540.00	1	3,474,390.00	1,756,606.90	18	1,717,783.10	51
***** Contract Totals *****			2,963,850.00	510,540.00	1	3,474,390.00	1,756,606.90	18	1,717,783.10	51

Project Number: 624-060-046
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Backup Power Systems
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Springfield, Sanga
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 16848
A/E Name: Clark Dietz, Inc.
A/E Contact: Nirav Patel
A/E Telephone: (217)373-8900
Date Selected: 02-08-22
Contract Date: 04-10-23
Est. Project Cost: 5,408,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,708,000.00	02-22-22	3,708,000.00	02-22-22	471,448.00	262,309.20	3,236,552.00	.00
Total	3,708,000.00		3,708,000.00		471,448.00	262,309.20	3,236,552.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Upgrade Backup Power Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-13-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-11-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-26-25			(0)
		Design Devel:	08-11-23	08-21-23	(10)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-27			(0)
		50%:			(0)	Final Accept:	04-30-27			(0)
		75%:			(0)	A/E Cont End:	**04-30-28**			
		95-100%:	04-30-25	05-23-25	(23)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Clark Dietz, Inc.	22013310						(0)			(0)	**04-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Clark Dietz, Inc.	22013310	10	159,154.00	312,294.00	1	471,448.00	262,309.20	5	209,138.80	56
***** Contract Totals *****			159,154.00	312,294.00	1	471,448.00	262,309.20	5	209,138.80	56

Project Number: 624-060-048
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Department of Revenue
Location: Revenue Building (Willard Ice Building) - Springfield, Sanga
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: - -
A/E Telephone: (309)304-3048
Date Selected: 04-08-25
Contract Date:
Est. Project Cost: 9,576,300.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,076,300.00	05-05-25	8,076,300.00	05-05-25	.00	.00	8,076,300.00	.00
Total	8,076,300.00		8,076,300.00		.00	.00	8,076,300.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Roofing System

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	25031410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	25031410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 630-000-234
Project Status: AP Active Project
Project Type: ST Standard
Description: Repr/Rpac Overhead Door Headers, Replce
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Hugo Mascote
A/E Telephone: (312)577-3300
Date Selected: 06-12-18
Contract Date: 09-11-18
Est. Project Cost: 2,228,900.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,228,900.00	08-07-24	2,228,900.00	08-07-24	1,988,722.08	1,841,228.99	240,177.92	.00
991	55,654.72	09-26-24	55,654.72	09-26-24	55,654.72	55,654.72	.00	.00
Total	2,284,554.72		2,284,554.72		2,044,376.80	1,896,883.71	240,177.92	.00

PHASE NUMBER: 1 (C) 100.00% Description: Repr/Rpac Overhead Door Headers, Replce

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	06-22-18	06-22-18	(0)	Assgn Bid:			07-22-20	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-13-18	11-20-18	(7)	Prime Bid:	10-24-19		08-05-20	(286)
		Design Devel:	02-13-19	02-22-19	(9)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-24-20	05-31-25		(0)
		50%:			(0)	Final Accept:	09-04-20	06-30-25		(0)
		75%:			(0)	A/E Cont End:	12-01-21	06-30-26		
		95-100%:	08-14-19	12-24-19	(132)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Knight E/A, Inc.	18022010						(0)			(0)	06-30-26
Mechanical Concepts of Illin	21044984	12-21-20	03-18-21	09-14-21			(0)	11-13-21		(0)	11-13-23
Paul Borg Construction Compa	21045081	12-21-20	03-18-21	09-14-21			(0)	11-13-21		(0)	11-13-23
Paul Borg Construction Compa	21045081SS	09-03-24	11-14-24	01-03-25			(0)	02-02-25		(0)	02-02-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Knight E/A, Inc.	18022010	10	34,442.00	113,894.00	3	148,336.00	112,278.21	7	36,057.79	76
Mechanical Concepts of Illin	21044984	84	120,900.00	88,103.52-	2	32,796.48	32,796.48	1	.00	100
Paul Borg Construction Compa	21045081	81	1,347,800.00	27,806.93	6	1,375,606.93	1,375,606.93	8	.00	100
Paul Borg Construction Compa	21045081SS	81	450,000.00	37,637.39	3	487,637.39	376,202.09	5	111,435.30	77

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			1,953,142.00	91,234.80	14	2,044,376.80	1,896,883.71	21	147,493.09	93

Project Number: 630-000-238
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Building, Remodel
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33399
A/E Name: Stromsland, De Young, Prybys A
A/E Contact: James Prybys
A/E Telephone: (815)727-1311
Date Selected: 08-14-18
Contract Date: 08-07-19
Est. Project Cost: 4,117,911.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 03-14-22

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,117,909.24	02-28-23	4,117,909.24	02-28-23	4,075,455.71	3,979,220.40	42,453.53	.00
Total	4,117,909.24		4,117,909.24		4,075,455.71	3,979,220.40	42,453.53	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Ottawa

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		05-30-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	04-30-20	12-17-20	01-06-21	(20)
Design Devel:	06-12-20	06-19-20	(7)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	01-29-21	09-17-23		(0)
50%:			(0)	Final Accept:	02-26-21	10-17-25		(0)
75%:			(0)	A/E Cont End:	**08-27-22**	**10-17-26**		
95-100%:	10-02-20	10-16-20	(14)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RKG Design Group, LLC	19020810						(0)			(0)	
Stromsland, De Young, Prybys	19025210						(0)			(0)	**10-17-26**
CAD Construction Inc.	21049941	04-07-21	04-23-21	10-15-21		09-21-21	(24-)	11-14-21	10-20-21	(25-)	**11-14-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RKG Design Group, LLC	19020810	10	.00	502.08	0	502.08	502.08	1	.00	100
Stromsland, De Young, Prybys	19025210	10	308,900.00	106,204.00	7	415,104.00	363,236.53	28	51,867.47	88
CAD Construction Inc.	21049941	41	1,016,900.00	41,234.62	4	1,058,134.62	1,058,134.62	7	.00	100
***** Contract Totals *****			1,325,800.00	147,940.70	11	1,473,740.70	1,421,873.23	36	51,867.47	97

Project Number: 630-000-238
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Building, Remodel
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33399
A/E Name: Stromsland, De Young, Prybys A
A/E Contact: James Prybys
A/E Telephone: (815)727-1311
Date Selected:
Contract Date: 08-07-19
Est. Project Cost: 4,117,911.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,117,909.24	02-28-23	4,117,909.24	02-28-23	4,075,455.71	3,979,220.40	42,453.53	.00
Total	4,117,909.24		4,117,909.24		4,075,455.71	3,979,220.40	42,453.53	.00

PHASE NUMBER: 2 (X) 95.00% Description: Kankakee

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:	08-27-21			(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		11-13-19	(0)	Prime Bid:	10-08-21	01-21-21	02-03-21	(13)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-27-21	09-17-23		(0)
		50%:	07-24-20	06-09-20	(45-)	Final Accept:	10-08-21	10-17-25		(0)
		75%:			(0)	A/E Cont End:	08-27-22	10-17-26		
		95-100%:	11-06-20	11-23-20	(17)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
CCC Holdings, Inc	21050641	04-15-21	07-13-21	10-06-22	09-07-23	03-22-23	(167)	12-20-23		(0)	09-30-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CCC Holdings, Inc	21050641	41	2,381,312.00	220,403.01	12	2,601,715.01	2,557,347.17	11	44,367.84	98
***** Contract Totals *****			2,381,312.00	220,403.01	12	2,601,715.01	2,557,347.17	11	44,367.84	98

Project Number: 630-000-244
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Expand Building/Construct C
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 09-10-19
Contract Date: 02-11-20
Est. Project Cost: 2,006,285.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,006,285.00	10-30-24	2,006,285.00	10-30-24	2,003,651.16	1,873,055.64	2,633.84	.00
Total	2,006,285.00		2,006,285.00		2,003,651.16	1,873,055.64	2,633.84	.00

PHASE NUMBER: 1 (X) 85.00% Description: Renovate and Expand Building/Construct C

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		11-01-19	(0)	Assgn Bid:			08-18-21	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	03-26-20	03-26-20	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	03-26-20	03-31-20	(5)	Prime Bid:	09-10-20		09-01-21	(356)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-31-21	02-01-24		(0)
	50%:			(0)	Final Accept:	10-29-21	03-01-24		(0)
	75%:			(0)	A/E Cont End:	**08-31-22**	**11-15-25**		
	95-100%:	07-02-20	10-07-20	(97)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	20031510						(0)			(0)	**11-15-25**
Lake Contracting, Inc.	22052481	12-16-21	02-23-22	01-17-23		09-30-24	(622)	03-17-23		(0)	**01-15-26**
JEN Mechanical, Inc.	22052584	12-16-21	02-23-22	01-17-23		09-30-24	(622)	03-17-23		(0)	**01-15-26**
Pyramid Electrical Contracto	22052685	12-16-21	02-23-22	01-17-23		09-30-24	(622)	03-17-23		(0)	**01-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	20031510	10	134,900.00	17,868.00	5	152,768.00	142,026.97	21	10,741.03	93
Lake Contracting, Inc.	22052481	81	1,218,681.00	78,052.26	8	1,296,733.26	1,223,922.73	11	72,810.53	94
JEN Mechanical, Inc.	22052584	84	177,000.00	9,908.47	8	186,908.47	166,811.62	4	20,096.85	89
Pyramid Electrical Contracto	22052685	85	263,030.00	14,514.17	9	277,544.17	250,597.06	13	26,947.11	90
***** Contract Totals *****			1,793,611.00	120,342.90	30	1,913,953.90	1,783,358.38	49	130,595.52	93

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 630-000-244
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Expand Building/Construct C
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected:
Contract Date: 02-11-20
Est. Project Cost: 2,006,285.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,006,285.00	10-30-24	2,006,285.00	10-30-24	2,003,651.16	1,873,055.64	2,633.84	.00
Total	2,006,285.00		2,006,285.00		2,003,651.16	1,873,055.64	2,633.84	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Structural Repairs to Woodriver Cold Sto

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		**11-15-25**		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Korte & Luitjohan Contractor	21SM0181		10-15-20	12-14-20		07-15-21	(213)	01-13-21		(0)	**01-13-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Korte & Luitjohan Contractor	21SM0181	81	78,678.00	11,019.26	2	89,697.26	89,697.26	1	.00	100
***** Contract Totals *****			78,678.00	11,019.26	2	89,697.26	89,697.26	1	.00	100

Project Number: 630-000-252
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected: 08-11-20
Contract Date: 12-21-20
Est. Project Cost: 1,151,880.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,151,880.00	06-25-24	1,151,880.00	06-25-24	1,147,823.96	749,729.53	4,056.04	.00
Total	1,151,880.00		1,151,880.00		1,147,823.96	749,729.53	4,056.04	.00

PHASE NUMBER: 1 (C) 85.00% Description: Replacement of HVAC at Fairview Heights

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		09-21-20	(0)	Assgn Bid:				(0)
Pgm Analysis:	03-15-21	05-10-21	(56)	Assgn Re-Bid:				(0)
Schem Design:	03-15-21	05-21-21	(67)	Prime Bid:	09-23-22		06-27-23	(277)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	05-30-22			(0)
50%:	05-27-22	06-28-22	(32)	Final Accept:	07-31-23			(0)
75%:			(0)	A/E Cont End:	02-22-24	02-01-26		
95-100%:	07-15-22	09-15-22	(62)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	21040810						(0)			(0)	02-01-26
Henson Robinson Company	24044483	08-21-23	09-21-23	10-06-24		12-17-24	(72)	12-05-24	07-24-25	(231)	12-05-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	21040810	10	21,490.00	113,380.00	4	134,870.00	113,984.36	24	20,885.64	85
Henson Robinson Company	24044483	83	353,675.00	41,578.96	5	395,253.96	395,253.96	9	.00	100
***** Contract Totals *****			375,165.00	154,958.96	9	530,123.96	509,238.32	33	20,885.64	96

Project Number: 630-000-252
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Paul Carmen
A/E Telephone: (314)918-8383
Date Selected:
Contract Date: 12-21-20
Est. Project Cost: 1,151,880.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,151,880.00	06-25-24	1,151,880.00	06-25-24	1,147,823.96	749,729.53	4,056.04	.00
Total	1,151,880.00		1,151,880.00		1,147,823.96	749,729.53	4,056.04	.00

PHASE NUMBER: 2 (C) 75.00% Description: Energy Grid Source at Scott I-64

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-24-21		(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	07-10-23		(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		02-01-26		
		95-100%:	10-31-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
H & N Construction, Inc.	25042545	08-01-24	08-15-24	08-31-25			(0)	10-30-25		(0)	10-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
H & N Construction, Inc.	25042545	45	617,700.00	.00	0	617,700.00	240,491.21	3	377,208.79	39
***** Contract Totals *****			617,700.00	.00	0	617,700.00	240,491.21	3	377,208.79	39

Project Number: 630-000-256
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building and Construct Storage
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Amanda Louise
A/E Telephone: (312)475-9918
Date Selected: 09-15-20
Contract Date: 12-15-20
Est. Project Cost: 1,275,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,275,000.00	08-11-23	1,275,000.00	08-11-23	1,255,446.54	1,194,188.28	19,553.46	.00
Total	1,275,000.00		1,275,000.00		1,255,446.54	1,194,188.28	19,553.46	.00

PHASE NUMBER: 1 (XP) 95.00% Description: Renovate Building and Construct Storage

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-19-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	01-22-21	01-23-21	(1)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-22-21	02-05-21	(14)	Prime Bid:	09-15-21			(0)
		Design Devel:	03-19-21	04-16-21	(28)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-22	11-30-24		(0)
		50%:	05-14-21	06-29-21	(46)	Final Accept:	11-30-22	01-31-25		(0)
		75%:			(0)	A/E Cont End:	**09-30-23**	**02-28-26**		
		95-100%:	07-09-21	09-17-21	(70)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	21031010						(0)			(0)	**02-28-26**
Tri-State Enterprises, Inc.	24046581	09-26-23	12-14-23	09-09-24		09-03-24	(6-)	11-08-24	01-14-25	(67)	**11-08-25**
MZI Group, Inc.	24046685	09-26-23	12-14-23	09-09-24		09-03-24	(6-)	11-08-24	01-14-25	(67)	**11-08-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	21031010	10	152,800.00	.00	1	152,800.00	97,061.00	6	55,739.00	64
Tri-State Enterprises, Inc.	24046581	81	952,786.00	34,216.54	1	987,002.54	987,002.54	8	.00	100
MZI Group, Inc.	24046685	85	115,644.00	.00	0	115,644.00	110,124.74	2	5,519.26	95
***** Contract Totals *****			1,221,230.00	34,216.54	2	1,255,446.54	1,194,188.28	16	61,258.26	95

Project Number: 630-000-259
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems and Improvements
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Jill Walker
A/E Telephone: (618)344-3774
Date Selected: 11-17-20
Contract Date: 03-31-21
Est. Project Cost: 1,046,830.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,046,830.00	02-21-24	1,046,830.00	02-21-24	953,621.00	846,677.30	93,209.00	.00
991	47,960.00	12-14-23	47,960.00	12-14-23	47,960.00	47,960.00	.00	.00
Total	1,094,790.00		1,094,790.00		1,001,581.00	894,637.30	93,209.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Roofing System and Construct Col

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-03-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-19-21 04-30-21	(11)	Prime Bid:	03-14-22	05-25-22	11-02-22	(161)
		Design Devel:	09-03-21 09-07-21	(4)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-30-22			(0)
		50%:	11-12-21 11-18-21	(6)	Final Accept:	01-31-23			(0)
		75%:		(0)	A/E Cont End:	07-01-23	03-31-26		
		95-100%:	03-30-22 04-07-22	(8)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	21001310						(0)			(0)	03-31-26
Empire Construction Company	23049341	02-15-23	03-24-23	02-15-24			(0)	05-15-24	07-05-23	(315-)	05-15-25
Lake Contracting, Inc.	23049341A	12-08-23	02-07-24	12-31-24			(0)	03-31-25		(0)	03-31-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	21001310	10	14,900.00	84,681.00	4	99,581.00	86,310.13	11	13,270.87	87
Empire Construction Company	23049341	41	854,040.00	854,040.00-	0	.00	.00	0	.00	100
Lake Contracting, Inc.	23049341A	41	902,000.00	.00	0	902,000.00	808,327.17	7	93,672.83	90
***** Contract Totals *****			1,770,940.00	769,359.00-	4	1,001,581.00	894,637.30	18	106,943.70	89

Project Number: 630-000-261
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Restrooms
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34103
A/E Name: CSA Partners Ltd.
A/E Contact: Cyrus Subawalla
A/E Telephone: (312)578-0550
Date Selected: 11-17-20
Contract Date: 03-25-21
Est. Project Cost: 3,000,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,000,000.00	07-05-23	3,000,000.00	07-05-23	2,393,940.00	93,882.00	606,060.00	.00
Total	3,000,000.00		3,000,000.00		2,393,940.00	93,882.00	606,060.00	.00

PHASE NUMBER: 1 (C) 1.00% Description: Renovate Restrooms

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

	Appndx A	Actual	Diff
Orientation:		01-07-21	(0)
Pgm Analysis:	05-25-21	06-14-21	(20)
Schem Design:	05-25-21	07-13-21	(49)
Design Devel:			(0)
25%:			(0)
50%:	02-11-22	02-22-22	(11)
75%:			(0)
95-100%:	05-20-22	05-24-22	(4)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	08-05-22		08-31-22	(26)
Prime Re-Bid:	06-27-23			(0)
Subst Compl:	08-31-23	08-29-25		(0)
Final Accept:	10-31-23	10-01-25		(0)
A/E Cont End:	04-30-24	08-29-26		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
CSA Partners Ltd.	21041510						(0)			(0)	08-29-26
Drive Construction, Inc.	25050881	05-16-25	07-02-25	06-18-26			(0)	07-18-26		(0)	07-18-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CSA Partners Ltd.	21041510	10	32,160.00	112,780.00	3	144,940.00	93,882.00	3	51,058.00	65
Drive Construction, Inc.	25050881	81	2,249,000.00	.00	0	2,249,000.00	.00	0	2,249,000.00	0
***** Contract Totals *****			2,281,160.00	112,780.00	3	2,393,940.00	93,882.00	3	2,300,058.00	4

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

Project Number: 630-000-266
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Addition/Renovate Interior/Con
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 08-10-21
Contract Date: 03-17-22
Est. Project Cost: 3,505,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 06-27-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,505,000.00	03-11-25	3,505,000.00	03-11-25	3,360,095.00	288,951.92	144,905.00	.00
Total	3,505,000.00		3,505,000.00		3,360,095.00	288,951.92	144,905.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Construct Addition/Renovate Interior/Con

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-01-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	07-01-22	07-29-22	(28)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-01-22		(0)	Prime Bid:	08-25-23		12-10-24	(473)
		Design Devel:	07-01-22	07-29-22	(28)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-24			(0)
		50%:	03-24-23	04-21-23	(28)	Final Accept:	03-14-25			(0)
		75%:			(0)	A/E Cont End:	**05-30-26**			
		95-100%:	06-16-23	06-11-24	(361)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	22010910						(0)			(0)	**05-30-26**
Johannes Construction, Inc.	25049781	03-25-25	04-23-25	04-18-26			(0)	06-17-26		(0)	**06-17-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	22010910	10	100,146.00	388,556.00	1	488,702.00	288,951.92	8	199,750.08	59
Johannes Construction, Inc.	25049781	81	2,871,393.00	.00	0	2,871,393.00	.00	0	2,871,393.00	0
***** Contract Totals *****			2,971,539.00	388,556.00	1	3,360,095.00	288,951.92	8	3,071,143.08	9

Project Number: 630-000-267
Project Status: AP Active Project
Project Type: ST Standard
Description: Remove and Install Septic Tank and Lift
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34008
A/E Name: Horner & Shifrin, Inc.
A/E Contact: Steve Randolph
A/E Telephone: (312)332-4334
Date Selected: 09-14-21
Contract Date: 12-06-21
Est. Project Cost: 1,075,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	590,000.00	01-24-24	590,000.00	01-24-24	239,016.00	70,499.76	350,984.00	.00
Total	590,000.00		590,000.00		239,016.00	70,499.76	350,984.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Remove and Install Septic Tank and Lift

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-02-21	11-02-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-31-22	02-10-22	(10)	Prime Bid:	09-05-22			(0)
		Design Devel:	04-11-22	08-18-22	(129)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-03-23			(0)
		50%:			(0)	Final Accept:	05-31-23			(0)
		75%:			(0)	A/E Cont End:	**04-01-24**	**05-01-26**		
		95-100%:	07-04-22	03-23-23	(262)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Horner & Shifrin, Inc.	22001310						(0)			(0)	**05-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin, Inc.	22001310	10	146,560.00	92,456.00	3	239,016.00	70,499.76	3	168,516.24	30
***** Contract Totals *****			146,560.00	92,456.00	3	239,016.00	70,499.76	3	168,516.24	30

Project Number: 630-000-268
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Pump Stations
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34549
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenny McDaniel
A/E Telephone: (217)679-6254
Date Selected: 09-14-21
Contract Date: 04-20-22
Est. Project Cost: 1,785,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,785,000.00	07-21-25	1,785,000.00	07-21-25	1,471,743.95	849,333.72	313,256.05	.00
Total	1,785,000.00		1,785,000.00		1,471,743.95	849,333.72	313,256.05	.00

PHASE NUMBER: 1 (C) 65.00% Description: Upgrade Pump Stations

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-03-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	07-15-22	09-27-22	(74)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-10-24		08-20-24	(102)
		Design Devel:	06-09-23	08-02-23	(54)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-30-25			(0)
		50%:	10-27-23	11-20-23	(24)	Final Accept:	07-31-25			(0)
		75%:			(0)	A/E Cont End:	**09-30-24**	**07-31-26**		
		95-100%:	03-01-24	03-19-24	(18)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bacon Farmer Workman Enginee	22041410						(0)			(0)	**07-31-26**
Grunloh Construction, Inc.	25044081	09-30-24	10-29-24	10-29-25	01-15-26		(0)	03-16-26		(0)	**12-28-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bacon Farmer Workman Enginee	22041410	10	46,839.00	136,941.00	1	183,780.00	102,659.01	7	81,120.99	56
Grunloh Construction, Inc.	25044081	81	1,284,000.00	3,963.95	1	1,287,963.95	746,674.71	6	541,289.24	58
***** Contract Totals *****			1,330,839.00	140,904.95	2	1,471,743.95	849,333.72	13	622,410.23	58

Project Number: 630-000-270
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Oil/Water Separators and Constru
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 09-14-21
Contract Date: 04-20-22
Est. Project Cost: 5,250,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	5,250,000.00	08-15-24	5,250,000.00	08-15-24	4,658,425.14	2,649,943.13	591,574.86	.00
Total	5,250,000.00		5,250,000.00		4,658,425.14	2,649,943.13	591,574.86	.00

PHASE NUMBER: 1 (C) 54.00% Description: Install Oil/Water Separators and Constru

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-07-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	08-12-22	09-01-22	(20)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-12-22	09-01-22	(20)	Prime Bid:	11-17-23		07-23-24	(249)
		Design Devel:		09-01-22	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-30-25			(0)
		50%:	04-28-23	07-12-23	(75)	Final Accept:	08-29-25			(0)
		75%:			(0)	A/E Cont End:	**08-01-25**	**08-29-26**		
		95-100%:	08-25-23	04-01-24	(220)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	22011210						(0)			(0)	**08-29-26**
Johannes Construction, Inc.	25043341	08-28-24	10-17-24	10-12-25			(0)	12-11-25		(0)	**12-11-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	22011210	10	64,940.00	471,520.00	1	536,460.00	429,191.48	8	107,268.52	80
Johannes Construction, Inc.	25043341	41	4,119,525.00	2,440.14	1	4,121,965.14	2,220,751.65	5	1,901,213.49	54
***** Contract Totals *****			4,184,465.00	473,960.14	2	4,658,425.14	2,649,943.13	13	2,008,482.01	57

Project Number: 630-000-272
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Roofing and Replace L
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34456
A/E Name: Senga Architects Inc.
A/E Contact: Samual Berk
A/E Telephone: (312)235-6816
Date Selected: 10-12-21
Contract Date: 05-13-22
Est. Project Cost: 1,155,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,155,000.00	04-12-24	1,155,000.00	04-12-24	1,105,300.00	1,089,969.00	49,700.00	.00
Total	1,155,000.00		1,155,000.00		1,105,300.00	1,089,969.00	49,700.00	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Repair and Replace Roofing and Replace L

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-25-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	08-12-22	08-12-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-12-22	08-12-22	(0)	Prime Bid:	11-01-23		03-19-24	(139)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-24			(0)
		50%:	05-26-23	05-30-23	(4)	Final Accept:	12-07-24			(0)
		75%:			(0)	A/E Cont End:	**09-30-25**			
		95-100%:	08-18-23	10-17-23	(60)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Senga Architects Inc.	22031910						(0)			(0)	**09-30-25**
H & N Construction, Inc.	24055781	05-09-24	05-21-24	09-18-24		11-21-24	(64)	11-17-24	05-22-25	(186)	**11-17-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Senga Architects Inc.	22031910	10	18,500.00	98,800.00	1	117,300.00	101,969.00	3	15,331.00	87
H & N Construction, Inc.	24055781	81	988,000.00	.00	0	988,000.00	988,000.00	6	.00	100
***** Contract Totals *****			1,006,500.00	98,800.00	1	1,105,300.00	1,089,969.00	9	15,331.00	99

Project Number: 630-000-273
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Storage Buildings with Fencing
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 27785
A/E Name: Kenyon & Associates Architects
A/E Contact: Larry Wachtveitl
A/E Telephone: (309)674-7121
Date Selected: 08-09-22
Contract Date: 09-16-22
Est. Project Cost: 4,745,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,745,000.00	03-19-24	4,745,000.00	03-19-24	4,463,031.72	4,422,376.17	281,968.28	.00
Total	4,745,000.00		4,745,000.00		4,463,031.72	4,422,376.17	281,968.28	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Construct Storage Buildings with Fencing

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-29-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-28-23	09-08-23		(0)
		Design Devel:	02-20-23	03-02-23	(10)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-20-24			(0)
		50%:	05-08-23	05-08-23	(0)	Final Accept:	04-25-25			(0)
		75%:			(0)	A/E Cont End:	**04-25-26**			
		95-100%:	07-03-23	10-10-23	(99)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kenyon & Associates Architec	23020310						(0)			(0)	**04-25-26**
Drive Construction, Inc.	24054641	03-22-24	04-26-24	06-20-25		04-17-25	(64-)	07-20-25	06-05-25	(45-)	**07-20-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kenyon & Associates Architec	23020310	10	206,400.00	58,100.00	2	264,500.00	223,844.45	13	40,655.55	85
Drive Construction, Inc.	24054641	41	4,263,000.00	64,468.28-	5	4,198,531.72	4,198,531.72	16	.00	100
***** Contract Totals *****			4,469,400.00	6,368.28-	7	4,463,031.72	4,422,376.17	29	40,655.55	99

Project Number: 630-000-274
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Salt Storage Structures/Replac
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 09-13-22
Contract Date: 12-20-22
Est. Project Cost: 4,075,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,800,000.00	06-23-25	3,800,000.00	06-23-25	3,710,713.77	3,114,046.13	89,286.23	.00
Total	3,800,000.00		3,800,000.00		3,710,713.77	3,114,046.13	89,286.23	.00

PHASE NUMBER: 1 (C) 88.00% Description: Construct Salt Storage Structures/Replac

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	10-11-22	10-11-22	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	02-06-23	02-15-23	(9)	Prime Bid:	10-23-23			(0)
Design Devel:	04-03-23	05-17-23	(44)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	07-31-24			(0)
50%:	05-29-23	09-07-23	(101)	Final Accept:	09-15-24			(0)
75%:			(0)	A/E Cont End:	**07-31-25**	**02-11-27**		
95-100%:	07-31-23	05-09-24	(283)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	23000810						(0)			(0)	**02-11-27**
Laverdiere Construction, Inc	25044781	11-14-24	12-13-24	12-13-25			(0)	02-11-26		(0)	**02-11-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	23000810	10	404,200.00	25,000.00	2	429,200.00	375,151.00	20	54,049.00	88
Laverdiere Construction, Inc	25044781	81	3,028,519.00	252,994.77	10	3,281,513.77	2,738,895.13	8	542,618.64	84
***** Contract Totals *****			3,432,719.00	277,994.77	12	3,710,713.77	3,114,046.13	28	596,667.64	84

Project Number: 630-000-275
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Storage Building, Replace Roof
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 08-09-22
Contract Date: 02-24-23
Est. Project Cost: 2,000,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	280,000.00	07-13-22	280,000.00	07-13-22	211,190.00	115,688.00	68,810.00	.00
Total	280,000.00		280,000.00		211,190.00	115,688.00	68,810.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Construct Storage Building, Replace Roof

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-20-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-14-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-14-23	08-21-23	(7)	Prime Bid:	12-13-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-26			(0)
		50%:	06-21-24	07-09-24	(18)	Final Accept:	05-31-26			(0)
		75%:			(0)	A/E Cont End:	**09-30-26**			
		95-100%:	10-04-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	2340310						(0)			(0)	**09-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	2340310	10	41,500.00	169,690.00	1	211,190.00	115,688.00	5	95,502.00	55
***** Contract Totals *****			41,500.00	169,690.00	1	211,190.00	115,688.00	5	95,502.00	55

Project Number: 630-000-277
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Heaters, Garage Doors/Renovate R
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 09-13-22
Contract Date: 05-24-23
Est. Project Cost: 1,465,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	405,000.00	07-13-22	405,000.00	07-13-22	158,896.00	109,047.90	246,104.00	.00
Total	405,000.00		405,000.00		158,896.00	109,047.90	246,104.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Install Heaters, Garage Doors/Renovate R

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-15-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	08-09-23	01-02-24	(146)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	02-14-24		06-24-25	(496)
	Design Devel:	08-09-23	01-02-24	(146)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-24-25	09-30-26		(0)
	50%:	10-11-23	07-31-24	(294)	Final Accept:	07-08-25	10-31-26		(0)
	75%:			(0)	A/E Cont End:	**11-01-27**			
	95-100%:	12-13-23	01-07-25	(391)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	2301610						(0)			(0)	**11-01-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	2301610	10	166,900.00	8,004.00-	1	158,896.00	109,047.90	2	49,848.10	69
***** Contract Totals *****			166,900.00	8,004.00-	1	158,896.00	109,047.90	2	49,848.10	69

Project Number: 630-000-278
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Storage Buildings/Upgrade Offi
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 09-13-22
Contract Date: 02-16-23
Est. Project Cost: 3,450,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	690,000.00	07-13-22	690,000.00	07-13-22	373,805.00	212,679.62	316,195.00	.00
Total	690,000.00		690,000.00		373,805.00	212,679.62	316,195.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Construct Storage Buildings/Upgrade Offi

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-11-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-31-23	08-07-23	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-31-23	08-07-23	(7)	Prime Bid:	02-13-25			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-26			(0)
		50%:	07-25-24	10-15-24	(82)	Final Accept:	07-31-26			(0)
		75%:			(0)	A/E Cont End:	**09-30-26**			
		95-100%:	12-01-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	2340610						(0)			(0)	**09-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	2340610	10	81,260.00	292,545.00	1	373,805.00	212,679.62	6	161,125.38	57
***** Contract Totals *****			81,260.00	292,545.00	1	373,805.00	212,679.62	6	161,125.38	57

Project Number: 630-000-279
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems/Repair Masonry a
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 09-13-22
Contract Date: 02-15-23
Est. Project Cost: 2,070,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,015,000.00	01-02-25	1,015,000.00	01-02-25	1,009,808.12	888,134.90	5,191.88	.00
Total	1,015,000.00		1,015,000.00		1,009,808.12	888,134.90	5,191.88	.00

PHASE NUMBER: 1 (D) 95.00% Description: Replace Roofing Systems/Repair Masonry a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-07-22	(0)	Assgn Bid:			07-08-25	(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-14-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-06-23			(0)
		Design Devel:	04-14-23	04-19-23	(5)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-15-24			(0)
		50%:	07-07-23	07-14-23	(7)	Final Accept:	02-28-25			(0)
		75%:			(0)	A/E Cont End:	02-28-26			
		95-100%:	09-29-23	03-10-25	(528)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	23030610						(0)			(0)	02-28-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	23030610	10	229,100.00	131,627.00	3	360,727.00	239,053.78	12	121,673.22	66
***** Contract Totals *****			229,100.00	131,627.00	3	360,727.00	239,053.78	12	121,673.22	66

Project Number: 630-000-279
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems/Repair Masonry a
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected:
Contract Date: 02-15-23
Est. Project Cost: 2,070,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 10-23-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,015,000.00	01-02-25	1,015,000.00	01-02-25	1,009,808.12	888,134.90	5,191.88	.00
Total	1,015,000.00		1,015,000.00		1,009,808.12	888,134.90	5,191.88	.00

PHASE NUMBER: 2 (XP) 95.00% Description: Replace Roofing Systems/Repair Masonry a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			02-06-24	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:		10-23-23	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
CAD Construction Inc.	24054581	03-19-24	04-26-24	08-24-24		09-11-24	(18)	09-23-24	10-09-24	(16)	09-23-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CAD Construction Inc.	24054581	81	632,750.00	16,331.12	3	649,081.12	649,081.12	7	.00	100
***** Contract Totals *****			632,750.00	16,331.12	3	649,081.12	649,081.12	7	.00	100

Project Number: 630-000-280
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Salt Storage Structures
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33686
A/E Name: Civil Design, Inc.
A/E Contact: Wes Kistler
A/E Telephone: (314)863-5570
Date Selected: 10-11-22
Contract Date: 02-23-23
Est. Project Cost: 3,820,000.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,820,000.00	05-01-24	3,820,000.00	05-01-24	3,551,344.59	3,527,692.29	268,655.41	.00
Total	3,820,000.00		3,820,000.00		3,551,344.59	3,527,692.29	268,655.41	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct Salt Storage Structures

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-12-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	04-20-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-20-23	04-26-23	(6)	Prime Bid:	12-07-23			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-12-24			(0)
		50%:	07-27-23	08-02-23	(6)	Final Accept:	10-10-24			(0)
		75%:			(0)	A/E Cont End:	**09-12-25**			
		95-100%:	09-21-23	10-31-23	(40)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Civil Design, Inc.	23050110						(0)			(0)	**09-12-25**
CAD Construction Inc.	24056741	05-30-24	07-09-24	04-05-25		04-24-25	(19)	07-04-25	06-03-25	(31-)	**07-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Civil Design, Inc.	23050110	10	217,700.00	21,600.00	2	239,300.00	215,647.70	8	23,652.30	90
CAD Construction Inc.	24056741	41	3,428,000.00	115,955.41-	3	3,312,044.59	3,312,044.59	11	.00	100
***** Contract Totals *****			3,645,700.00	94,355.41-	5	3,551,344.59	3,527,692.29	19	23,652.30	99

Project Number: 630-000-281
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Addition/Storage Building/Wash
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact: Stan Fearday
A/E Telephone: (217)235-3177
Date Selected: 10-11-22
Contract Date: 01-20-23
Est. Project Cost: 3,436,091.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	616,060.00	01-18-23	616,060.00	01-18-23	397,500.00	224,085.00	218,560.00	.00
Total	616,060.00		616,060.00		397,500.00	224,085.00	218,560.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Construct Addition/Storage Building/Wash

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Assgn Bid:				(0)
Orientation:	11-16-22	11-16-22	(0)	Assgn Re-Bid:				(0)
Pgm Analysis:			(0)	Prime Bid:	01-16-25			(0)
Schem Design:	05-15-23	06-14-23	(30)	Prime Re-Bid:				(0)
Design Devel:	11-20-23	11-27-23	(7)	Subst Compl:	11-05-25			(0)
25%:			(0)	Final Accept:	12-05-25			(0)
50%:	02-15-24	04-03-24	(48)	A/E Cont End:	**04-01-26**	**11-05-26**		
75%:			(0)	Ground Break:				
95-100%:	06-18-24	04-09-25	(295)	Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
The Upchurch Group, Inc.	23000910						(0)			(0)	**11-05-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The Upchurch Group, Inc.	23000910	10	121,060.00	276,440.00	1	397,500.00	224,085.00	4	173,415.00	56
***** Contract Totals *****			121,060.00	276,440.00	1	397,500.00	224,085.00	4	173,415.00	56

Project Number: 630-000-282
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC/Construct Buildings/Renovat
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 10-11-22
Contract Date: 02-23-23
Est. Project Cost: 3,365,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,365,000.00	02-21-25	3,365,000.00	02-21-25	3,225,641.00	282,592.51	139,359.00	.00
Total	3,365,000.00		3,365,000.00		3,225,641.00	282,592.51	139,359.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Upgrade HVAC/Construct Buildings/Renovat

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-13-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-16-23	06-23-23	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-18-24		11-26-24	(39)
		Design Devel:	06-16-23	06-23-23	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25			(0)
		50%:	03-22-24	04-11-24	(20)	Final Accept:	03-31-26			(0)
		75%:			(0)	A/E Cont End:	**04-30-26**			
		95-100%:	07-31-24	08-09-24	(9)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	2340710						(0)			(0)	**04-30-26**
Samron Midwest Contracting,	25050381	04-11-25	05-16-25	01-11-26			(0)	03-12-26		(0)	**03-12-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	2340710	10	86,585.00	355,056.00	3	441,641.00	282,592.51	10	159,048.49	64
Samron Midwest Contracting,	25050381	81	2,784,000.00	.00	0	2,784,000.00	.00	0	2,784,000.00	0
***** Contract Totals *****			2,870,585.00	355,056.00	3	3,225,641.00	282,592.51	10	2,943,048.49	9

Project Number: 630-000-284
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Heated Pole Building and a Hea
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: Ricardo Chaidez
A/E Telephone: (708)907-3651
Date Selected: 07-11-23
Contract Date: 03-22-24
Est. Project Cost: 2,000,000.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	400,000.00	07-11-23	400,000.00	07-11-23	332,065.00	104,800.00	67,935.00	.00
Total	400,000.00		400,000.00		332,065.00	104,800.00	67,935.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Construct Heated Pole Building and a Hea

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-15-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-12-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-12-24	08-06-24	(25)	Prime Bid:	07-18-25			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-29-26			(0)
		50%:	02-14-25	03-03-25	(17)	Final Accept:	08-31-26			(0)
		75%:			(0)	A/E Cont End:	**11-30-27**			
		95-100%:	05-02-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	24040110						(0)			(0)	**11-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	24040110	10	149,865.00	182,200.00	1	332,065.00	104,800.00	1	227,265.00	32
***** Contract Totals *****			149,865.00	182,200.00	1	332,065.00	104,800.00	1	227,265.00	32

Project Number: 630-000-285
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Cold/Material Sto
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 07-11-23
Contract Date: 05-24-24
Est. Project Cost: 1,500,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	300,000.00	07-11-23	300,000.00	07-11-23	183,200.00	92,237.50	116,800.00	.00
Total	300,000.00		300,000.00		183,200.00	92,237.50	116,800.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Demolish and Construct Cold/Material Sto

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	09-25-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-25-24	10-03-24	(8)	Prime Bid:	07-28-25			(0)
		Design Devel:	02-20-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-10-26			(0)
		50%:			(0)	Final Accept:	08-09-26			(0)
		75%:			(0)	A/E Cont End:	**07-10-27**			
		95-100%:	05-19-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	24010210						(0)			(0)	**07-10-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	24010210	10	183,200.00	.00	0	183,200.00	92,237.50	3	90,962.50	50
***** Contract Totals *****			183,200.00	.00	0	183,200.00	92,237.50	3	90,962.50	50

Project Number: 630-000-286
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System; Tuckpoint; Insul
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 07-11-23
Contract Date: 10-19-23
Est. Project Cost: 2,430,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,430,000.00	06-02-25	2,430,000.00	06-02-25	2,313,660.00	1,534,710.81	116,340.00	.00
Total	2,430,000.00		2,430,000.00		2,313,660.00	1,534,710.81	116,340.00	.00

PHASE NUMBER: 1 (C) 66.00% Description: Replace Roofing System; Tuckpoint; Insul

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-10-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	12-28-23	01-02-24	(5)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-27-24		10-01-24	(35)
		Design Devel:	12-28-23	01-02-24	(5)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-29-25			(0)
		50%:			(0)	Final Accept:	09-02-25			(0)
		75%:			(0)	A/E Cont End:	**01-17-26**	**07-29-26**		
		95-100%:	05-28-24	06-06-24	(9)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	24050110						(0)			(0)	**07-29-26**
Samron Midwest Contracting,	25045081	11-20-24	01-28-25	07-27-25			(0)	08-26-25		(0)	**08-26-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	24050110	10	46,450.00	145,000.00	2	191,450.00	130,405.00	10	61,045.00	68
Samron Midwest Contracting,	25045081	81	2,116,000.00	6,210.00	3	2,122,210.00	1,404,305.81	6	717,904.19	66
***** Contract Totals *****			2,162,450.00	151,210.00	5	2,313,660.00	1,534,710.81	16	778,949.19	66

Project Number: 630-000-287
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Office/Maintenance, Cold Stora
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: Scott Righter
A/E Telephone: (217)428-0973
Date Selected: 09-12-23
Contract Date: 03-27-24
Est. Project Cost: 4,225,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,415,000.00	07-11-23	1,415,000.00	07-11-23	440,200.00	264,425.49	974,800.00	.00
Total	1,415,000.00		1,415,000.00		440,200.00	264,425.49	974,800.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Construct Office/Maintenance, Cold Stora

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-07-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-24-24	05-30-24	(6)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-24-24	05-30-24	(6)	Prime Bid:	05-09-25	08-05-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-31-26	11-01-26		(0)
		50%:	09-20-24	12-30-24	(101)	Final Accept:	10-31-26	01-01-27		(0)
		75%:			(0)	A/E Cont End:	**08-31-28**			
		95-100%:	05-15-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	24040410						(0)			(0)	**08-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	24040410	10	432,200.00	8,000.00	2	440,200.00	264,425.49	4	175,774.51	60
***** Contract Totals *****			432,200.00	8,000.00	2	440,200.00	264,425.49	4	175,774.51	60

Project Number: 630-000-288
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Material Storage
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 08-08-23
Contract Date: 11-30-23
Est. Project Cost: 3,313,543.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	500,000.00	10-21-24	500,000.00	10-21-24	479,790.00	186,544.70	20,210.00	.00
Total	500,000.00		500,000.00		479,790.00	186,544.70	20,210.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Demolish and Construct Material Storage

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-27-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	03-08-24	04-04-24	(27)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-08-24		(0)	Prime Bid:	08-01-25		09-16-25	(46)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-27			(0)
		50%:	01-31-25	03-05-25	(33)	Final Accept:	06-30-27			(0)
		75%:			(0)	A/E Cont End:	**05-30-26**	**06-30-28**		
		95-100%:	05-16-25	05-20-25	(4)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
White & Borgognoni Architect	24040310						(0)			(0)	**06-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
White & Borgognoni Architect	24040310	10	49,600.00	430,190.00	2	479,790.00	186,544.70	3	293,245.30	39
***** Contract Totals *****			49,600.00	430,190.00	2	479,790.00	186,544.70	3	293,245.30	39

Project Number: 630-000-290
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems/Renovate Facilit
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 09-12-23
Contract Date: 02-05-24
Est. Project Cost: 4,400,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,115,000.00	07-11-23	1,115,000.00	07-11-23	431,375.00	146,798.00	683,625.00	.00
Total	1,115,000.00		1,115,000.00		431,375.00	146,798.00	683,625.00	.00

PHASE NUMBER: 1 (D) 85.00% Description: Replace Roofing Systems/Renovate Facilit

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-23-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-21-25			(0)
		Design Devel:	05-28-24	07-31-24	(64)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-08-25	07-08-26		(0)
		50%:	08-06-24	10-01-24	(56)	Final Accept:	09-02-25	09-02-26		(0)
		75%:			(0)	A/E Cont End:	07-08-27			
		95-100%:	10-15-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	24020610						(0)			(0)	07-08-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	24020610	10	362,400.00	68,975.00	1	431,375.00	146,798.00	1	284,577.00	34
***** Contract Totals *****			362,400.00	68,975.00	1	431,375.00	146,798.00	1	284,577.00	34

Project Number: 630-000-291
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Building and Remodel Materials
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: Matt Martin
A/E Telephone: (312)475-9918
Date Selected: 09-12-23
Contract Date: 11-13-23
Est. Project Cost: 3,500,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,400,000.00	06-02-25	3,400,000.00	06-02-25	3,268,952.00	175,580.84	131,048.00	.00
Total	3,400,000.00		3,400,000.00		3,268,952.00	175,580.84	131,048.00	.00

PHASE NUMBER: 1 (C) 3.00% Description: Construct Building and Remodel Materials

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	10-05-23	10-05-23	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	01-08-24	02-06-24	(29)	Prime Bid:	12-02-24	02-20-25		(0)
Design Devel:	04-01-24	05-02-24	(31)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	06-30-26			(0)
50%:	08-23-24	08-27-24	(4)	Final Accept:	08-15-26			(0)
75%:			(0)	A/E Cont End:	06-30-27			
95-100%:	11-23-24	01-30-25	(68)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	24000110						(0)			(0)	06-30-27
CAD Construction Inc.	26040181	07-03-25	07-24-25	01-15-27			(0)	03-16-27		(0)	03-15-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	24000110	10	294,952.00	38,500.00	2	333,452.00	175,580.84	4	157,871.16	53
CAD Construction Inc.	26040181	81	2,935,500.00	.00	0	2,935,500.00	.00	0	2,935,500.00	0
***** Contract Totals *****			3,230,452.00	38,500.00	2	3,268,952.00	175,580.84	4	3,093,371.16	5

Project Number: 630-000-292
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Buildings
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30058
A/E Name: Farnsworth Group, Inc.
A/E Contact: - -
A/E Telephone: (309)663-8436
Date Selected: 09-12-23
Contract Date: 01-30-24
Est. Project Cost: 4,495,000.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,495,000.00	06-12-25	4,495,000.00	06-12-25	4,294,022.00	199,354.37	200,978.00	.00
Total	4,495,000.00		4,495,000.00		4,294,022.00	199,354.37	200,978.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Construct New Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-28-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	04-12-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-12-24		(0)	Prime Bid:	01-24-25		05-13-25	(109)
		Design Devel:	04-12-24	04-30-24	(18)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-25			(0)
		50%:	07-12-24	07-10-24	(2-)	Final Accept:	03-20-26			(0)
		75%:			(0)	A/E Cont End:	**10-31-28**			
		95-100%:	10-18-24	02-11-25	(116)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	24040510						(0)			(0)	**10-31-28**
P.J. Hoerr, Inc.	25053041	06-27-25	08-14-25	04-11-26			(0)	06-10-26		(0)	**06-10-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	24040510	10	301,022.00	.00	0	301,022.00	199,354.37	5	101,667.63	66
P.J. Hoerr, Inc.	25053041	41	3,993,000.00	.00	0	3,993,000.00	.00	0	3,993,000.00	0
***** Contract Totals *****			4,294,022.00	.00	0	4,294,022.00	199,354.37	5	4,094,667.63	5

Project Number: 630-000-293
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Crane; Upgrades to Interior/Exte
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Tyler Stephens
A/E Telephone: (217)789-7011
Date Selected: 09-12-23
Contract Date: 11-28-23
Est. Project Cost: 3,655,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,655,000.00	06-02-25	3,655,000.00	06-02-25	3,506,792.08	325,288.58	148,207.92	.00
Total	3,655,000.00		3,655,000.00		3,506,792.08	325,288.58	148,207.92	.00

PHASE NUMBER: 1 (C) 5.00% Description: Replace Crane; Upgrades to Interior/Exte

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-12-23	(0)	Assgn Bid:			05-13-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	03-19-24	03-26-24	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-19-24		(0)	Prime Bid:	01-21-25	05-13-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-17-26	07-17-26		(0)
		50%:	07-16-24	07-10-24	(6-)	Final Accept:	03-31-26	08-31-26		(0)
		75%:			(0)	A/E Cont End:	02-17-27	07-17-27		
		95-100%:	11-05-24	01-24-25	(80)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	24050710						(0)			(0)	07-17-27
Johnco Construction, Inc.	25052981	06-27-25	07-24-25	07-19-26			(0)	09-17-26		(0)	09-17-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	24050710	10	216,500.00	99,857.00	3	316,357.00	27,853.50	1	288,503.50	9
Johnco Construction, Inc.	25052981	81	2,893,000.00	.00	0	2,893,000.00	.00	0	2,893,000.00	0
***** Contract Totals *****			3,109,500.00	99,857.00	3	3,209,357.00	27,853.50	1	3,181,503.50	1

Project Number: 630-000-293
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Crane; Upgrades to Interior/Exte
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Tyler Stephens
A/E Telephone: (217)789-7011
Date Selected:
Contract Date: 11-28-23
Est. Project Cost: 3,655,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,655,000.00	06-02-25	3,655,000.00	06-02-25	3,506,792.08	325,288.58	148,207.92	.00
Total	3,655,000.00		3,655,000.00		3,506,792.08	325,288.58	148,207.92	.00

PHASE NUMBER: 2 (XP) 100.00% Description: Remove and Replace Crane

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		07-17-27		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
CAD Construction Inc.	24EM2081		05-15-24	07-14-24		09-23-24	(71)	03-31-25	12-16-24	(105-)	03-31-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
CAD Construction Inc.	24EM2081	81	287,680.00	9,755.08	4	297,435.08	297,435.08	5	.00	100
***** Contract Totals *****			287,680.00	9,755.08	4	297,435.08	297,435.08	5	.00	100

Project Number: 630-000-294
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Building and Building Addition
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29328
A/E Name: GreenAssociates Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 09-12-23
Contract Date: 01-25-24
Est. Project Cost: 6,645,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	6,645,000.00	03-06-25	6,645,000.00	03-06-25	6,400,340.00	368,822.63	244,660.00	.00
Total	6,645,000.00		6,645,000.00		6,400,340.00	368,822.63	244,660.00	.00

PHASE NUMBER: 1 (C) 10.00% Description: Construct Building and Building Addition

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-07-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	03-22-24	04-03-24	(12)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-22-24	04-03-24	(12)	Prime Bid:	10-30-24		02-18-25	(111)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-25			(0)
		50%:	06-14-24	06-27-24	(13)	Final Accept:	01-15-26			(0)
		75%:			(0)	A/E Cont End:	**11-30-26**			
		95-100%:	08-23-24	11-12-24	(81)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GreenAssociates Inc	24030510						(0)			(0)	**11-30-26**
Johannes Construction, Inc.	25049941	03-31-25	05-01-25	01-26-26			(0)	03-27-26		(0)	**03-27-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc	24030510	10	506,600.00	56,740.00	3	563,340.00	368,822.63	5	194,517.37	66
Johannes Construction, Inc.	25049941	41	5,837,000.00	.00	0	5,837,000.00	.00	0	5,837,000.00	0
***** Contract Totals *****			6,343,600.00	56,740.00	3	6,400,340.00	368,822.63	5	6,031,517.37	6

Project Number: 630-000-295
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Wash and Equipment Bays, Build
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33686
A/E Name: Civil Design, Inc.
A/E Contact: Adam Bohnhoff
A/E Telephone: (314)863-5570
Date Selected: 11-14-23
Contract Date: 03-25-24
Est. Project Cost: 4,580,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,580,000.00	08-13-25	4,580,000.00	08-13-25	376,950.00	253,712.00	4,203,050.00	.00
Total	4,580,000.00		4,580,000.00		376,950.00	253,712.00	4,203,050.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Construct Wash and Equipment Bays, Build

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-24-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-28-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-28-24	07-11-24	(13)	Prime Bid:	04-30-25		07-22-25	(83)
		Design Devel:	09-30-24	10-07-24	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-31-27			(0)
		50%:	12-16-24	12-31-24	(15)	Final Accept:	10-31-27			(0)
		75%:			(0)	A/E Cont End:	**09-30-28**			
		95-100%:	02-28-25	04-02-25	(33)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Civil Design, Inc.	24030710						(0)			(0)	**09-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Civil Design, Inc.	24030710	10	376,950.00	.00	0	376,950.00	253,712.00	4	123,238.00	67
***** Contract Totals *****			376,950.00	.00	0	376,950.00	253,712.00	4	123,238.00	67

Project Number: 630-000-296
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Salt Storage Roofing Syst
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 1629
A/E Name: Fox & Fox Architects, LLC
A/E Contact: - -
A/E Telephone: (312)377-5074
Date Selected: 06-11-24
Contract Date: 08-21-24
Est. Project Cost: 2,830,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	566,000.00	08-07-24	566,000.00	08-07-24	243,400.00	79,036.00	322,600.00	.00
Total	566,000.00		566,000.00		243,400.00	79,036.00	322,600.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Repair/Replace Salt Storage Roofing Syst

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-09-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-21-24	11-14-24	(24)	Prime Bid:	10-20-25			(0)
		Design Devel:	03-17-25	03-18-25	(1)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-30-26			(0)
		50%:	05-27-25	07-15-25	(49)	Final Accept:	11-30-26			(0)
		75%:			(0)	A/E Cont End:	**12-31-26**	**11-01-27**		
		95-100%:	08-11-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fox & Fox Architects, LLC	24001310						(0)			(0)	**11-01-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fox & Fox Architects, LLC	24001310	10	47,280.00	196,120.00	2	243,400.00	79,036.00	4	164,364.00	33
***** Contract Totals *****			47,280.00	196,120.00	2	243,400.00	79,036.00	4	164,364.00	33

Project Number: 630-000-297
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Replace Salt Storage Roofing Syst
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34456
A/E Name: Senga Architects Inc.
A/E Contact: - -
A/E Telephone: (312)235-6816
Date Selected: 06-11-24
Contract Date: 10-31-24
Est. Project Cost: 650,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	150,000.00	08-07-24	150,000.00	08-07-24	66,524.00	40,125.68	83,476.00	.00
Total	150,000.00		150,000.00		66,524.00	40,125.68	83,476.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Repair/Replace Salt Storage Roofing Syst

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-20-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	02-10-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-17-25			(0)
		Design Devel:	02-10-25	02-06-25	(4-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-27-26			(0)
		50%:	06-02-25	06-03-25	(1)	Final Accept:	08-24-26			(0)
		75%:			(0)	A/E Cont End:	07-28-28			
		95-100%:	09-22-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Senga Architects Inc.	25060110						(0)			(0)	07-28-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Senga Architects Inc.	25060110	10	66,524.00	.00	0	66,524.00	40,125.68	2	26,398.32	60
***** Contract Totals *****			66,524.00	.00	0	66,524.00	40,125.68	2	26,398.32	60

Project Number: 630-000-298
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Building Additions and Office
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 07-09-24
Contract Date: 10-31-24
Est. Project Cost: 4,175,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	835,000.00	08-07-24	835,000.00	08-07-24	459,610.00	214,046.70	375,390.00	.00
Total	835,000.00		835,000.00		459,610.00	214,046.70	375,390.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Construct Building Additions and Office

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-03-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-20-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-20-24	12-24-24	(4)	Prime Bid:	07-07-25			(0)
		Design Devel:	03-07-25	04-10-25	(34)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-06-26			(0)
		50%:			(0)	Final Accept:	05-04-26			(0)
		75%:			(0)	A/E Cont End:	04-06-28			
		95-100%:	05-23-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	25060310						(0)			(0)	04-06-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	25060310	10	459,610.00	.00	0	459,610.00	214,046.70	5	245,563.30	47
***** Contract Totals *****			459,610.00	.00	0	459,610.00	214,046.70	5	245,563.30	47

Project Number: 630-000-300
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Additions and Buildings; Inter
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29328
A/E Name: GreenAssociates Inc
A/E Contact: Todd Hannah
A/E Telephone: (217)522-3355
Date Selected: 08-13-24
Contract Date: 10-22-24
Est. Project Cost: 8,250,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,750,000.00	08-20-24	1,750,000.00	08-20-24	720,335.00	365,535.00	1,029,665.00	.00
Total	1,750,000.00		1,750,000.00		720,335.00	365,535.00	1,029,665.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Construct Additions and Buildings; Inter

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	01-14-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-11-25			(0)
		Design Devel:	01-14-25	01-22-25	(8)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-11-27			(0)
		50%:	05-06-25	05-12-25	(6)	Final Accept:	07-06-27			(0)
		75%:			(0)	A/E Cont End:	**05-11-28**			
		95-100%:	08-26-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GreenAssociates Inc	25050610						(0)			(0)	**05-11-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc	25050610	10	718,650.00	.00	0	718,650.00	363,850.00	2	354,800.00	51
***** Contract Totals *****			718,650.00	.00	0	718,650.00	363,850.00	2	354,800.00	51

Project Number: 630-000-301
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Whole Yard Generator Systems
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34125
A/E Name: Prairie Engineers, P.C.
A/E Contact: Alicia Kamischke
A/E Telephone: (217)605-0403
Date Selected: 08-13-24
Contract Date: 12-18-24
Est. Project Cost: 1,500,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	325,000.00	06-02-25	325,000.00	06-02-25	309,800.00	85,737.00	15,200.00	.00
Total	325,000.00		325,000.00		309,800.00	85,737.00	15,200.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Construct Whole Yard Generator Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-18-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-16-25	04-10-25	(6-)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-31-26	04-30-26		(0)
		Design Devel:	09-04-25	08-11-25	(24-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-27	04-30-27		(0)
		50%:			(0)	Final Accept:	05-12-27	06-11-27		(0)
		75%:	12-11-25		(0)	A/E Cont End:	**05-31-27**	**04-29-28**		
		95-100%:	02-19-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	25050710						(0)			(0)	**04-29-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	25050710	10	54,500.00	255,300.00	2	309,800.00	85,737.00	6	224,063.00	28
***** Contract Totals *****			54,500.00	255,300.00	2	309,800.00	85,737.00	6	224,063.00	28

Project Number: 630-000-302
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Emergency Shower and Eye Wash St
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 40309
A/E Name: Nottingham Studios, P.C.
A/E Contact: - -
A/E Telephone: (312)753-3193
Date Selected: 08-13-24
Contract Date: 02-13-25
Est. Project Cost: 730,000.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	146,000.00	08-20-24	146,000.00	08-20-24	99,546.00	33,835.00	46,454.00	.00
Total	146,000.00		146,000.00		99,546.00	33,835.00	46,454.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Install Emergency Shower and Eye Wash St

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-01-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		03-31-25	(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	**10-31-28**			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nottingham Studios, P.C.	25030210						(0)			(0)	**10-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nottingham Studios, P.C.	25030210	10	99,546.00	.00	0	99,546.00	33,835.00	3	65,711.00	34
***** Contract Totals *****			99,546.00	.00	0	99,546.00	33,835.00	3	65,711.00	34

Project Number: 630-000-303
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System; Demolish/Constru
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 26673
A/E Name: G.H.R. Engineers & Associates,
A/E Contact: Sophie Shorish
A/E Telephone: (217)356-0536
Date Selected: 08-13-24
Contract Date: 02-06-25
Est. Project Cost: 4,650,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	930,000.00	08-20-24	930,000.00	08-20-24	154,310.00	.00	775,690.00	.00
Total	930,000.00		930,000.00		154,310.00	.00	775,690.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Replace Roofing System; Demolish/Constru

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-09-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-25-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-25-25	04-22-25	(3-)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	11-30-29			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
G.H.R. Engineers & Associate	25040210						(0)			(0)	11-30-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
G.H.R. Engineers & Associate	25040210	10	154,310.00	.00	0	154,310.00	.00	0	154,310.00	0
***** Contract Totals *****			154,310.00	.00	0	154,310.00	.00	0	154,310.00	0

Project Number: 630-000-304
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System/HVAC; Construct/R
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 1629
A/E Name: Fox & Fox Architects, LLC
A/E Contact: - -
A/E Telephone: (312)377-5074
Date Selected: 08-13-24
Contract Date: 02-10-25
Est. Project Cost: 2,945,000.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	589,000.00	08-20-24	589,000.00	08-20-24	375,509.00	67,940.00	213,491.00	.00
Total	589,000.00		589,000.00		375,509.00	67,940.00	213,491.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Replace Roofing System/HVAC; Construct/R

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-14-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-05-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-05-25	05-06-25	(1)	Prime Bid:	03-30-26			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-15-27			(0)
		50%:	09-08-25		(0)	Final Accept:	04-20-27			(0)
		75%:			(0)	A/E Cont End:	**02-15-28**			
		95-100%:	01-12-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fox & Fox Architects, LLC	25051010						(0)			(0)	**02-15-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fox & Fox Architects, LLC	25051010	10	375,509.00	.00	0	375,509.00	67,940.00	1	307,569.00	18
***** Contract Totals *****			375,509.00	.00	0	375,509.00	67,940.00	1	307,569.00	18

Project Number: 630-000-305
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish/Construct Buildings, Roof Repla
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32653
A/E Name: Studio ARQ, LLC
A/E Contact: Cesar Santoy
A/E Telephone: (312)846-6415
Date Selected: 09-10-24
Contract Date: 04-03-25
Est. Project Cost: 2,650,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	530,000.00	08-20-24	530,000.00	08-20-24	107,693.00	.00	422,307.00	.00
Total	530,000.00		530,000.00		107,693.00	.00	422,307.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Demolish/Construct Buildings, Roof Repla

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		12-03-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	06-26-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	06-26-25	07-02-25	(6)	Prime Bid:				(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:			(0)	Final Accept:				(0)
	75%:			(0)	A/E Cont End: 12-21-27				
	95-100%:			(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Studio ARQ, LLC	25051210						(0)			(0)	12-21-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Studio ARQ, LLC	25051210	10	107,693.00	.00	0	107,693.00	.00	0	107,693.00	0
***** Contract Totals *****			107,693.00	.00	0	107,693.00	.00	0	107,693.00	0

Project Number: 630-000-306
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Building, Renovate Interior, U
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: - -
A/E Telephone: (312)228-0100
Date Selected: 09-10-24
Contract Date: 04-03-25
Est. Project Cost: 7,800,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,560,000.00	08-20-24	1,560,000.00	08-20-24	285,400.00	47,602.69	1,274,600.00	.00
Total	1,560,000.00		1,560,000.00		285,400.00	47,602.69	1,274,600.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construct Building, Renovate Interior, U

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-18-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-24-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	02-15-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	25050810						(0)			(0)	02-15-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	25050810	10	285,400.00	.00	0	285,400.00	47,602.69	2	237,797.31	17
***** Contract Totals *****			285,400.00	.00	0	285,400.00	47,602.69	2	237,797.31	17

Project Number: 630-000-307
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Cold/Salt Buildings, Install B
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: - -
A/E Telephone: (618)345-1270
Date Selected: 09-10-24
Contract Date: 03-25-25
Est. Project Cost: 2,530,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	506,000.00	08-20-24	506,000.00	08-20-24	77,300.00	40,092.25	428,700.00	.00
Total	506,000.00		506,000.00		77,300.00	40,092.25	428,700.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Construct Cold/Salt Buildings, Install B

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-03-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-23-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-23-25	07-17-25	(55)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	10-31-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	25040310						(0)			(0)	10-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	25040310	10	77,300.00	.00	0	77,300.00	40,092.25	3	37,207.75	52
***** Contract Totals *****			77,300.00	.00	0	77,300.00	40,092.25	3	37,207.75	52

Project Number: 630-000-308
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems, Remove Boiler a
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Todd Higginbotham
A/E Telephone: (217)363-3375
Date Selected: 09-10-24
Contract Date: 03-08-25
Est. Project Cost: 4,450,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	890,000.00	08-20-24	890,000.00	08-20-24	43,195.00	.00	846,805.00	.00
Total	890,000.00		890,000.00		43,195.00	.00	846,805.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Replace Roofing Systems, Remove Boiler a

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-24-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-08-25	05-27-25	(19)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	11-30-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	25030510						(0)			(0)	11-30-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	25030510	10	43,195.00	.00	0	43,195.00	.00	0	43,195.00	0
***** Contract Totals *****			43,195.00	.00	0	43,195.00	.00	0	43,195.00	0

Project Number: 630-000-311
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolition, Construction and Renovation
Agency: Department of Transportation
Location: Statewide Program
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29328
A/E Name: GreenAssociates Inc
A/E Contact: - -
A/E Telephone: (217)522-3355
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 4,475,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	895,000.00	07-21-25	895,000.00	07-21-25	.00	.00	895,000.00	.00
Total	895,000.00		895,000.00		.00	.00	895,000.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Demolition, Construction and Renovation

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GreenAssociates Inc	26050510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GreenAssociates Inc	26050510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 630-015-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Replace Harvard Weigh Stati
Agency: Department of Transportation
Location: District 1: Woodstock - Harvard Weigh Station - Harvard, Mc
County: 111 - McHenry
Leg. Districts: House: 69 - Joe Sosnowski
Senate:35 - Dave Syverson

A/E Id: 30817
A/E Name: Eco Solutions, Inc.
A/E Contact: Brandt Zentner
A/E Telephone: (312)277-1700
Date Selected: 07-11-23
Contract Date: 12-22-23
Est. Project Cost: 1,060,100.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,060,100.00	07-08-25	1,060,100.00	07-08-25	954,100.00	66,189.97	106,000.00	.00
Total	1,060,100.00		1,060,100.00		954,100.00	66,189.97	106,000.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Demolish and Replace Harvard Weigh Stati

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-30-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-18-25		05-13-25	(84)
		Design Devel:	03-15-24	04-25-24	(41)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-13-25			(0)
		50%:	07-03-24	07-15-24	(12)	Final Accept:	12-08-25			(0)
		75%:			(0)	A/E Cont End:	**10-13-27**			
		95-100%:	10-11-24	11-27-24	(47)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eco Solutions, Inc.	24020110						(0)			(0)	**10-13-27**
Drive Construction, Inc.	26040641	07-17-25	08-08-25	02-04-26			(0)	03-06-26		(0)	**03-06-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eco Solutions, Inc.	24020110	10	160,100.00	.00	0	160,100.00	66,189.97	3	93,910.03	41
Drive Construction, Inc.	26040641	41	794,000.00	.00	0	794,000.00	.00	0	794,000.00	0
***** Contract Totals *****			954,100.00	.00	0	954,100.00	66,189.97	3	887,910.03	7

Project Number: 630-016-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Buildings
Agency: Department of Transportation
Location: District 1: Team Section Headquarters - Joliet, Will County
County: 197 - Will
Leg. Districts: House: 85 - Dagmara Avelar
Senate:43 - Rachel Ventura

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: - -
A/E Telephone: (312)228-0100
Date Selected: 07-09-24
Contract Date: 10-10-24
Est. Project Cost: 20,000,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,000,000.00	08-20-24	4,000,000.00	08-20-24	1,841,300.00	585,450.07	2,158,700.00	.00
Total	4,000,000.00		4,000,000.00		1,841,300.00	585,450.07	2,158,700.00	.00

PHASE NUMBER: 1 (D) 35.00% Description: Demolish and Construct Buildings

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-19-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-09-25	01-27-25	(18)	Prime Bid:	06-09-26			(0)
		Design Devel:	07-08-25	07-15-25	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-20-27			(0)
		50%:	10-28-25		(0)	Final Accept:	02-14-28			(0)
		75%:			(0)	A/E Cont End:	**10-11-28**	**01-31-29**		
		95-100%:	03-17-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	25020110						(0)			(0)	**01-31-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	25020110	10	439,600.00	1,401,700.00	1	1,841,300.00	585,450.07	5	1,255,849.93	32
***** Contract Totals *****			439,600.00	1,401,700.00	1	1,841,300.00	585,450.07	5	1,255,849.93	32

Project Number: 630-036-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Cold Storage Building, Seconda
Agency: Department of Transportation
Location: District 1: New Lenox Maintenance Yard - Will County
County: 197 - Will
Leg. Districts: House: 37 - Patrick Sheehan
Senate:19 - Michael Hastings

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: James Mo
A/E Telephone: (312)475-9918
Date Selected: 08-10-21
Contract Date: 11-12-21
Est. Project Cost: 4,695,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,695,000.00	04-07-25	4,695,000.00	04-07-25	4,691,233.66	4,309,933.69	3,766.34	.00
Total	4,695,000.00		4,695,000.00		4,691,233.66	4,309,933.69	3,766.34	.00

PHASE NUMBER: 1 (C) 75.00% Description: Construct Cold Storage Building, Seconda

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-09-21	(0)	Assgn Bid:			08-22-23	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	483.83	Schem Design:	01-10-22	01-14-22	(4)	Prime Bid:	11-28-22			(0)
		Design Devel:	04-04-22	04-15-22	(11)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-23			(0)
		50%:	06-27-22	09-13-22	(78)	Final Accept:	02-15-24			(0)
		75%:			(0)	A/E Cont End:	**12-31-24**	**06-30-26**		
		95-100%:	09-19-22	12-29-22	(101)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	22000610						(0)			(0)	**06-30-26**
Industria, Inc.	24053641	03-01-24	04-15-24	01-10-25			(0)	03-11-25		(0)	**03-11-26**
The Stone Group Inc.	24053742	03-01-24	04-15-24	01-10-25			(0)	03-11-25		(0)	**03-11-26**
Amber Mechanical Contractors	24053844	03-01-24	04-15-24	01-10-25			(0)	03-11-25		(0)	**03-11-26**
Public Electric Construction	24053945	03-01-24	04-15-24	01-10-25			(0)	03-11-25		(0)	**03-11-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	22000610	10	331,300.00	3,600.00	2	334,900.00	258,852.45	9	76,047.55	77
Industria, Inc.	24053641	41	2,691,537.00	356,291.96	8	3,047,828.96	2,872,330.38	10	175,498.58	94
The Stone Group Inc.	24053742	42	295,000.00	32,985.68	1	327,985.68	286,752.31	3	41,233.37	88
Amber Mechanical Contractors	24053844	44	438,300.00	12,100.39	1	450,400.39	417,406.99	11	32,993.40	93

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Public Electric Construction	24053945	45	494,119.00	35,999.63	5	530,118.63	474,591.56	9	55,527.07	90
***** Contract Totals *****			4,250,256.00	440,977.66	17	4,691,233.66	4,309,933.69	42	381,299.97	92

Project Number: 630-040-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Install Trench Drains/Replace Roofing/De
Agency: Department of Transportation
Location: District 1: Oak Brook Team Section Headquarters - Villa Par
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: Bradley Dennis
A/E Telephone: (312)454-9100
Date Selected: 09-14-21
Contract Date: 01-10-22
Est. Project Cost: 3,200,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	3,200,000.00	07-30-25	3,200,000.00	07-30-25	3,190,676.50	2,915,450.50	9,323.50	.00
Total	3,200,000.00		3,200,000.00		3,190,676.50	2,915,450.50	9,323.50	.00

PHASE NUMBER: 1 (C) 100.00% Description: Install Trench Drains/Replace Roofing/De

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		10-25-21	(0)	Assgn Bid:			05-30-23	(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	09-30-22	04-26-23		(0)
Design Devel:	03-28-22	05-17-22	(50)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	11-01-23	10-07-24		(0)
50%:	05-23-22	09-20-22	(120)	Final Accept:	12-01-23	11-01-24		(0)
75%:			(0)	A/E Cont End:	**11-01-25**			
95-100%:	07-25-22	03-07-23	(225)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	22021410						(0)			(0)	**11-01-25**
Industria, Inc.	24043741	07-27-23	08-18-23	11-30-24	12-31-24		(0)	03-03-25		(0)	**03-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	22021410	10	294,500.00	61,898.00	3	356,398.00	316,440.99	17	39,957.01	89
Industria, Inc.	24043741	41	2,607,034.00	227,244.50	10	2,834,278.50	2,599,009.51	7	235,268.99	92
***** Contract Totals *****			2,901,534.00	289,142.50	13	3,190,676.50	2,915,450.50	24	275,226.00	91

Project Number: 630-045-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Building and Construct Salt Sto
Agency: Department of Transportation
Location: District 2: Team Section Headquarters - Roscoe, Winnebago C
County: 201 - Winnebago
Leg. Districts: House: 90 - John Cabello
Senate:45 - Andrew Chesney

A/E Id: 18146
A/E Name: Architrave, Ltd.
A/E Contact: Marcus Powell
A/E Telephone: (312)642-2600
Date Selected: 11-17-20
Contract Date: 03-23-21
Est. Project Cost: 1,725,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,725,000.00	05-29-24	1,725,000.00	05-29-24	1,662,943.00	498,556.08	62,057.00	.00
Total	1,725,000.00		1,725,000.00		1,662,943.00	498,556.08	62,057.00	.00

PHASE NUMBER: 1 (C) 101.62% Description: Demolish Building and Construct Salt Sto

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-05-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-10-21	09-03-21	(116)	Prime Bid:	01-03-22		10-17-23	(652)
		Design Devel:	07-05-21	12-08-21	(156)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-03-22			(0)
		50%:	08-23-21	07-21-22	(332)	Final Accept:	11-01-22			(0)
		75%:			(0)	A/E Cont End:	**10-02-23**	**09-30-25**		
		95-100%:	10-18-21	06-20-23	(610)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architrave, Ltd.	21001410						(0)			(0)	**09-30-25**
Industria, Inc.	24056841	06-04-24	07-11-24	11-08-24			(0)	12-08-24		(0)	**12-08-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave, Ltd.	21001410	10	96,700.00	27,626.00	4	124,326.00	88,409.25	10	35,916.75	71
Industria, Inc.	24056841	41	1,538,617.00	.00	0	1,538,617.00	410,146.83	3	1,128,470.17	27
***** Contract Totals *****			1,635,317.00	27,626.00	4	1,662,943.00	498,556.08	13	1,164,386.92	30

Project Number: 630-056-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings/Construct Vehicle Dri
Agency: Department of Transportation
Location: District 1: Woodstock Team Section Headquarters - McHenry C
County: 111 - McHenry
Leg. Districts: House: 63 - Steven Reick
Senate:32 - Craig Wilcox

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: Steve Ejnik
A/E Telephone: (630)792-1886
Date Selected: 08-13-24
Contract Date: 01-02-25
Est. Project Cost: 12,500,000.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,500,000.00	08-20-24	2,500,000.00	08-20-24	903,450.00	188,833.08	1,596,550.00	.00
Total	2,500,000.00		2,500,000.00		903,450.00	188,833.08	1,596,550.00	.00

PHASE NUMBER: 1 (D) 20.00% Description: Demolish Buildings/Construct Vehicle Dri

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-02-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-09-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-09-25	06-10-25	(1)	Prime Bid:	05-11-26			(0)
		Design Devel:	08-25-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-11-27			(0)
		50%:	11-17-25		(0)	Final Accept:	07-05-27			(0)
		75%:			(0)	A/E Cont End:	**05-11-29**			
		95-100%:	03-09-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	25060410						(0)			(0)	**05-11-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	25060410	10	903,450.00	.00	0	903,450.00	188,833.08	6	714,616.92	21
***** Contract Totals *****			903,450.00	.00	0	903,450.00	188,833.08	6	714,616.92	21

Project Number: 630-076-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: District 1: Bishop Ford Team Section Headquarters, South Ho
County: 31 - Cook
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Michael Hall
A/E Telephone: (312)922-6400
Date Selected: 08-11-20
Contract Date: 10-08-20
Est. Project Cost: 3,600,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	544,700.00	11-04-21	544,700.00	11-04-21	544,700.00	170,883.64	.00	.00
Total	544,700.00		544,700.00		544,700.00	170,883.64	.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Various Improvements

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-09-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-22-21	03-25-21	(3)	Prime Bid:	03-09-23			(0)
		Design Devel:	03-31-22	05-26-22	(56)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-17-24			(0)
		50%:	08-04-22	11-07-22	(95)	Final Accept:	12-12-24			(0)
		75%:			(0)	A/E Cont End:	**12-01-23**	**11-01-26**		
		95-100%:	12-22-22		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	21020410						(0)			(0)	**11-01-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	21020410	10	77,986.00	466,714.00	1	544,700.00	170,883.64	4	373,816.36	31
***** Contract Totals *****			77,986.00	466,714.00	1	544,700.00	170,883.64	4	373,816.36	31

Project Number: 630-094-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Weigh Station
Agency: Department of Transportation
Location: East Chicago Heights Weigh Station - Cook County
County: 31 - Cook
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 18146
A/E Name: Architrave, Ltd.
A/E Contact: - -
A/E Telephone: (312)642-2600
Date Selected: 03-09-21
Contract Date: 10-20-21
Est. Project Cost: 475,000.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	99,550.00	11-10-22	99,550.00	11-10-22	99,550.00	59,217.50	.00	.00
Total	99,550.00		99,550.00		99,550.00	59,217.50	.00	.00

PHASE NUMBER: 1 (D) 25.00% Description: Demolish and Construct Weigh Station

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-29-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-17-21	01-04-22	(18)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-17-21	01-04-22	(18)	Prime Bid:	06-14-23	05-02-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-30-24	03-12-27		(0)
		50%:	01-13-23	10-26-23	(286)	Final Accept:	06-30-24	05-14-27		(0)
		75%:			(0)	A/E Cont End:	**10-31-24**	**09-15-28**		
		95-100%:	02-14-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architrave, Ltd.	21032110						(0)			(0)	**09-15-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave, Ltd.	21032110	10	38,030.00	61,520.00	3	99,550.00	59,217.50	2	40,332.50	60
***** Contract Totals *****			38,030.00	61,520.00	3	99,550.00	59,217.50	2	40,332.50	60

Project Number: 630-096-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Dan Ryan Maintenance Facility - Cook County
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Michael Hall
A/E Telephone: (312)922-6400
Date Selected: 09-10-19
Contract Date: 11-07-19
Est. Project Cost: 10,168,434.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	10,166,172.00	04-02-25	10,166,172.00	04-02-25	10,150,196.48	4,451,298.27	15,975.52	.00
141	2,261.80	06-13-23	2,261.80	06-13-23	2,261.80	2,261.80	.00	.00
Total	10,168,433.80		10,168,433.80		10,152,458.28	4,453,560.07	15,975.52	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Salt Storage Dome & Vehicle Storage Buil

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	09-30-19	09-30-19	(0)	Assgn Bid:			07-21-21	(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	08-06-20			(0)
	Design Devel:	02-10-20	05-14-20	(94)	Prime Re-Bid:			01-19-22	(0)
	25%:			(0)	Subst Compl:	04-02-21	06-15-23		(0)
	50%:			(0)	Final Accept:	05-28-21	07-30-23		(0)
	75%:			(0)	A/E Cont End:	**05-13-23**	**12-31-26**		
	95-100%:	06-01-20	04-16-21	(319)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	20021410						(0)			(0)	**12-31-26**
A.L.L. Masonry Construction	22058781	05-19-22	07-18-22	01-14-23		02-02-24	(384)	03-15-23	04-11-24	(393)	**06-15-24**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	20021410	10	609,700.00	159,260.00	4	768,960.00	556,299.97	24	212,660.03	72
Commonwealth Edison Co	7393	80	2,261.80	.00	0	2,261.80	2,261.80	1	.00	100
A.L.L. Masonry Construction	22058781	81	2,158,544.00	2,757.04-	5	2,155,786.96	2,155,786.96	6	.00	100
***** Contract Totals *****			2,770,505.80	156,502.96	9	2,927,008.76	2,714,348.73	31	212,660.03	93

Project Number: 630-096-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Various Improvements
Agency: Department of Transportation
Location: Dan Ryan Maintenance Facility - Cook County
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Antwane Lee
A/E Telephone: (312)922-6400
Date Selected:
Contract Date: 11-07-19
Est. Project Cost: 10,168,434.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-22-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	10,166,172.00	04-02-25	10,166,172.00	04-02-25	10,150,196.48	4,451,298.27	15,975.52	.00
141	2,261.80	06-13-23	2,261.80	06-13-23	2,261.80	2,261.80	.00	.00
Total	10,168,433.80		10,168,433.80		10,152,458.28	4,453,560.07	15,975.52	.00

PHASE NUMBER: 2 (C) 45.00% Description: Maintenance Storage Building*

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-30-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	12-17-20		04-18-23	(852)
		Design Devel:	03-16-20 01-04-21	(294)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	05-13-22			(0)
		50%:	06-22-20 05-14-21	(326)	Final Accept:	07-08-22			(0)
		75%:		(0)	A/E Cont End:	**05-13-23**	**12-31-26**		
		95-100%:	09-28-20 03-10-22	(528)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Drive Construction, Inc.	24043641	07-27-23	08-30-23	01-11-25		02-02-24	(344-)	03-12-25		(0)	**03-12-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Drive Construction, Inc.	24043641	41	6,860,000.00	365,449.52	10	7,225,449.52	1,739,211.34	5	5,486,238.18	24
***** Contract Totals *****			6,860,000.00	365,449.52	10	7,225,449.52	1,739,211.34	5	5,486,238.18	24

Project Number: 630-112-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Maintenance Building, Construct
Agency: Department of Transportation
Location: District 1: Harvey Team Section Headquarters - Cook County
County: 31 - Cook
Leg. Districts: House: 30 - William Davis
Senate:15 - Napoleon Harris,

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: - -
A/E Telephone: (312)922-6400
Date Selected: 09-10-24
Contract Date: 02-19-25
Est. Project Cost: 13,000,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,600,000.00	09-25-24	2,600,000.00	09-25-24	1,258,528.00	66,948.27	1,341,472.00	.00
Total	2,600,000.00		2,600,000.00		1,258,528.00	66,948.27	1,341,472.00	.00

PHASE NUMBER: 1 (D) .00% Description: Demolish Maintenance Building, Construct

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-07-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-28-25	05-20-25	(22)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-02-25		(0)	Prime Bid:	08-31-26			(0)
		Design Devel:	01-05-26		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-29-28			(0)
		50%:			(0)	Final Accept:	09-29-28			(0)
		75%:	04-13-26		(0)	A/E Cont End:	**09-29-30**			
		95-100%:	07-20-26		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	25060510						(0)			(0)	**09-29-30**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	25060510	10	1,258,528.00	.00	0	1,258,528.00	66,948.27	3	1,191,579.73	5
***** Contract Totals *****			1,258,528.00	.00	0	1,258,528.00	66,948.27	3	1,191,579.73	5

Project Number: 630-120-007
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Repair Garage Door Lintel Bearings and R
Agency: Department of Transportation
Location: Kennedy Expressway - Cook County
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: Ricardo Chaidez
A/E Telephone: (708)907-3651
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 270,000.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	258,750.00	09-09-24	258,750.00	09-09-24	217,230.00	57,521.95	41,520.00	.00
141	11,250.00	09-04-24	11,250.00	09-04-24	.00	.00	11,250.00	.00
Total	270,000.00		270,000.00		217,230.00	57,521.95	52,770.00	.00

PHASE NUMBER: 1 (C) 102.00% Description: Repair Garage Door Lintel Bearings and R

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-09-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-13-24			(0)
		50%:			(0)	Final Accept:	06-13-24			(0)
		75%:			(0)	A/E Cont End:	06-30-25			
		95-100%:	10-13-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	QE23020110						(0)			(0)	06-30-25
Otto Baum Company, Inc.	25043581	09-11-24	10-23-24	01-21-25		04-30-25	(99)	02-20-25		(0)	02-20-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	QE2302011010		.00	.00	0	.00	.00	0	.00	100
Otto Baum Company, Inc.	25043581	81	198,750.00	18,480.00	1	217,230.00	57,521.95	2	159,708.05	27
***** Contract Totals *****			198,750.00	18,480.00	1	217,230.00	57,521.95	2	159,708.05	27

Project Number: 630-128-005
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Maintenance Facility
Agency: Department of Transportation
Location: District 1: Stevenson Team Section Headquarters - McCook, C
County: 31 - Cook
Leg. Districts: House: 21 - Abdelnasser Rashid
Senate:11 - Mike Porfirio

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: Andrew Farmer
A/E Telephone: (312)228-0100
Date Selected: 06-12-18
Contract Date: 09-12-18
Est. Project Cost: 15,746,803.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 05-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	15,746,803.00	09-26-23	15,746,803.00	09-26-23	15,524,942.40	15,524,942.40	221,860.60	.00
Total	15,746,803.00		15,746,803.00		15,524,942.40	15,524,942.40	221,860.60	.00

PHASE NUMBER: 1 (C) 100.00% Description: Construct Maintenance Facility*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-05-18	07-05-18	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		02-05-19	(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-01-22	06-30-24		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	18022110						(0)			(0)	06-30-24
CORE Construction	21DB0341		06-04-21	06-22-23			(0)	09-20-23		(0)	12-31-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	18022110	10	394,600.00	20,630.04-	2	373,969.96	373,969.96	25	.00	100
CORE Construction	21DB0341	41	13,697,790.67	583,181.77	22	14,280,972.44	14,280,972.44	15	.00	100
***** Contract Totals *****			14,092,390.67	562,551.73	24	14,654,942.40	14,654,942.40	40	.00	100

Project Number: 630-128-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Salt Storage Building
Agency: Department of Transportation
Location: District 1: Stevenson Team Section Headquarters - McCook, C
County: 31 - Cook
Leg. Districts: House: 21 - Abdelnasser Rashid
Senate:11 - Mike Porfirio

A/E Id: 18146
A/E Name: Architrave, Ltd.
A/E Contact: Marcus Powell
A/E Telephone: (312)642-2600
Date Selected: 10-12-21
Contract Date: 02-28-22
Est. Project Cost: 4,090,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	4,210,000.00	06-23-25	4,210,000.00	06-23-25	4,086,067.45	3,917,530.19	123,932.55	.00
Total	4,210,000.00		4,210,000.00		4,086,067.45	3,917,530.19	123,932.55	.00

PHASE NUMBER: 1 (C) 100.00% Description: Construct Salt Storage Building*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:			04-18-23	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-13-23			(0)
		Design Devel:	05-30-22	06-03-22	(4)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-15-24			(0)
		50%:	08-01-22	10-07-22	(67)	Final Accept:	04-12-24			(0)
		75%:			(0)	A/E Cont End:	**03-15-26**			
		95-100%:	10-03-22	01-26-23	(115)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architrave, Ltd.	22022010						(0)			(0)	**03-15-26**
Pacific Construction Service	23053241	06-01-23	07-06-23	11-03-23	08-31-24		(0)	09-30-24		(0)	**06-29-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architrave, Ltd.	22022010	10	263,700.00	71,750.00	2	335,450.00	281,034.50	12	54,415.50	84
Pacific Construction Service	23053241	41	3,413,149.00	337,468.45	14	3,750,617.45	3,636,495.69	13	114,121.76	97
***** Contract Totals *****			3,676,849.00	409,218.45	16	4,086,067.45	3,917,530.19	25	168,537.26	96

Project Number: 630-137-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Sewer System and Renovate Equipm
Agency: Department of Transportation
Location: District 2: Creston Team Section Sub-Headquarters - Ogle Cou
County: 141 - Ogle
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 34311
A/E Name: IMEG Consultants Corp.
A/E Contact: Corey Stout
A/E Telephone: (815)965-6400
Date Selected: 09-15-20
Contract Date: 06-07-22
Est. Project Cost: 950,000.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	375,000.00	12-09-20	375,000.00	12-09-20	39,020.00	39,020.00	335,980.00	.00
Total	375,000.00		375,000.00		39,020.00	39,020.00	335,980.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Upgrade Sewer System and Renovate Equipm

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-18-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	09-02-22	09-13-22	(11)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-02-22	09-13-22	(11)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:	07-28-25			(0)
		75%:			(0)	A/E Cont End:	11-28-25			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
IMEG Consultants Corp.	21031110						(0)			(0)	11-28-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
IMEG Consultants Corp.	21031110	10	41,150.00	2,130.00-	1	39,020.00	39,020.00	3	.00	100
***** Contract Totals *****			41,150.00	2,130.00-	1	39,020.00	39,020.00	3	.00	100

Project Number: 630-180-004
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Replace Ceilings, Overhead Doors, Lighti
Agency: Department of Transportation
Location: Oregon Maintenance Storage Facility - Ogle Co.
County: 141 - Ogle
Leg. Districts: House: 89 - Tony McCombie
Senate:45 - Andrew Chesney

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: Jose Pareja
A/E Telephone: (708)907-3651
Date Selected: 07-12-22
Contract Date:
Est. Project Cost: 378,000.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	378,000.00	12-16-24	378,000.00	12-16-24	344,441.92	276,754.18	33,558.08	.00
Total	378,000.00		378,000.00		344,441.92	276,754.18	33,558.08	.00

PHASE NUMBER: 1 (C) 90.00% Description: Replace Ceilings, Overhead Doors, Lighti

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-15-24	07-09-24	10-01-24	(84)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-07-24	10-11-24		(0)
		50%:			(0)	Final Accept:	07-05-24	11-11-24		(0)
		75%:			(0)	A/E Cont End:	**06-30-25**			
		95-100%:	05-10-24	06-04-24	(25)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	QG23020110						(0)			(0)	**06-30-25**
Winter Construction Inc.	25046081	01-03-25	02-28-25	08-27-25		06-27-25	(61-)	09-26-25		(0)	**09-26-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	QG2302011010		.00	.00	0	.00	.00	0	.00	100
Winter Construction Inc.	25046081	81	340,000.00	4,441.92	1	344,441.92	276,754.18	4	67,687.74	80
***** Contract Totals *****			340,000.00	4,441.92	1	344,441.92	276,754.18	4	67,687.74	80

Project Number: 630-236-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Replace EB and WB Carlock W
Agency: Department of Transportation
Location: District 5: Bloomington - Carlock Weigh Station EB/WB - Car
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: - -
A/E Telephone: (312)475-9918
Date Selected: 07-11-23
Contract Date: 10-12-23
Est. Project Cost: 1,749,100.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,749,100.00	01-23-25	1,749,100.00	01-23-25	1,628,860.00	254,425.15	120,240.00	.00
Total	1,749,100.00		1,749,100.00		1,628,860.00	254,425.15	120,240.00	.00

PHASE NUMBER: 1 (C) 1.00% Description: Demolish and Replace EB and WB Carlock W

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		08-16-23	(0)	Assgn Bid:				(0)
Pgm Analysis:	01-12-24	01-16-24	(4)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	10-02-24		12-10-24	(69)
Design Devel:	01-12-24	01-16-24	(4)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	10-31-26			(0)
50%:			(0)	Final Accept:	01-15-27			(0)
75%:			(0)	A/E Cont End:	**03-31-28**			
95-100%:	07-26-24	08-26-24	(31)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	24030110						(0)			(0)	**03-31-28**
AFE Construction, LLC	25047341	02-14-25	03-27-25	11-22-25			(0)	01-21-26		(0)	**01-21-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	24030110	10	148,100.00	760.00	1	148,860.00	91,961.00	5	56,899.00	62
AFE Construction, LLC	25047341	41	1,480,000.00	.00	0	1,480,000.00	162,464.15	2	1,317,535.85	11
***** Contract Totals *****			1,628,100.00	760.00	1	1,628,860.00	254,425.15	7	1,374,434.85	16

Project Number: 630-252-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish Buildings and Construct Buildin
Agency: Department of Transportation
Location: Morris Maintenance Storage Facility, Grundy County
County: 63 - Grundy
Leg. Districts: House: 75 - Jed Davis
Senate:38 - Sue Rezin

A/E Id: 29102
A/E Name: Milhouse Engineering and Const
A/E Contact: Fred Owens
A/E Telephone: (312)987-0061
Date Selected: 10-08-19
Contract Date: 01-28-20
Est. Project Cost: 17,508,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	17,508,000.00	05-10-23	17,508,000.00	05-10-23	16,732,633.37	3,109,048.58	775,366.63	.00
Total	17,508,000.00		17,508,000.00		16,732,633.37	3,109,048.58	775,366.63	.00

PHASE NUMBER: 1 (C) 16.00% Description: Demolish Buildings and Construct Buildin

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	11-21-19	11-21-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	04-13-20	05-21-20	(38)	Prime Bid:	04-12-21		05-02-23	(750)
Design Devel:	07-06-20	09-01-20	(57)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	09-01-23	09-01-26		(0)
50%:	09-07-20	11-18-20	(72)	Final Accept:	10-15-23	10-15-26		(0)
75%:			(0)	A/E Cont End:	**09-01-24**	**09-01-27**		
95-100%:	02-22-21	07-15-21	(143)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Milhouse Engineering and Con	2001210						(0)			(0)	**09-01-27**
Pacific Construction Service	23053441	06-01-23	07-17-23	11-03-25			(0)	12-18-25		(0)	**12-18-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	2001210	10	908,000.00	.00	1	908,000.00	656,482.45	8	251,517.55	72
Pacific Construction Service	23053441	41	15,768,449.00	56,184.37	3	15,824,633.37	2,452,566.13	2	13,372,067.24	16
***** Contract Totals *****			16,676,449.00	56,184.37	4	16,732,633.37	3,109,048.58	10	13,623,584.79	19

Project Number: 630-257-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Connect Moline Weigh Station (Scale 22)
Agency: Department of Transportation
Location: District 2: Milan-Moline Weigh Stations EB/WB - Rock Island
County: 161 - Rock Island
Leg. Districts: House: 72 - Gregg Johnson
Senate:36 - Michael Halpin

A/E Id: 29121
A/E Name: Terra Engineering, Ltd.
A/E Contact: - -
A/E Telephone: (309)999-0123
Date Selected: 05-14-24
Contract Date: 06-11-24
Est. Project Cost: 190,000.00

PM NAME: Jason Wiseman 530
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	190,000.00	07-07-25	190,000.00	07-07-25	158,560.00	15,853.80	31,440.00	.00
Total	190,000.00		190,000.00		158,560.00	15,853.80	31,440.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Connect Moline Weigh Station (Scale 22)

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	02-10-25			(0)
	Design Devel:	08-05-24	08-06-24	(1)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-02-25			(0)
	50%:			(0)	Final Accept:	06-16-25			(0)
	75%:			(0)	A/E Cont End:	06-02-27			
	95-100%:	11-18-24	11-21-24	(3)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Terra Engineering, Ltd.	24060310						(0)			(0)	06-02-27
Miller Trucking & Excavating	26040581	07-18-25	08-14-25	11-12-25			(0)	11-26-25		(0)	11-26-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Terra Engineering, Ltd.	24060310	10	31,280.00	.00	0	31,280.00	15,853.80	2	15,426.20	51
Miller Trucking & Excavating	26040581	81	127,280.00	.00	0	127,280.00	.00	0	127,280.00	0
***** Contract Totals *****			158,560.00	.00	0	158,560.00	15,853.80	2	142,706.20	10

Project Number: 630-314-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Buildings and Diesel Fueling S
Agency: Department of Transportation
Location: District 4: Peoria West Team Section Headquarters - Edwards
County: 143 - Peoria
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: - -
A/E Telephone: (312)228-0100
Date Selected: 09-12-23
Contract Date: 12-07-23
Est. Project Cost: 9,000,000.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,800,000.00	07-11-23	1,800,000.00	07-11-23	1,064,725.00	585,847.29	735,275.00	.00
Total	1,800,000.00		1,800,000.00		1,064,725.00	585,847.29	735,275.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Construct Buildings and Diesel Fueling S

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	03-04-24	03-12-24	(8)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-04-24	03-12-24	(8)	Prime Bid:	01-06-25			(0)
		Design Devel:		09-19-24	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-06-26			(0)
		50%:	08-26-24	12-17-24	(113)	Final Accept:	08-30-26			(0)
		75%:			(0)	A/E Cont End:	**09-18-26**	**07-06-27**		
		95-100%:	10-21-24	04-07-25	(168)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	24050810						(0)			(0)	**07-06-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	24050810	10	168,100.00	896,625.00	2	1,064,725.00	585,847.29	13	478,877.71	55
***** Contract Totals *****			168,100.00	896,625.00	2	1,064,725.00	585,847.29	13	478,877.71	55

Project Number: 630-314-008
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Assessment and Repair of Fire
Agency: Department of Transportation
Location: District 4: Peoria West Team Section Headquarters - Edwards
County: 143 - Peoria
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: James Mo
A/E Telephone: (312)475-9918
Date Selected: 07-12-22
Contract Date: 04-11-24
Est. Project Cost: 1,350,000.00

PM NAME: Dan Troglio 598
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,350,000.00	02-21-24	1,350,000.00	02-21-24	1,019,326.00	712,896.67	330,674.00	.00
Total	1,350,000.00		1,350,000.00		1,019,326.00	712,896.67	330,674.00	.00

PHASE NUMBER: 1 (C) 99.99% Description: Emergency Assessment and Repair of Fire

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-31-24			(0)
		Design Devel:	02-16-24	02-22-24	(6)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-24			(0)
		50%:			(0)	Final Accept:	11-30-24			(0)
		75%:			(0)	A/E Cont End:	**10-31-25**			
		95-100%:	05-15-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	QF23000410						(0)			(0)	
Mode Architects, P.C.	24000710						(0)			(0)	**10-31-25**
Hein Construction Co., Inc.	24EM1681		12-06-23	02-04-24			(0)	03-31-25		(0)	**03-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	QF2300041	010	.00	.00	0	.00	.00	0	.00	100
Mode Architects, P.C.	24000710	10	119,326.00	.00	0	119,326.00	88,256.53	3	31,069.47	74
Hein Construction Co., Inc.	24EM1681	81	400,000.00	500,000.00	4	900,000.00	624,640.14	10	275,359.86	70
***** Contract Totals *****			519,326.00	500,000.00	4	1,019,326.00	712,896.67	13	306,429.33	70

Project Number: 630-341-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Rest Areas
Agency: Department of Transportation
Location: Pride of the Prairie Rest Areas - Macon County
County: 115 - Macon
Leg. Districts: House: 88 - Regan Deering
Senate:44 - Sally Turner

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact: Bruce Ferry
A/E Telephone: (217)522-4100
Date Selected: 02-14-17
Contract Date: 04-07-17
Est. Project Cost: 1,238,304.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,117,380.00	07-01-19	1,117,380.00	07-01-19	1,085,990.27	985,706.40	31,389.73	.00
902	120,924.00	09-18-18	120,924.00	09-18-18	120,924.00	107,719.28	.00	.00
Total	1,238,304.00		1,238,304.00		1,206,914.27	1,093,425.68	31,389.73	.00

PHASE NUMBER: 1 (X) 100.00% Description: Renovate Rest Areas

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	03-07-17	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-12-17 05-17-17	(5)	Prime Bid:	04-12-18		04-05-18	(7-)
		Design Devel:	10-05-17 10-11-17	(6)	Prime Re-Bid:			04-05-18	(0)
		25%:		(0)	Subst Compl:	01-07-19	09-27-19		(0)
		50%:		(0)	Final Accept:	03-01-19	10-31-19		(0)
		75%:		(0)	A/E Cont End:	**12-31-20**	**12-31-21**		
		95-100%:	01-08-18 02-06-18	(29)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Ferry & Associates Architect	17001710						(0)			(0)	**12-31-21**
Ferry & Associates Architect	SA7404						(0)			(0)	
Energy Edge Builders, Inc.	19044781	11-14-18	01-04-19	08-02-19		10-24-19	(83)	10-01-19		(0)	**12-31-21**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ferry & Associates Architect	17001710	10	30,580.00	136,531.00	4	167,111.00	153,906.28	14	13,204.72	92
Ferry & Associates Architect	SA7404	11	42,656.72	.00	0	42,656.72	42,656.72	1	.00	100
Energy Edge Builders, Inc.	19044781	81	988,000.00	9,146.55	5	997,146.55	896,862.68	13	100,283.87	90
***** Contract Totals *****			1,061,236.72	145,677.55	9	1,206,914.27	1,093,425.68	28	113,488.59	91

Project Number: 630-356-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Material/Equipmen
Agency: Department of Transportation
Location: District 7: Marshall Team Section Headquarters - Clark Coun
County: 23 - Clark
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 33686
A/E Name: Civil Design, Inc.
A/E Contact: Adam Bohnhoff
A/E Telephone: (314)863-5570
Date Selected: 07-09-24
Contract Date: 10-02-24
Est. Project Cost: 1,500,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	300,000.00	08-20-24	300,000.00	08-20-24	149,800.00	69,150.00	150,200.00	.00
Total	300,000.00		300,000.00		149,800.00	69,150.00	150,200.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Demolish and Construct Material/Equipmen

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-20-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-02-24	12-03-24	(1)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-05-25		09-16-25	(42)
		Design Devel:	12-02-24		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-31-26			(0)
		50%:	03-21-25	03-31-25	(10)	Final Accept:	09-30-26			(0)
		75%:			(0)	A/E Cont End:	**09-30-28**			
		95-100%:	05-30-25	06-17-25	(18)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Civil Design, Inc.	25030110						(0)			(0)	**09-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Civil Design, Inc.	25030110	10	149,800.00	.00	0	149,800.00	69,150.00	2	80,650.00	46
***** Contract Totals *****			149,800.00	.00	0	149,800.00	69,150.00	2	80,650.00	46

Project Number: 630-397-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Rest Area Facilit
Agency: Department of Transportation
Location: District 6: Coalfield Rest Areas (NB & SB) - Montgomery Cou
County: 135 - Montgomery
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact: Bruce Ferry
A/E Telephone: (217)522-4100
Date Selected: 02-08-22
Contract Date: 07-07-22
Est. Project Cost: 41,675,777.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	41,675,776.00	11-12-24	41,675,776.00	11-12-24	38,235,880.00	10,179,420.80	3,439,896.00	.00
Total	41,675,776.00		41,675,776.00		38,235,880.00	10,179,420.80	3,439,896.00	.00

PHASE NUMBER: 1 (C) 30.00% Description: Demolish and Construct Rest Area Facilit

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		04-28-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:	01-15-23	02-15-23	(31)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	01-15-23	02-15-23	(31)	Prime Bid:	04-29-24		10-15-24	(169)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-30-26			(0)
	50%:	08-15-23	10-04-23	(50)	Final Accept:	08-30-26			(0)
	75%:			(0)	A/E Cont End:	**11-29-27**			
	95-100%:	03-15-24	04-02-24	(18)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Ferry & Associates Architect	22013510						(0)			(0)	**11-29-27**
Williams Brothers Constructi	25045341	11-27-24	01-02-25	08-25-26			(0)	10-24-26		(0)	**10-24-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ferry & Associates Architect	22013510	10	1,655,200.00	219,504.00	4	1,874,704.00	1,031,583.97	6	843,120.03	55
C D B/Art In Architecture	AIA	49	70,000.00	.00	0	70,000.00	.00	0	70,000.00	0
Rural Elect Convenience Coop	UTIL7940	50	63,176.00	.00	0	63,176.00	63,176.00	1	.00	100
Williams Brothers Constructi	25045341	41	36,228,000.00	.00	0	36,228,000.00	9,084,660.83	5	27,143,339.17	25
***** Contract Totals *****			38,016,376.00	219,504.00	4	38,235,880.00	10,179,420.80	12	28,056,459.20	27

Project Number: 630-428-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Rest Areas and Ve
Agency: Department of Transportation
Location: Railsplitter Rest Area - Sangamon County
County: 167 - Sangamon
Leg. Districts: House:108 - Wayne Rosenthal
Senate:54 - Steve McClure

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact: Bruce Ferry
A/E Telephone: (217)522-4100
Date Selected: 10-08-19
Contract Date: 02-04-20
Est. Project Cost: 40,058,954.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	38,944,753.24	07-09-24	38,944,753.24	07-09-24	36,190,550.17	17,535,260.87	2,754,203.07	.00
Total	38,944,753.24		38,944,753.24		36,190,550.17	17,535,260.87	2,754,203.07	.00

PHASE NUMBER: 1 (C) 58.00% Description: Demolish and Construct Rest Areas and Ve

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-01-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	01-29-21	11-12-21	(287)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-29-21	11-23-21	(298)	Prime Bid:	03-15-23			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-31-24	10-31-26		(0)
		50%:	08-19-22	09-16-22	(28)	Final Accept:	08-14-26	01-15-27		(0)
		75%:			(0)	A/E Cont End:	**08-31-25**	**08-31-27**		
		95-100%:	12-16-22	11-21-23	(340)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Ferry & Associates Architect	20031910						(0)			(0)	**08-31-27**
Williams Brothers Constructi	25040241	07-19-24	08-09-24	04-01-26	05-18-26		(0)	07-15-26		(0)	**05-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ferry & Associates Architect	20031910	10	230,473.00	2,175,010.00	7	2,405,483.00	1,556,907.56	17	848,575.44	65
C D B/Art In Architecture	AIA	49	70,000.00	68,500.00-	4	1,500.00	.00	0	1,500.00	0
Ameren Illinois Co.	7819	50	30,000.00	.00	0	30,000.00	21,863.76	1	8,136.24	73
Springfield City of	CWA7995	50	29,952.00	.00	0	29,952.00	29,952.00	1	.00	100
Web Cite Info Design	25040689	89	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Mayumi Lake	25040789	89	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Could Be Design LLC	25040589	89	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Could Be Design LLC	25041689	89	64,000.00	.00	0	64,000.00	25,600.00	2	38,400.00	40
Williams Brothers Constructi	25040241	41	33,395,000.00	260,115.17	17	33,655,115.17	15,896,437.55	16	17,758,677.62	47
***** Contract Totals *****			33,823,925.00	2,366,625.17	28	36,190,550.17	17,535,260.87	40	18,655,289.30	49

Project Number: 630-435-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New D6 Bridge Crew Maintenance
Agency: Department of Transportation
Location: District 6: Bridge Crew Yard - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 1698
A/E Name: Hurst-Rosche, Inc.
A/E Contact: Timothy Downen
A/E Telephone: (217)532-3959
Date Selected: 05-11-21
Contract Date: 07-26-21
Est. Project Cost: 5,343,780.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	5,343,780.00	06-06-23	5,343,780.00	06-06-23	5,151,235.93	5,096,540.79	192,544.07	.00
Total	5,343,780.00		5,343,780.00		5,151,235.93	5,096,540.79	192,544.07	.00

PHASE NUMBER: 1 (X) 100.00% Description: Construct New D6 Bridge Crew Maintenance

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-08-21	(0)	Assgn Bid:			04-18-23	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	11-01-21	11-03-21	(2)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-01-21	11-05-21	(4)	Prime Bid:	12-16-22		05-02-23	(137)
		Design Devel:	05-02-22	06-09-22	(38)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-20-24			(0)
		50%:	08-22-22	08-25-22	(3)	Final Accept:	12-20-24			(0)
		75%:			(0)	A/E Cont End:	**10-31-25**			
		95-100%:	10-03-22	12-09-22	(67)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hurst-Rosche, Inc.	21042610						(0)			(0)	**10-31-25**
Coltrane Systems, LLC	24043245	07-27-23	09-01-23	08-31-24		08-06-24	(25-)	10-30-24	10-31-24	(1)	**10-30-25**
P.J. Hoerr, Inc.	24043341	07-27-23	09-01-23	08-31-24		08-06-24	(25-)	10-30-24		(0)	**10-30-25**
E.L. Pruitt Company	24043442	07-27-23	09-01-23	08-31-24		08-06-24	(25-)	10-30-24	10-31-24	(1)	**10-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hurst-Rosche, Inc.	21042610	10	81,670.00	337,110.00	1	418,780.00	364,084.86	31	54,695.14	87
Coltrane Systems, LLC	24043245	45	386,400.00	17,183.15	2	403,583.15	403,583.15	8	.00	100
P.J. Hoerr, Inc.	24043341	41	4,177,000.00	20,737.22	2	4,197,737.22	4,197,737.22	10	.00	100
E.L. Pruitt Company	24043442	42	122,328.00	8,807.56	2	131,135.56	131,135.56	5	.00	100
***** Contract Totals *****			4,767,398.00	383,837.93	7	5,151,235.93	5,096,540.79	54	54,695.14	99

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 630-442-053
Project Status: AP Active Project
Project Type: ST Standard
Description: District 6: Various Improvements
Agency: Department of Transportation
Location: Administration/Hanley Building - Springfield, Sangamon Count
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected: 12-13-16
Contract Date: 03-03-17
Est. Project Cost: 15,581,748.00

PM NAME: Craig Butler 436
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	15,581,746.64	01-28-22	15,581,746.64	01-28-22	13,503,123.20	13,319,470.49	2,078,623.44	.00
Total	15,581,746.64		15,581,746.64		13,503,123.20	13,319,470.49	2,078,623.44	.00

PHASE NUMBER: 1 (C) 100.00% Description: District 6: Various Improvements

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-24-17	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-02-17	05-02-17	(0)	Prime Bid:	08-23-18		08-23-18	(0)
		Design Devel:	12-05-17	12-08-17	(3)	Prime Re-Bid:			11-01-18	(0)
		25%:			(0)	Subst Compl:	10-04-20			(0)
		50%:	03-15-18	03-20-18	(5)	Final Accept:	12-31-20			(0)
		75%:			(0)	A/E Cont End:	**12-31-20**	**06-30-26**		
		95-100%:	06-21-18	06-25-18	(4)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	17001310						(0)			(0)	**06-30-26**
Johnco Construction, Inc.	19045281	12-11-18	12-27-18	12-26-20	12-26-22		(0)	02-24-23		(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	17001310	10	95,485.75	644,248.00	10	739,733.75	719,511.74	27	20,222.01	97
Johnco Construction, Inc.	19045281	81	9,530,000.00	3,233,389.45	68	12,763,389.45	12,599,958.75	51	163,430.70	99
***** Contract Totals *****			9,625,485.75	3,877,637.45	78	13,503,123.20	13,319,470.49	78	183,652.71	99

Project Number: 630-442-055
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chilled Water System, Remove and
Agency: Department of Transportation
Location: Administration/Hanley Building - Springfield, Sangamon Count
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 30812
A/E Name: Webb Engineering Services Inc.
A/E Contact: - -
A/E Telephone: (314)588-0600
Date Selected: 06-12-18
Contract Date:
Est. Project Cost: 2,387,426.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	2,387,426.00	01-14-20	2,387,426.00	01-14-20	2,382,651.41	2,366,752.04	4,774.59	.00
Total	2,387,426.00		2,387,426.00		2,382,651.41	2,366,752.04	4,774.59	.00

PHASE NUMBER: 1 (C) 100.00% Description: Replace Chilled Water System, Remove and

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	540.87	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Webb Engineering Services In	18002210						(0)			(0)	12-31-22
Webb Engineering Services In	26000210						(0)			(0)	
Johnco Construction, Inc.	20047981	02-06-20	04-29-20	03-21-21	07-03-21		(0)	09-04-21		(0)	03-31-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Webb Engineering Services In	18002210	10	165,450.00	36,926.00	4	202,376.00	186,476.63	15	15,899.37	92
Webb Engineering Services In	26000210	10	.00	.00	0	.00	.00	0	.00	100
Johnco Construction, Inc.	20047981	81	2,081,000.00	65,829.71	11	2,146,829.71	2,146,829.71	11	.00	100
***** Contract Totals *****			2,246,450.00	102,755.71	15	2,349,205.71	2,333,306.34	26	15,899.37	99

Project Number: 630-442-057
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct Materials Lab
Agency: Department of Transportation
Location: Administration/Hanley Building - Springfield, Sangamon Count
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 27706
A/E Name: Tilton, Kelly + Bell, L.L.C.
A/E Contact: Lancer Livermont
A/E Telephone: (312)447-3100
Date Selected: 11-09-21
Contract Date: 04-13-22
Est. Project Cost: 71,255,315.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	71,322,035.08	05-30-24	71,322,035.08	05-30-24	68,579,877.69	39,180,195.16	2,742,157.39	.00
Total	71,322,035.08		71,322,035.08		68,579,877.69	39,180,195.16	2,742,157.39	.00

PHASE NUMBER: 1 (C) 61.00% Description: Construct Materials Lab

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-12-22	01-12-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-27-22	06-30-22	(3)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-31-25			
		95-100%:	03-08-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Tilton, Kelly + Bell, L.L.C.	22002310						(0)			(0)	12-31-25
Farnsworth Group, Inc.	23000610						(0)			(0)	12-31-25
Korte Construction Company	24DB0141		04-10-24	01-14-26			(0)	03-15-26		(0)	03-15-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tilton, Kelly + Bell, L.L.C.	22002310	10	1,579,811.00	33,030.00	2	1,612,841.00	1,549,699.51	30	63,141.49	96
Farnsworth Group, Inc.	23000610	10	52,720.00	590,321.00	2	643,041.00	342,517.50	7	300,523.50	53
Korte Construction Company	24DB0141	41	132,514,551.22	66,257,275.61-	0	66,257,275.61	37,221,258.07	14	29,036,017.54	56
***** Contract Totals *****			134,147,082.22	65,633,924.61-	4	68,513,157.61	39,113,475.08	51	29,399,682.53	57

Project Number: 630-458-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish/Construct Weigh Station and Con
Agency: Department of Transportation
Location: District 7: Vandalia - Brownstown Weigh Station EB - Fayett
County: 51 - Fayette
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 21616
A/E Name: Charles Joseph Pell Architects
A/E Contact: - -
A/E Telephone: (217)544-5444
Date Selected: 09-12-23
Contract Date: 09-28-24
Est. Project Cost: 1,800,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	250,000.00	04-03-25	250,000.00	04-03-25	207,420.00	70,620.00	42,580.00	.00
Total	250,000.00		250,000.00		207,420.00	70,620.00	42,580.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Demolish/Construct Weigh Station and Con

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-26-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	12-01-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-01-24	12-12-24	(11)	Prime Bid:	01-15-26			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-22-26			(0)
		50%:	07-17-25	07-24-25	(7)	Final Accept:	12-03-26			(0)
		75%:			(0)	A/E Cont End:	**10-05-27**			
		95-100%:	11-06-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Charles Joseph Pell Architec	24010910Z						(0)			(0)	**10-05-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Charles Joseph Pell Architec	24010910Z	10	63,510.00	143,910.00	1	207,420.00	70,620.00	2	136,800.00	34
***** Contract Totals *****			63,510.00	143,910.00	1	207,420.00	70,620.00	2	136,800.00	34

Project Number: 630-472-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish/Construct Buildings, Interior R
Agency: Department of Transportation
Location: District 7: Flora Team Section Headquarters - Clay County
County: 25 - Clay
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 15170
A/E Name: Blank, Wesselink, Cook & Assoc
A/E Contact: - -
A/E Telephone: (217)428-0973
Date Selected: 09-10-24
Contract Date: 01-09-25
Est. Project Cost: 3,300,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	660,000.00	08-20-24	660,000.00	08-20-24	88,140.00	64,617.00	571,860.00	.00
Total	660,000.00		660,000.00		88,140.00	64,617.00	571,860.00	.00

PHASE NUMBER: 1 (D) .00% Description: Demolish/Construct Buildings, Interior R

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-07-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-25-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-25-25	05-02-25	(7)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	03-31-29			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Blank, Wesselink, Cook & Ass	25040410						(0)			(0)	03-31-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Blank, Wesselink, Cook & Ass	25040410	10	88,140.00	.00	0	88,140.00	64,617.00	2	23,523.00	73
***** Contract Totals *****			88,140.00	.00	0	88,140.00	64,617.00	2	23,523.00	73

Project Number: 630-497-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Farmland Safety Rest Areas
Agency: Department of Transportation
Location: District 5: Farmland Rest Area - DeWitt County
County: 39 - DeWitt
Leg. Districts: House: 88 - Regan Deering
Senate:44 - Sally Turner

A/E Id: 35486
A/E Name: Design Mavens Architecture PLL
A/E Contact: Sarah Joos
A/E Telephone: (309)304-3048
Date Selected: 04-09-24
Contract Date: 10-03-24
Est. Project Cost: 8,650,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	894,218.00	07-07-25	894,218.00	07-07-25	850,968.00	333,874.00	43,250.00	.00
Total	894,218.00		894,218.00		850,968.00	333,874.00	43,250.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Renovate Farmland Safety Rest Areas

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		07-10-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	02-03-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	02-03-25	02-06-25	(3)	Prime Bid:	02-09-26			(0)
	Design Devel:	05-26-25	06-17-25	(22)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	04-09-27			(0)
	50%:	09-01-25		(0)	Final Accept:	05-07-27			(0)
	75%:			(0)	A/E Cont End:	04-09-29			
	95-100%:	12-08-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Design Mavens Architecture P	24060210						(0)			(0)	
Design Mavens Architecture P	25060210						(0)			(0)	04-09-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Design Mavens Architecture P	24060210	10	.00	.00	0	.00	.00	0	.00	100
Design Mavens Architecture P	25060210	10	843,868.00	7,100.00	1	850,968.00	333,874.00	7	517,094.00	39
C D B - Fiscal	ART	89	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			843,868.00	7,100.00	1	850,968.00	333,874.00	7	517,094.00	39

Project Number: 630-500-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Buildings and Rep
Agency: Department of Transportation
Location: District 7: Vandalia Team Section Headqurters - Fayette Cou
County: 51 - Fayette
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 27810
A/E Name: Horner & Shifrin, Inc.
A/E Contact: Casey Wilson
A/E Telephone: (618)622-3040
Date Selected: 09-15-20
Contract Date: 04-02-21
Est. Project Cost: 5,060,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	5,060,000.00	01-04-23	5,060,000.00	01-04-23	4,934,122.76	2,785,944.55	125,877.24	.00
Total	5,060,000.00		5,060,000.00		4,934,122.76	2,785,944.55	125,877.24	.00

PHASE NUMBER: 1 (C) 54.00% Description: Demolish and Construct Buildings and Rep

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		11-19-20	(0)	Assgn Bid:				(0)
Pgm Analysis:	07-01-21	07-01-21	(0)	Assgn Re-Bid:				(0)
Schem Design:	07-01-21	07-02-21	(1)	Prime Bid:	12-02-22		11-28-23	(361)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	10-31-23	12-19-25		(0)
50%:	07-01-22	08-05-22	(35)	Final Accept:	12-31-23	02-18-26		(0)
75%:			(0)	A/E Cont End:	**09-15-25**	**12-18-26**		
95-100%:	09-23-22	08-24-23	(335)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Horner & Shifrin, Inc.	21011710						(0)			(0)	**12-18-26**
Johannes Construction, Inc.	24051481	01-18-24	03-07-24	08-29-25			(0)	10-28-25		(0)	**10-28-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Horner & Shifrin, Inc.	21011710	10	76,800.00	325,900.00	2	402,700.00	336,178.45	15	66,521.55	84
Johannes Construction, Inc.	24051481	81	4,426,642.00	104,780.76	5	4,531,422.76	2,449,766.10	18	2,081,656.66	54
***** Contract Totals *****			4,503,442.00	430,680.76	7	4,934,122.76	2,785,944.55	33	2,148,178.21	57

Project Number: 630-514-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior and Site Improvements
Agency: Department of Transportation
Location: District 8: Headquarters - Collinsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 27800
A/E Name: EDM Incorporated
A/E Contact: Ted Bergen
A/E Telephone: (618)344-3774
Date Selected: 08-10-21
Contract Date: 03-10-22
Est. Project Cost: 850,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	850,000.00	02-15-24	850,000.00	02-15-24	797,649.09	723,491.58	52,350.91	.00
Total	850,000.00		850,000.00		797,649.09	723,491.58	52,350.91	.00

PHASE NUMBER: 1 (C) 95.00% Description: Repair Exterior and Site Improvements

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-07-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	05-20-22	06-23-22	(34)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	23.86	Schem Design:	05-20-22	06-23-22	(34)	Prime Bid:	04-28-23			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-29-24	12-06-24		(0)
		50%:	12-02-22	12-21-22	(19)	Final Accept:	05-03-24	02-04-25		(0)
		75%:			(0)	A/E Cont End:	**10-30-24**	**02-04-26**		
		95-100%:	02-17-23	02-28-23	(11)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
EDM Incorporated	22040810						(0)			(0)	**02-04-26**
Limbaugh Construction Co. In	24054481	03-15-24	04-10-24	12-06-24		07-25-25	(231)	02-04-25		(0)	**02-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
EDM Incorporated	22040810	10	67,110.00	18,300.00	2	85,410.00	81,669.24	14	3,740.76	96
Limbaugh Construction Co. In	24054481	81	723,842.00	11,602.91-	3	712,239.09	641,822.34	8	70,416.75	90
***** Contract Totals *****			790,952.00	6,697.09	5	797,649.09	723,491.58	22	74,157.51	91

Project Number: 630-555-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Replace O'Fallon Weigh Stat
Agency: Department of Transportation
Location: District 8: Weigh Station (EB) - St. Clair County
County: 163 - St. Clair
Leg. Districts: House:114 - Kevin Schmidt
Senate:57 - Christopher Belt

A/E Id: 35712
A/E Name: Bacon Farmer Workman Engineeri
A/E Contact: Kenneth McDaniel
A/E Telephone: (618)771-5774
Date Selected: 01-11-22
Contract Date: 07-07-22
Est. Project Cost: 789,650.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 06-27-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	789,650.00	10-30-24	789,650.00	10-30-24	767,937.00	161,768.90	21,713.00	.00
Total	789,650.00		789,650.00		767,937.00	161,768.90	21,713.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Demolish and Replace O'Fallon Weigh Stat

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-12-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	09-02-22		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-10-23			(0)
		Design Devel:	09-02-22	09-15-22	(13)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-20-23	12-20-25		(0)
		50%:			(0)	Final Accept:	09-25-24	02-18-26		(0)
		75%:			(0)	A/E Cont End:	09-25-25	09-25-27		
		95-100%:	12-30-22	10-05-23	(279)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bacon Farmer Workman Enginee	22013210						(0)			(0)	09-25-27
Stutz Excavating, Inc.	25046481	01-10-25	02-13-25	11-10-25			(0)	01-09-26		(0)	01-09-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bacon Farmer Workman Enginee	22013210	10	89,650.00	13,480.00	1	103,130.00	59,711.50	5	43,418.50	58
Stutz Excavating, Inc.	25046481	81	664,807.00	.00	0	664,807.00	102,057.40	2	562,749.60	15
***** Contract Totals *****			754,457.00	13,480.00	1	767,937.00	161,768.90	7	606,168.10	21

Project Number: 630-565-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct Rest Areas and St
Agency: Department of Transportation
Location: Trail of Tears Rest Area, Union County
County: 181 - Union
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 31398
A/E Name: Baysinger Architects, PLLC
A/E Contact: Michael Baysinger
A/E Telephone: (618)993-8250
Date Selected: 10-08-19
Contract Date: 12-20-19
Est. Project Cost: 17,432,640.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	17,432,640.00	01-27-23	17,432,640.00	01-27-23	16,411,474.82	15,229,517.80	1,021,165.18	.00
Total	17,432,640.00		17,432,640.00		16,411,474.82	15,229,517.80	1,021,165.18	.00

PHASE NUMBER: 1 (C) 99.00% Description: Demolish and Construct Rest Areas and St

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-06-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	05-11-20	05-11-20	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	17,263.30	Schem Design:	05-11-20	05-14-20	(3)	Prime Bid:	11-08-21	04-15-22	08-31-22	(138)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-31-23	02-07-25		(0)
		50%:	05-24-21	06-09-21	(16)	Final Accept:	09-29-23	04-11-25		(0)
		75%:			(0)	A/E Cont End:	**07-31-24**	**08-15-26**		
		95-100%:	01-28-22	05-09-22	(101)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Baysinger Architects, PLLC	20012810						(0)			(0)	**08-15-26**
Samron Midwest Contracting,	23049241	02-15-23	04-03-23	11-23-24	02-19-25		(0)	04-19-25		(0)	**01-22-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Baysinger Architects, PLLC	20012810	10	113,680.00	1,085,876.00	5	1,199,556.00	1,152,134.71	37	47,421.29	96
Samron Midwest Contracting,	23049241	41	14,747,000.00	464,918.82	25	15,211,918.82	14,077,383.09	18	1,134,535.73	93
***** Contract Totals *****			14,860,680.00	1,550,794.82	30	16,411,474.82	15,229,517.80	55	1,181,957.02	93

Project Number: 630-568-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Buildings; Renovation; Upgrade
Agency: Department of Transportation
Location: District 9: Cairo Team Section Sub Headquarters - Union Cou
County: 3 - Alexander
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 08-13-24
Contract Date:
Est. Project Cost: 2,135,000.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	427,000.00	08-20-24	427,000.00	08-20-24	43,817.00	43,817.00	383,183.00	.00
Total	427,000.00		427,000.00		43,817.00	43,817.00	383,183.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Construct Buildings; Renovation; Upgrade

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		09-23-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-07-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	03-07-25	03-10-25	(3)	Prime Bid:				(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:				(0)
	50%:			(0)	Final Accept:				(0)
	75%:			(0)	A/E Cont End: **10-31-28**				
	95-100%:			(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
White & Borgognoni Architect	25030310						(0)			(0)	**10-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
White & Borgognoni Architect	25030310	10	43,817.00	.00	0	43,817.00	43,817.00	1	.00	100
***** Contract Totals *****			43,817.00	.00	0	43,817.00	43,817.00	1	.00	100

Project Number: 630-572-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Wash Bay and Interior Renovati
Agency: Department of Transportation
Location: District 9: Carbondale Headquarters - Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Ed Kirchner
A/E Telephone: (618)988-2380
Date Selected: 07-09-24
Contract Date: 02-04-25
Est. Project Cost: 2,370,000.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	474,000.00	08-20-24	474,000.00	08-20-24	74,239.00	66,206.00	399,761.00	.00
Total	474,000.00		474,000.00		74,239.00	66,206.00	399,761.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Construct Wash Bay and Interior Renovati

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-21-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-26-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:	05-26-25	06-26-25	(31)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-12-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	25010210						(0)			(0)	12-12-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	25010210	10	74,239.00	.00	0	74,239.00	66,206.00	1	8,033.00	89
***** Contract Totals *****			74,239.00	.00	0	74,239.00	66,206.00	1	8,033.00	89

Project Number: 630-592-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct New Rest Area
Agency: Department of Transportation
Location: Fort Massac Rest Area - Massac County
County: 127 - Massac
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Sheila Baysinger
A/E Telephone: (618)998-8015
Date Selected: 11-17-20
Contract Date: 11-24-21
Est. Project Cost: 1,208,078.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,208,078.00	10-16-23	1,208,078.00	10-16-23	1,208,078.00	708,310.70	.00	.00
Total	1,208,078.00		1,208,078.00		1,208,078.00	708,310.70	.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Construct New Rest Area

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-02-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-15-22	07-19-22	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-15-22	07-19-22	(4)	Prime Bid:	12-11-24			(0)
		Design Devel:	01-19-24	01-23-24	(4)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-26			(0)
		50%:	06-07-24	01-01-01	(0)	Final Accept:	08-31-26			(0)
		75%:			(0)	A/E Cont End:	10-30-26			
		95-100%:	10-25-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	21031210						(0)			(0)	10-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	21031210	10	206,254.00	951,824.00	2	1,158,078.00	708,310.70	9	449,767.30	61
C D B/Art In Architecture	AIA	49	50,000.00	.00	0	50,000.00	.00	0	50,000.00	0
***** Contract Totals *****			256,254.00	951,824.00	2	1,208,078.00	708,310.70	9	499,767.30	59

Project Number: 630-636-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolish and Construct New Rest Area
Agency: Department of Transportation
Location: National Trail Rest Area, I-70 Effingham County
County: 49 - Effingham
Leg. Districts: House:107 - Brad Halbrook
Senate:54 - Steve McClure

A/E Id: 29212
A/E Name: Ferry & Associates Architects,
A/E Contact: Bruce Ferry
A/E Telephone: (217)522-4100
Date Selected: 04-13-21
Contract Date: 12-14-21
Est. Project Cost: 7,000,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Michelette Thompson

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	1,827,112.00	03-24-25	1,827,112.00	03-24-25	1,826,162.00	969,133.70	950.00	.00
Total	1,827,112.00		1,827,112.00		1,826,162.00	969,133.70	950.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Demolish and Construct New Rest Area

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-01-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-26-22	11-30-22	(96)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-26-22	11-30-22	(96)	Prime Bid:	08-07-24	09-18-24		(0)
		Design Devel:	01-15-24		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-26			(0)
		50%:	04-19-24	08-12-24	(115)	Final Accept:	01-31-27			(0)
		75%:			(0)	A/E Cont End:	**07-30-27**			
		95-100%:	07-12-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Ferry & Associates Architect	21032210						(0)			(0)	**07-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ferry & Associates Architect	21032210	10	199,460.00	1,591,702.00	5	1,791,162.00	969,133.70	5	822,028.30	54
C D B/Art In Architecture	AIA	49	35,000.00	.00	0	35,000.00	.00	0	35,000.00	0
***** Contract Totals *****			234,460.00	1,591,702.00	5	1,826,162.00	969,133.70	5	857,028.30	53

Project Number: 630-637-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Water Supply System
Agency: Department of Transportation
Location: Prairie View Rest Area, I-57 Will County
County: 197 - Will
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 18866
A/E Name: Robinson Engineering, Ltd.
A/E Contact: T Nagle
A/E Telephone: (708)331-6700
Date Selected: 07-13-21
Contract Date: 10-19-21
Est. Project Cost: 1,200,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	212,574.00	12-01-22	212,574.00	12-01-22	212,574.00	144,049.77	.00	.00
Total	212,574.00		212,574.00		212,574.00	144,049.77	.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Repair and Replace Water Supply System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-10-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-19-22		08-17-22	(210)
		Design Devel:			(0)	Prime Re-Bid:			08-03-22	(0)
		25%:			(0)	Subst Compl:	04-14-22	08-30-24		(0)
		50%:			(0)	Final Accept:	04-28-22	09-30-24		(0)
		75%:			(0)	A/E Cont End:	**12-01-25**			
		95-100%:	01-21-22	03-17-22	(55)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Robinson Engineering, Ltd.	21022710						(0)			(0)	**12-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Robinson Engineering, Ltd.	21022710	10	56,300.00	156,274.00	2	212,574.00	144,049.77	3	68,524.23	68
***** Contract Totals *****			56,300.00	156,274.00	2	212,574.00	144,049.77	3	68,524.23	68

Project Number: 630-637-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Water Supply System
Agency: Department of Transportation
Location: Prairie View Rest Area, I-57 Will County
County: 197 - Will
Leg. Districts: House: 29 - Thaddeus Jones
Senate:15 - Napoleon Harris,

A/E Id: 18866
A/E Name: Robinson Engineering, Ltd.
A/E Contact: - -
A/E Telephone: (708)331-6700
Date Selected:
Contract Date: 10-19-21
Est. Project Cost: 1,200,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 01-27-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	212,574.00	12-01-22	212,574.00	12-01-22	212,574.00	144,049.77	.00	.00
Total	212,574.00		212,574.00		212,574.00	144,049.77	.00	.00

PHASE NUMBER: 2 (C) 98.00% Description: Repair and Replace Water Supply System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-19-22			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:	01-21-22	07-30-24	(921)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 651-000-174
Project Status: AP Active Project
Project Type: ST Standard
Description: Facility Condition Assessment Services
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32808
A/E Name: HDR Architecture, Inc.
A/E Contact: Matt Guarnery
A/E Telephone: (312)470-9501
Date Selected: 07-14-20
Contract Date: 09-22-21
Est. Project Cost: 2,500,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
215	4,197,165.85	07-02-24	4,197,165.85	07-02-24	3,502,413.00	3,384,334.54	694,752.85	.00
Total	4,197,165.85		4,197,165.85		3,502,413.00	3,384,334.54	694,752.85	.00

PHASE NUMBER: 1 (D) 66.66% Description: Facility Condition Assessment Services

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-04-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End: 07-02-26				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
HDR Architecture, Inc.	21010610						(0)			(0)	07-02-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
HDR Architecture, Inc.	21010610	10	1,872,853.00	1,629,560.00	1	3,502,413.00	3,384,334.54	15	118,078.46	97
***** Contract Totals *****			1,872,853.00	1,629,560.00	1	3,502,413.00	3,384,334.54	15	118,078.46	97

Project Number: 651-000-175
Project Status: AP Active Project
Project Type: ST Standard
Description: Construction Management Services - North
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34627
A/E Name: STV Construction, Inc.
A/E Contact: - -
A/E Telephone: (312)553-4167
Date Selected: 07-14-20
Contract Date: 10-25-20
Est. Project Cost: 2,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: CDB CDB

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	11-23-20	2,000,000.00	11-23-20	.00	.00	2,000,000.00	.00
Total	2,000,000.00		2,000,000.00		.00	.00	2,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construction Management Services - North

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End: 06-30-23				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
STV Construction, Inc.	21020110						(0)			(0)	06-30-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
STV Construction, Inc.	21020110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-000-176
Project Status: AP Active Project
Project Type: ST Standard
Description: Construction Management Services - Centr
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

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

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,000,000.00	11-23-20	2,000,000.00	11-23-20	23,470.00	11,735.00	1,976,530.00	.00
Total	2,000,000.00		2,000,000.00		23,470.00	11,735.00	1,976,530.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construction Management Services - Centr

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 651-000-178
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Construction Management Services - State
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30693
A/E Name: Cotter Consulting, LLC
A/E Contact: - -
A/E Telephone: (312)327-1314
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 5,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Amber Evans

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	07-08-25	5,000,000.00	07-08-25	.00	.00	5,000,000.00	.00
Total	5,000,000.00		5,000,000.00		.00	.00	5,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construction Management Services - State

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Cotter Consulting, LLC	26040710						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Cotter Consulting, LLC	26040710	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-000-179
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Construction Management Services - State
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30165
A/E Name: R.M. Chin & Associates Inc.
A/E Contact: - -
A/E Telephone: (312)595-2000
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 5,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Amber Evans

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	07-08-25	5,000,000.00	07-08-25	.00	.00	5,000,000.00	.00
Total	5,000,000.00		5,000,000.00		.00	.00	5,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construction Management Services - State

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
R.M. Chin & Associates Inc.	26040810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
R.M. Chin & Associates Inc.	26040810	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-000-180
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Construction Management Services - State
Agency: Capital Development Board
Location: Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 35539
A/E Name: AECOM Technical Services, Inc.
A/E Contact: - -
A/E Telephone: (414)234-9620
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 5,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Amber Evans

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	07-09-25	5,000,000.00	07-09-25	.00	.00	5,000,000.00	.00
Total	5,000,000.00		5,000,000.00		.00	.00	5,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Construction Management Services - State

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AECOM Technical Services, In	26040910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AECOM Technical Services, In	26040910	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-058-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Demolition Signage
Agency: Capital Development Board
Location: Statewide Build IL
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: CDB CDB

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 20,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	20,000.00	08-12-25	20,000.00	08-12-25	.00	.00	20,000.00	.00
Total	20,000.00		20,000.00		.00	.00	20,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Demolition Signage

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 651-225-003
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Northern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 07-12-22
Contract Date: 09-16-22
Est. Project Cost: 924,635.52

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
11	11,250.00	08-29-24	11,250.00	08-29-24	.00	.00	11,250.00	.00
141	914,785.52	07-15-25	914,785.52	07-15-25	334,185.00	193,057.88	580,600.52	.00
Total	926,035.52		926,035.52		334,185.00	193,057.88	591,850.52	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	07-16-25			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	07-16-25			(0)
	50%:			(0)	Final Accept:	07-16-25			(0)
	75%:			(0)	A/E Cont End:	06-30-25	06-30-26		
	95-100%:	07-16-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	23020110						(0)			(0)	06-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	23020110	10	.00	334,185.00	11	334,185.00	193,057.88	9	141,127.12	58
***** Contract Totals *****			.00	334,185.00	11	334,185.00	193,057.88	9	141,127.12	58

Project Number: 651-225-004
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Northern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: - -
A/E Telephone: (312)616-0000
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 3,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	07-15-25	1,500,000.00	07-15-25	.00	.00	1,500,000.00	.00
Total	1,500,000.00		1,500,000.00		.00	.00	1,500,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	26070110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	26070110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-225-005
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Northern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: - -
A/E Telephone: (312)475-9918
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 3,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	07-15-25	1,500,000.00	07-15-25	.00	.00	1,500,000.00	.00
Total	1,500,000.00		1,500,000.00		.00	.00	1,500,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-24-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	06-30-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	26070210						(0)			(0)	06-30-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	26070210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-250-002
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Central
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 29890
A/E Name: Mode Architects, P.C.
A/E Contact: - -
A/E Telephone: (312)475-9918
Date Selected: 07-12-22
Contract Date: 09-16-22
Est. Project Cost: 1,500,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	08-20-25	1,500,000.00	08-20-25	612,372.00	494,472.27	887,628.00	.00
Total	1,500,000.00		1,500,000.00		612,372.00	494,472.27	887,628.00	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-26-24			(0)
		Design Devel:	02-13-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-25	10-31-24		(0)
		50%:			(0)	Final Accept:	06-30-25	11-30-24		(0)
		75%:			(0)	A/E Cont End:	06-30-25	06-30-26		
		95-100%:	12-21-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Mode Architects, P.C.	23000410						(0)			(0)	06-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Mode Architects, P.C.	23000410	10	.00	612,372.00	13	612,372.00	494,472.27	20	117,899.73	81
***** Contract Totals *****			.00	612,372.00	13	612,372.00	494,472.27	20	117,899.73	81

Project Number: 651-250-003
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Central
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: Adriano Rigoni
A/E Telephone: (312)616-0000
Date Selected: 07-12-22
Contract Date: 09-16-22
Est. Project Cost: 1,500,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,500,000.00	08-20-25	1,500,000.00	08-20-25	548,246.00	291,643.39	951,754.00	.00
Total	1,500,000.00		1,500,000.00		548,246.00	291,643.39	951,754.00	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	06-30-25	06-30-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	23000510						(0)			(0)	06-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	23000510	10	.00	548,246.00	16	548,246.00	291,643.39	7	256,602.61	53
***** Contract Totals *****			.00	548,246.00	16	548,246.00	291,643.39	7	256,602.61	53

Project Number: 651-250-004
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Central
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 32109
A/E Name: Exp U.S. Services Inc.
A/E Contact: - -
A/E Telephone: (312)616-0000
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 3,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,528,906.72	08-20-25	1,528,906.72	08-20-25	.00	.00	1,528,906.72	.00
Total	1,528,906.72		1,528,906.72		.00	.00	1,528,906.72	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Exp U.S. Services Inc.	26070310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Exp U.S. Services Inc.	26070310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-250-005
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Central
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30058
A/E Name: Farnsworth Group, Inc.
A/E Contact: - -
A/E Telephone: (309)663-8436
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: .00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,528,906.00	08-20-25	1,528,906.00	08-20-25	.00	.00	1,528,906.00	.00
Total	1,528,906.00		1,528,906.00		.00	.00	1,528,906.00	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	26070510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	26070510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 651-275-001
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Southern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 07-09-19
Contract Date: 08-08-19
Est. Project Cost: 500,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	500,000.00	08-14-25	500,000.00	08-14-25	461,174.41	336,952.53	38,825.59	.00
Total	500,000.00		500,000.00		461,174.41	336,952.53	38,825.59	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-31-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-08-19	04-09-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-22			(0)
		50%:			(0)	Final Accept:	06-30-22			(0)
		75%:			(0)	A/E Cont End:	06-30-22	06-30-26		
		95-100%:	02-18-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	20011210						(0)			(0)	06-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	20011210	10	.00	461,174.41	18	461,174.41	336,952.53	45	124,221.88	73
***** Contract Totals *****			.00	461,174.41	18	461,174.41	336,952.53	45	124,221.88	73

Project Number: 651-275-002
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Southern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: - -
A/E Telephone: (618)345-1270
Date Selected: 07-12-22
Contract Date: 09-16-22
Est. Project Cost: 1,000,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: MISSING

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	08-14-25	1,000,000.00	08-14-25	589,131.02	336,046.18	410,868.98	.00
Total	1,000,000.00		1,000,000.00		589,131.02	336,046.18	410,868.98	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	06-30-25	06-30-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	23010210						(0)			(0)	06-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	23010210	10	.00	588,965.00	15	588,965.00	335,880.16	75	253,084.84	57
AAIC, Inc.	INT7869	00	166.02	.00	0	166.02	166.02	1	.00	100
***** Contract Totals *****			166.02	588,965.00	15	589,131.02	336,046.18	76	253,084.84	57

Project Number: 651-275-003
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Indefinite Delivery/Indefinite Quantity
Agency: Capital Development Board
Location: Indefinite Delivery/Indefinite Quantity Services - Southern
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: - -
A/E Telephone: (618)345-1270
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 2,500,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,500,000.00	08-14-25	2,500,000.00	08-14-25	.00	.00	2,500,000.00	.00
Total	2,500,000.00		2,500,000.00		.00	.00	2,500,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Indefinite Delivery/Indefinite Quantity

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	(0)	Prime Bid:				(0)
		Design Devel:	(0)	Prime Re-Bid:				(0)
		25%:	(0)	Subst Compl:				(0)
		50%:	(0)	Final Accept:				(0)
		75%:	(0)	A/E Cont End: 06-30-28				
		95-100%:	(0)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	26050210						(0)			(0)	06-30-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	26050210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 654-000-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Microgrid
Agency: IL Emergency Management Agency & Office of Homeland Security
Location: Various
County: 0 -
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 40112
A/E Name: Introba Inc.
A/E Contact: Michelle Clemons
A/E Telephone: (314)918-8383
Date Selected: 09-12-23
Contract Date: 09-16-24
Est. Project Cost: 1,000,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-08-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,000,000.00	09-22-23	1,000,000.00	09-22-23	449,980.00	205,270.00	550,020.00	.00
Total	1,000,000.00		1,000,000.00		449,980.00	205,270.00	550,020.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Construct Microgrid

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-29-24	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:			(0)
		Design Devel:		(0)	Prime Re-Bid:			(0)
		25%:		(0)	Subst Compl:			(0)
		50%:		(0)	Final Accept:			(0)
		75%:		(0)	A/E Cont End: 06-01-28			
		95-100%:		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	24010710Z						(0)			(0)	06-01-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	24010710Z	10	449,980.00	.00	0	449,980.00	205,270.00	5	244,710.00	46
***** Contract Totals *****			449,980.00	.00	0	449,980.00	205,270.00	5	244,710.00	46

Project Number: 654-100-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Audio-Visual Infrastructure
Agency: IL Emergency Management Agency & Office of Homeland Security
Location: Illinois Emergency Operations Center - Springfield, Sangamon
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 33845
A/E Name: Faith Group, L.L.C.
A/E Contact: Brian Sherrer
A/E Telephone: (314)991-2228
Date Selected: 11-09-21
Contract Date: 02-23-22
Est. Project Cost: 13,000,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	13,000,000.00	11-22-21	13,000,000.00	11-22-21	967,341.00	473,970.99	12,032,659.00	.00
Total	13,000,000.00		13,000,000.00		967,341.00	473,970.99	12,032,659.00	.00

PHASE NUMBER: 1 (D) 85.00% Description: Upgrade Audio-Visual Infrastructure

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-07-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-15-22	03-30-23	(166)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-24-25	02-11-25		(0)
		Design Devel:	05-03-24	06-27-24	(55)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-30-26	06-12-26		(0)
		50%:	08-02-24	12-12-24	(132)	Final Accept:	07-31-26	08-14-26		(0)
		75%:			(0)	A/E Cont End:	**12-31-27**			
		95-100%:	11-01-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Faith Group, L.L.C.	22042810						(0)			(0)	**12-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Faith Group, L.L.C.	22042810	10	101,570.00	865,771.00	3	967,341.00	473,970.99	7	493,370.01	49
***** Contract Totals *****			101,570.00	865,771.00	3	967,341.00	473,970.99	7	493,370.01	49

Project Number: 738-020-049
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Mechanical Systems
Agency: Office of the Attorney General
Location: Office of the Attorney General - Springfield, Sangamon Count
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 30175
A/E Name: Keith Engineering Design, Inc.
A/E Contact: Jonathan O'Bryan
A/E Telephone: (309)938-4005
Date Selected: 01-11-22
Contract Date: 05-25-22
Est. Project Cost: 1,948,500.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,948,500.00	01-18-22	1,948,500.00	01-18-22	1,942,718.10	1,752,420.02	5,781.90	.00
Total	1,948,500.00		1,948,500.00		1,942,718.10	1,752,420.02	5,781.90	.00

PHASE NUMBER: 1 (C) 95.00% Description: Upgrade Mechanical Systems

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		04-20-22	(0)	Assgn Bid:				(0)
Pgm Analysis:	07-15-22	07-29-22	(14)	Assgn Re-Bid:				(0)
Schem Design:	07-15-22	07-29-22	(14)	Prime Bid:	01-18-23		11-14-23	(300)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-31-24	07-31-25		(0)
50%:	09-09-22	09-23-22	(14)	Final Accept:	10-31-24	09-30-25		(0)
75%:			(0)	A/E Cont End:	**08-31-25**	**08-31-26**		
95-100%:	11-04-22	03-17-23	(133)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Keith Engineering Design, In	22033410						(0)			(0)	**08-31-26**
Henson Robinson Company	24051583	01-18-24	03-20-24	03-20-25			(0)	05-19-25		(0)	**05-19-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Keith Engineering Design, In	22033410	10	194,200.00	15,000.00-	1	179,200.00	123,676.80	5	55,523.20	69
Henson Robinson Company	24051583	83	1,617,800.00	145,718.10	3	1,763,518.10	1,628,743.22	10	134,774.88	92
***** Contract Totals *****			1,812,000.00	130,718.10	4	1,942,718.10	1,752,420.02	15	190,298.08	90

Project Number: 750-000-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Cooling Towers and Chillers - Ca
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Randy Diemer
A/E Telephone: (314)918-8383
Date Selected: 01-15-19
Contract Date: 07-31-19
Est. Project Cost: 51,194,800.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	51,194,800.00	03-22-21	51,194,800.00	03-22-21	4,606,181.00	2,999,227.33	46,588,619.00	.00
Total	51,194,800.00		51,194,800.00		4,606,181.00	2,999,227.33	46,588,619.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Replace Cooling Towers and Chillers - Ca

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-28-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-30-19	11-19-19	(20)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	05-20-20	07-16-20	(57)	Prime Bid:	06-16-21	11-04-24		(0)
		Design Devel:	09-16-20	08-04-21	(322)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-13-23	07-01-26		(0)
		50%:	02-10-21	03-15-22	(398)	Final Accept:	10-27-23	07-30-26		(0)
		75%:	05-06-24	07-29-24	(84)	A/E Cont End:	**11-15-24**	**07-30-26**		
		95-100%:	08-26-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	19012010						(0)			(0)	07-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	19012010	10	126,169.00	4,480,012.00	3	4,606,181.00	2,999,227.33	37	1,606,953.67	65
***** Contract Totals *****			126,169.00	4,480,012.00	3	4,606,181.00	2,999,227.33	37	1,606,953.67	65

Project Number: 750-000-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing - Capitol Complex
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34762
A/E Name: RTM Engineering Consultants, L
A/E Contact: Joel Vogt
A/E Telephone: (847)756-4180
Date Selected:
Contract Date:
Est. Project Cost: 27,900,000.00

PM NAME: Craig Butler 436
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-10-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,900,000.00	03-22-21	27,900,000.00	03-22-21	27,211,534.52	20,400,342.04	688,465.48	.00
Total	27,900,000.00		27,900,000.00		27,211,534.52	20,400,342.04	688,465.48	.00

PHASE NUMBER: 1 (C) 82.00% Description: Replace Plumbing - Capitol Complex

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-01-19	02-12-20	(134)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-01-22		07-06-22	(155)
		Design Devel:	12-19-20	02-02-21	(45)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-01-22			(0)
		50%:	05-10-21	05-14-21	(4)	Final Accept:	12-31-22			(0)
		75%:			(0)	A/E Cont End:	**10-31-23**	**12-31-25**		
		95-100%:	10-04-21	12-21-21	(78)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	19001810						(0)			(0)	**10-31-23**
RTM Engineering Consultants,	19001810N						(0)			(0)	**12-31-25**
Henson Robinson Company	23042781	08-25-22	09-08-22	03-01-24	03-31-26		(0)	10-31-26		(0)	**10-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	19001810	10	234,763.00	1,490,551.14	2	1,725,314.14	1,725,314.14	23	.00	100
RTM Engineering Consultants,	19001810N	10	2,332,118.86	15,095.00	2	2,347,213.86	730,816.73	27	1,616,397.13	31
Henson Robinson Company	23042781	81	21,382,860.00	1,756,146.52	74	23,139,006.52	17,944,211.17	41	5,194,795.35	78
***** Contract Totals *****			23,949,741.86	3,261,792.66	78	27,211,534.52	20,400,342.04	91	6,811,192.48	75

Project Number: 750-000-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Relining Storm, Sanitary
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34336
A/E Name: Veenstra & Kimm, Inc.
A/E Contact: Mark Vasconcelles
A/E Telephone: (217)544-8033
Date Selected: 02-08-22
Contract Date: 08-11-22
Est. Project Cost: 2,515,000.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,515,000.00	02-22-22	2,515,000.00	02-22-22	2,153,450.00	863,591.47	361,550.00	.00
Total	2,515,000.00		2,515,000.00		2,153,450.00	863,591.47	361,550.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Plan and Begin Relining Storm, Sanitary

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-22-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	02-06-26		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-21-28			(0)
		Design Devel:	02-06-26		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-28-30			(0)
		50%:	02-05-27		(0)	Final Accept:	07-31-30			(0)
		75%:			(0)	A/E Cont End:	**05-30-28**	**11-30-30**		
		95-100%:	10-01-27		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Veenstra & Kimm, Inc.	22043510						(0)			(0)	**11-30-30**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Veenstra & Kimm, Inc.	22043510	10	1,411,850.00	741,600.00	1	2,153,450.00	863,591.47	25	1,289,858.53	40
***** Contract Totals *****			1,411,850.00	741,600.00	1	2,153,450.00	863,591.47	25	1,289,858.53	40

Project Number: 750-000-012
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Plumbing and Construct New ADA R
Agency: Office of the Secretary of State
Location: Secretary of State - Statewide
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 34456
A/E Name: Senga Architects Inc.
A/E Contact: - -
A/E Telephone: (312)235-6816
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 10,573,900.00

PM NAME: Timothy Farra 556
Region: 1
PLA: N

Analyst: Amber Evans

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,573,900.00	07-07-25	10,573,900.00	07-07-25	.00	.00	10,573,900.00	.00
Total	10,573,900.00		10,573,900.00		.00	.00	10,573,900.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade Plumbing and Construct New ADA R

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Senga Architects Inc.	26070410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Senga Architects Inc.	26070410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 750-020-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System - South and Cente
Agency: Office of the Secretary of State
Location: William G. Stratton Building - Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 1472
A/E Name: Sarti Architectural Group, Inc
A/E Contact: Dan Ernst
A/E Telephone: (217)585-9111
Date Selected: 08-13-19
Contract Date: 12-12-19
Est. Project Cost: 2,260,351.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,163,105.52	07-30-25	2,163,105.52	07-30-25	2,163,105.52	2,163,105.52	.00	.00
Total	2,163,105.52		2,163,105.52		2,163,105.52	2,163,105.52	.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Roofing System - South and Cente

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		09-24-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	03-20-20	05-19-20	(60)	Assgn Re-Bid:				(0)
Schem Design:	03-20-20	05-12-20	(53)	Prime Bid:	09-24-20		04-28-21	(216)
Design Devel:			(0)	Prime Re-Bid:	05-31-23			(0)
25%:			(0)	Subst Compl:	06-30-21	07-31-24		(0)
50%:	05-29-20	02-02-21	(249)	Final Accept:	08-31-21	09-30-24		(0)
75%:			(0)	A/E Cont End:	**06-30-22**	**07-31-25**		
95-100%:	07-10-20	02-02-21	(207)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Sarti Architectural Group, I	20031110						(0)			(0)	**07-31-25**
Henson Robinson Company	23054181	06-13-23	07-07-23	01-03-24		05-07-24	(125)	03-03-24	05-13-25	(436)	**03-02-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Sarti Architectural Group, I	20031110	10	95,400.00	7,040.78-	2	88,359.22	88,359.22	6	.00	100
Henson Robinson Company	23054181	81	2,054,239.00	20,507.30	3	2,074,746.30	2,074,746.30	6	.00	100
***** Contract Totals *****			2,149,639.00	13,466.52	5	2,163,105.52	2,163,105.52	12	.00	100

Project Number: 750-045-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Upgrade of High Voltage D
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 07-13-10
Contract Date: 08-25-20
Est. Project Cost: 38,168,946.30

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	38,185,622.23	03-05-25	38,185,622.23	02-18-25	6,572,717.30	3,232,260.48	31,537,199.05	75,705.88
Total	38,185,622.23		38,185,622.23		6,572,717.30	3,232,260.48	31,537,199.05	75,705.88

PHASE NUMBER: 1 (D) 75.00% Description: PH-1/Plan & Upgrade of High Voltage Dist

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	06-18-21	06-16-21	(2-)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	10-16-22	03-06-26		(0)
		Design Devel:	06-18-21	06-22-21	(4)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-24-25	12-30-25		(0)
		50%:	11-19-21	02-23-22	(96)	Final Accept:	03-24-25	04-13-29		(0)
		75%:	06-30-25	07-28-25	(28)	A/E Cont End:	**07-31-26**	**08-31-29**		
		95-100%:	11-14-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	11001410						(0)			(0)	**05-31-20**
Woolpert, Inc.	20014210						(0)			(0)	**08-31-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	11001410	10	204,700.00	1,104,345.00	4	1,309,045.00	1,250,015.05	14	59,029.95	96
Woolpert, Inc.	20014210	10	3,070,608.00	1,933,163.00	3	5,003,771.00	1,722,344.13	9	3,281,426.87	35
***** Contract Totals *****			3,275,308.00	3,037,508.00	7	6,312,816.00	2,972,359.18	23	3,340,456.82	47

Project Number: 750-045-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Upgrade of High Voltage D
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected:
Contract Date: 01-26-11
Est. Project Cost: 38,168,946.30

PM NAME: Ed James 033
Region:
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 05-18-15

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	38,185,622.23	03-05-25	38,185,622.23	02-18-25	6,572,717.30	3,232,260.48	31,537,199.05	75,705.88
Total	38,185,622.23		38,185,622.23		6,572,717.30	3,232,260.48	31,537,199.05	75,705.88

PHASE NUMBER: 2 (XP) 100.00% Description: PH-2 / Replace Howlett Bldg Transformer

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			12-05-13	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		05-31-20		
		95-100%:		10-23-13	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Anderson Electric Inc.	14059085	02-25-14	03-25-14	09-21-14		09-12-14	(9-)	10-21-14	01-14-15	(85)	**10-21-15**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Anderson Electric Inc.	14059085	85	216,000.00	43,901.30	2	259,901.30	259,901.30	6	.00	100
***** Contract Totals *****			216,000.00	43,901.30	2	259,901.30	259,901.30	6	.00	100

Project Number: 750-045-030
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Elevators
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 16668
A/E Name: Evan Lloyd Associates, Inc.
A/E Contact: Timothy Smith
A/E Telephone: (217)789-7011
Date Selected: 05-14-19
Contract Date: 10-08-19
Est. Project Cost: 11,289,628.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,789,628.00	09-11-24	10,789,628.00	09-11-24	10,181,657.01	6,871,087.04	607,970.99	.00
Total	10,789,628.00		10,789,628.00		10,181,657.01	6,871,087.04	607,970.99	.00

PHASE NUMBER: 1 (C) 50.00% Description: Upgrade Elevators

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	07-23-19	07-23-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	01-06-20	04-08-20	(93)	Prime Bid:	05-15-21		06-13-23	(759)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	11-15-22			(0)
50%:	12-01-20	12-09-20	(8)	Final Accept:	01-15-23			(0)
75%:			(0)	A/E Cont End:	**12-31-21**	**12-31-25**		
95-100%:	02-01-21	03-08-22	(400)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Evan Lloyd Associates, Inc.	19004510						(0)			(0)	**12-31-25**
AGAE Contractors, Inc.	24047081	10-04-23	11-02-23	07-25-25			(0)	09-08-25		(0)	**09-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Evan Lloyd Associates, Inc.	19004510	10	66,180.00	415,034.00	3	481,214.00	273,509.88	3	207,704.12	57
AGAE Contractors, Inc.	24047081	81	9,695,000.00	5,443.01	2	9,700,443.01	6,597,577.16	8	3,102,865.85	68
***** Contract Totals *****			9,761,180.00	420,477.01	5	10,181,657.01	6,871,087.04	11	3,310,569.97	68

Project Number: 750-045-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade High-Pressure Steam Distribution
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Amber Evans

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 30,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	25,000,000.00	03-05-24	.00	03-05-24	.00	.00	.00	.00
Total	25,000,000.00		.00		.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade High-Pressure Steam Distribution

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 750-045-033
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair the Underground Parking Structure
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 29576
A/E Name: Walker Consultants, Inc.
A/E Contact: William Wilson
A/E Telephone: (312)633-4260
Date Selected: 03-08-22
Contract Date: 03-07-23
Est. Project Cost: 29,772,800.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,772,800.00	06-20-23	22,772,800.00	06-20-23	2,256,761.80	1,405,788.29	20,516,038.20	.00
Total	22,772,800.00		22,772,800.00		2,256,761.80	1,405,788.29	20,516,038.20	.00

PHASE NUMBER: 1 (D) 75.00% Description: Repair the Underground Parking Structure

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	06-20-23	11-09-23	(142)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-20-23	11-09-23	(142)	Prime Bid:	08-20-25			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-01-27			(0)
		50%:	02-10-25	03-10-25	(28)	Final Accept:	10-01-27			(0)
		75%:			(0)	A/E Cont End:	**10-25-27**			
		95-100%:	06-10-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Walker Consultants, Inc.	22013410						(0)			(0)	**10-25-27**
Western Waterproofing Compan	23EM1881		06-09-23			12-21-23	(0)	12-01-23	12-21-23	(20)	**12-31-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Walker Consultants, Inc.	22013410	10	594,260.00	1,329,660.00	1	1,923,920.00	1,072,946.49	19	850,973.51	56
Western Waterproofing Compan	23EM1881	81	340,000.00	7,158.20-	1	332,841.80	332,841.80	3	.00	100
***** Contract Totals *****			934,260.00	1,322,501.80	2	2,256,761.80	1,405,788.29	22	850,973.51	62

Project Number: 750-045-034
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Aboveground Parking Ramp and Stru
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: Mohsen Farahany
A/E Telephone: (312)870-6600
Date Selected: 04-12-22
Contract Date: 11-02-22
Est. Project Cost: 5,345,100.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,345,100.00	04-19-22	5,345,100.00	04-19-22	300,266.00	257,002.60	5,044,834.00	.00
Total	5,345,100.00		5,345,100.00		300,266.00	257,002.60	5,044,834.00	.00

PHASE NUMBER: 1 (D) 35.00% Description: Repair Aboveground Parking Ramp and Stru

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-26-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-28-23	08-31-23	(125)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-28-23	08-31-23	(125)	Prime Bid:	07-04-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-05-24			(0)
		50%:	07-01-24		(0)	Final Accept:	07-06-24			(0)
		75%:			(0)	A/E Cont End:	**10-31-26**			
		95-100%:	07-02-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Construction Technology Labo	22033810						(0)			(0)	
Rubinos & Mesia Engineers, I	22033910						(0)			(0)	**10-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Construction Technology Labo	22033810	10	.00	.00	0	.00	.00	0	.00	100
Rubinos & Mesia Engineers, I	22033910	10	173,019.00	127,247.00	1	300,266.00	257,002.60	12	43,263.40	86
***** Contract Totals *****			173,019.00	127,247.00	1	300,266.00	257,002.60	12	43,263.40	86

Project Number: 750-045-035
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Decentralization of Heati
Agency: Office of the Secretary of State
Location: Capitol Complex - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 40112
A/E Name: Introba Inc.
A/E Contact: - -
A/E Telephone: (314)918-8383
Date Selected: 06-11-24
Contract Date: 12-26-24
Est. Project Cost: 5,000,000.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: N

Analyst: Amber Evans

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	03-04-24	5,000,000.00	03-04-24	1,696,760.00	487,684.16	3,303,240.00	.00
Total	5,000,000.00		5,000,000.00		1,696,760.00	487,684.16	3,303,240.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Plan and Begin Decentralization of Heati

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	24051910Z						(0)			(0)	05-01-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	24051910Z	10	1,696,760.00	.00	0	1,696,760.00	487,684.16	5	1,209,075.84	29
***** Contract Totals *****			1,696,760.00	.00	0	1,696,760.00	487,684.16	5	1,209,075.84	29

Project Number: 750-100-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC and Plumbing
Agency: Office of the Secretary of State
Location: Motor Vehicle Services Facility - Springfield
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 03-12-19
Contract Date: 07-31-19
Est. Project Cost: 10,046,000.00

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

Analyst: Amber Evans

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,046,000.00	06-22-22	10,046,000.00	06-22-22	9,978,803.20	9,738,791.70	67,196.80	.00
Total	10,046,000.00		10,046,000.00		9,978,803.20	9,738,791.70	67,196.80	.00

PHASE NUMBER: 1 (X) 100.00% Description: Replace HVAC and Plumbing*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-24-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-11-21	04-30-22	05-25-22	(25)
		Design Devel:	06-11-20	07-30-20	(49)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-14-22	08-12-24		(0)
		50%:			(0)	Final Accept:	04-15-22	10-12-24		(0)
		75%:			(0)	A/E Cont End:	**03-28-22**	**12-07-25**		
		95-100%:	02-15-22	03-17-22	(30)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hanson Professional Services	19012210						(0)			(0)	**12-07-25**
Johnco Construction, Inc.	23040281	07-12-22	07-28-22	04-08-24		08-12-24	(126)	05-08-25		(0)	**12-07-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	19012210	10	69,000.00	960,200.00	6	1,029,200.00	1,004,662.76	22	24,537.24	98
Johnco Construction, Inc.	23040281	81	8,650,000.00	299,603.20	27	8,949,603.20	8,734,128.94	24	215,474.26	98
***** Contract Totals *****			8,719,000.00	1,259,803.20	33	9,978,803.20	9,738,791.70	46	240,011.50	98

Project Number: 750-130-003
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate HVAC
Agency: Office of the Secretary of State
Location: Chicago West Driver Services Facility
County: 31 - Cook
Leg. Districts: House: 8 - La Ford
Senate: 4 - Kimberly Lightford

A/E Id: 16618
A/E Name: Dynacept Engineering, Ltd.
A/E Contact: Donovan Beech
A/E Telephone: (847)299-4848
Date Selected: 09-10-19
Contract Date: 11-06-19
Est. Project Cost: 1,482,570.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Amber Evans

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,482,570.00	08-22-23	1,482,570.00	08-22-23	1,464,792.54	1,311,616.94	17,777.46	.00
Total	1,482,570.00		1,482,570.00		1,464,792.54	1,311,616.94	17,777.46	.00

PHASE NUMBER: 1 (X) 95.00% Description: Renovate HVAC

C/O Board Level Amt: 100,000.00
CORC Assessment Amt: 4,041.58

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	10-07-19	10-07-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	08-15-20	06-10-22	08-31-22	(82)
Design Devel:	01-06-20	05-12-20	(127)	Prime Re-Bid:			10-26-22	(0)
25%:			(0)	Subst Compl:	04-15-21	03-15-23		(0)
50%:	03-16-20	08-12-20	(149)	Final Accept:	06-15-21	05-15-23		(0)
75%:			(0)	A/E Cont End:	**04-15-22**	**09-01-25**		
95-100%:	04-29-22	11-03-21	(177-)	Ground Break:				
				Dedication:				

Scope Received:

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Dynacept Engineering, Ltd.	20021510						(0)			(0)	**09-01-25**
Ideal Heating Company	24045283	08-30-23	09-19-23	03-17-24		11-21-24	(249)	05-16-24		(0)	**12-15-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Dynacept Engineering, Ltd.	20021510	10	133,400.00	13,170.00	2	146,570.00	115,161.00	4	31,409.00	79
Ideal Heating Company	24045283	83	1,248,777.00	69,445.54	7	1,318,222.54	1,196,455.94	5	121,766.60	91
***** Contract Totals *****			1,382,177.00	82,615.54	9	1,464,792.54	1,311,616.94	9	153,175.60	90

Project Number: 759-000-005
Project Status: AP Active Project
Project Type: SC School Construction
Description: ISBE Energy Efficiency Grants
Agency: IL State Board of Education
Location: State Board of Education - Statewide
County: 0 -
Leg. Districts: House: 0 - La NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

PM NAME: Marcy Joerger 079
Region:
PLA: N

Analyst: Marcy Joerger

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,838,646.41	07-01-18	3,418,646.41	04-15-14	.00	.00	.00	3,418,646.41
Total	6,838,646.41		3,418,646.41		.00	.00	.00	3,418,646.41

PHASE NUMBER: 1 (B) .00% Description: ISBE Energy Efficiency Grants

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 759-011-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate the Philip J. Rock Center and S
Agency: IL State Board of Education
Location: The Philip J. Rock Center and School - Glen Ellyn
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 23199
A/E Name: LCM Architects, L.L.C.
A/E Contact: Alec Thornton
A/E Telephone: (312)913-1717
Date Selected: 02-11-20
Contract Date: 06-16-20
Est. Project Cost: 21,567,143.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,567,143.00	04-09-24	21,567,143.00	04-09-24	19,732,262.45	12,289,495.48	1,834,880.55	.00
Total	21,567,143.00		21,567,143.00		19,732,262.45	12,289,495.48	1,834,880.55	.00

PHASE NUMBER: 1 (C) 58.00% Description: Renovate the Philip J. Rock Center and S

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-12-20	(0)	Assgn Bid:			12-12-23	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-05-20	10-05-20	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-23-21	09-01-21	(9)	Prime Bid:	04-14-23			(0)
		Design Devel:	07-18-22	07-25-22	(7)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-28-25	10-31-26		(0)
		50%:	10-24-22	12-01-22	(38)	Final Accept:	08-25-25	11-30-26		(0)
		75%:			(0)	A/E Cont End:	**12-01-23**	**11-30-27**		
		95-100%:	01-24-23	05-30-23	(126)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
LCM Architects, L.L.C.	20024510						(0)			(0)	**11-30-27**
Chas. F. Bruckner & Son, Inc	22EM3182		05-23-22				(0)			(0)	
Path Construction Company, I	24055341	04-19-24	07-03-24	01-09-26			(0)	04-09-26		(0)	**04-09-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
LCM Architects, L.L.C.	20024510	10	82,580.00	1,612,433.00	6	1,695,013.00	1,167,403.28	22	527,609.72	69
C D B/Art In Architecture	AIA DUMMY	49	90,000.00	4,500.00-	2	85,500.00	.00	0	85,500.00	0
Beck Nicole	25048049	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Josh Garber	25048149	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Jennifer Meyer	25048249	49	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Chas. F. Bruckner & Son, Inc	7306	80	6,067.40	.00	0	6,067.40	6,067.40	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
LCM Architects, L.L.C.	INT7330	00	514.13	.00	0	514.13	514.13	1	.00	100
Chas. F. Bruckner & Son, Inc	22EM3182	82	61,342.42	.00	0	61,342.42	61,342.42	1	.00	100
Path Construction Company, I	24055341	41	17,806,000.00	53,705.49	11	17,859,705.49	11,030,048.24	15	6,829,657.25	62
***** Contract Totals *****			18,051,003.95	1,661,638.49	19	19,712,642.44	12,269,875.47	43	7,442,766.97	62

Project Number: 770-000-002
Project Status: AP Active Project
Project Type: LS Lump Sum
Description: Early Childhood Grants (ISBE)
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood (ISBE)
County: 167 - Sangamon
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 100,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	45,472,234.00	09-25-24	9,757,404.00	09-25-24	.00	.00	9,757,404.00	.00
Total	45,472,234.00		9,757,404.00		.00	.00	9,757,404.00	.00

PHASE NUMBER: 1 (B) .00% Description: Early Childhood Grants (ISBE)

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-031-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Oak Lawn - Hometown School District 123
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Cook County
County: 31 - Cook
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,679,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	4,679,000.00	06-25-24	4,679,000.00	06-25-24	4,679,000.00	4,679,000.00	.00	.00
Total	4,679,000.00		4,679,000.00		4,679,000.00	4,679,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Oak Lawn - Hometown School District 123

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-031-021
Project Status: AP Active Project
Project Type: GR Monetary Grants/Reimbursements
Description: Chicago Commons Association
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Cook County
County: 31 - Cook
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 9,416,613.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	9,416,613.00	06-25-24	9,416,613.00	06-25-24	9,416,613.00	.00	.00	.00
Total	9,416,613.00		9,416,613.00		9,416,613.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Chicago Commons Association

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-031-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Chicago Public Schools
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Cook County
County: 31 - Cook
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 10,594,849.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	10,594,848.00	09-25-24	10,594,848.00	09-25-24	10,594,848.00	1,059,484.80	.00	.00
Total	10,594,848.00		10,594,848.00		10,594,848.00	1,059,484.80	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Chicago Public Schools

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-091-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Kankakee School District
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Natalie Lambert

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,336,005.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	1,336,005.00	06-25-24	1,336,005.00	06-25-24	1,336,005.00	133,600.00	.00	.00
Total	1,336,005.00		1,336,005.00		1,336,005.00	133,600.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Kankakee School District

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-097-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Round Lake Area Schools
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Lake County
County: 97 - Lake
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 6,401,300.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	6,401,300.00	06-25-24	6,401,300.00	06-25-24	6,401,300.00	3,840,780.00	.00	.00
Total	6,401,300.00		6,401,300.00		6,401,300.00	3,840,780.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Round Lake Area Schools

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-099-001
Project Status: AP Active Project
Project Type: ST Standard
Description: LaSalle Elementary School LaSalle Distri
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,200,000.00

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,200,000.00	06-25-24	3,200,000.00	06-25-24	3,200,000.00	3,200,000.00	.00	.00
Total	3,200,000.00		3,200,000.00		3,200,000.00	3,200,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: LaSalle Elementary School LaSalle Distri

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-197-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Valley View Public Schools Bolingbrook C
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Will County
County: 197 - Will
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Natalie Lambert

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 10,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	10,000,000.00	06-25-24	10,000,000.00	06-25-24	10,000,000.00	1,000,000.00	.00	.00
Total	10,000,000.00		10,000,000.00		10,000,000.00	1,000,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Valley View Public Schools Bolingbrook C

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 770-201-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Harlem Community Center
Agency: Early Childhood Construction Grant (ISBE)
Location: Early Childhood Construction Grants - Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Natalie Lambert

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,900,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	8,010,000.00	08-20-24	8,010,000.00	08-20-24	8,900,000.00	7,120,000.00	890,000.00-	.00
Total	8,010,000.00		8,010,000.00		8,900,000.00	7,120,000.00	890,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Harlem Community Center

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 772-119-013
Project Status: AP Active Project
Project Type: EM Emergency
Description: Venice Community Unit School District 3
Agency: School Construction Program
Location: School Construction Program - Madison County
County: 119 - Madison
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 26,000,000.00

PM NAME: Natalie Lambert 589
Region:
PLA: Y

Analyst: Natalie Lambert

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
143	26,000,000.00	08-30-22	26,000,000.00	08-30-22	26,000,000.00	24,896,000.00	.00	.00
Total	26,000,000.00		26,000,000.00		26,000,000.00	24,896,000.00	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Venice Community Unit School District 3

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Venice Community Unit Schooo	SIG105		07-01-22				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Venice Community Unit Schooo	SIG105	40	26,000,000.00	.00	0	26,000,000.00	24,896,000.00	5	1,104,000.00	96
***** Contract Totals *****			26,000,000.00	.00	0	26,000,000.00	24,896,000.00	5	1,104,000.00	96

Project Number: 805-000-006
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Capital Improvements @ Private College's
Agency: Illinois Board of Higher Education
Location: Illinois Board of Higher Education - Statewide
County: 999 - ** Il No Cnty *
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 300,000,000.00

PM NAME: Natalie MISSING 000
Region:
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	300,000,000.00	07-13-09	300,000,000.00	09-25-14	300,000,000.00	300,000,000.00	.00	.00
Total	300,000,000.00		300,000,000.00		300,000,000.00	300,000,000.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Capital Improvements @ Private College's

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 805-000-007
Project Status: AP Active Project
Project Type: GR Monetary Grants/Reimbursements
Description: Capital Improvements @ Private College's
Agency: Illinois Board of Higher Education
Location: Illinois Board of Higher Education - Statewide
County: 999 - ** Il No Cnty *
Leg. Districts: House: 0 - Multiple NO
Senate: 0 -

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 400,000,000.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	400,000,000.00	07-10-23	194,600,000.00	07-30-24	194,600,000.00	170,376,366.20	.00	.00
Total	400,000,000.00		194,600,000.00		194,600,000.00	170,376,366.20	.00	.00

PHASE NUMBER: 1 (C) .00% Description: Capital Improvements @ Private College's

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Illinois Board of Higher Edu	IBHE7411		02-03-23				(0)			(0)	
Illinois Board of Higher Edu	IBHE7842		10-17-24				(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Illinois Board of Higher Edu	IBHE7411	20	114,600,000.00	44,223,633.80-	0	70,376,366.20	70,376,366.20	3	.00	100
Illinois Board of Higher Edu	IBHE7842	20	44,223,633.80	80,000,000.00	0	124,223,633.80	100,000,000.00	6	24,223,633.80	81
***** Contract Totals *****			158,823,633.80	35,776,366.20	0	194,600,000.00	170,376,366.20	9	24,223,633.80	88

Project Number: 805-030-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Correct Water Infiltration - Academic Bu
Agency: Illinois Board of Higher Education
Location: Illinois Math and Science Academy - Aurora
County: 89 - Kane
Leg. Districts: House: 50 - Barbara Hernandez
Senate:25 - Karina Villa

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Carl Darr
A/E Telephone: (312)922-6400
Date Selected: 11-14-23
Contract Date: 03-27-24
Est. Project Cost: 9,952,517.03

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	13,258,708.03	05-06-24	13,258,708.03	05-06-24	7,319,417.23	6,494,229.76	2,633,099.80	3,306,191.00
991	3,124,949.77	05-02-24	3,124,949.77	05-02-24	3,124,949.77	3,124,949.77	.00	.00
Total	16,383,657.80		16,383,657.80		10,444,367.00	9,619,179.53	2,633,099.80	3,306,191.00

PHASE NUMBER: 1 (C) 95.00% Description: Correct Water Infiltration - Academic Bu

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	03-05-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	07-31-25			(0)
		50%:		(0)	Final Accept:	10-31-25			(0)
		75%:		(0)	A/E Cont End:	10-31-27			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	14041210						(0)			(0)	03-03-24
Globetrotters Engineering Co	24021110Z						(0)			(0)	10-31-27
Master Design Build, LLC	21055281	06-01-21	08-06-21	08-01-22			(0)	08-31-22		(0)	08-31-23
A-1 Roofing Co.	24055281	05-03-24	05-31-24	07-05-25			(0)	09-03-25		(0)	09-03-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	14041210	10	369,200.00	234,255.66	5	603,455.66	603,455.66	20	.00	100
Globetrotters Engineering Co	24021110Z	10	196,992.00	84,934.00	2	281,926.00	210,380.87	15	71,545.13	75
A-1 Roofing Co.	7355	80	6,426.36	5,633.59	0	12,059.95	12,059.95	2	.00	100
A-1 Roofing Co.	7441	80	8,007.72	.00	0	8,007.72	8,007.72	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Master Design Build, LLC	21055281	81	5,424,728.00	4,177,308.53-	6	1,247,419.47	1,247,419.47	7	.00	100
A-1 Roofing Co.	24055281	81	7,986,000.00	185,494.51	12	8,171,494.51	7,417,852.17	19	753,642.34	91
***** Contract Totals *****			13,991,354.08	3,666,990.77-	25	10,324,363.31	9,499,175.84	64	825,187.47	92

Project Number: 805-030-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Residence Halls
Agency: Illinois Board of Higher Education
Location: Illinois Math and Science Academy - Aurora
County: 89 - Kane
Leg. Districts: House: 50 - Barbara Hernandez
Senate:25 - Karina Villa

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 12-30-21

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,675,800.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,675,800.00	07-01-19	8,675,800.00	12-23-19	.00	.00	8,675,800.00	.00
Total	8,675,800.00		8,675,800.00		.00	.00	8,675,800.00	.00

PHASE NUMBER: 1 (B) .00% Description: Renovate Residence Halls

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-000-016
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems and Upgrade HVAC
Agency: Illinois Community College Board
Location: IL Community College Board - Statewide
County: 0 -
Leg. Districts: House:119 - Multiple District
Senate: 0 -

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 05-14-24
Contract Date: 12-11-24
Est. Project Cost: 3,911,379.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,933,534.00	06-04-24	2,933,534.00	06-04-24	271,336.50	132,433.30	2,662,197.50	.00
991	977,845.00	05-09-24	29,420.50	06-24-25	90,445.50	29,420.50	887,399.50	.00
Total	3,911,379.00		2,962,954.50		361,782.00	161,853.80	3,549,597.00	.00

PHASE NUMBER: 1 (D) 33.00% Description: Replace Roofing Systems and Upgrade HVAC

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		09-10-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-20-25	03-18-25	(2-)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	01-16-26	02-17-26		(0)
	Design Devel:	03-20-25	03-18-25	(2-)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	03-13-27	04-14-27		(0)
	50%:	09-09-25		(0)	Final Accept:	04-10-27	05-12-27		(0)
	75%:			(0)	A/E Cont End:	**09-10-27**	**04-13-29**		
	95-100%:	12-02-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	24051810Z						(0)			(0)	**04-13-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	24051810Z	10	125,682.00	236,100.00	3	361,782.00	161,853.80	4	199,928.20	45
***** Contract Totals *****			125,682.00	236,100.00	3	361,782.00	161,853.80	4	199,928.20	45

Project Number: 810-002-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring
Agency: Illinois Community College Board
Location: Southwestern Illinois Community College - Belleville, St. Cl
County: 163 - St. Clair
Leg. Districts: House:113 - Jay Hoffman
Senate:57 - Christopher Belt

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: Steve Downen
A/E Telephone: (312)948-8461
Date Selected: 07-13-21
Contract Date: 02-28-22
Est. Project Cost: 409,400.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	307,050.00	04-23-21	307,050.00	04-23-21	54,247.00	33,350.99	252,803.00	.00
991	.00	07-29-25	.00		.00	.00	.00	.00
Total	307,050.00		307,050.00		54,247.00	33,350.99	252,803.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Replace Flooring

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-12-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	05-27-22	07-14-22	(48)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	01-15-24	02-04-25	06-10-25	(126)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-15-24	08-15-25		(0)
	50%:			(0)	Final Accept:	07-15-24	10-15-25		(0)
	75%:	08-15-23	08-18-23	(3)	A/E Cont End:	**10-25-24**	**11-26-26**		
	95-100%:	11-11-24	01-27-25	(77)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
FGM Architects Inc.	22010510						(0)			(0)	**11-26-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
FGM Architects Inc.	22010510	10	7,884.00	46,363.00	2	54,247.00	33,350.99	3	20,896.01	62
***** Contract Totals *****			7,884.00	46,363.00	2	54,247.00	33,350.99	3	20,896.01	62

Project Number: 810-006-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace East Campus Roofing System
Agency: Illinois Community College Board
Location: Black Hawk Community College - Galva, Henry County
County: 73 - Henry
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 32355
A/E Name: Legat Architects, Inc.
A/E Contact: Mark Siwik
A/E Telephone: (309)517-5536
Date Selected: 07-13-21
Contract Date: 10-12-21
Est. Project Cost: 3,122,969.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,405,875.00	04-23-21	1,405,875.00	04-23-21	1,405,875.00	1,388,071.79	.00	.00
991	2,201,935.06	09-03-24	1,434,582.42	04-16-25	1,434,582.42	1,434,582.42	767,352.64	.00
Total	3,607,810.06		2,840,457.42		2,840,457.42	2,822,654.21	767,352.64	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace East Campus Roofing System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	08-31-21	08-31-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-08-21		(0)	Prime Bid:	04-25-22	10-12-22		(0)
		Design Devel:	01-03-22	02-10-22	(38)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-31-22	08-31-24		(0)
		50%:			(0)	Final Accept:	09-30-22	09-30-24		(0)
		75%:			(0)	A/E Cont End:	**08-31-23**	**08-31-25**		
		95-100%:	08-05-22	12-14-22	(131)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Legat Architects, Inc.	22000410						(0)			(0)	**08-31-25**
Sterling Commercial Roofing,	24045481	09-11-23	10-10-23	05-30-24		08-22-24	(84)	06-29-24	12-31-24	(185)	**06-29-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects, Inc.	22000410	10	150,600.00	.00	2	150,600.00	132,796.79	18	17,803.21	88
Sterling Commercial Roofing,	24045481	81	2,702,154.00	12,296.58-	1	2,689,857.42	2,689,857.42	6	.00	100
***** Contract Totals *****			2,852,754.00	12,296.58-	3	2,840,457.42	2,822,654.21	24	17,803.21	99

Project Number: 810-006-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring, Pneumatic Controls, an
Agency: Illinois Community College Board
Location: Black Hawk Community College - Galva, Henry County
County: 73 - Henry
Leg. Districts: House: 93 - Travis Weaver
Senate:47 - Neil Anderson

A/E Id: 27785
A/E Name: Kenyon & Associates Architects
A/E Contact: - -
A/E Telephone: (309)674-7121
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 2,553,000.00

PM NAME: Peter Jerszynski 537
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,914,750.00	01-30-25	1,914,750.00	01-30-25	.00	.00	1,914,750.00	.00
991	638,250.00	04-29-25	.00		.00	.00	638,250.00	.00
Total	2,553,000.00		1,914,750.00		.00	.00	2,553,000.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Flooring, Pneumatic Controls, an

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-24-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:	**11-30-29**			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kenyon & Associates Architec	25041510						(0)			(0)	**11-30-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kenyon & Associates Architec	25041510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-010-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Generator
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Harry S. Truman College - Chicago
County: 31 - Cook
Leg. Districts: House: 13 - Hoan Huynh
Senate: 7 - Mike Simmons

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: Jason Chocola
A/E Telephone: (312)228-0100
Date Selected: 02-14-23
Contract Date: 05-15-23
Est. Project Cost: 9,502,986.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,139,683.00	03-03-25	7,139,683.00	03-03-25	531,729.00	323,423.10	6,607,954.00	.00
991	1,727,375.00	03-11-25	.00		.00	.00	1,727,375.00	.00
999	648,371.00	08-13-25	648,371.00	08-13-25	.00	.00	648,371.00	.00
Total	9,515,429.00		7,788,054.00		531,729.00	323,423.10	8,983,700.00	.00

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

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-24-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-17-23 07-20-23	(3)	Prime Bid:	02-28-25		07-08-25	(130)
		Design Devel:	06-07-24 06-11-24	(4)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-01-25			(0)
		50%:	08-30-24 11-06-24	(68)	Final Accept:	03-01-26			(0)
		75%:		(0)	A/E Cont End:	04-30-27			
		95-100%:	12-20-24 01-27-25	(38)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	23021210						(0)			(0)	04-30-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	23021210	10	97,186.00	422,100.00	1	519,286.00	323,423.10	13	195,862.90	62
C D B - Fiscal	RESERVE	80	2,975,000.00	2,962,557.00-	0	12,443.00	.00	0	12,443.00	0
***** Contract Totals *****			3,072,186.00	2,540,457.00-	1	531,729.00	323,423.10	13	208,305.90	61

Project Number: 810-010-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Building Envelope
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Harry S. Truman College - Chicago
County: 31 - Cook
Leg. Districts: House: 13 - Hoan Huynh
Senate: 7 - Mike Simmons

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 7,455,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,591,250.00	03-04-25	5,591,250.00	03-04-25	.00	.00	5,591,250.00	.00
Total	5,591,250.00		5,591,250.00		.00	.00	5,591,250.00	.00

PHASE NUMBER: 1 (B) 1.00% Description: Upgrade Building Envelope

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-011-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Kennedy-King College - Dawson Tec
County: 31 - Cook
Leg. Districts: House: 5 - Kimberly Du
Senate: 3 - Mattie Hunter

PM NAME: Timothy Farra 556
Region: 1
PLA: N
Analyst: Erin Eoff

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,236,500.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,677,375.00	01-30-25	1,677,375.00	01-30-25	.00	.00	1,677,375.00	.00
Total	1,677,375.00		1,677,375.00		.00	.00	1,677,375.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Fire Alarm System

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-012-005
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Remodel culinary arts program
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Kennedy-King College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

PM NAME: Keith Moore 466
Region: 1
PLA: N
Analyst: Brad Nell

CURRENT STATUS 06-09-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	22,895,000.00	07-01-18	.00	12-31-14	.00	.00	10,875,000.00-	10,875,000.00
Total	22,895,000.00		.00		.00	.00	10,875,000.00	10,875,000.00

PHASE NUMBER: 1 (H) .00% Description: Remodel Culinary Arts Program

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-012-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Kennedy-King College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 20006
A/E Name: Singh & Associates Inc.
A/E Contact: - -
A/E Telephone: (312)629-0240
Date Selected: 07-13-21
Contract Date: 08-30-21
Est. Project Cost: 3,637,589.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 06-09-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,728,192.00	03-04-25	2,728,192.00	03-04-25	2,526,707.00	169,260.00	201,485.00	.00
991	909,397.00	04-23-25	.00	05-01-25	797,182.00	.00	112,215.00	.00
999	.00	04-23-25	.00	04-23-25	.00	.00	.00	.00
Total	3,637,589.00		2,728,192.00		3,323,889.00	169,260.00	313,700.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Replace Fire Alarm System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	08-05-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	10-28-22			(0)
		Design Devel:	10-04-21 12-17-21	(74)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	07-28-23	10-31-25		(0)
		50%:	06-13-22 08-23-22	(71)	Final Accept:	08-25-23	12-31-25		(0)
		75%:		(0)	A/E Cont End:	03-31-25	12-31-26		
		95-100%:	08-08-22 01-24-24	(534)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Singh & Associates Inc.	22020210						(0)			(0)	12-31-26
Quantum Crossings LLC	25051185	05-12-25	06-06-25	12-19-25			(0)	02-13-26		(0)	02-13-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Singh & Associates Inc.	22020210	10	51,740.00	135,160.00	2	186,900.00	169,260.00	4	17,640.00	91
Quantum Crossings LLC	25051185	85	3,136,989.00	.00	0	3,136,989.00	.00	0	3,136,989.00	0
***** Contract Totals *****			3,188,729.00	135,160.00	2	3,323,889.00	169,260.00	4	3,154,629.00	5

Project Number: 810-012-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Welding Lab
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Kennedy-King College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 6 - Sonya Harper
Senate: 3 - Mattie Hunter

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact: Dennis Vovos
A/E Telephone: (312)357-1771
Date Selected: 01-10-23
Contract Date: 04-24-23
Est. Project Cost: 1,449,300.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,086,975.00	04-29-25	1,086,975.00	04-29-25	1,018,680.75	69,768.25	68,294.25	.00
991	362,325.00	07-07-25	5,719.25	01-23-24	309,219.25	5,719.25	53,105.75	.00
999	.00	07-07-25	.00	07-07-25	.00	.00	.00	.00
Total	1,449,300.00		1,092,694.25		1,327,900.00	75,487.50	121,400.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Renovate Welding Lab

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-21-23	(0)	Assgn Bid:			04-01-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-03-23 10-26-23	(115)	Prime Bid:	12-03-24			(0)
		Design Devel:	03-25-24 04-04-24	(10)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	09-27-25			(0)
		50%:	06-10-24 06-24-24	(14)	Final Accept:	10-27-25			(0)
		75%:		(0)	A/E Cont End:	12-01-26			
		95-100%:	09-03-24 10-15-24	(42)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Holabird & Root, LLC	23021010						(0)			(0)	12-01-26
Mechanical, Inc.	25052684	06-26-25	08-08-25	02-04-26			(0)	03-21-26		(0)	03-21-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Holabird & Root, LLC	23021010	10	22,877.00	91,023.00	1	113,900.00	75,487.50	8	38,412.50	66
Mechanical, Inc.	25052684	84	1,214,000.00	.00	0	1,214,000.00	.00	0	1,214,000.00	0
***** Contract Totals *****			1,236,877.00	91,023.00	1	1,327,900.00	75,487.50	8	1,252,412.50	6

Project Number: 810-014-004
Project Status: AP Active Project
Project Type: ST Standard
Description: Restore Exterior
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Harold Washington College - Chica
County: 31 - Cook
Leg. Districts: House: 26 - Kam Buckner
Senate:13 - Robert Peters

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: Paul Tsotsos
A/E Telephone: (847)331-5233
Date Selected: 12-10-19
Contract Date: 02-19-20
Est. Project Cost: 2,325,000.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,743,750.00	12-10-19	1,743,750.00	12-10-19	1,678,066.81	1,678,066.81	65,683.19	.00
991	581,250.00	11-12-19	410,370.83	11-02-23	529,579.92	410,370.83	51,670.08	.00
Total	2,325,000.00		2,154,120.83		2,207,646.73	2,088,437.64	117,353.27	.00

PHASE NUMBER: 1 (C) 100.00% Description: Restore Exterior

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	01-28-20	01-28-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:		08-25-20	(0)	Prime Bid:	06-08-21		06-23-21	(15)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-26-21	09-21-23		(0)
	50%:	02-03-21	02-11-21	(8)	Final Accept:	12-27-21	10-31-23		(0)
	75%:			(0)	A/E Cont End:	**09-01-22**	**10-31-25**		
	95-100%:	04-02-21	04-21-21	(19)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	20023610						(0)			(0)	**10-31-25**
Old Veteran Construction, In	22047481	09-16-21	10-25-21	03-24-22	07-22-22	05-08-23	(410)	08-21-22		(0)	**08-21-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	20023610	10	162,500.00	288,930.00	5	451,430.00	435,730.75	15	15,699.25	97
Mertes Contracting Corporati	7103	80	9,925.00	.00	0	9,925.00	9,925.00	1	.00	100
Old Veteran Construction, In	22047481	81	1,678,500.00	67,791.73	15	1,746,291.73	1,642,781.89	12	103,509.84	94
***** Contract Totals *****			1,850,925.00	356,721.73	20	2,207,646.73	2,088,437.64	28	119,209.09	95

Project Number: 810-014-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Plumbing and Upgrade Restrooms
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Harold Washington College - Chica
County: 31 - Cook
Leg. Districts: House: 26 - Kam Buckner
Senate:13 - Robert Peters

A/E Id: 29054
A/E Name: Gannett Fleming Architects, In
A/E Contact: Kaitlin Streyle
A/E Telephone: (312)228-0100
Date Selected: 02-14-23
Contract Date: 05-22-23
Est. Project Cost: 3,544,525.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,585,775.00	04-29-25	2,585,775.00	04-29-25	2,398,150.00	230,704.56	187,625.00	.00
991	958,750.00	02-07-23	.00		668,750.00	.00	290,000.00	.00
Total	3,544,525.00		2,585,775.00		3,066,900.00	230,704.56	477,625.00	.00

PHASE NUMBER: 1 (C) 10.00% Description: Replace Plumbing and Upgrade Restrooms

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-27-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-08-23 08-10-23	(2)	Prime Bid:	12-20-24			(0)
		Design Devel:	02-16-24 02-20-24	(4)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	11-21-25			(0)
		50%:	06-07-24 06-18-24	(11)	Final Accept:	01-16-26			(0)
		75%:		(0)	A/E Cont End:	09-30-27			
		95-100%:	09-13-24 09-23-24	(10)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gannett Fleming Architects,	23021310						(0)			(0)	09-30-27
Maman Corp.	25050281	04-11-25	05-22-25	02-26-26			(0)	04-27-26		(0)	04-27-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gannett Fleming Architects,	23021310	10	91,681.00	300,219.00	1	391,900.00	230,704.56	15	161,195.44	59
Maman Corp.	25050281	81	2,675,000.00	.00	0	2,675,000.00	.00	0	2,675,000.00	0
***** Contract Totals *****			2,766,681.00	300,219.00	1	3,066,900.00	230,704.56	15	2,836,195.44	8

Project Number: 810-014-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Escalators
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Harold Washington College - Chica
County: 31 - Cook
Leg. Districts: House: 26 - Kam Buckner
Senate:13 - Robert Peters

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 7,588,125.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,691,094.00	01-30-25	5,691,094.00	01-30-25	.00	.00	5,691,094.00	.00
Total	5,691,094.00		5,691,094.00		.00	.00	5,691,094.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Escalators

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-015-002
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Humboldt Park Voc/Educational C
Agency: Illinois Community College Board
Location: Humboldt Park Education Center
County: 31 - Cook
Leg. Districts: House: 3 - Eva-Dina Delgado
Senate: 2 - Omar Aquino

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,525,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,525,000.00	07-01-18	5,000,000.00	06-21-12	25,000.00	.00	25,000.00-	5,000,000.00
Total	10,525,000.00		5,000,000.00		25,000.00	.00	25,000.00	5,000,000.00

PHASE NUMBER: 1 (H) .00% Description: Renovate Humboldt Park Voc/Educational C

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-016-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Elevators
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Malcolm X College - Chicago, Cook
County: 31 - Cook
Leg. Districts: House: 10 - Jawaharial Williams
Senate: 5 - Lakesia Collins

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Carl Darr
A/E Telephone: (312)922-6400
Date Selected: 11-13-19
Contract Date: 03-03-20
Est. Project Cost: 19,325,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,612,500.00	06-01-20	14,612,500.00	06-01-20	9,257,944.46	2,527,169.73	5,354,555.54	.00
991	4,500,000.00	02-08-22	.00		2,424,676.55	.00	2,075,323.45	.00
Total	19,112,500.00		14,612,500.00		11,682,621.01	2,527,169.73	7,429,878.99	.00

PHASE NUMBER: 1 (C) 20.00% Description: Replace Elevators

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-04-19	11-04-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-09-21		02-02-21	(66-)
		Design Devel:	06-22-20	07-28-20	(36)	Prime Re-Bid:			11-10-21	(0)
		25%:			(0)	Subst Compl:	12-01-22	09-30-25		(0)
		50%:	11-02-20	11-20-20	(18)	Final Accept:	02-01-23	11-30-25		(0)
		75%:			(0)	A/E Cont End:	**12-01-23**	**11-30-26**		
		95-100%:	01-25-21	04-08-21	(73)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	20022510						(0)			(0)	**11-30-26**
Donnelly & Associates, Inc.	24022010Z						(0)			(0)	
CCC Holdings, Inc	22057081	04-06-22	05-19-22	11-17-23			(0)	12-31-23		(0)	**12-30-24**
Parkway Elevators, Inc.	25EM2081		03-27-25	05-26-25	12-24-25		(0)	01-24-26		(0)	**03-24-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	20022510	10	5,820.00	1,959,384.00	6	1,965,204.00	1,314,636.06	23	650,567.94	67
Donnelly & Associates, Inc.	24022010Z	11	.00	.00	0	.00	.00	0	.00	100
Donnelly & Associates, Inc.	6909	80	9,920.00	5,000.00	0	14,920.00	14,400.00	4	520.00	97
CCC Holdings, Inc	22057081	81	7,792,000.00	16,434.30	2	7,808,434.30	890,174.80	4	6,918,259.50	12

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Parkway Elevators, Inc.	25EM2081	81	1,835,000.00	55,270.21	3	1,890,270.21	304,166.37	3	1,586,103.84	16
***** Contract Totals *****			9,642,740.00	2,036,088.51	11	11,678,828.51	2,523,377.23	34	9,155,451.28	22

Project Number: 810-016-005
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Elevators
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Malcolm X College - Chicago, Cook
County: 31 - Cook
Leg. Districts: House: 10 - Jawaharial Williams
Senate: 5 - Lakesia Collins

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: Terry Shanklin
A/E Telephone: (312)922-6400
Date Selected:
Contract Date: 03-03-20
Est. Project Cost: 19,325,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	14,612,500.00	06-01-20	14,612,500.00	06-01-20	9,257,944.46	2,527,169.73	5,354,555.54	.00
991	4,500,000.00	02-08-22	.00		2,424,676.55	.00	2,075,323.45	.00
Total	19,112,500.00		14,612,500.00		11,682,621.01	2,527,169.73	7,429,878.99	.00

PHASE NUMBER: 2 (D) 50.00% Description: Garage Elevators

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:		07-31-23	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:		11-28-23	(0)	A/E Cont End:	12-01-23	11-30-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-016-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Malcolm X College - Chicago, Cook
County: 31 - Cook
Leg. Districts: House: 10 - Jawaharial Williams
Senate: 5 - Lakesia Collins

PM NAME: Penny Varnava 490
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 798,750.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	599,062.00	01-30-25	599,062.00	01-30-25	.00	.00	599,062.00	.00
991	199,688.00	08-06-25	.00		.00	.00	199,688.00	.00
Total	798,750.00		599,062.00		.00	.00	798,750.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Boilers

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-018-006
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Olive-Harvey College new building
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Olive-Harvey College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: - -
A/E Telephone: (312)948-8461
Date Selected: 08-14-12
Contract Date: 12-28-23
Est. Project Cost: 55,341,342.41

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	46,694,064.00	02-08-22	46,694,064.00	02-08-22	39,157,552.21	39,157,552.21	166,039.19	7,370,472.60
170	244,880.82	11-02-17	244,880.82	11-02-17	244,880.82	244,880.82	.00	.00
971	1,000,000.00	09-12-02	1,000,000.00	09-12-02	134,960.19	134,960.19	.00	865,039.81
991	15,689,000.00	03-13-19	14,099,733.78	07-01-25	14,205,830.34	14,171,867.84	1,483,169.66	.00
Total	63,627,944.82		62,038,678.60		53,743,223.56	53,709,261.06	1,649,208.85	8,235,512.41

PHASE NUMBER: 1 (X) 100.00% Description: PH-1 / General Site

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-17-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	30,242.36	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:	06-14-24	12-19-25		(0)
		75%:			(0)	A/E Cont End:	06-14-25	12-19-26		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
FGM Architects Inc.	13000310						(0)			(0)	07-15-22
Gilbane Building Company	13002010						(0)			(0)	07-31-20
FGM Architects Inc.	24021310						(0)			(0)	12-19-26
Oakley Construction Company,	14054481	11-26-13	12-16-13	10-29-15	10-31-18	04-05-19	(254)	11-30-18	10-06-21	(41)	07-30-20

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
FGM Architects Inc.	13000310	10	2,995,800.00	846,899.81	7	3,842,699.81	3,842,699.81	23	.00	100
Gilbane Building Company	13002010	10	3,625,999.00	2,145,305.18	11	5,771,304.18	5,771,304.18	38	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
FGM Architects Inc.	24021310	10	16,325.00	.00	1	16,325.00	8,362.50	1	7,962.50	51
Bisping Construction Company	6390	40	13,879.87	.00	0	13,879.87	13,879.87	1	.00	100
Oakley Construction Company,	6391	40	5,760.00	.00	0	5,760.00	5,760.00	1	.00	100
Vixen Construction, Inc.	6392	40	115,320.32	.00	0	115,320.32	115,320.32	1	.00	100
C D B/Art In Architecture	ART	49	4,975.00	4,975.00-	0	.00	.00	0	.00	100
Krivanek+Breaux/Art+Design	6842	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Barbara Cooper	19043249	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Watts Studio LLC	19043549	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
McCarty David	18043449	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Barbara Cooper	19048449	49	147,500.00	47,215.00	0	194,715.00	194,715.00	7	.00	100
Lucky Locators, Inc.	6747	50	550.00	.00	0	550.00	550.00	1	.00	100
City Of Chicago	6900	50	.00	.00	0	.00	.00	0	.00	100
Chas. F. Bruckner & Son, Inc	INT6685	00	13,817.54	.00	0	13,817.54	13,817.54	1	.00	100
MG Mechanical Contracting, I	INT6686	00	11,965.58	.00	0	11,965.58	11,965.58	1	.00	100
Great Lakes Plumbing & Heati	INT6687	00	31,544.90	.00	0	31,544.90	31,544.90	1	.00	100
Oakley Construction Company,	14054481	81	3,200,000.00	523,627.78	24	3,723,627.78	3,723,627.78	34	.00	100
***** Contract Totals *****			10,191,437.21	3,558,072.77	43	13,749,509.98	13,741,547.48	114	7,962.50	100

Project Number: 810-018-006
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Olive-Harvey College new building
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Olive-Harvey College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: David Yandel
A/E Telephone: (312)948-8461
Date Selected:
Contract Date: 11-30-12
Est. Project Cost: 55,341,342.41

PM NAME: Nicole Udoh 465
Region:
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 03-16-21

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	46,694,064.00	02-08-22	46,694,064.00	02-08-22	39,157,552.21	39,157,552.21	166,039.19	7,370,472.60
170	244,880.82	11-02-17	244,880.82	11-02-17	244,880.82	244,880.82	.00	.00
971	1,000,000.00	09-12-02	1,000,000.00	09-12-02	134,960.19	134,960.19	.00	865,039.81
991	15,689,000.00	03-13-19	14,099,733.78	07-01-25	14,205,830.34	14,171,867.84	1,483,169.66	.00
Total	63,627,944.82		62,038,678.60		53,743,223.56	53,709,261.06	1,649,208.85	8,235,512.41

PHASE NUMBER: 2 (XP) 98.00% Description: PH-2 / Pre Fab and Steel

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	02-18-13		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	30,242.36	Schem Design:	02-18-13	02-22-13	(4)	Prime Bid:	02-03-14		11-13-13	(82-)
		Design Devel:	05-27-13	05-28-13	(1)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-10-15			(0)
		50%:	08-12-13	08-23-13	(11)	Final Accept:	11-02-15			(0)
		75%:			(0)	A/E Cont End:	11-02-16	07-15-22		
		95-100%:	10-21-13	09-20-13	(31-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Barton Malow Company	14056781	01-10-14	01-27-14	07-27-15	10-31-18	10-31-18	(192)	11-30-18	07-09-19	(221)	07-30-20

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Barton Malow Company	14056781	81	4,674,000.00	191,466.59	17	4,865,466.59	4,865,466.59	18	.00	100
***** Contract Totals *****			4,674,000.00	191,466.59	17	4,865,466.59	4,865,466.59	18	.00	100

Project Number: 810-018-006
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Olive-Harvey College new building
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Olive-Harvey College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30880
A/E Name: FGM Architects Inc.
A/E Contact: David Yandel
A/E Telephone: (312)948-8461
Date Selected:
Contract Date: 11-30-12
Est. Project Cost: 55,341,342.41

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	46,694,064.00	02-08-22	46,694,064.00	02-08-22	39,157,552.21	39,157,552.21	166,039.19	7,370,472.60
170	244,880.82	11-02-17	244,880.82	11-02-17	244,880.82	244,880.82	.00	.00
971	1,000,000.00	09-12-02	1,000,000.00	09-12-02	134,960.19	134,960.19	.00	865,039.81
991	15,689,000.00	03-13-19	14,099,733.78	07-01-25	14,205,830.34	14,171,867.84	1,483,169.66	.00
Total	63,627,944.82		62,038,678.60		53,743,223.56	53,709,261.06	1,649,208.85	8,235,512.41

PHASE NUMBER: 3 (X) 99.83% Description: PH-3 / Building Interior

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	02-18-13		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	30,242.36	Schem Design:	02-18-13	02-22-13	(4)	Prime Bid:	02-03-14		03-04-14	(29)
		Design Devel:	05-27-13	05-28-13	(1)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-10-15			(0)
		50%:	08-12-13	08-23-13	(11)	Final Accept:	11-02-15			(0)
		75%:			(0)	A/E Cont End:	11-02-16	07-15-22		
		95-100%:	10-21-13	01-03-14	(74)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
John Seaman DBA Dynohelp LLC	WA7372		05-22-23	09-01-23			(0)	10-01-23		(0)	10-01-25
Argo Electric Inc.	15041285	07-31-14	08-18-14	11-28-15	10-31-18	04-05-19	(224)	11-30-18	11-16-20	(717)	06-30-21
MG Mechanical Contracting, I	15041384	07-31-14	08-18-14	11-28-15	10-31-18	04-05-19	(224)	09-30-22	12-05-22	(66)	06-30-23
Great Lakes Plumbing & Heati	15041483	07-31-14	08-18-14	11-28-15	10-31-18	04-05-19	(224)	11-30-18	10-20-21	(55)	06-30-21
Chas. F. Bruckner & Son, Inc	15041582	07-31-14	08-18-14	11-28-15	10-31-18	04-05-19	(224)	11-30-18	08-07-20	(616)	06-30-21
Path Construction Company, I	15041681	07-31-14	08-18-14	11-28-15	10-31-18	08-27-19	(368)	11-30-22		(0)	06-30-23
United States Alliance Fire	150497442	10-07-14	10-23-14	11-28-15	10-31-18	04-05-19	(224)	11-30-18	05-13-20	(530)	06-30-21

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
John Seaman DBA Dynohelp LLC	WA7372	85	104,000.00	.00	1	104,000.00	78,000.00	2	26,000.00	75

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Argo Electric Inc.	15041285	85	2,888,000.00	2,477,479.18	54	5,365,479.18	5,365,479.18	34	.00	100
MG Mechanical Contracting, I	15041384	84	2,323,000.00	313,056.12	19	2,636,056.12	2,636,056.12	27	.00	100
Great Lakes Plumbing & Heati	15041483	83	3,459,751.00	1,206,098.17	31	4,665,849.17	4,665,849.17	27	.00	100
Chas. F. Bruckner & Son, Inc	15041582	82	1,565,990.00	557,133.21	22	2,123,123.21	2,123,123.21	29	.00	100
Path Construction Company, I	15041681	81	13,996,700.00	5,824,901.95	138	19,821,601.95	19,821,601.95	39	.00	100
United States Alliance Fire	150497442	42	.00	398,532.36	11	398,532.36	398,532.36	14	.00	100
***** Contract Totals *****			24,337,441.00	10,777,200.99	276	35,114,641.99	35,088,641.99	172	26,000.00	100

Project Number: 810-018-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Road, Parking Lot, and Storm Dra
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Olive-Harvey College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: - -
A/E Telephone: (312)870-6600
Date Selected: 01-10-23
Contract Date: 06-02-23
Est. Project Cost: 3,365,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,523,750.00	10-20-22	2,523,750.00	10-20-22	350,300.00	178,197.98	2,173,450.00	.00
991	841,250.00	12-14-22	.00		.00	.00	841,250.00	.00
Total	3,365,000.00		2,523,750.00		350,300.00	178,197.98	3,014,700.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Replace Road, Parking Lot, and Storm Dra

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	04-20-23	04-20-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-25-23	11-09-23	(45)	Prime Bid:	03-03-25			(0)
	Design Devel:	09-16-24	11-27-24	(72)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	09-30-25			(0)
	50%:			(0)	Final Accept:	10-31-25			(0)
	75%:			(0)	A/E Cont End:	**12-31-25**	**03-31-26**		
	95-100%:	01-06-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rubinos & Mesia Engineers, I	23001410						(0)			(0)	**03-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rubinos & Mesia Engineers, I	23001410	10	140,380.00	209,920.00	1	350,300.00	178,197.98	4	172,102.02	51
***** Contract Totals *****			140,380.00	209,920.00	1	350,300.00	178,197.98	4	172,102.02	51

Project Number: 810-018-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water and Sanitary Lines
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Olive-Harvey College - Chicago, C
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

PM NAME: Charla Travis 533
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,461,250.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,595,938.00	01-30-25	2,595,938.00	01-30-25	.00	.00	2,595,938.00	.00
991	865,312.00	08-06-25	.00		.00	.00	865,312.00	.00
Total	3,461,250.00		2,595,938.00		.00	.00	3,461,250.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Water and Sanitary Lines

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-020-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Parking Lot and Demolish Prefab
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Richard J. Daley College - Chicag
County: 31 - Cook
Leg. Districts: House: 22 - Angelica Guerrero-Cu
Senate:11 - Mike Porfirio

A/E Id: 29894
A/E Name: GSG Consultants, Inc.
A/E Contact: William Cussen
A/E Telephone: (312)733-6262
Date Selected: 01-10-23
Contract Date: 05-02-23
Est. Project Cost: 3,263,200.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,447,400.00	10-20-22	2,447,400.00	10-20-22	289,400.00	209,307.43	2,158,000.00	.00
991	815,800.00	12-14-22	.00		.00	.00	815,800.00	.00
Total	3,263,200.00		2,447,400.00		289,400.00	209,307.43	2,973,800.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Parking Lot and Demolish Prefab

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-17-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	04-15-24			(0)
	Design Devel:	09-18-23	10-04-23	(16)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	09-30-24			(0)
	50%:	12-11-23	12-27-23	(16)	Final Accept:	10-31-24			(0)
	75%:			(0)	A/E Cont End:	**09-30-25**			
	95-100%:	02-19-24		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Consultants, Inc.	23001510						(0)			(0)	**09-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Consultants, Inc.	23001510	10	289,400.00	.00	0	289,400.00	209,307.43	4	80,092.57	72
***** Contract Totals *****			289,400.00	.00	0	289,400.00	209,307.43	4	80,092.57	72

Project Number: 810-020-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water and Sanitary Lines
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Richard J. Daley College - Chicag
County: 31 - Cook
Leg. Districts: House: 22 - Angelica Guerrero-Cu
Senate:11 - Mike Porfirio

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,461,250.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,595,938.00	01-30-25	2,595,938.00	01-30-25	.00	.00	2,595,938.00	.00
991	865,312.00	08-06-25	.00		.00	.00	865,312.00	.00
Total	3,461,250.00		2,595,938.00		.00	.00	3,461,250.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Water and Sanitary Lines

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-022-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Wilbur Wright College - Chicago,
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 32761
A/E Name: Petrea Collaborative, Corp.
A/E Contact: Cristina Petrea
A/E Telephone: (773)715-1825
Date Selected: 11-13-19
Contract Date: 01-06-20
Est. Project Cost: 1,350,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 10-01-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,012,500.00	11-14-19	1,012,500.00	11-14-19	905,874.57	849,898.13	106,625.43	.00
991	337,500.00	10-24-19	115,423.87	08-11-22	115,423.87	115,423.87	222,076.13	.00
Total	1,350,000.00		1,127,923.87		1,021,298.44	965,322.00	328,701.56	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Flooring

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	11-27-19	11-27-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	07-23-20		09-02-20	(41)
	Design Devel:	03-23-20	04-10-20	(18)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-31-21			(0)
	50%:			(0)	Final Accept:	01-14-22			(0)
	75%:			(0)	A/E Cont End:	08-31-22	02-20-27		
	95-100%:	05-18-20	06-17-20	(30)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Petrea Collaborative, Corp.	20022910						(0)			(0)	02-20-27
A.L.L. Masonry Construction	21050081	04-08-21	05-28-21	08-27-21		08-15-22	(353)	10-26-21		(0)	10-26-22
A.L.L. Masonry Construction	21050081SS	02-14-24	03-25-24	10-01-24			(0)	10-31-24	07-30-24	(93-)	10-31-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Petrea Collaborative, Corp.	20022910	10	147,200.00	18,496.00	2	165,696.00	109,719.56	10	55,976.44	66
A.L.L. Masonry Construction	21050081	81	878,600.00	104,226.13-	2	774,373.87	774,373.87	4	.00	100
A.L.L. Masonry Construction	21050081SS	81	81,228.57	.00	0	81,228.57	81,228.57	2	.00	100
***** Contract Totals *****			1,107,028.57	85,730.13-	4	1,021,298.44	965,322.00	16	55,976.44	95

Project Number: 810-022-006
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Wilbur Wright College - Chicago,
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 32761
A/E Name: Petrea Collaborative, Corp.
A/E Contact: - -
A/E Telephone: (773)715-1825
Date Selected:
Contract Date: 01-06-20
Est. Project Cost: 1,350,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,012,500.00	11-14-19	1,012,500.00	11-14-19	905,874.57	849,898.13	106,625.43	.00
991	337,500.00	10-24-19	115,423.87	08-11-22	115,423.87	115,423.87	222,076.13	.00
Total	1,350,000.00		1,127,923.87		1,021,298.44	965,322.00	328,701.56	.00

PHASE NUMBER: 2 (D) 100.00% Description: Replace Remainder of Flooring

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	01-27-23		03-18-25	(781)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	09-01-23	12-20-25		(0)
		50%:		(0)	Final Accept:	12-01-23	02-20-26		(0)
		75%:		(0)	A/E Cont End:	**08-31-22**	**02-20-27**		
		95-100%:	11-04-22 11-06-24	(733)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-022-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Wilbur Wright College - Chicago,
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: Isamu Kimura
A/E Telephone: (312)567-1000
Date Selected: 02-14-23
Contract Date: 07-19-23
Est. Project Cost: 5,907,229.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,177,455.00	03-21-24	4,177,455.00	03-21-24	2,936,000.00	170,432.60	1,241,455.00	.00
991	2,378,145.00	03-11-25	648,371.00	08-13-25	887,500.00	.00	1,490,645.00	.00
999	.00	08-13-25	.00	08-13-25	.00	.00	.00	.00
Total	6,555,600.00		4,825,826.00		3,823,500.00	170,432.60	2,732,100.00	.00

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

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-30-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-27-23 11-06-23	(10)	Prime Bid:	12-09-24	04-01-25		(0)
		Design Devel:	07-26-24 08-09-24	(14)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	08-30-25			(0)
		50%:		(0)	Final Accept:	10-15-25			(0)
		75%:		(0)	A/E Cont End:	12-31-25	08-30-27		
		95-100%:	10-11-24 12-31-24	(81)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	23001710						(0)			(0)	08-30-27
G. E. Riddiford Company	25051781	05-23-25	07-09-25	07-09-26			(0)	09-07-26		(0)	09-07-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	23001710	10	80,700.00	192,800.00	1	273,500.00	170,432.60	5	103,067.40	62
G. E. Riddiford Company	25051781	81	3,550,000.00	.00	0	3,550,000.00	.00	0	3,550,000.00	0
***** Contract Totals *****			3,630,700.00	192,800.00	1	3,823,500.00	170,432.60	5	3,653,067.40	5

Project Number: 810-022-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Curtain Walls
Agency: Illinois Community College Board
Location: City Colleges of Chicago: Wilbur Wright College - Chicago,
County: 31 - Cook
Leg. Districts: House: 19 - Lindsey LaPointe
Senate:10 - Robert Martwick

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: - -
A/E Telephone: (847)331-5233
Date Selected: 04-08-25
Contract Date: 06-27-25
Est. Project Cost: 3,621,000.00

PM NAME: Timothy Farra 556
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 06-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,715,750.00	01-30-25	2,715,750.00	01-30-25	244,527.00	.00	2,471,223.00	.00
991	905,250.00	03-19-25	.00		81,509.00	.00	823,741.00	.00
Total	3,621,000.00		2,715,750.00		326,036.00	.00	3,294,964.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Curtain Walls

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		05-15-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	05-05-26			(0)
	Design Devel:	09-23-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-03-26			(0)
	50%:	12-16-25		(0)	Final Accept:	12-01-26			(0)
	75%:			(0)	A/E Cont End:	**11-03-28**			
	95-100%:	02-10-26		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	25021510						(0)			(0)	**11-03-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	25021510	10	326,036.00	.00	0	326,036.00	.00	0	326,036.00	0
***** Contract Totals *****			326,036.00	.00	0	326,036.00	.00	0	326,036.00	0

Project Number: 810-024-042
Project Status: AP Active Project
Project Type: ST Standard
Description: Remodel Clock Tower Center and Ornamenta
Agency: Illinois Community College Board
Location: Danville Area Community College - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected: 11-17-20
Contract Date: 04-12-21
Est. Project Cost: 4,354,400.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,265,800.00	12-02-21	3,265,800.00	12-02-21	3,265,800.00	3,265,800.00	.00	.00
991	1,139,445.55	10-01-24	1,070,009.85	08-18-25	1,074,605.62	926,738.51	64,839.93	.00
Total	4,405,245.55		4,335,809.85		4,340,405.62	4,192,538.51	64,839.93	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Remodel Clock Tower Center and Ornamenta

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-21-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis: 06-03-22	06-16-22	(13)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	2,071.92	Schem Design:		(0)	Prime Bid:	02-07-23		09-19-23	(224)
		Design Devel: 06-03-22	06-16-22	(13)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	10-30-24			(0)
		50%:		(0)	Final Accept:	12-20-24			(0)
		75%: 08-05-22	08-25-22	(20)	A/E Cont End:	11-20-25			
		95-100%: 11-11-22	07-10-23	(241)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	21041610						(0)			(0)	11-20-25
Broeren Russo Builders, Inc.	24049781	11-17-23	12-11-23	12-10-24		12-05-24	(5-)	02-08-25	06-11-25	(123)	02-08-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	21041610	10	52,250.00	385,350.00	1	437,600.00	433,004.23	9	4,595.77	99
C D B/Art In Architecture	AIA	49	11,329.00	11,329.00-	0	.00	.00	0	.00	100
Broeren Russo Builders, Inc.	24049781	81	3,750,000.00	152,805.62	39	3,902,805.62	3,759,534.28	16	143,271.34	96
***** Contract Totals *****			3,813,579.00	526,826.62	40	4,340,405.62	4,192,538.51	25	147,867.11	97

Project Number: 810-024-044
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Plumbing and Replace Water Heate
Agency: Illinois Community College Board
Location: Danville Area Community College - Vermilion County
County: 183 - Vermilion
Leg. Districts: House:104 - Brandun Schweizer
Senate:52 - Paul Faraci

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

Analyst: Erin Eoff

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 653,000.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	489,750.00	01-30-25	489,750.00	01-30-25	.00	.00	489,750.00	.00
991	163,250.00	04-07-25	.00		.00	.00	163,250.00	.00
Total	653,000.00		489,750.00		.00	.00	653,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade Plumbing and Replace Water Heate

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-026-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Walkways and Pavement
Agency: Illinois Community College Board
Location: Richland Community College - Decatur, Macon County
County: 115 - Macon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 32353
A/E Name: Kuhn & Trello Consulting Engin
A/E Contact: - -
A/E Telephone: (217)679-0044
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 321,117.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	240,838.00	01-30-25	240,838.00	01-30-25	.00	.00	240,838.00	.00
991	80,279.00	05-28-25	.00		.00	.00	80,279.00	.00
Total	321,117.00		240,838.00		.00	.00	321,117.00	.00

PHASE NUMBER: 1 (D) .10% Description: Repair and Replace Walkways and Pavement

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kuhn & Trello Consulting Eng	26090210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kuhn & Trello Consulting Eng	26090210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-028-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Roads and Concrete
Agency: Illinois Community College Board
Location: College of DuPage - Glen Ellyn, DuPage County
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 29543
A/E Name: V3 Companies, Ltd.
A/E Contact: - -
A/E Telephone: (630)724-9200
Date Selected: 05-14-19
Contract Date: 02-15-24
Est. Project Cost: 661,360.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	496,020.00	02-25-25	496,020.00	02-25-25	462,722.15	15,463.15	33,297.85	.00
991	165,340.00	02-25-25	36,332.00	03-19-25	143,303.04	36,332.00	22,036.96	.00
999	22,036.96	02-13-25	22,036.96	02-13-25	22,036.96	.00	22,036.96-	22,036.96
Total	683,396.96		554,388.96		628,062.15	51,795.15	33,297.85	22,036.96

PHASE NUMBER: 1 (C) .01% Description: Repair Roads and Concrete

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-01-24		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-16-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-31-24			(0)
		50%:			(0)	Final Accept:	09-13-24			(0)
		75%:			(0)	A/E Cont End:	09-13-25			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
V3 Companies, Ltd.	19025810						(0)			(0)	10-06-23
V3 Companies, Ltd.	24021610Z						(0)			(0)	09-13-25
K-Five Construction Corporat	22048181	09-27-21	10-21-21	11-15-21			(0)	12-15-21		(0)	12-15-22
Plote Construction Inc	25045281	11-22-24	02-06-25	03-03-25			(0)	04-02-25		(0)	04-02-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
V3 Companies, Ltd.	19025810	10	53,600.00	22,422.00-	3	31,178.00	31,178.00	6	.00	100
V3 Companies, Ltd.	24021610Z	10	37,267.00	.00	0	37,267.00	.00	0	37,267.00	0
K-Five Construction Corporat	22048181	81	385,335.00	385,335.00-	1	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Plote Construction Inc	25045281	81	539,000.00	.00	0	539,000.00	.00	0	539,000.00	0
***** Contract Totals *****			1,015,202.00	407,757.00-	4	607,445.00	31,178.00	6	576,267.00	5

Project Number: 810-028-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Mechanical Systems
Agency: Illinois Community College Board
Location: College of DuPage - Glen Ellyn, DuPage County
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 5183
A/E Name: Enercon, Ltd.
A/E Contact: - -
A/E Telephone: (847)328-3555
Date Selected: 08-10-19
Contract Date: 10-01-19
Est. Project Cost: 476,025.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	333,750.00	08-14-19	333,750.00	08-14-19	51,055.00	41,372.52	282,695.00	.00
991	142,275.00	02-21-20	.00		11,045.00	.00	131,230.00	.00
Total	476,025.00		333,750.00		62,100.00	41,372.52	413,925.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Renovate Mechanical Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	09-03-19	09-03-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	12-30-19	01-07-20	(8)	Prime Bid:	01-15-21			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-01-21			(0)
	50%:	07-20-20	07-23-20	(3)	Final Accept:	02-01-22			(0)
	75%:			(0)	A/E Cont End:	12-01-22			
	95-100%:	10-19-20	10-27-20	(8)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Enercon, Ltd.	20020910						(0)			(0)	12-01-22

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Enercon, Ltd.	20020910	10	17,920.00	44,180.00	2	62,100.00	41,372.52	4	20,727.48	67
***** Contract Totals *****			17,920.00	44,180.00	2	62,100.00	41,372.52	4	20,727.48	67

Project Number: 810-028-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Grounds and Retention Pond
Agency: Illinois Community College Board
Location: College of DuPage - Glen Ellyn, DuPage County
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 19605
A/E Name: Engineering Resource Associate
A/E Contact: - -
A/E Telephone: (630)393-3060
Date Selected: 02-09-21
Contract Date: 03-23-21
Est. Project Cost: 4,336,400.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,252,300.00	07-01-20	3,252,300.00	08-04-20	303,675.00	120,746.76	2,948,625.00	.00
990	.00	09-16-20	.00		.00	.00	.00	.00
991	1,084,100.00	09-16-20	.00		101,225.00	.00	982,875.00	.00
Total	4,336,400.00		3,252,300.00		404,900.00	120,746.76	3,931,500.00	.00

PHASE NUMBER: 1 (D) 40.00% Description: Improve Grounds and Retention Pond

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-23-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:		07-27-21	(0)	Prime Bid:	05-12-22	03-06-26		(0)
	Design Devel:	09-10-21	10-19-21	(39)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	04-15-23	05-28-27		(0)
	50%:	07-29-25		(0)	Final Accept:	05-15-23	07-30-27		(0)
	75%:			(0)	A/E Cont End:	04-15-25	07-30-28		
	95-100%:	11-11-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Engineering Resource Associa	21021810						(0)			(0)	07-30-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Engineering Resource Associa	21021810	10	404,900.00	.00	1	404,900.00	120,746.76	3	284,153.24	30
***** Contract Totals *****			404,900.00	.00	1	404,900.00	120,746.76	3	284,153.24	30

Project Number: 810-028-030
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Skylights
Agency: Illinois Community College Board
Location: College of DuPage - Glen Ellyn, DuPage County
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact: - -
A/E Telephone: (312)922-5520
Date Selected: 07-13-21
Contract Date: 01-06-22
Est. Project Cost: 1,794,200.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,340,941.00	06-26-25	1,340,941.00	06-26-25	114,500.00	.00	1,226,441.00	.00
991	453,259.00	07-23-25	.00		.00	.00	453,259.00	.00
999	.00	07-23-25	.00	07-29-25	.00	.00	.00	.00
Total	1,794,200.00		1,340,941.00		114,500.00	.00	1,679,700.00	.00

PHASE NUMBER: 1 (C) 58.00% Description: Replace Skylights

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	08-19-21	(0)	Assgn Bid:			03-18-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	07-21-22	01-25-25		(0)
		Design Devel:	03-24-22 04-26-22	(33)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	09-04-23	11-19-25		(0)
		50%:		(0)	Final Accept:	11-03-23	01-30-26		(0)
		75%:		(0)	A/E Cont End:	11-20-24	01-30-27		
		95-100%:	05-19-22 06-06-23	(383)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Doyle & Associates Architect	22010410						(0)			(0)	01-30-27
Drive Construction, Inc.	26040981	07-18-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyle & Associates Architect	22010410	10	114,500.00	.00	1	114,500.00	.00	0	114,500.00	0
Drive Construction, Inc.	26040981	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			114,500.00	.00	1	114,500.00	.00	0	114,500.00	0

Project Number: 810-028-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generator Switchgear Breakers an
Agency: Illinois Community College Board
Location: College of DuPage - Glen Ellyn, DuPage County
County: 43 - DuPage
Leg. Districts: House: 42 - Terra Howard
Senate:21 - Laura Ellman

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: - -
A/E Telephone: (312)915-0557
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 1,155,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	866,250.00	01-30-25	866,250.00	01-30-25	.00	.00	866,250.00	.00
991	288,750.00	06-16-25	.00		.00	.00	288,750.00	.00
Total	1,155,000.00		866,250.00		.00	.00	1,155,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Generator Switchgear Breakers an

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nest Builders, Inc.	26020110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nest Builders, Inc.	26020110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-030-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Campus Doors and Install Securit
Agency: Illinois Community College Board
Location: Elgin Community College - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 30897
A/E Name: Batir Architecture, Ltd.
A/E Contact: Paula Price
A/E Telephone: (630)513-5109
Date Selected: 07-13-21
Contract Date: 05-10-22
Est. Project Cost: 3,105,000.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,328,750.00	04-23-21	2,328,750.00	04-23-21	1,562,834.29	1,562,834.29	765,915.71	.00
991	713,648.43	07-17-25	437,476.00	07-17-25	437,476.00	437,476.00	276,172.43	.00
Total	3,042,398.43		2,766,226.00		2,000,310.29	2,000,310.29	1,042,088.14	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Campus Doors and Install Securit

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	12-14-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis: 08-08-22	08-23-22	(15)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	2,643.09	Schem Design: 08-08-22	08-23-22	(15)	Prime Bid:	02-22-23		04-18-23	(55)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	02-22-24			(0)
		50%: 10-06-22	10-27-22	(21)	Final Accept:	04-30-24			(0)
		75%:		(0)	A/E Cont End:	**11-30-25**			
		95-100%: 12-05-22	01-19-23	(45)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Batir Architecture, Ltd.	22031110						(0)			(0)	**11-30-25**
Drive Construction, Inc.	23053781	06-07-23	07-07-23	04-02-24		04-12-24	(10)	06-01-24	10-21-24	(142)	**06-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Batir Architecture, Ltd.	22031110	10	274,400.00	24,000.00-	0	250,400.00	250,400.00	6	.00	100
Drive Construction, Inc.	23053781	81	1,720,000.00	29,910.29	9	1,749,910.29	1,749,910.29	12	.00	100
***** Contract Totals *****			1,994,400.00	5,910.29	9	2,000,310.29	2,000,310.29	18	.00	100

Project Number: 810-030-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building F, Upgrade Elevator, a
Agency: Illinois Community College Board
Location: Elgin Community College - Kane County
County: 89 - Kane
Leg. Districts: House: 43 - Anna Moeller
Senate:22 - Cristina Castro

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: - -
A/E Telephone: (312)915-0557
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 8,700,000.00

PM NAME: Timothy Farra 556
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,525,000.00	01-30-25	6,525,000.00	01-30-25	.00	.00	6,525,000.00	.00
991	2,175,000.00	06-25-25	.00		.00	.00	2,175,000.00	.00
Total	8,700,000.00		6,525,000.00		.00	.00	8,700,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Renovate Building F, Upgrade Elevator, a

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nest Builders, Inc.	26090410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nest Builders, Inc.	26090410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-032-026
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Upgrade Parking Lots
Agency: Illinois Community College Board
Location: William Rainey Harper College - Palatine, Cook County
County: 31 - Cook
Leg. Districts: House: 53 - Nicolle Grasse
Senate:27 - Mark Walker

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact: David Kasalko
A/E Telephone: (312)641-0770
Date Selected:
Contract Date:
Est. Project Cost: .00

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

Analyst: Brad Nell

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,780,100.00	07-01-18	1,370,100.00	02-26-13	210,800.00	102,201.96	108,598.04-	1,267,898.04
Total	2,780,100.00		1,370,100.00		210,800.00	102,201.96	108,598.04	1,267,898.04

PHASE NUMBER: 1 (H) 36.00% Description: Upgrade Parking Lots

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-30-13	10-01-13	(1)	Prime Bid:	06-02-14	03-02-15	05-20-15	(79)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-31-15			(0)
	50%:			(0)	Final Accept:	12-31-15			(0)
	75%:	09-08-14	09-18-14	(10)	A/E Cont End:	**10-31-16**			
	95-100%:	11-03-14	03-04-15	(121)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
SmithGroup JJR, LLC	13040710						(0)			(0)	**10-31-16**
SmithGroup, Inc.	13040710A						(0)			(0)	**10-31-16**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
SmithGroup JJR, LLC	13040710	10	175,800.00	135,171.90-	1	40,628.10	40,628.10	4	.00	100
SmithGroup, Inc.	13040710A	10	.00	170,171.90	0	170,171.90	61,573.86	4	108,598.04	36
***** Contract Totals *****			175,800.00	35,000.00	1	210,800.00	102,201.96	8	108,598.04	49

Project Number: 810-032-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Utility Tunnel Infrastructure
Agency: Illinois Community College Board
Location: William Rainey Harper College - Palatine, Cook County
County: 31 - Cook
Leg. Districts: House: 53 - Nicolle Grasse
Senate:27 - Mark Walker

A/E Id: 20233
A/E Name: O & N Engineering-Development,
A/E Contact: Jose Orozco
A/E Telephone: (312)432-0386
Date Selected: 01-14-20
Contract Date: 04-06-20
Est. Project Cost: 543,300.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	407,475.00	01-16-20	407,475.00	01-16-20	346,500.00	39,420.00	60,975.00	.00
991	135,825.00	12-03-19	.00		115,500.00	.00	20,325.00	.00
Total	543,300.00		407,475.00		462,000.00	39,420.00	81,300.00	.00

PHASE NUMBER: 1 (C) 1.00% Description: Repair Utility Tunnel Infrastructure

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-14-20	02-14-20	(0)	Assgn Bid:			11-02-22	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-08-21	02-18-25	02-18-25	(0)
		Design Devel:	06-26-20	07-23-20	(27)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-21	04-01-26		(0)
		50%:			(0)	Final Accept:	10-30-21	05-01-26		(0)
		75%:	08-21-20	09-10-20	(20)	A/E Cont End:	**09-30-22**	**05-01-27**		
		95-100%:	10-30-20	06-29-21	(242)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
O & N Engineering-Developmen	20024310						(0)			(0)	**05-01-27**
Mechanical, Inc.	25050983	04-25-25	06-18-25	10-15-25			(0)	12-14-25		(0)	**12-14-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
O & N Engineering-Developmen	20024310	10	56,000.00	.00	2	56,000.00	39,420.00	4	16,580.00	70
Mechanical, Inc.	25050983	83	406,000.00	.00	0	406,000.00	.00	0	406,000.00	0
***** Contract Totals *****			462,000.00	.00	2	462,000.00	39,420.00	4	422,580.00	9

Project Number: 810-032-029
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct New Campus Facility
Agency: Illinois Community College Board
Location: William Rainey Harper College - Palatine, Cook County
County: 31 - Cook
Leg. Districts: House: 53 - Nicolle Grasse
Senate:27 - Mark Walker

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact: Dennis Vovos
A/E Telephone: (312)357-1771
Date Selected: 02-09-21
Contract Date: 04-01-21
Est. Project Cost: 101,620,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	46,370,000.00	06-13-22	46,370,000.00	06-13-22	46,370,000.00	13,452,072.73	.00	.00
991	55,250,000.00	11-09-22	.00		41,987,603.46	.00	13,262,396.54	.00
Total	101,620,000.00		46,370,000.00		88,357,603.46	13,452,072.73	13,262,396.54	.00

PHASE NUMBER: 1 (C) 13.00% Description: Construct New Campus Facility

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-25-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-01-22	08-15-22	(45)	Prime Bid:	01-12-24	09-10-24	09-17-24	(7)
		Design Devel:	05-01-23	05-10-23	(9)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-16-26	09-01-26		(0)
		50%:	10-02-23	10-04-23	(2)	Final Accept:	03-13-26	11-01-26		(0)
		75%:			(0)	A/E Cont End:	**08-31-27**	**01-16-28**		
		95-100%:	04-15-24	04-29-24	(14)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Holabird & Root, LLC	21021910						(0)			(0)	**01-16-28**
Affiliated Engineers, Inc.	21022510						(0)			(0)	**08-31-27**
CORE Construction	21022610						(0)			(0)	**01-31-28**
C D B - Fiscal	FF&E DUMMY						(0)			(0)	
Path Construction Company, I	25044341	10-30-24	12-26-24	10-17-26			(0)	12-16-26		(0)	**12-16-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Holabird & Root, LLC	21021910	10	2,011,566.00	3,047,676.00	5	5,059,242.00	3,499,295.52	28	1,559,946.48	69
Affiliated Engineers, Inc.	21022510	10	657,276.00	.00	0	657,276.00	161,565.20	7	495,710.80	25
CORE Construction	21022610	10	5,299,557.00	.00	0	5,299,557.00	1,280,752.20	10	4,018,804.80	24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B - Fiscal	FF&E DUMMY	11	6,100,000.00	130,200.00-	0	5,969,800.00	.00	0	5,969,800.00	0
C D B/Art In Architecture	ART	49	231,850.00	229,000.00-	3	2,850.00	.00	0	2,850.00	0
Jerry Monteith	24049549	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Johnson Indira	24049349	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Chicago Public Art Group	24049449	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Johnson Indira	250417049	49	220,000.00	.00	0	220,000.00	44,000.00	1	176,000.00	20
Path Construction Company, I	25044341	41	71,164,000.00	24,121.54-	1	71,139,878.46	8,457,459.81	5	62,682,418.65	12
***** Contract Totals *****			85,693,249.00	2,664,354.46	9	88,357,603.46	13,452,072.73	54	74,905,530.73	15

Project Number: 810-032-030
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC Systems
Agency: Illinois Community College Board
Location: William Rainey Harper College - Palatine, Cook County
County: 31 - Cook
Leg. Districts: House: 53 - Nicolle Grasse
Senate:27 - Mark Walker

A/E Id: 26736
A/E Name: DLR Group inc.
A/E Contact: Jonathan Mesik
A/E Telephone: (312)382-9980
Date Selected: 07-13-21
Contract Date: 09-08-21
Est. Project Cost: 1,725,902.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,020,014.00	04-23-21	1,020,014.00	04-23-21	1,020,014.00	1,020,014.00	.00	.00
991	705,888.00	07-12-21	557,125.43	07-08-25	692,180.55	557,125.43	13,707.45	.00
Total	1,725,902.00		1,577,139.43		1,712,194.55	1,577,139.43	13,707.45	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace HVAC Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	08-09-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	10-07-22			(0)
		Design Devel:	01-24-22 03-03-22	(38)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	10-06-23			(0)
		50%:	04-18-22 05-31-22	(43)	Final Accept:	11-03-23			(0)
		75%:		(0)	A/E Cont End:	**10-06-25**			
		95-100%:	07-11-22 11-02-22	(114)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
DLR Group inc.	22020310						(0)			(0)	**10-06-25**
Ideal Heating Company	23052483	04-14-23	05-03-23	11-29-23	11-29-24	06-13-25	(562)	01-13-25	07-14-25	(182)	**01-12-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
DLR Group inc.	22020310	10	184,400.00	4,042.00	1	188,442.00	143,964.00	7	44,478.00	76
Ideal Heating Company	23052483	83	1,472,222.00	51,530.55	7	1,523,752.55	1,433,175.43	12	90,577.12	94
***** Contract Totals *****			1,656,622.00	55,572.55	8	1,712,194.55	1,577,139.43	19	135,055.12	92

Project Number: 810-032-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System
Agency: Illinois Community College Board
Location: William Rainey Harper College - Palatine, Cook County
County: 31 - Cook
Leg. Districts: House: 53 - Nicolle Grasse
Senate:27 - Mark Walker

PM NAME: Nazih Kafe 557
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-15-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,021,677.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,016,258.00	01-30-25	3,016,258.00	01-30-25	.00	.00	3,016,258.00	.00
991	1,005,419.00	08-06-25	.00		.00	.00	1,005,419.00	.00
Total	4,021,677.00		3,016,258.00		.00	.00	4,021,677.00	.00

PHASE NUMBER: 1 (B) .00% Description: Upgrade HVAC System

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-034-015
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Replace Flooring
Agency: Illinois Community College Board
Location: Highland Community College - Freeport, Stephenson County
County: 177 - Stephenson
Leg. Districts: House: 90 - John Cabello
Senate:45 - Andrew Chesney

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 278,250.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	208,688.00	01-30-25	208,688.00	01-30-25	208,688.00	.00	.00	.00
Total	208,688.00		208,688.00		208,688.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Flooring

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-035-010
Project Status: AP Active Project
Project Type: IG Intergovernmental Agreement
Description: Replace Cooling Towers
Agency: Illinois Community College Board
Location: Heartland Community College - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 701,258.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	525,944.00	01-30-25	525,944.00	01-30-25	525,944.00	.00	.00	.00
Total	525,944.00		525,944.00		525,944.00	.00	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Cooling Towers

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-036-020
Project Status: AP Active Project
Project Type: PL LEED Platinum
Description: Construct Sustainability Education Cente
Agency: Illinois Community College Board
Location: Illinois Central College - East Peoria, Tazewell County
County: 179 - Tazewell
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: Dominick Demonica
A/E Telephone: (312)496-0000
Date Selected: 02-10-15
Contract Date: 04-09-20
Est. Project Cost: 13,620,400.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,558,055.63	05-15-24	7,558,055.63	05-15-24	4,664,355.63	4,630,449.83	260,000.00	2,633,700.00
990	.00	05-05-23	.00	05-05-23	.00	.00	.00	.00
991	8,700,400.00	04-07-23	8,622,485.50	08-01-24	8,642,485.50	8,622,485.50	57,914.50	.00
999	108,936.90	09-23-21	108,936.90	09-23-21	108,936.90	108,936.90	.00	.00
Total	16,367,392.53		16,289,478.03		13,415,778.03	13,361,872.23	317,914.50	2,633,700.00

PHASE NUMBER: 1 (C) 100.00% Description: Construct Sustainability Education Cente

Scope Received:
C/O Board Level Amt: 200,000.00
CORC Assessment Amt: 7,119.14

	Appndx A	Actual	Diff
Orientation:	01-09-20	01-09-20	(0)
Pgm Analysis:	05-11-20	05-29-20	(18)
Schem Design:	08-03-20	08-18-20	(15)
Design Devel:	11-09-20	02-15-21	(98)
25%:			(0)
50%:	02-15-21	02-15-21	(0)
75%:			(0)
95-100%:	05-24-21	04-12-21	(42-)

	Appndx A	Revised	Actual	Diff
Assgn Bid:				(0)
Assgn Re-Bid:				(0)
Prime Bid:	07-05-21		08-18-21	(44)
Prime Re-Bid:				(0)
Subst Compl:	07-31-22	07-31-23		(0)
Final Accept:	09-15-22	09-15-23		(0)
A/E Cont End:	**07-31-23**	**01-31-26**		
Ground Break:				
Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Demonica Kemper Architects,	15011310						(0)			(0)	**06-01-17**
Demonica Kemper Architects,	20003210						(0)			(0)	**01-31-26**
P.J. Hoerr, Inc.	22047241		10-14-21	10-14-22		07-19-23	(278)	11-13-22		(0)	**11-13-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Demonica Kemper Architects,	15011310	10	474,040.00	365,103.10-	0	108,936.90	108,936.90	1	.00	100
Demonica Kemper Architects,	20003210	10	857,840.00	23,435.00	6	881,275.00	827,369.20	4	53,905.80	94
C D B/Art In Architecture	ART	49	13,168.00	13,168.00-	1	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Medwedeff, John	21055049	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Sharon Bladholm	21054949	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Jason Peot	21055149	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Beck Nicole	21054849	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Medwedeff, John	22045349	49	31,000.00	.00	0	31,000.00	31,000.00	13	.00	100
C D B - Fiscal	FF&E	60	260,000.00	260,000.00-	0	.00	.00	0	.00	100
Medwedeff, John	7761	89	.00	.00	0	.00	.00	0	.00	100
Medwedeff, John	7764	89	4,355.63	.00	0	4,355.63	4,355.63	1	.00	100
P.J. Hoerr, Inc.	22047241	41	12,015,000.00	371,210.50	33	12,386,210.50	12,386,210.50	17	.00	100
***** Contract Totals *****			13,659,403.63	243,625.60-	40	13,415,778.03	13,361,872.23	40	53,905.80	100

Project Number: 810-036-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation at Library/Administration Bui
Agency: Illinois Community College Board
Location: Illinois Central College - East Peoria, Tazewell County
County: 179 - Tazewell
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Jeff Boyer
A/E Telephone: (312)440-2300
Date Selected: 12-14-21
Contract Date: 02-21-22
Est. Project Cost: 6,885,066.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,163,800.00	07-01-20	5,163,800.00	04-06-21	741,719.00	485,081.00	4,422,081.00	.00
991	1,721,266.00	01-18-22	.00		.00	.00	1,721,266.00	.00
Total	6,885,066.00		5,163,800.00		741,719.00	485,081.00	6,143,347.00	.00

PHASE NUMBER: 1 (C) 2.00% Description: Renovation at Library/Administration Bui

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	01-05-22	01-19-22	(14)	Assgn Bid:				(0)
Pgm Analysis:	05-09-22	05-12-22	(3)	Assgn Re-Bid:				(0)
Schem Design:	08-29-22	09-01-22	(3)	Prime Bid:	08-14-23	03-17-25		(0)
Design Devel:	04-01-24	04-04-24	(3)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	01-15-24	11-17-26		(0)
50%:	08-08-24	09-23-24	(46)	Final Accept:	02-28-24	01-17-27		(0)
75%:			(0)	A/E Cont End:	**01-31-25**	**11-17-28**		
95-100%:	12-16-24	01-30-25	(45)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	22002710						(0)			(0)	**11-17-28**
River City Construction, L.L	25052781	06-26-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	22002710	10	663,400.00	52,500.00	4	715,900.00	485,081.00	6	230,819.00	68
C D B/Art In Architecture	AIA DUMMY	49	25,819.00	.00	0	25,819.00	.00	0	25,819.00	0
River City Construction, L.L	25052781	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			689,219.00	52,500.00	4	741,719.00	485,081.00	6	256,638.00	65

Project Number: 810-036-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Architectural Panels, Windows, a
Agency: Illinois Community College Board
Location: Illinois Central College - East Peoria, Tazewell County
County: 179 - Tazewell
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 34492
A/E Name: IDG Architects, Inc.
A/E Contact: - -
A/E Telephone: (832)448-2462
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 6,019,814.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,514,861.00	01-30-25	4,514,861.00	01-30-25	.00	.00	4,514,861.00	.00
991	1,504,953.00	05-05-25	.00		.00	.00	1,504,953.00	.00
Total	6,019,814.00		4,514,861.00		.00	.00	6,019,814.00	.00

PHASE NUMBER: 1 (D) 2.00% Description: Replace Architectural Panels, Windows, a

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
IDG Architects, Inc.	25001410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
IDG Architects, Inc.	25001410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-040-007
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Technology Center
Agency: Illinois Community College Board
Location: Illinois Eastern Community Colleges - Lincoln Trail College
County: 33 - Crawford
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 25902
A/E Name: Graham and Hyde Architects, In
A/E Contact: Jamie Cosgriff
A/E Telephone: (217)787-9380
Date Selected: 11-17-20
Contract Date: 01-04-22
Est. Project Cost: 13,430,333.00

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,642,550.00	05-05-25	17,642,550.00	05-05-25	1,383,250.00	575,619.87	8,689,500.00	7,569,800.00
991	3,357,583.00	05-05-25	.00		8,250.00	.00	3,349,333.00	.00
Total	21,000,133.00		17,642,550.00		1,391,500.00	575,619.87	12,038,833.00	7,569,800.00

PHASE NUMBER: 1 (C) 2.00% Description: Construct Technology Center

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-04-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	08-02-22	08-05-22	(3)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-19-23	09-19-23	03-18-25	(546)
		Design Devel:	08-02-22	08-05-22	(3)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-24-25	04-24-25		(0)
		50%:	11-28-22	12-13-22	(15)	Final Accept:	03-25-25	06-25-25		(0)
		75%:			(0)	A/E Cont End:	09-30-27			
		95-100%:	07-10-23	10-29-24	(477)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Graham and Hyde Architects,	21012210						(0)			(0)	09-30-27
C D B - Fiscal	FF&E DUMMY						(0)			(0)	
H.E. Mitchell Construction C	25051041	05-08-25	07-28-25	11-20-26			(0)	02-18-27		(0)	02-18-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Graham and Hyde Architects,	21012210	10	1,041,150.00	33,000.00	2	1,074,150.00	575,619.87	5	498,530.13	54
C D B - Fiscal	FF&E DUMMY	11	462,375.00	186,875.00-	0	275,500.00	.00	0	275,500.00	0
C D B/Art In Architecture	AIA	49	41,850.00	.00	0	41,850.00	.00	0	41,850.00	0
H.E. Mitchell Construction C	25051041	41	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			1,545,375.00	153,875.00-	2	1,391,500.00	575,619.87	5	815,880.13	41

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-040-008
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct AC/Refigeration/Sheet Metal Te
Agency: Illinois Community College Board
Location: Illinois Eastern Community Colleges - Lincoln Trail College
County: 33 - Crawford
Leg. Districts: House:102 - Adam Niemerg
Senate:51 - Chapin Rose

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,660,000.00

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,163,800.00	03-14-19	1,503,800.00	03-14-19	8,300.00	.00	.00	1,495,500.00
Total	3,163,800.00		1,503,800.00		8,300.00	.00	.00	1,495,500.00

PHASE NUMBER: 1 (H) 1.50% Description: Construct AC/Refigeration/Sheet Metal Te

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-042-010
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Applied Technology Center
Agency: Illinois Community College Board
Location: Illinois Eastern Community Colleges - Olney Central College,
County: 159 - Richland
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 25902
A/E Name: Graham and Hyde Architects, In
A/E Contact: David Leggans
A/E Telephone: (217)787-9380
Date Selected: 11-17-20
Contract Date: 10-19-21
Est. Project Cost: 3,775,045.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,307,300.00	07-01-20	2,307,300.00	08-04-20	2,307,300.00	1,568,889.99	.00	.00
991	1,467,745.00	09-09-24	.00	10-22-24	1,242,714.50	.00	225,030.50	.00
Total	3,775,045.00		2,307,300.00		3,550,014.50	1,568,889.99	225,030.50	.00

PHASE NUMBER: 1 (C) 65.00% Description: Construct Applied Technology Center

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-01-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	01-14-22	02-08-22	(25)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	01-14-22	02-08-22	(25)	Prime Bid:	11-22-23		06-11-24	(202)
		Design Devel:	02-03-23	02-21-23	(18)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-25			(0)
		50%:	05-26-23	06-07-23	(12)	Final Accept:	07-31-25			(0)
		75%:			(0)	A/E Cont End:	08-26-25	08-31-26		
		95-100%:	09-15-23	01-02-24	(109)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Graham and Hyde Architects,	21031410						(0)			(0)	08-31-26
Shores Builders, Inc.	25043741	09-24-24	11-20-24	03-15-26			(0)	06-13-26		(0)	06-13-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Graham and Hyde Architects,	21031410	10	70,840.00	308,638.00	2	379,478.00	191,781.36	6	187,696.64	51
C D B/Art In Architecture	AIA	49	11,536.50	.00	0	11,536.50	.00	0	11,536.50	0
Shores Builders, Inc.	25043741	41	3,159,000.00	.00	0	3,159,000.00	1,377,108.63	5	1,781,891.37	44
***** Contract Totals *****			3,241,376.50	308,638.00	2	3,550,014.50	1,568,889.99	11	1,981,124.51	44

Project Number: 810-042-011
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Lobby Glazing
Agency: Illinois Community College Board
Location: Illinois Eastern Community Colleges - Olney Central College,
County: 159 - Richland
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

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

Analyst: Erin Eoff

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,060,000.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	795,000.00	01-30-25	795,000.00	01-30-25	.00	.00	795,000.00	.00
991	265,000.00	08-06-25	.00		.00	.00	265,000.00	.00
Total	1,060,000.00		795,000.00		.00	.00	1,060,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing System and Lobby Glazing

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-044-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade the Electric Service
Agency: Illinois Community College Board
Location: Illinois Eastern Community Colleges - Wabash Valley College
County: 185 - Wabash
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 29858
A/E Name: Wright & Calvert Design Group,
A/E Contact: Jason Wright
A/E Telephone: (618)263-3254
Date Selected: 11-13-19
Contract Date: 12-20-19
Est. Project Cost: 358,943.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-08-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	225,000.00	10-23-19	225,000.00	10-23-19	225,000.00	164,429.72	.00	.00
991	133,943.00	01-19-24	.00		119,383.79	.00	14,559.21	.00
Total	358,943.00		225,000.00		344,383.79	164,429.72	14,559.21	.00

PHASE NUMBER: 1 (C) 95.00% Description: Upgrade the Electric Service

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	12-05-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis: 02-13-20	05-14-20	(91)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	09-14-21		05-02-23	(595)
		Design Devel: 02-13-20	05-14-20	(91)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	08-15-22	09-05-25		(0)
		50%: 04-27-21	04-30-21	(3)	Final Accept:	10-14-22	11-04-25		(0)
		75%:		(0)	A/E Cont End:	**01-15-22**	**01-08-27**		
		95-100%: 07-06-21	12-14-22	(526)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Wright & Calvert Design Grou	20013010						(0)			(0)	**01-08-27**
Lytle Electric Company	24052685	02-01-24	02-21-24	04-21-24	09-05-25		(0)	11-04-25		(0)	**01-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wright & Calvert Design Grou	20013010	10	14,091.00	21,500.00	4	35,591.00	22,883.83	2	12,707.17	64
Lytle Electric Company	24052685	85	299,400.00	9,392.79	3	308,792.79	141,545.89	2	167,246.90	46
***** Contract Totals *****			313,491.00	30,892.79	7	344,383.79	164,429.72	4	179,954.07	48

Project Number: 810-046-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Parking Lots and Roadways Improvements
Agency: Illinois Community College Board
Location: Illinois Valley Community College - Oglesby, LaSalle County
County: 99 - LaSalle
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 2017
A/E Name: Russell W. Martin Engineering,
A/E Contact: - -
A/E Telephone: (217)698-8900
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 1,512,900.00

PM NAME: Medeny Guy 511
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,134,675.00	01-30-25	1,134,675.00	01-30-25	.00	.00	1,134,675.00	.00
991	378,225.00	04-28-25	.00		.00	.00	378,225.00	.00
Total	1,512,900.00		1,134,675.00		.00	.00	1,512,900.00	.00

PHASE NUMBER: 1 (D) .00% Description: Parking Lots and Roadways Improvements

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Russell W. Martin Engineerin	25001510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Russell W. Martin Engineerin	25001510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-048-026
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handlers
Agency: Illinois Community College Board
Location: Joliet Junior College - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 31186
A/E Name: Delta Engineering Group, LLC
A/E Contact: Mourad Djendi
A/E Telephone: (312)377-7700
Date Selected: 08-10-21
Contract Date: 10-22-21
Est. Project Cost: 5,750,191.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,312,691.00	08-26-24	4,312,691.00	08-26-24	4,164,346.00	4,128,449.99	148,345.00	.00
991	1,437,500.00	07-22-21	1,119,512.50	06-10-25	1,237,500.00	1,119,512.50	200,000.00	.00
Total	5,750,191.00		5,432,203.50		5,401,846.00	5,247,962.49	348,345.00	.00

PHASE NUMBER: 1 (C) 5.00% Description: Replace Air Handlers

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-20-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	10-10-22		04-18-23	(190)
		Design Devel:	02-14-22 03-01-22	(15)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	10-31-23			(0)
		50%:	06-06-22 06-13-22	(7)	Final Accept:	11-30-23			(0)
		75%:		(0)	A/E Cont End:	**10-31-24**	**09-30-25**		
		95-100%:	08-01-22 09-01-22	(31)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Delta Engineering Group, LLC	22000710						(0)			(0)	**09-30-25**
Cryer & Olsen Mechanical, In	24042284	07-07-23	08-31-23	08-30-24			(0)	09-29-24		(0)	**09-29-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Delta Engineering Group, LLC	22000710	10	417,400.00	34,446.00	2	451,846.00	415,949.99	11	35,896.01	92
Cryer & Olsen Mechanical, In	24042284	84	4,950,000.00	.00	0	4,950,000.00	4,832,012.50	9	117,987.50	98
***** Contract Totals *****			5,367,400.00	34,446.00	2	5,401,846.00	5,247,962.49	20	153,883.51	97

Project Number: 810-048-027
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handling Units and Controls
Agency: Illinois Community College Board
Location: Joliet Junior College - Will County
County: 197 - Will
Leg. Districts: House: 86 - Lawrence"Larry" Wals
Senate:43 - Rachel Ventura

A/E Id: 30811
A/E Name: Kluber, Inc.
A/E Contact: - -
A/E Telephone: (630)406-1213
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 8,250,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,187,500.00	01-30-25	6,187,500.00	01-30-25	.00	.00	6,187,500.00	.00
991	2,062,500.00	06-11-25	.00		.00	.00	2,062,500.00	.00
Total	8,250,000.00		6,187,500.00		.00	.00	8,250,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Air Handling Units and Controls

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Kluber, Inc.	2680110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Kluber, Inc.	2680110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-050-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace North Patio
Agency: Illinois Community College Board
Location: Kankakee Community College - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: Jacob Carlile
A/E Telephone: (815)401-0526
Date Selected: 08-10-21
Contract Date: 10-01-21
Est. Project Cost: 711,384.00

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

Analyst: Erin Eoff

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	533,538.00	04-25-24	533,538.00	04-25-24	517,134.00	313,705.38	16,404.00	.00
991	177,846.00	05-09-24	.00		138,750.00	.00	39,096.00	.00
Total	711,384.00		533,538.00		655,884.00	313,705.38	55,500.00	.00

PHASE NUMBER: 1 (C) 75.00% Description: Replace North Patio

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-02-21	09-02-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	11-01-21	11-10-21	(9)	Prime Bid:	05-09-22			(0)
		Design Devel:	12-27-21	01-27-22	(31)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-18-22	11-01-24		(0)
		50%:			(0)	Final Accept:	12-19-22	12-01-25		(0)
		75%:			(0)	A/E Cont End:	**11-30-23**	**12-01-26**		
		95-100%:	03-07-22	09-08-23	(550)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	22000910						(0)			(0)	**12-01-26**
Berglund Construction Compan	24056981	06-11-24	07-19-24	11-16-24			(0)	12-16-24		(0)	**12-16-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	22000910	10	56,500.00	44,384.00	3	100,884.00	95,984.92	11	4,899.08	95
Berglund Construction Compan	24056981	81	555,000.00	.00	1	555,000.00	217,720.46	3	337,279.54	39
***** Contract Totals *****			611,500.00	44,384.00	4	655,884.00	313,705.38	14	342,178.62	48

Project Number: 810-050-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade and Tuckpoint Building Exterior
Agency: Illinois Community College Board
Location: Kankakee Community College - Kankakee County
County: 91 - Kankakee
Leg. Districts: House: 79 - Jackie Haas
Senate:40 - Patrick Joyce

A/E Id: 32074
A/E Name: Carlile Architects LLC
A/E Contact: - -
A/E Telephone: (815)401-0526
Date Selected: 04-08-25
Contract Date: 07-03-25
Est. Project Cost: 750,000.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	562,500.00	01-30-25	562,500.00	01-30-25	56,850.00	.00	505,650.00	.00
991	187,500.00	03-26-25	.00		18,950.00	.00	168,550.00	.00
Total	750,000.00		562,500.00		75,800.00	.00	674,200.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Upgrade and Tuckpoint Building Exterior

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	05-30-25	05-30-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	04-15-26			(0)
	Design Devel:	09-01-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-24-26			(0)
	50%:			(0)	Final Accept:	09-28-26			(0)
	75%:			(0)	A/E Cont End:	**08-31-28**			
	95-100%:	10-27-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Carlile Architects LLC	25001210						(0)			(0)	**08-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Carlile Architects LLC	25001210	10	75,800.00	.00	0	75,800.00	.00	0	75,800.00	0
***** Contract Totals *****			75,800.00	.00	0	75,800.00	.00	0	75,800.00	0

Project Number: 810-052-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water Distribution System
Agency: Illinois Community College Board
Location: Kaskaskia Community College, Main Campus - Centralia, Clinto
County: 27 - Clinton
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 40126
A/E Name: Civil Design, Inc.
A/E Contact: Wes Kistler
A/E Telephone: (618)551-0050
Date Selected: 05-13-25
Contract Date: 08-14-25
Est. Project Cost: 1,692,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,269,000.00	01-30-25	1,269,000.00	01-30-25	166,059.00	.00	1,102,941.00	.00
991	423,000.00	05-01-25	.00		55,353.00	.00	367,647.00	.00
Total	1,692,000.00		1,269,000.00		221,412.00	.00	1,470,588.00	.00

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

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		06-04-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	06-04-26			(0)
	Design Devel:	10-16-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-03-28			(0)
	50%:	01-01-26		(0)	Final Accept:	07-15-28			(0)
	75%:			(0)	A/E Cont End:	**04-29-30**			
	95-100%:	03-19-26		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Civil Design, Inc.	25052010						(0)			(0)	**04-29-30**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Civil Design, Inc.	25052010	10	221,412.00	.00	0	221,412.00	.00	0	221,412.00	0
***** Contract Totals *****			221,412.00	.00	0	221,412.00	.00	0	221,412.00	0

Project Number: 810-052-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Improve Main Campus Entranceway, East Pa
Agency: Illinois Community College Board
Location: Kaskaskia Community College, Main Campus - Centralia, Clinto
County: 27 - Clinton
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 35631
A/E Name: Gonzalez Companies, L.L.C.
A/E Contact: - -
A/E Telephone: (618)222-2221
Date Selected: 05-14-24
Contract Date: 01-30-25
Est. Project Cost: 3,140,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,355,000.00	06-04-24	2,355,000.00	06-04-24	288,304.50	93,404.82	2,066,695.50	.00
991	785,000.00	05-09-24	.00		96,101.50	.00	688,898.50	.00
Total	3,140,000.00		2,355,000.00		384,406.00	93,404.82	2,755,594.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Improve Main Campus Entranceway, East Pa

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-02-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-27-25	04-15-25	(19)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	11-06-25	12-20-25		(0)
	Design Devel:	03-27-25	04-15-25	(19)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	09-27-26	11-07-26		(0)
	50%:	06-26-25	07-01-25	(5)	Final Accept:	11-08-26	12-20-26		(0)
	75%:			(0)	A/E Cont End:	09-27-27	11-07-27		
	95-100%:	10-02-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gonzalez Companies, L.L.C.	25010110						(0)			(0)	11-07-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gonzalez Companies, L.L.C.	25010110	10	384,406.00	.00	1	384,406.00	93,404.82	5	291,001.18	24
***** Contract Totals *****			384,406.00	.00	1	384,406.00	93,404.82	5	291,001.18	24

Project Number: 810-052-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Improvements to Pedestrian Walkway
Agency: Illinois Community College Board
Location: Kaskaskia Community College, Main Campus - Centralia, Clinto
County: 27 - Clinton
Leg. Districts: House:110 - Blaine Wilhour
Senate:55 - Jason Plummer

A/E Id: 34456
A/E Name: Senga Architects Inc.
A/E Contact: - -
A/E Telephone: (312)235-6816
Date Selected: 05-14-24
Contract Date: 01-08-25
Est. Project Cost: 1,008,723.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	756,542.00	06-04-24	756,542.00	06-04-24	15,700.00	15,700.00	740,842.00	.00
991	252,181.00	05-08-24	.00		.00	.00	252,181.00	.00
Total	1,008,723.00		756,542.00		15,700.00	15,700.00	993,023.00	.00

PHASE NUMBER: 1 (D) 20.00% Description: Improvements to Pedestrian Walkway

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-12-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	04-04-25 04-07-25	(3)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	04-04-25 04-07-25	(3)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:	07-31-28			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Senga Architects Inc.	24031210						(0)			(0)	07-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Senga Architects Inc.	24031210	10	15,700.00	.00	0	15,700.00	15,700.00	1	.00	100
***** Contract Totals *****			15,700.00	.00	0	15,700.00	15,700.00	1	.00	100

Project Number: 810-054-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Work and Accessibility Improvemen
Agency: Illinois Community College Board
Location: Kishwaukee College - Malta, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: Nicholas Schoeppner
A/E Telephone: (312)496-0000
Date Selected: 03-12-19
Contract Date: 07-12-19
Est. Project Cost: 367,720.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-01-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	220,005.00	03-19-19	220,005.00	03-19-19	220,005.00	213,400.50	.00	.00
991	147,715.00	11-24-20	122,027.26	03-09-23	123,539.76	122,027.26	24,175.24	.00
Total	367,720.00		342,032.26		343,544.76	335,427.76	24,175.24	.00

PHASE NUMBER: 1 (X) 99.00% Description: Repair Work and Accessibility Improvemen

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	04-17-19	04-17-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-09-19	09-23-19	(14)	Prime Bid:	02-06-20	07-16-20	09-02-20	(48)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-04-20	10-16-20		(0)
	50%:			(0)	Final Accept:	07-06-20	12-16-20		(0)
	75%:			(0)	A/E Cont End:	**05-04-21**	**05-04-23**		
	95-100%:	05-07-20	06-30-20	(54)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Demonica Kemper Architects,	19002510						(0)			(0)	**05-04-23**
Larson & Larson Builders, In	21052481	04-29-21	07-07-21	10-05-21		04-21-22	(198)	12-04-21	11-30-22	(361)	**12-04-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Demonica Kemper Architects,	19002510	10	38,500.00	6,050.00	4	44,550.00	36,433.00	3	8,117.00	82
Larson & Larson Builders, In	21052481	81	288,400.00	10,594.76	3	298,994.76	298,994.76	7	.00	100
***** Contract Totals *****			326,900.00	16,644.76	7	343,544.76	335,427.76	10	8,117.00	98

Project Number: 810-054-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Remediate Stormwater Drainage
Agency: Illinois Community College Board
Location: Kishwaukee College - Malta, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 28610
A/E Name: Eriksson Engineering Associate
A/E Contact: Ben Ahring
A/E Telephone: (847)223-4804
Date Selected: 08-10-21
Contract Date: 10-20-21
Est. Project Cost: 557,750.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	418,313.00	04-23-21	418,313.00	04-23-21	64,900.00	22,910.00	353,413.00	.00
991	139,437.00	08-03-21	.00		.00	.00	139,437.00	.00
Total	557,750.00		418,313.00		64,900.00	22,910.00	492,850.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Remediate Stormwater Drainage

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		09-22-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	11-22-21	03-03-22	(101)	Prime Bid:	06-17-22	04-01-25		(0)
	Design Devel:	12-06-24	11-26-24	(10-)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-16-22	10-30-25		(0)
	50%:			(0)	Final Accept:	05-19-23	06-30-26		(0)
	75%:	01-03-25	01-24-25	(21)	A/E Cont End:	**12-16-24**	**06-30-27**		
	95-100%:	02-06-25	06-16-25	(130)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eriksson Engineering Associa	22020710						(0)			(0)	**06-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eriksson Engineering Associa	22020710	10	64,900.00	.00	1	64,900.00	22,910.00	1	41,990.00	35
***** Contract Totals *****			64,900.00	.00	1	64,900.00	22,910.00	1	41,990.00	35

Project Number: 810-054-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Water System
Agency: Illinois Community College Board
Location: Kishwaukee College - Malta, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,600,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,950,000.00	01-30-25	1,950,000.00	01-30-25	.00	.00	1,950,000.00	.00
991	650,000.00	08-06-25	.00		.00	.00	650,000.00	.00
Total	2,600,000.00		1,950,000.00		.00	.00	2,600,000.00	.00

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

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-055-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Building Exterior
Agency: Illinois Community College Board
Location: College of Lake County - Lake Shore Campus, Waukegan, Lake C
County: 97 - Lake
Leg. Districts: House: 60 - Rita Mayfield
Senate:30 - Adriane Johnson

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact: - -
A/E Telephone: (312)922-5520
Date Selected: 05-13-25
Contract Date: 07-16-25
Est. Project Cost: 6,590,746.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,943,060.00	01-30-25	4,943,060.00	01-30-25	294,075.00	.00	4,648,985.00	.00
991	1,647,686.00	06-03-25	.00		98,025.00	.00	1,549,661.00	.00
Total	6,590,746.00		4,943,060.00		392,100.00	.00	6,198,646.00	.00

PHASE NUMBER: 1 (D) 20.00% Description: Upgrade Building Exterior

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		06-25-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-08-25		(0)	Prime Bid:	06-15-26			(0)
	Design Devel:	10-20-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	06-11-27			(0)
	50%:	01-12-26		(0)	Final Accept:	07-09-27			(0)
	75%:			(0)	A/E Cont End:	**06-11-29**			
	95-100%:	04-06-26		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Doyle & Associates Architect	25021710						(0)			(0)	**06-11-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyle & Associates Architect	25021710	10	392,100.00	.00	0	392,100.00	.00	0	392,100.00	0
***** Contract Totals *****			392,100.00	.00	0	392,100.00	.00	0	392,100.00	0

Project Number: 810-056-024
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Student Services/Adult Educati
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake Campus, Lake County
County: 97 - Lake
Leg. Districts: House: 62 - Laura Dias
Senate:31 - Mary Edly-Allen

A/E Id: 21687
A/E Name: Legat Architects, Inc.
A/E Contact: Scot Parker
A/E Telephone: (847)662-3535
Date Selected: 06-12-12
Contract Date: 10-02-24
Est. Project Cost: 47,902,600.33

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	71,380,632.00	05-29-25	71,380,632.00	05-29-25	29,691,775.96	29,393,792.11	6,414,899.37	35,273,956.67
991	11,975,600.00	08-15-19	10,249,837.84	03-27-25	10,700,389.83	10,244,433.25	1,275,210.17	.00
Total	83,356,232.00		81,630,469.84		40,392,165.79	39,638,225.36	7,690,109.54	35,273,956.67

PHASE NUMBER: 1 (C) 99.00% Description: Construct Student Services/Adult Educati

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-16-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:	02-24-25		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-01-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Legat Architects, Inc.	13010810						(0)			(0)	
Legat Architects, Inc.	14011910						(0)			(0)	05-15-24
Legat Architects, Inc.	24022210Z						(0)			(0)	12-01-28
The George Sollitt Construct	21041081	08-12-20	09-23-20	12-12-22	05-31-23	04-30-23	(139)	12-31-23		(0)	
The George Sollitt Construct	21041081SS	07-08-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects, Inc.	13010810	10	376,300.00	80,776.54-	0	295,523.46	295,523.46	8	.00	100
Legat Architects, Inc.	14011910	10	3,020,987.96	579,057.99	12	3,600,045.95	3,600,045.95	89	.00	100
Legat Architects, Inc.	24022210Z	10	224,238.00	.00	0	224,238.00	116,118.26	8	108,119.74	52

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B/Art In Architecture	ART	49	179,635.00	179,635.00-	8	.00	.00	0	.00	100
Beck Nicole	23047049	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Messinger Jason	23047149	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Everett Reynolds	23047249	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Edgar Sosa	23047349	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Messinger Jason	23050349	49	100,000.00	.00	0	100,000.00	100,000.00	6	.00	100
William J. O'Brien/William J	7793	49	.00	8,000.00	1	8,000.00	8,000.00	3	.00	100
Curtis Anthony Bozif	7798	49	7,000.00	.00	0	7,000.00	7,000.00	1	.00	100
Steven Carrelli	7799	49	1,300.00	.00	0	1,300.00	1,300.00	1	.00	100
Cristina Chopalli	7811	49	4,000.00	.00	0	4,000.00	4,000.00	1	.00	100
Leisa Shannon Corbett/Leisa	7812	49	.00	1,200.00	0	1,200.00	1,200.00	1	.00	100
Ernest J. Schweit/M. Fisher	7804	49	800.00	.00	0	800.00	800.00	1	.00	100
Gary E. Gronllund/Gronlund D	7801	49	525.00	.00	0	525.00	525.00	1	.00	100
Qingjun Huang	7813	49	3,900.00	.00	0	3,900.00	3,900.00	1	.00	100
James Jankowiak	7800	49	7,500.00	.00	0	7,500.00	7,500.00	1	.00	100
Virginia Krueger	7802	49	4,200.00	.00	0	4,200.00	4,200.00	1	.00	100
Adrienne Nole/Nole Studio Ar	7803	49	650.00	.00	0	650.00	650.00	1	.00	100
The Art of Chris Pappan	7810	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Steven Walker	7805	49	400.00	.00	0	400.00	400.00	1	.00	100
Connie Wolfe	7806	49	1,350.00	.00	0	1,350.00	1,350.00	1	.00	100
Arturo N Fresan	7807	49	850.00	.00	0	850.00	850.00	1	.00	100
Melissa Ann Pinney/Melissa A	7808	49	5,200.00	.00	0	5,200.00	5,200.00	1	.00	100
Megan Williamson	7809	49	4,500.00	.00	0	4,500.00	4,500.00	1	.00	100
Darlene A. Bock	7797	49	1,145.00	.00	0	1,145.00	1,145.00	1	.00	100
Jonathan Castillo	7817	49	7,000.00	.00	0	7,000.00	7,000.00	1	.00	100
Renee Robbins	7818	49	2,300.00	.00	0	2,300.00	2,300.00	1	.00	100
Sandra Bacon	7821	49	625.00	.00	0	625.00	625.00	1	.00	100
Samantha Friend Cabrera	7822	49	980.00	.00	0	980.00	980.00	1	.00	100
Julie Garcia	7823	49	750.00	.00	0	750.00	750.00	1	.00	100
Gina Stewart	7827	49	1,100.00	.00	0	1,100.00	1,100.00	1	.00	100
Tom Burtonwood	7983	49	700.00	.00	0	700.00	700.00	1	.00	100
Susannah Bielak	7792	89	3,250.00	.00	0	3,250.00	3,250.00	1	.00	100
Joyce Symoniak	7794	89	450.00	.00	0	450.00	450.00	1	.00	100
The George Sollitt Construct	21041081	81	30,427,490.00	1,418,949.51	142	31,846,439.51	31,200,618.82	40	645,820.69	98
The George Sollitt Construct	21041081SS	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			34,399,125.96	1,746,795.96	163	36,145,921.92	35,391,981.49	184	753,940.43	98

Project Number: 810-056-024
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Student Services/Adult Educati
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake Campus, Lake County
County: 97 - Lake
Leg. Districts: House: 62 - Laura Dias
Senate:31 - Mary Edly-Allen

A/E Id: 21687
A/E Name: Legat Architects, Inc.
A/E Contact: - -
A/E Telephone: (847)662-3535
Date Selected:
Contract Date: 09-08-14
Est. Project Cost: 47,902,600.33

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	71,380,632.00	05-29-25	71,380,632.00	05-29-25	29,691,775.96	29,393,792.11	6,414,899.37	35,273,956.67
991	11,975,600.00	08-15-19	10,249,837.84	03-27-25	10,700,389.83	10,244,433.25	1,275,210.17	.00
Total	83,356,232.00		81,630,469.84		40,392,165.79	39,638,225.36	7,690,109.54	35,273,956.67

PHASE NUMBER: 2 (B) .00% Description: Lakeshore Campus Renovations

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:		04-30-25	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		05-15-24		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-056-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake Campus, Lake County
County: 97 - Lake
Leg. Districts: House: 62 - Laura Dias
Senate:31 - Mary Edly-Allen

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact: James Cooper
A/E Telephone: (312)922-5520
Date Selected: 12-10-19
Contract Date: 03-05-20
Est. Project Cost: 2,743,800.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,708,800.00	08-08-22	1,708,800.00	08-08-22	1,708,800.00	1,663,728.00	.00	.00
991	1,035,000.00	07-06-21	913,564.34	08-29-24	955,864.34	913,564.34	79,135.66	.00
Total	2,743,800.00		2,622,364.34		2,664,664.34	2,577,292.34	79,135.66	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Roofing System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	01-22-20	01-22-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	10-29-20		02-17-21	(111)
	Design Devel:			(0)	Prime Re-Bid:			03-16-22	(0)
	25%:			(0)	Subst Compl:	09-17-21	05-14-24		(0)
	50%:	06-01-20	06-09-20	(8)	Final Accept:	10-29-21	06-12-24		(0)
	75%:			(0)	A/E Cont End:	**09-17-22**	**06-12-25**		
	95-100%:	07-27-20	07-31-20	(4)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Doyle & Associates Architect	20023810						(0)			(0)	**06-12-25**
A-1 Roofing Co.	23042681	08-24-22	09-12-22	03-11-23		05-14-24	(430)	04-10-23	06-12-24	(429)	**07-09-24**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyle & Associates Architect	20023810	10	169,200.00	.00	2	169,200.00	81,828.00	1	87,372.00	48
A-1 Roofing Co.	23042681	81	2,452,000.00	43,464.34	3	2,495,464.34	2,495,464.34	11	.00	100
***** Contract Totals *****			2,621,200.00	43,464.34	5	2,664,664.34	2,577,292.34	12	87,372.00	97

Project Number: 810-056-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lot
Agency: Illinois Community College Board
Location: College of Lake County - Grayslake Campus, Lake County
County: 97 - Lake
Leg. Districts: House: 62 - Laura Dias
Senate:31 - Mary Edly-Allen

A/E Id: 34808
A/E Name: GSG Material Testing, Inc., db
A/E Contact: Brent Porfilio
A/E Telephone: (312)424-3613
Date Selected: 08-10-21
Contract Date: 10-06-21
Est. Project Cost: 1,150,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	862,500.00	04-23-21	862,500.00	04-23-21	107,850.00	75,734.00	754,650.00	.00
991	287,500.00	07-22-21	.00		.00	.00	287,500.00	.00
Total	1,150,000.00		862,500.00		107,850.00	75,734.00	1,042,150.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Parking Lot

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-28-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	05-13-22			(0)
		Design Devel:	12-13-21 12-28-21	(15)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	09-16-22	09-16-26		(0)
		50%:		(0)	Final Accept:	10-14-22	10-15-26		(0)
		75%:		(0)	A/E Cont End:	**09-16-24**	**10-15-27**		
		95-100%:	03-07-22 08-26-24	(903)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Material Testing, Inc.,	22020810						(0)			(0)	**10-15-27**
Maneval Construction Company	26041281	08-08-25					(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Material Testing, Inc.,	22020810	10	107,850.00	.00	1	107,850.00	75,734.00	3	32,116.00	70
Maneval Construction Company	26041281	81	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			107,850.00	.00	1	107,850.00	75,734.00	3	32,116.00	70

Project Number: 810-058-022
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Rural Development Technology C
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,400,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 07-23-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	15,924,100.00	07-01-18	7,524,100.00	01-08-15	.00	.00	.00	7,524,100.00
Total	15,924,100.00		7,524,100.00		.00	.00	.00	7,524,100.00

PHASE NUMBER: 1 (H) 5.00% Description: Construct Rural Development Technology C

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-058-023
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Workforce Relocation Center
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 23357
A/E Name: Legat Architects, Inc.
A/E Contact: - -
A/E Telephone: (312)258-9595
Date Selected: 12-09-14
Contract Date:
Est. Project Cost: 10,930,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 07-23-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,811,700.00	07-01-18	9,881,700.00	01-07-15	.00	.00	.00	9,881,700.00
Total	20,811,700.00		9,881,700.00		.00	.00	.00	9,881,700.00

PHASE NUMBER: 1 (H) 1.00% Description: Construct Workforce Relocation Center

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Legat Architects, Inc.	15000910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Legat Architects, Inc.	15000910	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-058-032
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Neal Hall
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 11-13-19
Contract Date: 04-22-20
Est. Project Cost: 5,461,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 05-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,690,550.00	11-14-19	2,690,550.00	11-14-19	2,690,550.00	2,690,550.00	.00	.00
991	2,700,599.60	05-21-25	2,700,599.60	12-13-24	2,700,599.60	2,700,599.60	.00	.00
Total	5,391,149.60		5,391,149.60		5,391,149.60	5,391,149.60	.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Renovate Neal Hall

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-22-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 06-29-20	07-29-20	(30)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	5,079.62	Schem Design: 06-29-20	08-20-20	(52)	Prime Bid:	09-17-21	10-28-22	11-16-22	(19)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	10-24-22	03-29-24		(0)
		50%: 03-29-21	04-16-21	(18)	Final Accept:	01-24-23	05-31-24		(0)
		75%:		(0)	A/E Cont End:	**09-30-23**	**03-31-25**		
		95-100%: 07-06-21	08-02-22	(392)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hanson Professional Services	20041610						(0)			(0)	**03-31-25**
Grunloh Construction, Inc.	23048581	01-26-23	03-08-23	08-14-23		03-15-24	(214)	09-13-23	06-10-24	(271)	**09-12-24**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	20041610	10	82,320.00	380,117.81	3	462,437.81	462,437.81	24	.00	100
Grunloh Construction, Inc.	23048581	81	4,880,000.00	48,711.79	20	4,928,711.79	4,928,711.79	15	.00	100
***** Contract Totals *****			4,962,320.00	428,829.60	23	5,391,149.60	5,391,149.60	39	.00	100

Project Number: 810-058-033
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lot A
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact: Stan Fearday
A/E Telephone: (217)235-3177
Date Selected: 08-10-21
Contract Date: 03-16-22
Est. Project Cost: 2,300,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,725,000.00	04-23-21	1,725,000.00	04-23-21	1,293,214.03	1,287,646.17	431,785.97	.00
991	575,000.00	07-06-21	366,272.00	01-13-25	366,272.00	366,272.00	208,728.00	.00
Total	2,300,000.00		2,091,272.00		1,659,486.03	1,653,918.17	640,513.97	.00

PHASE NUMBER: 1 (XP) 99.00% Description: Replace Parking Lot A

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-12-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 05-13-22	06-07-22	(25)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design: 05-13-22	06-07-22	(25)	Prime Bid:	11-09-22	12-07-22	05-16-23	(160)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	11-15-23	11-15-24		(0)
		50%: 09-01-22	09-15-22	(14)	Final Accept:	01-17-24	01-17-25		(0)
		75%:		(0)	A/E Cont End:	**01-31-25**	**01-31-26**		
		95-100%: 10-28-22	02-01-23	(96)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
The Upchurch Group, Inc.	22031710						(0)			(0)	**01-31-26**
Grunloh Construction, Inc.	24042581	07-13-23	08-10-23	09-08-23	09-08-24	08-23-24	(350)	10-08-24	09-05-24	(33-)	**10-07-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The Upchurch Group, Inc.	22031710	10	183,400.00	11,000.00	2	194,400.00	188,832.14	7	5,567.86	97
Grunloh Construction, Inc.	24042581	81	1,417,000.00	48,086.03	5	1,465,086.03	1,465,086.03	7	.00	100
***** Contract Totals *****			1,600,400.00	59,086.03	7	1,659,486.03	1,653,918.17	14	5,567.86	100

Project Number: 810-058-034
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lot and Repair Storm Sew
Agency: Illinois Community College Board
Location: Lake Land College - Mattoon, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 28276
A/E Name: The Upchurch Group, Inc.
A/E Contact: - -
A/E Telephone: (217)235-3177
Date Selected: 05-13-25
Contract Date: 07-11-25
Est. Project Cost: 2,400,000.00

PM NAME: Matt McHenry 471
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,800,000.00	01-30-25	1,800,000.00	01-30-25	149,325.00	.00	1,650,675.00	.00
991	600,000.00	02-18-25	.00		49,775.00	.00	550,225.00	.00
Total	2,400,000.00		1,800,000.00		199,100.00	.00	2,200,900.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Replace Parking Lot and Repair Storm Sew

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		06-11-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	10-03-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	04-14-26			(0)
	Design Devel:	10-03-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-14-26			(0)
	50%:	12-05-25		(0)	Final Accept:	10-16-26			(0)
	75%:			(0)	A/E Cont End:	02-28-28			
	95-100%:	02-06-26		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
The Upchurch Group, Inc.	25070210						(0)			(0)	02-28-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The Upchurch Group, Inc.	25070210	10	199,100.00	.00	0	199,100.00	.00	0	199,100.00	0
***** Contract Totals *****			199,100.00	.00	0	199,100.00	.00	0	199,100.00	0

Project Number: 810-060-034
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Day Care and Montessori School
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 01-08-13
Contract Date: 04-12-13
Est. Project Cost: 1,650,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Erin Eoff

Executive Director Project Tracking

CURRENT STATUS 02-28-20

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,313,000.00	07-01-18	1,663,000.00	11-07-11	364,415.00	172,907.00	191,508.00-	1,490,093.00
Total	3,313,000.00		1,663,000.00		364,415.00	172,907.00	191,508.00	1,490,093.00

PHASE NUMBER: 1 (H) 75.00% Description: Construct Day Care and Montessori School

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-07-13	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-27-13	06-07-13	(11)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-11-14	07-30-16		(0)
		Design Devel:	07-22-13	02-18-14	(211)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-09-15	07-30-18		(0)
		50%:	05-06-14	05-14-14	(8)	Final Accept:	04-06-15	09-30-18		(0)
		75%:			(0)	A/E Cont End:	**03-09-16**	**12-30-20**		
		95-100%:	07-29-14	04-20-15	(265)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	13031510						(0)			(0)	**12-30-20**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	13031510	10	356,100.00	.00	1	356,100.00	172,907.00	12	183,193.00	49
C D B/Art In Architecture	ART	49	8,315.00	.00	0	8,315.00	.00	0	8,315.00	0
***** Contract Totals *****			364,415.00	.00	1	364,415.00	172,907.00	12	191,508.00	48

Project Number: 810-060-035
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Engineering Annex
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,700,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 02-28-20

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,236,600.00	07-01-18	1,536,600.00	01-15-15	.00	.00	.00	1,536,600.00
Total	3,236,600.00		1,536,600.00		.00	.00	.00	1,536,600.00

PHASE NUMBER: 1 (H) 1.00% Description: Construct Engineering Annex

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-060-037
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Greenhouse
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: Erin Morris
A/E Telephone: (618)345-1270
Date Selected: 02-10-15
Contract Date:
Est. Project Cost: 875,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 04-15-20

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,657,400.00	07-01-17	782,400.00	01-15-15	.00	.00	.00	782,400.00
Total	1,657,400.00		782,400.00		.00	.00	.00	782,400.00

PHASE NUMBER: 1 (H) 10.00% Description: Renovate Greenhouse

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-07-15	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:			(0)
		Design Devel:		(0)	Prime Re-Bid:			(0)
		25%:		(0)	Subst Compl:			(0)
		50%:		(0)	Final Accept:			(0)
		75%:		(0)	A/E Cont End:			
		95-100%:		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	15011410						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	15011410	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-060-039
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fan Coil Units
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 28732
A/E Name: RTM Engineering Consultants, L
A/E Contact: Michael Mitchell
A/E Telephone: (618)277-5200
Date Selected: 11-13-19
Contract Date: 01-29-20
Est. Project Cost: 489,196.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	150,000.00	11-14-19	150,000.00	11-14-19	150,000.00	146,288.80	.00	.00
991	339,196.00	06-13-22	297,398.00	06-23-25	297,398.00	297,398.00	41,798.00	.00
Total	489,196.00		447,398.00		447,398.00	443,686.80	41,798.00	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Fan Coil Units

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-06-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 02-28-20	03-12-21	(378)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	09-03-20		03-02-22	(545)
		Design Devel: 02-28-20	04-01-21	(398)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	05-06-21	05-06-23		(0)
		50%: 04-27-20	06-09-21	(408)	Final Accept:	07-15-21	07-15-23		(0)
		75%:		(0)	A/E Cont End:	**07-15-22**	**10-31-25**		
		95-100%: 06-22-20	10-26-21	(491)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	20041710						(0)			(0)	**10-31-25**
RTM Engineering Consultants,	20041710N						(0)			(0)	
Kane Mechanical Group LLC	22060783	07-06-22	08-25-22	12-15-22		11-14-23	(334)	01-14-23	12-17-24	(703)	**09-12-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	20041710	10	29,400.00	9,674.00-	1	19,726.00	19,726.00	7	.00	100
RTM Engineering Consultants,	20041710N	10	9,674.00	.00	1	9,674.00	5,962.80	4	3,711.20	62
Kane Mechanical Group LLC	22060783	83	417,998.00	.00	5	417,998.00	417,998.00	3	.00	100
***** Contract Totals *****			457,072.00	9,674.00-	7	447,398.00	443,686.80	14	3,711.20	99

Project Number: 810-060-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 5501
A/E Name: Introba Inc.
A/E Contact: Ben Brooks
A/E Telephone: (314)918-8383
Date Selected: 08-10-21
Contract Date: 01-19-22
Est. Project Cost: 445,034.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-02-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	293,250.00	04-23-21	293,250.00	04-23-21	60,222.00	41,993.60	233,028.00	.00
991	151,784.00	06-21-22	.00		.00	.00	151,784.00	.00
Total	445,034.00		293,250.00		60,222.00	41,993.60	384,812.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Fire Alarm System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-05-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	02-21-22	03-01-22	(8)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	04-28-23	02-04-25		(0)
	Design Devel:	02-21-22	03-01-22	(8)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-31-23	02-04-26		(0)
	50%:			(0)	Final Accept:	02-29-24	03-25-26		(0)
	75%:			(0)	A/E Cont End:	**11-30-24**	**11-30-26**		
	95-100%:	02-24-23	12-26-23	(305)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Introba Inc.	22041010						(0)			(0)	**11-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Introba Inc.	22041010	10	15,562.00	44,660.00	3	60,222.00	41,993.60	9	18,228.40	70
***** Contract Totals *****			15,562.00	44,660.00	3	60,222.00	41,993.60	9	18,228.40	70

Project Number: 810-060-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation and Repairs of Main Complex
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: Carl Drafall
A/E Telephone: (314)863-5717
Date Selected: 04-12-22
Contract Date: 12-20-22
Est. Project Cost: 50,000,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	37,500,000.00	07-01-20	37,500,000.00	01-11-22	3,951,362.00	1,300,186.00	33,548,638.00	.00
991	12,500,000.00	03-03-22	.00		13,135.00	.00	12,486,865.00	.00
Total	50,000,000.00		37,500,000.00		3,964,497.00	1,300,186.00	46,035,503.00	.00

PHASE NUMBER: 1 (C) 60.00% Description: Abatement and Demolition

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		05-19-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	05-12-23	06-12-23	(31)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-13-24	09-24-24	(11)	Prime Bid:	05-04-23	04-24-26		(0)
	Design Devel:	02-28-25	03-04-25	(4)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-04-23	04-21-28		(0)
	50%:	07-03-25	07-09-25	(6)	Final Accept:	05-04-23	07-21-28		(0)
	75%:			(0)	A/E Cont End:	**04-30-28**	**04-20-29**		
	95-100%:	11-14-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hastings & Chivetta Architec	22044110						(0)			(0)	**04-20-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hastings & Chivetta Architec	22044110	10	608,843.00	3,355,654.00	5	3,964,497.00	1,300,186.00	13	2,664,311.00	33
***** Contract Totals *****			608,843.00	3,355,654.00	5	3,964,497.00	1,300,186.00	13	2,664,311.00	33

Project Number: 810-060-041
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation and Repairs of Main Complex
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: - -
A/E Telephone: (314)863-5717
Date Selected:
Contract Date: 12-20-22
Est. Project Cost: 50,000,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	37,500,000.00	07-01-20	37,500,000.00	01-11-22	3,951,362.00	1,300,186.00	33,548,638.00	.00
991	12,500,000.00	03-03-22	.00		13,135.00	.00	12,486,865.00	.00
Total	50,000,000.00		37,500,000.00		3,964,497.00	1,300,186.00	46,035,503.00	.00

PHASE NUMBER: 2 (C) .00% Description: Renovation and Repairs of Main Complex

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:		07-09-25	(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-060-042
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller
Agency: Illinois Community College Board
Location: Lewis and Clark Community College - Godfrey, Madison County
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 407,700.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	305,775.00	01-30-25	305,775.00	01-30-25	.00	.00	305,775.00	.00
991	101,925.00	05-29-25	.00		.00	.00	101,925.00	.00
Total	407,700.00		305,775.00		.00	.00	407,700.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Chiller

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-062-024
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Sangamon Hall
Agency: Illinois Community College Board
Location: Lincoln Land Community College - Springfield, Sangamon Count
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

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

Analyst: Erin Eoff

CURRENT STATUS 04-21-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,315,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,306,200.00	06-19-19	2,991,200.00	01-15-15	.00	.00	.00	2,991,200.00
Total	6,306,200.00		2,991,200.00		.00	.00	.00	2,991,200.00

PHASE NUMBER: 1 (H) .00% Description: Renovate Sangamon Hall

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-062-030
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm System Campus Wide
Agency: Illinois Community College Board
Location: Lincoln Land Community College - Springfield, Sangamon Count
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: - -
A/E Telephone: (618)659-8709
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 7,200,000.00

PM NAME: Robert Stowell 497
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,400,000.00	01-30-25	5,400,000.00	01-30-25	.00	.00	5,400,000.00	.00
991	1,800,000.00	05-05-25	.00		.00	.00	1,800,000.00	.00
Total	7,200,000.00		5,400,000.00		.00	.00	7,200,000.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Fire Alarm System Campus Wide

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	26090310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	26090310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-064-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Elevator
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 21841
A/E Name: Architechniques, Ltd.
A/E Contact: Curt Orso
A/E Telephone: (618)942-6918
Date Selected: 03-12-19
Contract Date: 06-07-19
Est. Project Cost: 1,054,282.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	254,625.00	03-14-19	254,625.00	03-14-19	254,625.00	239,268.68	.00	.00
991	799,657.00	12-21-23	403,314.13	06-23-25	746,440.57	403,314.13	53,216.43	.00
Total	1,054,282.00		657,939.13		1,001,065.57	642,582.81	53,216.43	.00

PHASE NUMBER: 1 (C) 65.00% Description: Replace Elevator

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		04-02-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	07-09-19	10-03-19	(86)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	07-09-19	10-16-19	(99)	Prime Bid:	10-02-20		12-09-20	(68)
	Design Devel:			(0)	Prime Re-Bid:			08-17-22	(0)
	25%:			(0)	Subst Compl:	06-15-21	05-01-25		(0)
	50%:	07-08-20	07-30-20	(22)	Final Accept:	08-01-21	06-01-25		(0)
	75%:			(0)	A/E Cont End:	**11-15-20**	**06-01-26**		
	95-100%:	08-05-20	04-29-21	(267)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architechniques, Ltd.	19013310						(0)			(0)	**06-01-26**
J & L Robinson Development a	24051281	01-11-24	02-05-24	08-03-24	09-30-25		(0)	10-30-25		(0)	**10-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechniques, Ltd.	19013310	10	8,800.00	73,860.00	5	82,660.00	55,738.68	7	26,921.32	68
J & L Robinson Development a	24051281	81	899,650.00	18,755.57	7	918,405.57	586,844.13	8	331,561.44	64
***** Contract Totals *****			908,450.00	92,615.57	12	1,001,065.57	642,582.81	15	358,482.76	64

Project Number: 810-064-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Expand West Lobby
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Hayley Grimes
A/E Telephone: (618)998-8015
Date Selected: 11-17-20
Contract Date: 03-11-21
Est. Project Cost: 5,033,333.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,775,000.00	07-01-20	3,775,000.00	08-04-20	610,297.75	350,936.09	3,164,702.25	.00
991	1,258,333.00	11-02-20	27,756.62	10-28-21	38,398.25	27,756.62	1,219,934.75	.00
Total	5,033,333.00		3,802,756.62		648,696.00	378,692.71	4,384,637.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Expand West Lobby

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		12-16-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	09-17-21	08-18-21	(30-)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-17-21	09-01-21	(16-)	Prime Bid:	08-18-23	05-31-24		(0)
	Design Devel:	06-17-22	06-23-22	(6)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-03-24	02-18-25		(0)
	50%:	09-01-23	09-06-23	(5)	Final Accept:	07-08-24	04-18-25		(0)
	75%:			(0)	A/E Cont End:	**08-31-25**	**06-12-26**		
	95-100%:	03-15-24	06-24-24	(101)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	21041710						(0)			(0)	**06-12-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	21041710	10	153,593.00	476,228.00	2	629,821.00	373,392.71	14	256,428.29	59
C D B/Art In Architecture	AIA	49	18,875.00	18,500.00-	4	375.00	.00	0	375.00	0
Jennifer Gibas	7883	49	500.00	.00	0	500.00	500.00	1	.00	100
Jack Cave Design LLC	7884	49	500.00	.00	0	500.00	500.00	1	.00	100
Daniel Johnson	7820	89	500.00	.00	0	500.00	500.00	1	.00	100
Darren Miller	250414089	89	500.00	.00	0	500.00	500.00	1	.00	100
Darren Miller	25047889	89	16,500.00	.00	0	16,500.00	3,300.00	1	13,200.00	20

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			190,968.00	457,728.00	6	648,696.00	378,692.71	19	270,003.29	58

Project Number: 810-064-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate C & E Wings
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Hayley Grimes
A/E Telephone: (618)998-8015
Date Selected: 09-14-21
Contract Date: 07-07-22
Est. Project Cost: 3,242,510.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,725,000.00	04-23-21	1,725,000.00	04-23-21	1,717,341.67	1,622,231.66	7,658.33	.00
991	1,517,510.00	06-30-25	976,626.85	07-01-25	1,315,400.12	976,626.85	202,109.88	.00
Total	3,242,510.00		2,701,626.85		3,032,741.79	2,598,858.51	209,768.21	.00

PHASE NUMBER: 1 (C) 100.00% Description: Renovate C & E Wings

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-03-22	(0)	Assgn Bid:			10-03-23	(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	10-11-22	10-13-22	(2)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	05-23-23	08-15-23	10-17-23	(63)
	Design Devel:	10-11-22	10-13-22	(2)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	04-02-24	06-25-24		(0)
	50%:	02-28-23	03-08-23	(8)	Final Accept:	06-01-24	08-24-24		(0)
	75%:			(0)	A/E Cont End:	**09-15-25**	**12-08-25**		
	95-100%:	06-06-23	06-22-23	(16)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	22011310						(0)			(0)	**12-08-25**
H.E. Mitchell Construction C	24051681	01-25-24	02-28-24	05-28-25			(0)	07-27-25		(0)	**07-27-26**
Southern Illinois Piping Con	24051782	01-25-24	02-28-24	05-28-25			(0)	07-27-25		(0)	**07-27-26**
F. W. Electric, Inc.	24051885	01-25-24	02-28-24	05-28-25			(0)	07-27-25		(0)	**07-27-26**
A&W Plumbing & Heating, Inc.	24051983	01-25-24	02-28-24	05-28-25			(0)	07-27-25		(0)	**07-27-26**
Southern Illinois Piping Con	24052084	01-25-24	02-28-24	05-28-25			(0)	07-27-25		(0)	**07-27-26**
American Asbestos Abatement	24052188	01-25-24	02-28-24	05-28-25		04-03-25	(55-)	07-27-25		(0)	**07-27-26**
Johnson Controls, Inc.	240522483	01-25-24	02-28-24	05-28-25			(0)	07-27-25		(0)	**07-27-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	22011310	10	295,667.00	115,792.00	2	411,459.00	316,348.99	14	95,110.01	77

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
H.E. Mitchell Construction C	24051681	81	1,308,000.00	8,942.10-	4	1,299,057.90	1,102,035.60	16	197,022.30	85
Southern Illinois Piping Con	24051782	82	106,000.00	5,773.37	2	111,773.37	106,402.05	8	5,371.32	95
F. W. Electric, Inc.	24051885	85	234,684.81	6,511.82	3	241,196.63	223,631.17	12	17,565.46	93
A&W Plumbing & Heating, Inc.	24051983	83	74,000.00	2,489.89	2	76,489.89	72,855.41	5	3,634.48	95
Southern Illinois Piping Con	24052084	84	269,800.00	.00	1	269,800.00	252,224.59	7	17,575.41	94
American Asbestos Abatement	24052188	88	471,760.00	6,705.00	3	478,465.00	424,584.00	5	53,881.00	89
Johnson Controls, Inc.	240522483	83	144,500.00	.00	1	144,500.00	100,776.70	1	43,723.30	70
***** Contract Totals *****			2,904,411.81	128,329.98	18	3,032,741.79	2,598,858.51	68	433,883.28	86

Project Number: 810-064-024
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Labs
Agency: Illinois Community College Board
Location: John A. Logan Community College - Carterville, Williamson Co
County: 199 - Williamson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Hayley Grimes
A/E Telephone: (618)998-8015
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 3,404,058.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,553,044.00	01-30-25	2,553,044.00	01-30-25	.00	.00	2,553,044.00	.00
991	851,014.00	05-07-25	.00		.00	.00	851,014.00	.00
Total	3,404,058.00		2,553,044.00		.00	.00	3,404,058.00	.00

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

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	25052110						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	25052110	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-066-015
Project Status: AP Active Project
Project Type:
Description: Construct Pumphouse
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 63 - Steven Reick
Senate:32 - Craig Wilcox

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 120,000.00

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

Analyst: Brad Nell

Media-worthy Project Tracking

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	115,900.00	03-06-25	.00	03-06-25	.00	.00	115,900.00-	115,900.00
Total	115,900.00		.00		.00	.00	115,900.00	115,900.00

PHASE NUMBER: 1 (B) 20.00% Description: Construct Pumphouse

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-066-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Access Road and Improve Loading
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 63 - Steven Reick
Senate:32 - Craig Wilcox

A/E Id: 34808
A/E Name: GSG Material Testing, Inc., db
A/E Contact: Brent Porfilio
A/E Telephone: (312)424-3613
Date Selected: 11-13-19
Contract Date: 02-19-20
Est. Project Cost: 621,316.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	420,000.00	11-14-19	420,000.00	11-14-19	412,499.25	412,499.25	7,500.75	.00
991	201,316.00	07-22-21	71,306.45	09-19-23	137,499.75	71,306.45	63,816.25	.00
Total	621,316.00		491,306.45		549,999.00	483,805.70	71,317.00	.00

PHASE NUMBER: 1 (C) 95.00% Description: Replace Access Road and Improve Loading

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	12-04-19	01-30-20	(57)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-20-21		06-09-21	(140)
		Design Devel:			(0)	Prime Re-Bid:			08-18-21	(0)
		25%:			(0)	Subst Compl:	08-01-21	10-01-24		(0)
		50%:	04-27-20	07-02-20	(66)	Final Accept:	09-01-21	11-01-24		(0)
		75%:			(0)	A/E Cont End:	08-01-22	11-01-25		
		95-100%:	06-15-20	09-30-20	(107)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Material Testing, Inc.,	20023010						(0)			(0)	11-01-25
Schroeder Asphalt Service In	22048381	10-01-21	10-18-21	01-16-22	09-30-22		(0)	10-31-22		(0)	10-31-23

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Material Testing, Inc.,	20023010	10	77,000.00	.00	2	77,000.00	73,366.00	4	3,634.00	95
Schroeder Asphalt Service In	22048381	81	472,999.00	.00	1	472,999.00	410,439.70	5	62,559.30	87
***** Contract Totals *****			549,999.00	.00	3	549,999.00	483,805.70	9	66,193.30	88

Project Number: 810-066-019
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Construct Career, Technical and Manufact
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 63 - Steven Reick
Senate:32 - Craig Wilcox

A/E Id: 29958
A/E Name: Ross Barney Architects, P.C.
A/E Contact: Ryan Giblin
A/E Telephone: (312)832-0600
Date Selected: 11-17-20
Contract Date: 02-11-21
Est. Project Cost: 29,670,101.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	21,460,708.00	04-28-25	21,460,708.00	04-28-25	21,460,708.00	21,460,708.00	.00	.00
991	10,482,965.43	09-24-24	7,297,843.18	06-24-25	7,911,610.07	7,267,468.31	2,571,355.36	.00
999	.00	04-10-23	.00	01-27-25	.00	.00	.00	.00
Total	31,943,673.43		28,758,551.18		29,372,318.07	28,728,176.31	2,571,355.36	.00

PHASE NUMBER: 1 (C) 97.00% Description: Construct Career, Technical and Manufact

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	12-07-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	6,191.04	Schem Design:	06-01-21 06-09-21	(8)	Prime Bid:	05-02-22		12-07-22	(219)
		Design Devel:	10-04-21 10-19-21	(15)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	10-23-23			(0)
		50%:		(0)	Final Accept:	12-18-23			(0)
		75%:	12-13-21 12-30-21	(17)	A/E Cont End:	**12-01-25**			
		95-100%:	02-14-22 06-28-22	(134)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Ross Barney Architects, P.C.	21021410						(0)			(0)	**12-01-25**
The George Sollitt Construct	23051741	03-10-23	04-04-23	06-27-24	05-20-25		(0)	09-25-24		(0)	**09-25-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Ross Barney Architects, P.C.	21021410	10	306,767.00	1,903,661.00	7	2,210,428.00	2,004,588.77	11	205,839.23	91
C D B/Art In Architecture	AIA	49	78,807.50	78,807.00-	3	.50	.00	0	.50	0
Andrea Crist	22058149	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Susan Giles	23046949	49	91,500.00	500.00	1	92,000.00	92,000.00	13	.00	100
C D B - Fiscal	FF&E	80	500,000.00	500,000.00-	0	.00	.00	0	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The George Sollitt Construct	23051741	41	26,284,429.00	777,460.57	56	27,061,889.57	26,623,587.54	27	438,302.03	98
***** Contract Totals *****			27,263,503.50	2,102,814.57	67	29,366,318.07	28,722,176.31	52	644,141.76	98

Project Number: 810-066-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Road
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 63 - Steven Reick
Senate:32 - Craig Wilcox

A/E Id: 30850
A/E Name: HR Green, Inc.
A/E Contact: Joseph Vavrina
A/E Telephone: (815)385-1778
Date Selected: 09-14-21
Contract Date: 12-06-21
Est. Project Cost: 1,437,500.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,078,125.00	04-23-21	1,078,125.00	04-23-21	737,050.00	676,747.10	341,075.00	.00
991	359,375.00	09-08-21	.00		185,750.00	.00	173,625.00	.00
Total	1,437,500.00		1,078,125.00		922,800.00	676,747.10	514,700.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Road

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	10-14-21	(0)	Assgn Bid:			08-08-23	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-14-22 03-22-22	(8)	Prime Bid:	12-09-22			(0)
		Design Devel:	07-11-22 08-25-20	(685-)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	08-04-23	08-04-25		(0)
		50%:		(0)	Final Accept:	09-01-23	09-01-25		(0)
		75%:		(0)	A/E Cont End:	**08-04-25**	**09-01-26**		
		95-100%:	09-19-22 11-09-22	(51)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
HR Green, Inc.	22021610						(0)			(0)	**09-01-26**
Schroeder Asphalt Service In	24047681	10-27-23	11-21-23	11-21-23			(0)	12-21-23		(0)	**12-15-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
HR Green, Inc.	22021610	10	179,800.00	.00	1	179,800.00	152,250.50	7	27,549.50	85
Schroeder Asphalt Service In	24047681	81	743,000.00	.00	2	743,000.00	524,496.60	1	218,503.40	71
***** Contract Totals *****			922,800.00	.00	3	922,800.00	676,747.10	8	246,052.90	73

Project Number: 810-066-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Extend Water and Sewer Mains
Agency: Illinois Community College Board
Location: McHenry County College - Crystal Lake, McHenry County
County: 111 - McHenry
Leg. Districts: House: 63 - Steven Reick
Senate:32 - Craig Wilcox

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,745,800.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,309,350.00	03-06-25	1,309,350.00	02-18-25	.00	.00	1,309,350.00	.00
Total	1,309,350.00		1,309,350.00		.00	.00	1,309,350.00	.00

PHASE NUMBER: 1 (B) 5.00% Description: Extend Water and Sewer Mains

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-068-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Flooring, Pool Deck and Wall Fin
Agency: Illinois Community College Board
Location: Moraine Valley Community College - Palos Hills, Cook County
County: 31 - Cook
Leg. Districts: House: 36 - Rick Ryan
Senate:18 - Bill Cunningham

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: - -
A/E Telephone: (312)496-0000
Date Selected: 04-08-25
Contract Date: 07-10-25
Est. Project Cost: 595,057.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	446,293.00	01-30-25	446,293.00	01-30-25	46,913.00	.00	399,380.00	.00
991	148,764.00	03-31-25	.00		15,637.00	.00	133,127.00	.00
Total	595,057.00		446,293.00		62,550.00	.00	532,507.00	.00

PHASE NUMBER: 1 (D) 5.00% Description: Replace Flooring, Pool Deck and Wall Fin

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		06-02-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	09-05-25		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	02-06-26			(0)
	Design Devel:	09-05-25		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-09-26			(0)
	50%:	10-31-25		(0)	Final Accept:	12-09-26			(0)
	75%:			(0)	A/E Cont End:	**11-30-27**			
	95-100%:	12-05-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Demonica Kemper Architects,	25041410						(0)			(0)	**11-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Demonica Kemper Architects,	25041410	10	62,550.00	.00	0	62,550.00	.00	0	62,550.00	0
***** Contract Totals *****			62,550.00	.00	0	62,550.00	.00	0	62,550.00	0

Project Number: 810-070-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Building E
Agency: Illinois Community College Board
Location: Morton Community College - Cicero, Cook County
County: 31 - Cook
Leg. Districts: House: 2 - Elizabeth Hernandez
Senate: 1 - Javier Cervantes

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: - -
A/E Telephone: (312)496-0000
Date Selected: 12-10-19
Contract Date: 01-10-25
Est. Project Cost: 1,503,825.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 06-09-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	751,500.00	12-11-19	751,500.00	12-11-19	751,500.00	667,146.19	.00	.00
991	752,325.00	12-02-19	344,040.43	03-04-25	684,393.10	344,040.43	67,931.90	.00
Total	1,503,825.00		1,095,540.43		1,435,893.10	1,011,186.62	67,931.90	.00

PHASE NUMBER: 1 (C) 60.00% Description: Renovate Building E

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	10-24-24	(0)		Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)		Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)		Prime Bid:				(0)
		Design Devel:		(0)		Prime Re-Bid:				(0)
		25%:		(0)		Subst Compl:	10-31-25			(0)
		50%:		(0)		Final Accept:	12-31-25			(0)
		75%:		(0)		A/E Cont End:	10-31-27			
		95-100%:		(0)		Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Demonica Kemper Architects,	20023910						(0)			(0)	06-30-24
Demonica Kemper Architects,	25020310						(0)			(0)	10-31-27
Master Design Build, LLC	22041881	07-30-21	09-22-21	09-22-22			(0)	10-22-22		(0)	10-22-23
Chas. F. Bruckner & Son, Inc	22041982	07-30-21	09-22-21	09-22-22			(0)	10-22-22		(0)	10-22-23
Arc 1 Electric, Inc.	22042085	07-30-21	09-22-21	09-22-22			(0)	10-22-22		(0)	10-22-23
MG Mechanical Contracting, I	22042184	07-30-21	09-22-21	09-22-22			(0)	10-22-22		(0)	10-22-23
Kone, Inc.	24SM0481		10-26-23	12-01-23			(0)	12-30-23		(0)	12-30-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Demonica Kemper Architects,	20023910	10	150,500.00	12,733.90-	2	137,766.10	137,766.10	5	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Demonica Kemper Architects,	25020310	10	76,752.00	.00	0	76,752.00	.00	0	76,752.00	0
Master Design Build, LLC	22041881	81	839,998.00	90,742.20-	0	749,255.80	454,902.49	4	294,353.31	61
Chas. F. Bruckner & Son, Inc	22041982	82	88,880.00	.00	0	88,880.00	59,782.10	3	29,097.90	67
Arc 1 Electric, Inc.	22042085	85	172,344.00	.00	0	172,344.00	162,203.05	4	10,140.95	94
MG Mechanical Contracting, I	22042184	84	43,500.00	.00	0	43,500.00	29,137.68	1	14,362.32	67
Kone, Inc.	24SM0481	81	76,653.00	.00	0	76,653.00	76,653.00	1	.00	100
***** Contract Totals *****			1,448,627.00	103,476.10-	2	1,345,150.90	920,444.42	18	424,706.48	69

Project Number: 810-070-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lot, Roadways and Walkwa
Agency: Illinois Community College Board
Location: Morton Community College - Cicero, Cook County
County: 31 - Cook
Leg. Districts: House: 2 - Elizabeth Hernandez
Senate: 1 - Javier Cervantes

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: Lourdes Gonzalez
A/E Telephone: (312)606-0910
Date Selected: 02-09-21
Contract Date: 10-07-21
Est. Project Cost: 6,747,300.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,881,800.00	07-01-20	4,881,800.00	08-04-20	4,362,171.47	2,156,454.57	519,628.53	.00
991	1,865,500.00	11-23-20	.00		1,296,915.45	.00	568,584.55	.00
Total	6,747,300.00		4,881,800.00		5,659,086.92	2,156,454.57	1,088,213.08	.00

PHASE NUMBER: 1 (C) 50.00% Description: Replace Parking Lot, Roadways and Walkwa

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-16-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis: 11-09-21	03-22-22	(133)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design: 11-09-21	03-22-22	(133)	Prime Bid:	05-20-22		05-02-23	(347)
		Design Devel: 11-09-21	04-26-22	(168)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-30-22			(0)
		50%: 01-28-22		(0)	Final Accept:	03-06-23			(0)
		75%:		(0)	A/E Cont End:	**11-30-25**			
		95-100%: 03-11-22	11-10-22	(244)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Primera Engineers, Ltd.	21042310						(0)			(0)	**11-30-25**
Industria, Inc.	24056481	05-22-24	07-03-24	03-30-25			(0)	04-29-25		(0)	**04-29-26**
Airport Electric Co.	24056585	05-22-24	07-03-24	03-30-25			(0)	04-29-25		(0)	**04-29-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Primera Engineers, Ltd.	21042310	10	465,425.00	6,000.00	1	471,425.00	388,459.08	5	82,965.92	83
Industria, Inc.	24056481	81	4,321,300.00	17,185.18	2	4,338,485.18	1,530,759.61	5	2,807,725.57	35
Airport Electric Co.	24056585	85	776,832.00	72,344.74	10	849,176.74	237,235.88	2	611,940.86	28
***** Contract Totals *****			5,563,557.00	95,529.92	13	5,659,086.92	2,156,454.57	12	3,502,632.35	38

Project Number: 810-070-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Addition to Maintenance Buildi
Agency: Illinois Community College Board
Location: Morton Community College - Cicero, Cook County
County: 31 - Cook
Leg. Districts: House: 2 - Elizabeth Hernandez
Senate: 1 - Javier Cervantes

A/E Id: 31416
A/E Name: Demonica Kemper Architects, LL
A/E Contact: Dominick Demonica
A/E Telephone: (312)496-0000
Date Selected: 09-14-21
Contract Date: 12-13-21
Est. Project Cost: 993,930.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	745,447.00	04-23-21	745,447.00	04-23-21	139,300.00	28,600.00	606,147.00	.00
991	248,483.00	09-02-21	.00		.00	.00	248,483.00	.00
Total	993,930.00		745,447.00		139,300.00	28,600.00	854,630.00	.00

PHASE NUMBER: 1 (D) 90.00% Description: Construct Addition to Maintenance Buildi

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		11-08-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	02-18-22	03-01-22	(11)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	02-18-22	03-01-22	(11)	Prime Bid:	06-02-23			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-30-24			(0)
	50%:	12-09-22	01-18-24	(405)	Final Accept:	10-31-24			(0)
	75%:			(0)	A/E Cont End:	**06-30-24**	**10-31-25**		
	95-100%:	03-24-23	08-05-24	(500)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Demonica Kemper Architects,	22041610						(0)			(0)	**10-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Demonica Kemper Architects,	22041610	10	28,600.00	110,700.00	1	139,300.00	28,600.00	1	110,700.00	21
***** Contract Totals *****			28,600.00	110,700.00	1	139,300.00	28,600.00	1	110,700.00	21

Project Number: 810-070-021
Project Status: AP Active Project
Project Type: SP Single Prime
Description: Replace Roofing Systems and Tuckpointing
Agency: Illinois Community College Board
Location: Morton Community College - Cicero, Cook County
County: 31 - Cook
Leg. Districts: House: 2 - Elizabeth Hernandez
Senate: 1 - Javier Cervantes

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,651,920.00

PM NAME: Keith Moore 466
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,488,940.00	01-30-25	3,488,940.00	01-30-25	.00	.00	3,488,940.00	.00
Total	3,488,940.00		3,488,940.00		.00	.00	3,488,940.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing Systems and Tuckpointing

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-072-013
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Sanitary Force Main
Agency: Illinois Community College Board
Location: Oakton Community College - DesPlaines, Cook County
County: 31 - Cook
Leg. Districts: House: 56 - Michelle Mussman
Senate:28 - Laura Murphy

A/E Id: 21215
A/E Name: Manhard Consulting, Ltd.
A/E Contact: Donnie Manhard
A/E Telephone: (847)634-5500
Date Selected: 09-14-21
Contract Date: 04-27-22
Est. Project Cost: 900,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	647,450.00	04-23-21	647,450.00	04-23-21	140,485.00	51,485.87	506,965.00	.00
991	252,550.00	09-02-21	.00		.00	.00	252,550.00	.00
Total	900,000.00		647,450.00		140,485.00	51,485.87	759,515.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Replace Sanitary Force Main

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		11-17-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	09-30-22	10-07-22	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-30-22	10-07-22	(7)	Prime Bid:	07-09-24	09-30-25		(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	07-09-24	04-30-26		(0)
	50%:	04-18-25	05-19-25	(31)	Final Accept:	07-09-24	06-30-26		(0)
	75%:			(0)	A/E Cont End:	**11-30-25**	**04-30-27**		
	95-100%:	07-18-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Manhard Consulting, Ltd.	22041710						(0)			(0)	**04-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Manhard Consulting, Ltd.	22041710	10	59,940.00	80,545.00	2	140,485.00	51,485.87	1	88,999.13	37
***** Contract Totals *****			59,940.00	80,545.00	2	140,485.00	51,485.87	1	88,999.13	37

Project Number: 810-072-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Inspect and Replace Site Sanitary Sewer
Agency: Illinois Community College Board
Location: Oakton Community College - DesPlaines, Cook County
County: 31 - Cook
Leg. Districts: House: 56 - Michelle Mussman
Senate:28 - Laura Murphy

A/E Id: 5041
A/E Name: Globetrotters Engineering Corp
A/E Contact: - -
A/E Telephone: (312)922-6400
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 5,000,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,750,000.00	01-30-25	3,750,000.00	01-30-25	.00	.00	3,750,000.00	.00
991	1,250,000.00	05-01-25	.00		.00	.00	1,250,000.00	.00
Total	5,000,000.00		3,750,000.00		.00	.00	5,000,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Inspect and Replace Site Sanitary Sewer

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Globetrotters Engineering Co	25021810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Globetrotters Engineering Co	25021810	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-074-023
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Cooling Towers, Water Piping, an
Agency: Illinois Community College Board
Location: Parkland College - Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 3,250,000.00

PM NAME: Drew Stephenson 496
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,437,500.00	01-30-25	2,437,500.00	01-30-25	.00	.00	2,437,500.00	.00
991	812,500.00	08-06-25	.00		.00	.00	812,500.00	.00
Total	3,250,000.00		2,437,500.00		.00	.00	3,250,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Cooling Towers, Water Piping, an

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-076-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Mechanical Systems
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights, Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 30175
A/E Name: Keith Engineering Design, Inc.
A/E Contact: Jonathan O'Bryan
A/E Telephone: (309)938-4005
Date Selected: 02-11-20
Contract Date: 04-07-20
Est. Project Cost: 5,320,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,990,000.00	02-18-20	3,990,000.00	02-18-20	3,739,867.08	3,737,869.78	250,132.92	.00
991	1,330,000.00	02-11-20	923,530.27	06-07-24	1,246,623.00	923,530.22	83,377.00	.00
Total	5,320,000.00		4,913,530.27		4,986,490.08	4,661,400.00	333,509.92	.00

PHASE NUMBER: 1 (C) 93.00% Description: Replace Mechanical Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:	03-09-20	03-09-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	06-15-20	10-21-20	(128)	Prime Bid:	03-19-21		07-21-21	(124)
	Design Devel:	08-10-20		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	05-14-22	11-30-23		(0)
	50%:	10-19-20		(0)	Final Accept:	07-08-22	02-28-25		(0)
	75%:			(0)	A/E Cont End:	**05-14-23**	**02-28-26**		
	95-100%:	12-28-20	01-14-21	(17)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Keith Engineering Design, In	20024610						(0)			(0)	**02-28-26**
Quality Controls, Inc.	22051284	11-12-21	12-17-21	12-17-22			(0)	02-15-23		(0)	**06-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Keith Engineering Design, In	20024610	10	408,500.00	.00	2	408,500.00	312,350.00	10	96,150.00	77
Quality Controls, Inc.	22051284	84	4,568,000.00	9,990.08	7	4,577,990.08	4,349,050.00	12	228,940.08	95
***** Contract Totals *****			4,976,500.00	9,990.08	9	4,986,490.08	4,661,400.00	22	325,090.08	94

Project Number: 810-076-018
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Fire Alarm and Mass Notification
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights, Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 31350
A/E Name: MEP Infrastructure Solutions,
A/E Contact: Henry Martinez
A/E Telephone: (312)279-1183
Date Selected: 09-14-21
Contract Date: 11-10-21
Est. Project Cost: 3,277,500.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,458,125.00	04-23-21	2,458,125.00	04-23-21	360,700.00	144,299.50	2,097,425.00	.00
991	819,375.00	09-15-21	.00		.00	.00	819,375.00	.00
Total	3,277,500.00		2,458,125.00		360,700.00	144,299.50	2,916,800.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Replace Fire Alarm and Mass Notification

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-26-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	09-30-22			(0)
	Design Devel:	03-07-22	03-08-22	(1)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	12-01-23			(0)
	50%:			(0)	Final Accept:	04-30-24			(0)
	75%:	05-30-22	07-31-24	(793)	A/E Cont End:	**12-01-25**			
	95-100%:	07-25-22		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
MEP Infrastructure Solutions	22021710						(0)			(0)	**12-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
MEP Infrastructure Solutions	22021710	10	360,700.00	.00	0	360,700.00	144,299.50	3	216,400.50	40
***** Contract Totals *****			360,700.00	.00	0	360,700.00	144,299.50	3	216,400.50	40

Project Number: 810-076-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights, Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: - -
A/E Telephone: (847)331-5233
Date Selected: 04-12-22
Contract Date: 08-31-22
Est. Project Cost: 3,000,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,250,000.00	04-18-22	2,250,000.00	04-18-22	385,500.00	150,341.44	1,864,500.00	.00
991	750,000.00	04-06-22	.00		.00	.00	750,000.00	.00
Total	3,000,000.00		2,250,000.00		385,500.00	150,341.44	2,614,500.00	.00

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

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		05-12-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	05-19-23			(0)
	Design Devel:	11-14-22	07-13-23	(241)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-30-23			(0)
	50%:			(0)	Final Accept:	12-31-23			(0)
	75%:	01-16-23	02-19-25	(765)	A/E Cont End:	**11-30-25**			
	95-100%:	03-13-23		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	22023810						(0)			(0)	**11-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	22023810	10	385,500.00	.00	0	385,500.00	150,341.44	3	235,158.56	39
***** Contract Totals *****			385,500.00	.00	0	385,500.00	150,341.44	3	235,158.56	39

Project Number: 810-076-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace High Voltage System
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights, Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 1892
A/E Name: Stanley Consultants, Inc.
A/E Contact: - -
A/E Telephone: (773)693-9624
Date Selected: 04-12-22
Contract Date: 07-25-22
Est. Project Cost: 4,466,667.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,350,000.00	04-18-22	3,350,000.00	04-18-22	376,600.00	216,566.30	2,973,400.00	.00
991	1,116,667.00	04-06-22	.00		.00	.00	1,116,667.00	.00
Total	4,466,667.00		3,350,000.00		376,600.00	216,566.30	4,090,067.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Replace High Voltage System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		05-12-22	(0)	Assgn Bid:			07-08-25	(0)
C/O Board Level Amt: .00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	09-29-22	12-14-22	(76)	Prime Bid:	02-23-24		07-22-25	(515)
	Design Devel:	06-05-23	07-10-23	(35)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	01-05-26			(0)
	50%:	09-08-23	10-18-23	(40)	Final Accept:	02-05-26			(0)
	75%:			(0)	A/E Cont End:	**01-15-28**			
	95-100%:	12-08-23	08-27-24	(263)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Stanley Consultants, Inc.	22023910						(0)			(0)	**01-15-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stanley Consultants, Inc.	22023910	10	102,918.00	273,682.00	1	376,600.00	216,566.30	8	160,033.70	58
***** Contract Totals *****			102,918.00	273,682.00	1	376,600.00	216,566.30	8	160,033.70	58

Project Number: 810-076-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Generators
Agency: Illinois Community College Board
Location: Prairie State College - Chicago Heights, Cook County
County: 31 - Cook
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: - -
A/E Telephone: (312)964-4450
Date Selected: 06-10-25
Contract Date:
Est. Project Cost: 6,815,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,111,250.00	01-30-25	5,111,250.00	01-30-25	.00	.00	5,111,250.00	.00
991	1,703,750.00	06-04-25	.00		.00	.00	1,703,750.00	.00
Total	6,815,000.00		5,111,250.00		.00	.00	6,815,000.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Replace Generators

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Interface Engineering, Inc.	25022010						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Interface Engineering, Inc.	25022010	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-078-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Allied Health Building
Agency: Illinois Community College Board
Location: Rend Lake Community College - Ina, Jefferson County
County: 81 - Jefferson
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 22789
A/E Name: Christner, Inc.
A/E Contact: Ericka Lanter
A/E Telephone: (314)725-2927
Date Selected: 11-17-20
Contract Date: 08-11-22
Est. Project Cost: 8,771,452.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,276,186.00	02-27-23	5,276,186.00	02-27-23	925,869.50	480,394.20	4,350,316.50	.00
991	2,136,400.00	10-15-20	.00		.00	.00	2,136,400.00	.00
Total	7,412,586.00		5,276,186.00		925,869.50	480,394.20	6,486,716.50	.00

PHASE NUMBER: 1 (D) 95.00% Description: Construct Allied Health Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		04-06-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	01-20-23	02-28-23	(39)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	01-20-23		(0)	Prime Bid:	05-09-25	07-22-25		(0)
	Design Devel:	08-16-24	08-26-24	(10)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	09-11-26	11-20-26		(0)
	50%:	11-08-24	11-21-24	(13)	Final Accept:	11-06-26	01-22-27		(0)
	75%:			(0)	A/E Cont End:	05-27-27			
	95-100%:	04-08-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Christner, Inc.	21031610						(0)			(0)	05-27-27
C D B - Fiscal	FF&E DUMMY						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Christner, Inc.	21031610	10	107,310.00	786,720.00	3	894,030.00	480,394.20	15	413,635.80	54
C D B - Fiscal	FF&E DUMMY	11	1,660,000.00	1,660,000.00-	0	.00	.00	0	.00	100
C D B/Art In Architecture	AIA	49	26,353.50	5,486.00	0	31,839.50	.00	0	31,839.50	0
***** Contract Totals *****			1,793,663.50	867,794.00-	3	925,869.50	480,394.20	15	445,475.30	52

Project Number: 810-078-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers
Agency: Illinois Community College Board
Location: Rend Lake Community College - Ina, Jefferson County
County: 81 - Jefferson
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 31623
A/E Name: WRF Engineers LLC
A/E Contact: Wynter Farmer
A/E Telephone: (618)659-8709
Date Selected: 09-14-21
Contract Date: 03-23-22
Est. Project Cost: 1,535,954.00

PM NAME: Roger Kuhl 461
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,151,965.00	01-30-25	1,151,965.00	01-30-25	118,901.00	16,419.00	1,033,064.00	.00
991	383,989.00	04-03-25	.00		.00	.00	383,989.00	.00
Total	1,535,954.00		1,151,965.00		118,901.00	16,419.00	1,417,053.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Replace Boilers

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-08-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	05-15-22	05-19-22	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	02-15-23	08-05-25		(0)
	Design Devel:	05-15-22	05-19-22	(4)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-01-23	02-06-26		(0)
	50%:	02-07-25	07-25-25	(168)	Final Accept:	12-01-23	04-17-26		(0)
	75%:			(0)	A/E Cont End:	12-09-24	04-16-27		
	95-100%:	06-06-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
WRF Engineers LLC	22011410						(0)			(0)	04-16-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
WRF Engineers LLC	22011410	10	51,600.00	67,301.00	2	118,901.00	16,419.00	1	102,482.00	14
***** Contract Totals *****			51,600.00	67,301.00	2	118,901.00	16,419.00	1	102,482.00	14

Project Number: 810-080-016
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Performance Venue Facility
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford, Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 68 - Dave Vella
Senate:34 - Steve Stadelman

PM NAME: Michael Klepitsch 53
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 8,600,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,394,760.00	03-14-19	7,794,760.00	03-14-19	43,000.00	.00	.00	7,751,760.00
Total	16,394,760.00		7,794,760.00		43,000.00	.00	.00	7,751,760.00

PHASE NUMBER: 1 (H) 1.00% Description: Construct Performance Venue Facility

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-080-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Roadway, Paving, and Gutters
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford, Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 68 - Dave Vella
Senate:34 - Steve Stadelman

A/E Id: 3473
A/E Name: Rubinos & Mesia Engineers, Inc
A/E Contact: - -
A/E Telephone: (312)870-6600
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 4,394,713.00

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

Analyst: Erin Eoff

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,296,035.00	01-30-25	3,296,035.00	01-30-25	.00	.00	3,296,035.00	.00
991	1,098,678.00	06-10-25	.00		.00	.00	1,098,678.00	.00
Total	4,394,713.00		3,296,035.00		.00	.00	4,394,713.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade Roadway, Paving, and Gutters

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Rubinos & Mesia Engineers, I	26020210						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Rubinos & Mesia Engineers, I	26020210	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-080-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate and Expand Classroom Building I
Agency: Illinois Community College Board
Location: Rock Valley College - Rockford, Winnebago County
County: 201 - Winnebago
Leg. Districts: House: 68 - Dave Vella
Senate:34 - Steve Stadelman

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact: - -
A/E Telephone: (312)440-2300
Date Selected: 09-10-24
Contract Date: 04-25-25
Est. Project Cost: 35,085,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	17,085,000.00	09-26-24	17,085,000.00	09-26-24	1,174,926.00	94,795.00	15,910,074.00	.00
991	18,000,000.00	08-26-24	.00		363,167.00	.00	17,636,833.00	.00
Total	35,085,000.00		17,085,000.00		1,538,093.00	94,795.00	33,546,907.00	.00

PHASE NUMBER: 1 (D) 10.00% Description: Renovate and Expand Classroom Building I

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-13-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-18-25		(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	25000410						(0)			(0)	
Faith Group, L.L.C.	25000610						(0)			(0)	12-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	25000410	10	1,452,668.00	.00	0	1,452,668.00	94,795.00	1	1,357,873.00	7
Faith Group, L.L.C.	25000610	10	.00	.00	0	.00	.00	0	.00	100
C D B/Art In Architecture	ART	89	85,425.00	.00	0	85,425.00	.00	0	85,425.00	0
***** Contract Totals *****			1,538,093.00	.00	0	1,538,093.00	94,795.00	1	1,443,298.00	6

Project Number: 810-082-025
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System
Agency: Illinois Community College Board
Location: Carl Sandburg Community College - Galesburg, Knox County
County: 95 - Knox
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

PM NAME: Drew Stephenson 496
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 498,340.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	373,755.00	01-30-25	373,755.00	01-30-25	.00	.00	373,755.00	.00
Total	373,755.00		373,755.00		.00	.00	373,755.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing System

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-084-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Parking Lots and Roadways
Agency: Illinois Community College Board
Location: Sauk Valley Community College - Dixon, Lee County
County: 103 - Lee
Leg. Districts: House: 74 - Bradley Fritts
Senate:37 - Li Arellano,

A/E Id: 35227
A/E Name: Valdes Engineering Company
A/E Contact: - -
A/E Telephone: (630)792-1886
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 4,400,000.00

PM NAME: Alexis Robison 592
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,300,000.00	01-30-25	3,300,000.00	01-30-25	.00	.00	3,300,000.00	.00
991	1,100,000.00	06-23-25	.00		.00	.00	1,100,000.00	.00
Total	4,400,000.00		3,300,000.00		.00	.00	4,400,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Upgrade Parking Lots and Roadways

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	08-19-25	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:	11-30-29			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Valdes Engineering Company	26040610						(0)			(0)	11-30-29

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Valdes Engineering Company	26040610	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-086-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Update HVAC System
Agency: Illinois Community College Board
Location: Shawnee Community College - Ullin, Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: Tim Gilles
A/E Telephone: (618)236-2000
Date Selected: 05-14-19
Contract Date: 09-26-19
Est. Project Cost: 183,730.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	77,920.00	03-30-21	77,920.00	03-30-21	77,920.00	48,645.71	.00	.00
991	105,810.00	05-27-25	.00	03-04-21	91,330.00	.00	14,480.00	.00
Total	183,730.00		77,920.00		169,250.00	48,645.71	14,480.00	.00

PHASE NUMBER: 1 (C) 3.00% Description: Update HVAC System

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-04-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	10-25-19	10-30-19	(5)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-19-20	07-08-20	(111)
		Design Devel:	10-25-19	11-06-19	(12)	Prime Re-Bid:	02-01-24		(0)
		25%:			(0)	Subst Compl:	08-19-20	02-01-26	(0)
		50%:			(0)	Final Accept:	10-05-20	03-01-26	(0)
		75%:			(0)	A/E Cont End:	07-24-21	02-01-27	
		95-100%:	01-03-20	04-09-20	(97)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	20011110						(0)			(0)	02-01-27
Heartland Mechanical Contrac	25052084	06-12-25	07-07-25	01-03-26			(0)	02-02-26		(0)	02-02-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	20011110	10	19,350.00	5,100.00	5	24,450.00	13,235.00	4	11,215.00	54
Heartland Mechanical Contrac	25052084	84	144,800.00	.00	0	144,800.00	35,410.71	2	109,389.29	25
***** Contract Totals *****			164,150.00	5,100.00	5	169,250.00	48,645.71	6	120,604.29	29

Project Number: 810-086-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Mechanical Systems
Agency: Illinois Community College Board
Location: Shawnee Community College - Ullin, Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 34404
A/E Name: Farnsworth Group, Inc.
A/E Contact: Tim Gilles
A/E Telephone: (618)236-2000
Date Selected: 12-15-20
Contract Date: 01-05-22
Est. Project Cost: 2,570,275.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,898,992.19	08-14-24	1,898,992.19	08-14-24	812,286.15	793,133.69	1,140,613.85	53,907.81-
991	671,282.81	08-14-24	101,906.75	04-28-25	262,739.29	101,906.75	354,635.71	53,907.81
Total	2,570,275.00		2,000,898.94		1,075,025.44	895,040.44	1,495,249.56	.00

PHASE NUMBER: 1 (C) 100.00% Description: Upgrade Mechanical Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	04-17-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis: 02-16-22	03-03-22	(15)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	37,696.33	Schem Design:		(0)	Prime Bid:	09-07-22		05-16-23	(251)
		Design Devel: 02-16-22	03-03-22	(15)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	04-08-23			(0)
		50%: 04-27-22	06-30-22	(64)	Final Accept:	05-23-23			(0)
		75%:		(0)	A/E Cont End:	10-15-24	07-11-26		
		95-100%: 07-06-22	10-19-22	(105)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	21012410						(0)			(0)	07-11-26
A&W Plumbing & Heating, Inc.	24042384	07-06-23	08-01-23	04-07-24	12-20-24		(0)	01-10-25		(0)	01-10-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	21012410	10	239,700.00	.00	2	239,700.00	196,426.00	9	43,274.00	82
A&W Plumbing & Heating, Inc.	24042384	84	718,300.00	117,025.44	12	835,325.44	698,614.44	13	136,711.00	84
***** Contract Totals *****			958,000.00	117,025.44	14	1,075,025.44	895,040.44	22	179,985.00	83

Project Number: 810-086-019
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace HVAC System Controls, BAS System
Agency: Illinois Community College Board
Location: Shawnee Community College - Ullin, Pulaski County
County: 153 - Pulaski
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,342,300.00

PM NAME: Scott Satterlee 563
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,006,725.00	01-30-25	1,006,725.00	01-30-25	.00	.00	1,006,725.00	.00
991	335,575.00	04-03-25	.00		.00	.00	335,575.00	.00
Total	1,342,300.00		1,006,725.00		.00	.00	1,342,300.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace HVAC System Controls, BAS System

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-088-014
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Exterior
Agency: Illinois Community College Board
Location: Southeastern Illinois College - Harrisburg, Saline County
County: 165 - Saline
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: Sheila Baysinger
A/E Telephone: (618)998-8015
Date Selected: 10-12-21
Contract Date: 03-24-22
Est. Project Cost: 794,995.00

PM NAME: Patrick Randle 544
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-31-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	596,246.00	04-23-21	596,246.00	04-23-21	508,350.00	495,431.53	87,896.00	.00
991	198,749.00	09-21-21	88,907.10	06-16-25	144,250.00	88,907.10	54,499.00	.00
Total	794,995.00		685,153.10		652,600.00	584,338.63	142,395.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Repair Exterior

Scope Received:
C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	02-23-22	02-23-22	(0)	Assgn Bid:			06-27-23	(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	03-13-23		08-22-23	(162)
Design Devel:	06-06-22	06-07-22	(1)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	03-31-24	02-05-25		(0)
50%:	09-26-22	10-04-22	(8)	Final Accept:	05-31-24	02-28-25		(0)
75%:			(0)	A/E Cont End:	**03-31-25**	**03-31-26**		
95-100%:	01-16-23	01-19-23	(3)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	22032810						(0)			(0)	**03-31-26**
H.E. Mitchell Construction C	24046981	10-05-23	11-06-23	11-05-24			(0)	01-04-25		(0)	**01-04-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	22032810	10	75,600.00	.00	1	75,600.00	62,681.53	13	12,918.47	83
H.E. Mitchell Construction C	24046981	81	577,000.00	.00	2	577,000.00	521,657.10	11	55,342.90	91
***** Contract Totals *****			652,600.00	.00	3	652,600.00	584,338.63	24	68,261.37	90

Project Number: 810-088-015
Project Status: AP Active Project
Project Type: ST Standard
Description: Resurface and Repair Drives, Lots, and W
Agency: Illinois Community College Board
Location: Southeastern Illinois College - Harrisburg, Saline County
County: 165 - Saline
Leg. Districts: House:117 - Patrick Windhorst
Senate:59 - Dale Fowler

PM NAME: Patrick Randle 544
Region: 3
PLA: N
Analyst: Erin Eoff

CURRENT STATUS 07-31-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 5,036,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,777,000.00	01-30-25	3,777,000.00	01-30-25	.00	.00	3,777,000.00	.00
Total	3,777,000.00		3,777,000.00		.00	.00	3,777,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Resurface and Repair Drives, Lots, and W

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-089-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Vocational Building
Agency: Illinois Community College Board
Location: Southeastern Illinois College - Carmi, White County
County: 193 - White
Leg. Districts: House:116 - Dave Severin
Senate:58 - Terri Bryant

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 12-15-20
Contract Date: 10-19-21
Est. Project Cost: 3,294,222.00

PM NAME: Robert Stowell 497
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,819,900.00	04-06-23	3,169,900.00	04-06-23	1,681,000.00	1,618,526.34	.00	1,488,900.00
991	1,613,222.00	07-10-23	463,442.04	06-23-25	1,340,370.00	463,442.04	272,852.00	.00
Total	6,433,122.00		3,633,342.04		3,021,370.00	2,081,968.38	272,852.00	1,488,900.00

PHASE NUMBER: 1 (C) 99.00% Description: Construct Vocational Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	12-14-21	12-13-21	(1-)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:	12-14-21	12-14-21	(0)	Prime Bid:	10-04-22	04-18-23	(196)
		Design Devel:	03-01-22	03-01-22	(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	11-03-23		(0)
		50%:	05-10-22	05-10-22	(0)	Final Accept:	02-02-24		(0)
		75%:			(0)	A/E Cont End:	**11-09-25**		
		95-100%:	08-02-22	08-02-22	(0)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
White & Borgognoni Architect	21012310						(0)			(0)	**11-09-25**
H.E. Mitchell Construction C	24045741	09-13-23	10-11-23	01-01-25			(0)	01-31-25		(0)	**01-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
White & Borgognoni Architect	21012310	10	229,685.00	.00	0	229,685.00	178,711.34	11	50,973.66	78
C D B/Art In Architecture	AIA DUMMY	49	8,250.00	1,585.00	0	9,835.00	.00	0	9,835.00	0
Mike Sirach	25047949	49	6,415.00	.00	0	6,415.00	4,750.00	1	1,665.00	74
H.E. Mitchell Construction C	24045741	41	2,771,170.00	4,265.00	2	2,775,435.00	1,898,507.04	15	876,927.96	69
***** Contract Totals *****			3,015,520.00	5,850.00	2	3,021,370.00	2,081,968.38	27	939,401.62	69

Project Number: 810-091-007
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate CTE/Nursing Building
Agency: Illinois Community College Board
Location: Spoon River College Attendance Center - Macomb, McDonough Co
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 6760
A/E Name: Hastings & Chivetta Architects
A/E Contact: Sara Holt
A/E Telephone: (314)863-5717
Date Selected: 11-17-20
Contract Date: 03-30-21
Est. Project Cost: 17,825,221.00

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

Analyst: Erin Eoff

CURRENT STATUS 04-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,077,700.00	07-01-20	6,077,700.00	08-04-20	5,374,393.47	5,360,070.96	703,306.53	.00
991	11,747,521.00	06-02-25	9,158,779.56	08-08-25	11,747,521.00	9,158,779.56	.00	.00
Total	17,825,221.00		15,236,479.56		17,121,914.47	14,518,850.52	703,306.53	.00

PHASE NUMBER: 1 (C) 65.00% Description: Renovate CTE/Nursing Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-21-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-16-21 09-24-21	(8)	Prime Bid:	09-05-22	01-23-24	04-02-24	(70)
		Design Devel:	12-13-21 12-29-22	(381)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	09-05-23	01-15-25		(0)
		50%:		(0)	Final Accept:	11-04-23	03-15-25		(0)
		75%:	04-04-22 08-22-23	(505)	A/E Cont End:	**09-05-24**	**02-01-26**		
		95-100%:	10-24-23 12-19-23	(56)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hastings & Chivetta Architec	21001610						(0)			(0)	**02-01-26**
Hein Construction Co., Inc.	24056081	05-10-24	05-31-24	05-23-25			(0)	06-20-25		(0)	**06-20-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hastings & Chivetta Architec	21001610	10	732,188.00	360,260.00	5	1,092,448.00	950,030.30	26	142,417.70	87
C D B/Art In Architecture	AIA	49	30,388.50	29,000.00-	2	1,388.50	.00	0	1,388.50	0
Julie Mars	7881	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Sheryl Nieman	7882	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Ruben Aguirre	25040849	49	1,000.00	.00	0	1,000.00	1,000.00	1	.00	100
Sheryl Nieman	25041889	89	26,000.00	.00	0	26,000.00	26,000.00	5	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hein Construction Co., Inc.	24056081	81	15,695,000.00	304,077.97	34	15,999,077.97	13,539,820.22	20	2,459,257.75	85
***** Contract Totals *****			16,486,576.50	635,337.97	41	17,121,914.47	14,518,850.52	54	2,603,063.95	85

Project Number: 810-091-008
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Macomb East Parking Lot
Agency: Illinois Community College Board
Location: Spoon River College Attendance Center - Macomb, McDonough Co
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 34336
A/E Name: Veenstra & Kimm, Inc.
A/E Contact: - -
A/E Telephone: (217)544-8033
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 3,659,747.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,744,810.00	01-30-25	2,744,810.00	01-30-25	.00	.00	2,744,810.00	.00
991	914,937.00	05-12-25	.00		.00	.00	914,937.00	.00
Total	3,659,747.00		2,744,810.00		.00	.00	3,659,747.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Macomb East Parking Lot

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Veenstra & Kimm, Inc.	26090510						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Veenstra & Kimm, Inc.	26090510	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 810-094-022
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Gym & Maintenance Facility
Agency: Illinois Community College Board
Location: South Suburban College - South Holland, Cook County
County: 31 - Cook
Leg. Districts: House: 30 - William Davis
Senate:15 - Napoleon Harris,

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

Analyst: Brad Nell

CURRENT STATUS 04-28-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,040,000.00	07-01-18	.00		.00	.00	1,040,000.00-	1,040,000.00
971	937,500.00	09-19-02	937,500.00	09-19-02	.00	.00	.00	937,500.00
Total	1,977,500.00		937,500.00		.00	.00	1,040,000.00	1,977,500.00

PHASE NUMBER: 1 (H) .00% Description: Renovate Gym & Maintenance Facility

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-094-025
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct Allied Health Addition
Agency: Illinois Community College Board
Location: South Suburban College - South Holland, Cook County
County: 31 - Cook
Leg. Districts: House: 30 - William Davis
Senate:15 - Napoleon Harris,

A/E Id: 18427
A/E Name: The Architects Enterprise, Ltd
A/E Contact: Yves Jeanty
A/E Telephone: (312)424-0330
Date Selected: 11-12-13
Contract Date: 08-22-22
Est. Project Cost: 58,477,231.91

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

Analyst: Erin Eoff

CURRENT STATUS 07-24-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	104,159,211.00	06-06-22	104,159,211.00	06-06-22	37,649,154.91	4,709,260.66	2,458,769.00	64,051,287.09
991	17,272,376.00	07-29-25	.00		9,559,428.00	.00	7,712,948.00	.00
Total	121,431,587.00		104,159,211.00		47,208,582.91	4,709,260.66	10,171,717.00	64,051,287.09

PHASE NUMBER: 1 (C) 1.00% Description: Construct Allied Health Addition

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	07-29-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	11-28-22	12-09-22	(11)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:	05-15-23	05-25-23	(10)	Prime Bid:	08-06-24		(0)
		Design Devel:	09-05-23	09-05-23	(0)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	11-06-26	05-06-27	(0)
		50%:	01-09-24	01-04-24	(5-)	Final Accept:	01-06-27	07-06-27	(0)
		75%:			(0)	A/E Cont End:	**12-01-28**		
		95-100%:	04-30-24	04-29-24	(1-)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
The Architects Enterprise, L	14041310						(0)			(0)	**08-26-23**
The Architects Enterprise, L	23020210						(0)			(0)	**12-01-28**
The George Sollitt Construct	25051841	06-03-25	07-09-25	02-09-27			(0)	03-21-27		(0)	**03-20-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The Architects Enterprise, L	14041310	10	1,079,717.00	1,499,295.91	8	2,579,012.91	2,579,012.91	22	.00	100
The Architects Enterprise, L	23020210	10	121,310.00	4,133,534.00	3	4,254,844.00	2,124,247.75	21	2,130,596.25	50
C D B/Art In Architecture	ART	49	79,300.00	108,315.00	1	187,615.00	.00	0	187,615.00	0
Josh Garber	21041849	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
Medwedeff, John	21041989	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Adduci John	21041789	49	2,000.00	.00	0	2,000.00	2,000.00	1	.00	100
C D B - Fiscal	FFE	80	2,000,000.00	.00	0	2,000,000.00	.00	0	2,000,000.00	0
The George Sollitt Construct	25051841	41	38,181,111.00	.00	0	38,181,111.00	.00	0	38,181,111.00	0
***** Contract Totals *****			41,467,438.00	5,741,144.91	12	47,208,582.91	4,709,260.66	46	42,499,322.25	10

Project Number: 810-094-028
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Parking Lots, Drainage, Lighting
Agency: Illinois Community College Board
Location: South Suburban College - South Holland, Cook County
County: 31 - Cook
Leg. Districts: House: 30 - William Davis
Senate:15 - Napoleon Harris,

A/E Id: 30497
A/E Name: Bloom Companies, LLC
A/E Contact: Thomas Borges
A/E Telephone: (312)876-9500
Date Selected: 10-12-21
Contract Date: 12-14-21
Est. Project Cost: 5,025,773.00

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

Analyst: Erin Eoff

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,769,330.00	04-23-21	3,769,330.00	04-23-21	3,070,224.60	3,025,426.98	699,105.40	.00
991	1,314,254.25	09-03-24	789,064.00	04-23-25	789,064.00	789,064.00	525,190.25	.00
Total	5,083,584.25		4,558,394.00		3,859,288.60	3,814,490.98	1,224,295.65	.00

PHASE NUMBER: 1 (C) 99.00% Description: Upgrade Parking Lots, Drainage, Lighting

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-16-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	10-14-22			(0)
		Design Devel:	04-11-22 04-14-22	(3)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	09-29-23			(0)
		50%:		(0)	Final Accept:	11-24-23			(0)
		75%:		(0)	A/E Cont End:	09-29-25			
		95-100%:	08-01-22 09-27-22	(57)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bloom Companies, LLC	22022110						(0)			(0)	09-29-25
Pacific Construction Service	23053881	06-07-23	07-24-23	10-22-23			(0)	11-21-23	02-21-25	(458)	05-20-25
Public Electric Construction	23053985	06-07-23	07-24-23	10-22-23		02-01-24	(102)	11-21-23	06-27-24	(219)	11-20-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bloom Companies, LLC	22022110	10	371,200.00	.00	0	371,200.00	326,402.38	8	44,797.62	88
Pacific Construction Service	INT7960	00	647.14	.00	0	647.14	647.14	1	.00	100
Pacific Construction Service	23053881	81	2,699,999.00	556,197.46	6	3,256,196.46	3,256,196.46	14	.00	100
Public Electric Construction	23053985	85	231,245.00	.00	0	231,245.00	231,245.00	5	.00	100
***** Contract Totals *****			3,303,091.14	556,197.46	6	3,859,288.60	3,814,490.98	28	44,797.62	99

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-094-029
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Boilers and Chillers
Agency: Illinois Community College Board
Location: South Suburban College - South Holland, Cook County
County: 31 - Cook
Leg. Districts: House: 30 - William Davis
Senate:15 - Napoleon Harris,

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 7,038,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,278,500.00	01-30-25	5,278,500.00	01-30-25	.00	.00	5,278,500.00	.00
Total	5,278,500.00		5,278,500.00		.00	.00	5,278,500.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Boilers and Chillers

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-096-034
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lots and Roadways
Agency: Illinois Community College Board
Location: Triton College - River Grove, Cook County
County: 31 - Cook
Leg. Districts: House: 77 - Norma Hernandez
Senate:39 - Don Harmon

A/E Id: 29543
A/E Name: V3 Companies, Ltd.
A/E Contact: Jason Holy
A/E Telephone: (630)724-9200
Date Selected: 11-09-21
Contract Date: 12-14-21
Est. Project Cost: 8,050,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,037,500.00	04-23-21	6,037,500.00	04-23-21	5,911,999.98	4,693,451.53	125,500.02	.00
991	2,012,500.00	08-10-21	1,215,657.85	03-26-25	1,748,019.32	1,215,657.85	264,480.68	.00
Total	8,050,000.00		7,253,157.85		7,660,019.30	5,909,109.38	389,980.70	.00

PHASE NUMBER: 1 (C) 100.00% Description: Replace Parking Lots and Roadways

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	12-01-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	02-03-23		04-25-23	(81)
		Design Devel:	04-30-22 06-30-22	(61)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	11-17-23	11-30-24		(0)
		50%:		(0)	Final Accept:	12-15-23	12-30-24		(0)
		75%:		(0)	A/E Cont End:	11-17-25	10-30-27		
		95-100%:	11-15-22 11-18-22	(3)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
V3 Companies, Ltd.	22022610						(0)			(0)	10-30-27
Schroeder Asphalt Service In	23054681	06-20-23	07-25-23	02-20-24	05-31-24		(0)	06-30-24		(0)	03-21-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
V3 Companies, Ltd.	22022610	10	515,730.00	348,818.00	4	864,548.00	719,737.61	12	144,810.39	83
Schroeder Asphalt Service In	23054681	81	4,250,000.00	1,262,057.88	19	5,512,057.88	5,189,371.77	10	322,686.11	94
***** Contract Totals *****			4,765,730.00	1,610,875.88	23	6,376,605.88	5,909,109.38	22	467,496.50	93

Project Number: 810-096-034
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Parking Lots and Roadways
Agency: Illinois Community College Board
Location: Triton College - River Grove, Cook County
County: 31 - Cook
Leg. Districts: House: 77 - Norma Hernandez
Senate:39 - Don Harmon

A/E Id: 29543
A/E Name: V3 Companies, Ltd.
A/E Contact: - -
A/E Telephone: (630)724-9200
Date Selected:
Contract Date: 12-14-21
Est. Project Cost: 8,050,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,037,500.00	04-23-21	6,037,500.00	04-23-21	5,911,999.98	4,693,451.53	125,500.02	.00
991	2,012,500.00	08-10-21	1,215,657.85	03-26-25	1,748,019.32	1,215,657.85	264,480.68	.00
Total	8,050,000.00		7,253,157.85		7,660,019.30	5,909,109.38	389,980.70	.00

PHASE NUMBER: 2 (C) .00% Description: Install Fencing, Replace Pavers and Side

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-06-25		05-27-25	(21)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-30-25			(0)
		50%:	01-16-25	01-24-25	(8)	Final Accept:	10-30-25			(0)
		75%:			(0)	A/E Cont End:	10-30-27	10-30-27		
		95-100%:	02-13-25	03-04-25	(19)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Everlast Blacktop, Inc.	26040781	07-18-25		11-06-25			(0)	12-06-25		(0)	12-06-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Everlast Blacktop, Inc.	26040781	81	1,283,413.42	.00	0	1,283,413.42	.00	0	1,283,413.42	0
***** Contract Totals *****			1,283,413.42	.00	0	1,283,413.42	.00	0	1,283,413.42	0

Project Number: 810-096-035
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems
Agency: Illinois Community College Board
Location: Triton College - River Grove, Cook County
County: 31 - Cook
Leg. Districts: House: 77 - Norma Hernandez
Senate:39 - Don Harmon

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,833,790.00

PM NAME: Penny Varnava 490
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,625,342.00	01-30-25	3,625,342.00	01-30-25	.00	.00	3,625,342.00	.00
991	1,208,448.00	06-06-25	.00		.00	.00	1,208,448.00	.00
Total	4,833,790.00		3,625,342.00		.00	.00	4,833,790.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing Systems

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-098-014
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Replace Temporary Building A
Agency: Illinois Community College Board
Location: Waubonsee Community College - Sugar Grove, Kane County
County: 89 - Kane
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,900,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 05-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,515,200.00	07-01-18	2,615,200.00	01-15-15	.00	.00	.00	2,615,200.00
Total	5,515,200.00		2,615,200.00		.00	.00	.00	2,615,200.00

PHASE NUMBER: 1 (H) 1.00% Description: Replace Temporary Building A

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 810-098-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC - Erickson Hall Gymnasium
Agency: Illinois Community College Board
Location: Waubonsee Community College - Sugar Grove, Kane County
County: 89 - Kane
Leg. Districts: House: 70 - Jeff Keicher
Senate:35 - Dave Syverson

A/E Id: 34078
A/E Name: Interface Engineering, Inc.
A/E Contact: Greg Rohlfing
A/E Telephone: (312)964-4450
Date Selected: 03-10-20
Contract Date: 07-27-20
Est. Project Cost: 948,462.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	711,347.00	06-29-22	711,347.00	06-29-22	652,824.50	231,940.79	58,522.50	.00
991	237,115.00	07-07-22	.00		215,737.50	.00	21,377.50	.00
Total	948,462.00		711,347.00		868,562.00	231,940.79	79,900.00	.00

PHASE NUMBER: 1 (C) 15.00% Description: Upgrade HVAC - Erickson Hall Gymnasium

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	06-18-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	03-16-21		08-18-21	(155)
		Design Devel:	09-22-20 02-11-21	(142)	Prime Re-Bid:			06-08-22	(0)
		25%:		(0)	Subst Compl:	11-11-21	10-10-25		(0)
		50%:		(0)	Final Accept:	01-05-22	12-05-25		(0)
		75%:		(0)	A/E Cont End:	**11-11-22**	**12-05-26**		
		95-100%:	12-15-20 04-16-21	(122)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Interface Engineering, Inc.	20024910						(0)			(0)	**12-05-26**
Loescher Heating & Air Condi	23041884	08-05-22	08-31-22	08-09-24	10-10-25		(0)	03-07-26		(0)	**01-05-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Interface Engineering, Inc.	20024910	10	63,950.00	5,612.00	3	69,562.00	43,813.79	13	25,748.21	63
Loescher Heating & Air Condi	23041884	84	799,000.00	.00	2	799,000.00	188,127.00	2	610,873.00	24
***** Contract Totals *****			862,950.00	5,612.00	5	868,562.00	231,940.79	15	636,621.21	27

Project Number: 810-099-002
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Exterior Window Systems
Agency: Illinois Community College Board
Location: Waubonsee Community College - Aurora Fox Valley, Kane County
County: 89 - Kane
Leg. Districts: House: 84 - Stephanie Kifowit
Senate:42 - Linda Holmes

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: - -
A/E Telephone: (847)331-5233
Date Selected: 10-12-21
Contract Date: 02-23-22
Est. Project Cost: 3,253,350.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,440,013.00	04-23-21	2,440,013.00	04-23-21	1,774,900.00	152,961.60	665,113.00	.00
991	813,337.00	09-23-21	.00		479,000.00	.00	334,337.00	.00
Total	3,253,350.00		2,440,013.00		2,253,900.00	152,961.60	999,450.00	.00

PHASE NUMBER: 1 (C) 75.00% Description: Replace Exterior Window Systems

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	11-23-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	12-14-22		12-10-24	(727)
		Design Devel:	06-08-22 06-09-22	(1)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	10-06-23			(0)
		50%:	08-03-22 09-20-22	(48)	Final Accept:	11-03-23			(0)
		75%:		(0)	A/E Cont End:	**10-06-25**			
		95-100%:	09-28-22 11-28-23	(426)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	22022210						(0)			(0)	**10-06-25**
AGAE Contractors, Inc.	25050681	04-18-25	07-02-25	07-02-26			(0)	08-01-26		(0)	**08-01-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	22022210	10	332,400.00	5,500.00	1	337,900.00	152,961.60	6	184,938.40	45
AGAE Contractors, Inc.	25050681	81	1,916,000.00	.00	0	1,916,000.00	.00	0	1,916,000.00	0
***** Contract Totals *****			2,248,400.00	5,500.00	1	2,253,900.00	152,961.60	6	2,100,938.40	7

Project Number: 810-100-021
Project Status: AP Active Project
Project Type: ST Standard
Description: Resurface Parking Lot and Roads
Agency: Illinois Community College Board
Location: John Wood Community College - Quincy, Adams County
County: 1 - Adams
Leg. Districts: House: 99 - Kyle Moore
Senate:50 - Jill Tracy

A/E Id: 30091
A/E Name: Fehr-Graham & Associates LLC
A/E Contact: - -
A/E Telephone: (217)544-8477
Date Selected: 05-13-25
Contract Date:
Est. Project Cost: 743,600.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	557,700.00	01-30-25	557,700.00	01-30-25	.00	.00	557,700.00	.00
991	185,900.00	06-10-25	.00		.00	.00	185,900.00	.00
Total	743,600.00		557,700.00		.00	.00	743,600.00	.00

PHASE NUMBER: 1 (D) 2.00% Description: Resurface Parking Lot and Roads

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Fehr-Graham & Associates LLC	25070310						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Fehr-Graham & Associates LLC	25070310	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 814-010-071
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Remediate/Complete Convocation Center
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 32167
A/E Name: Moody Nolan, Inc.
A/E Contact: RENAULD MITCHELL
A/E Telephone: (312)929-2516
Date Selected: 06-11-13
Contract Date: 11-18-13
Est. Project Cost: 4,260,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 03-24-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,000,000.00	12-06-23	9,260,000.00	12-06-23	1,397,007.19	1,149,904.99	4,012,897.80	3,850,095.01
Total	5,000,000.00		9,260,000.00		1,397,007.19	1,149,904.99	4,012,897.80	3,850,095.01

PHASE NUMBER: 1 (H) 75.00% Description: Remediate/Complete Convocation Center

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-06-13	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	02-14-14	05-21-14	(96)	Prime Bid:	10-24-14	03-24-22		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-28-15	05-25-23		(0)
		50%:			(0)	Final Accept:	10-30-15	06-30-23		(0)
		75%:	05-16-14	09-05-14	(112)	A/E Cont End:	**08-28-16**	**08-01-23**		
		95-100%:	01-10-22		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Moody Nolan, Inc.	13041110						(0)			(0)	**08-01-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Moody Nolan, Inc.	13041110	10	395,000.00	.00	1	395,000.00	147,897.80	1	247,102.20	38
C D B/Art In Architecture	ART	49	25,000.00	25,000.00-	0	.00	.00	0	.00	100
Chicago State University	6147	70	6,870.00	.00	0	6,870.00	6,870.00	1	.00	100
***** Contract Totals *****			426,870.00	25,000.00-	1	401,870.00	154,767.80	2	247,102.20	39

Project Number: 814-010-074
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Electrical System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22407
A/E Name: Patrick Engineering Inc.
A/E Contact: - -
A/E Telephone: (630)795-7200
Date Selected: 06-12-12
Contract Date: 04-04-25
Est. Project Cost: 15,113,784.43

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

Analyst: Erin Eoff

CURRENT STATUS 04-19-22

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,469,944.79	04-24-19	19,469,944.79	04-24-19	7,137,495.27	6,716,280.75	7,974,789.16	4,357,660.36
170	41,426.83	07-21-16	41,426.83	07-21-16	41,426.83	41,426.83	.00	.00
Total	19,511,371.62		19,511,371.62		7,178,922.10	6,757,707.58	7,974,789.16	4,357,660.36

PHASE NUMBER: 1 (X) 99.99% Description: Upgrade Electrical System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-06-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-01-29			
		95-100%:	08-11-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Patrick Engineering Inc.	13010310						(0)			(0)	09-12-22
Patrick Engineering Inc.	24022510Z						(0)			(0)	12-01-29
Chicago Heights Construction	15042881	08-11-14	09-12-14	06-09-15		12-03-19	(638)	07-09-15	09-30-20	(910)	10-30-20
Broadway Electric, Inc.	15042985	08-13-14	09-12-14	06-09-15		12-12-19	(647)	07-09-15	06-05-20	(793)	05-31-21

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Patrick Engineering Inc.	13010310	10	704,000.00	436,310.00	5	1,140,310.00	914,093.48	29	226,216.52	80
Patrick Engineering Inc.	24022510Z	10	194,998.00	.00	0	194,998.00	.00	0	194,998.00	0
Wesco Distribution, Inc.	14068260	60	1,053,602.00	172,684.04	9	1,226,286.04	1,226,286.04	11	.00	100
Evergreen Supply Co	14068360	60	150,000.00	1,072.78	7	151,072.78	151,072.78	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Chicago Heights Construction	15042881	81	251,060.00	32,253.87	5	283,313.87	283,313.87	4	.00	100
Broadway Electric, Inc.	15042985	85	3,959,800.00	223,141.41	10	4,182,941.41	4,182,941.41	15	.00	100
***** Contract Totals *****			6,313,460.00	865,462.10	36	7,178,922.10	6,757,707.58	62	421,214.52	94

Project Number: 814-010-074
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Electrical System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22407
A/E Name: Patrick Engineering Inc.
A/E Contact: Jeff Pleiter
A/E Telephone: (630)795-7200
Date Selected:
Contract Date: 09-25-12
Est. Project Cost: 15,113,784.43

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

Analyst: Erin Eoff

CURRENT STATUS 08-31-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,469,944.79	04-24-19	19,469,944.79	04-24-19	7,137,495.27	6,716,280.75	7,974,789.16	4,357,660.36
170	41,426.83	07-21-16	41,426.83	07-21-16	41,426.83	41,426.83	.00	.00
Total	19,511,371.62		19,511,371.62		7,178,922.10	6,757,707.58	7,974,789.16	4,357,660.36

PHASE NUMBER: 2 (X) 99.00% Description: Pre-Purchase of Electrical Equipment

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			04-30-14	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		09-13-22		
		95-100%:		04-08-14	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Wesco Distribution, Inc.	14068260	06-06-14	08-22-14	03-10-15	12-12-19		(0)	02-13-20		(0)	07-31-20
Evergreen Supply Co	14068360	06-06-14	08-21-14	03-10-15	12-12-19	10-09-19	(674)	02-13-20	10-09-19	(127-)	03-01-21

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Wesco Distribution, Inc.	14068260	60	1,053,602.00	172,684.04	9	1,226,286.04	1,226,286.04	11	.00	100
Evergreen Supply Co	14068360	60	150,000.00	1,072.78	7	151,072.78	151,072.78	3	.00	100
***** Contract Totals *****			1,203,602.00	173,756.82	16	1,377,358.82	1,377,358.82	14	.00	100

Project Number: 814-010-074
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Electrical System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 22407
A/E Name: Patrick Engineering Inc.
A/E Contact: Velina Krasteva
A/E Telephone: (630)795-7200
Date Selected:
Contract Date: 09-25-12
Est. Project Cost: 15,113,784.43

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

Analyst: Erin Eoff

CURRENT STATUS 05-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,469,944.79	04-24-19	19,469,944.79	04-24-19	7,137,495.27	6,716,280.75	7,974,789.16	4,357,660.36
170	41,426.83	07-21-16	41,426.83	07-21-16	41,426.83	41,426.83	.00	.00
Total	19,511,371.62		19,511,371.62		7,178,922.10	6,757,707.58	7,974,789.16	4,357,660.36

PHASE NUMBER: 3 (D) 50.00% Description: Emergency Generation

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		04-02-14	(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		09-13-22		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 814-010-078
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate/Construct Child Care Center - E
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 21853
A/E Name: RADA Architects, Ltd.
A/E Contact: Aram Garbooshian
A/E Telephone: (312)856-1970
Date Selected: 06-11-13
Contract Date: 10-21-13
Est. Project Cost: 7,300,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,328,997.25	06-20-23	13,028,997.25	06-20-23	1,245,121.00	732,960.83	512,160.17-	12,296,036.42
Total	20,328,997.25		13,028,997.25		1,245,121.00	732,960.83	512,160.17	12,296,036.42

PHASE NUMBER: 1 (H) 84.00% Description: Renovate/Construct Child Care Center - E

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-08-13	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	02-26-14	02-26-14	(0)	Prime Bid:	01-09-15	04-10-15		(0)
		Design Devel:	08-15-14	08-14-14	(1-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-01-16	07-01-16		(0)
		50%:	11-21-14	12-26-14	(35)	Final Accept:	05-27-16	08-26-16		(0)
		75%:			(0)	A/E Cont End:	**09-29-17**	**10-03-23**		
		95-100%:	01-16-15		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RADA Architects, Ltd.	13041210						(0)			(0)	**10-03-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RADA Architects, Ltd.	13041210	10	912,400.00	332,721.00	3	1,245,121.00	732,960.83	13	512,160.17	59
***** Contract Totals *****			912,400.00	332,721.00	3	1,245,121.00	732,960.83	13	512,160.17	59

Project Number: 814-010-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Elevator Renovation
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29338
A/E Name: Knight E/A, Inc.
A/E Contact: Ninette Galvin
A/E Telephone: (312)577-3300
Date Selected: 01-15-19
Contract Date: 03-14-19
Est. Project Cost: 8,718,996.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,680,498.00	10-21-24	5,680,498.00	10-21-24	5,680,497.15	3,319,008.93	.85	.00
991	2,200,000.00	05-29-25	2,200,000.00	05-29-25	114,969.00	.00	2,085,031.00	.00
Total	7,880,498.00		7,880,498.00		5,795,466.15	3,319,008.93	2,085,031.85	.00

PHASE NUMBER: 1 (C) 70.00% Description: Elevator Renovation

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		02-07-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	05-20-19	05-22-19	(2)	Prime Bid:	02-06-20	10-30-20	10-28-20	(2-)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-09-20	01-28-26		(0)
	50%:			(0)	Final Accept:	12-04-20	03-28-26		(0)
	75%:	10-15-19	11-06-19	(22)	A/E Cont End:	**07-31-21**	**03-28-27**		
	95-100%:	12-17-19	05-19-20	(154)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Knight E/A, Inc.	19022410						(0)			(0)	**03-28-27**
American Hoist & Manlift Inc	20EM3281		09-18-20			12-14-20	(0)		03-02-21	(0)	
Accel Construction Services	21052581	04-30-21	05-27-21	02-25-22	01-28-25		(0)	03-28-25		(0)	**08-24-25**
Parkway Elevators, Inc.	25EM0981		10-09-24	12-08-24	11-15-25		(0)	12-15-25		(0)	**12-31-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Knight E/A, Inc.	19022410	10	65,072.00	605,087.00	7	670,159.00	532,140.17	13	138,018.83	80
American Hoist & Manlift Inc	20EM3281	81	61,238.00	1,837.14	1	63,075.14	63,075.14	1	.00	100
Accel Construction Services	21052581	81	2,311,774.00	250,458.01	12	2,562,232.01	1,723,042.62	19	839,189.39	67
Parkway Elevators, Inc.	25EM0981	81	2,500,000.00	.00	1	2,500,000.00	1,000,751.00	8	1,499,249.00	40

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			4,938,084.00	857,382.15	21	5,795,466.15	3,319,008.93	41	2,476,457.22	57

Project Number: 814-010-083
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair HVAC and Pool - Jacoby Dickens Ce
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 21842
A/E Name: Williams Associates Architects
A/E Contact: Andrew Caputo
A/E Telephone: (630)221-1212
Date Selected: 06-11-19
Contract Date: 09-17-19
Est. Project Cost: 21,020,143.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	19,820,638.87	10-01-23	19,820,638.87	07-01-23	18,867,691.77	17,033,038.21	952,947.10	.00
Total	19,820,638.87		19,820,638.87		18,867,691.77	17,033,038.21	952,947.10	.00

PHASE NUMBER: 1 (C) 95.00% Description: Repair HVAC and Pool - Jacoby Dickens Ce

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		07-10-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:			11-10-21	(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-06-20			(0)
		Design Devel:			(0)	Prime Re-Bid:			11-10-21	(0)
		25%:			(0)	Subst Compl:	05-01-21	04-15-25		(0)
		50%:	01-31-20	03-17-20	(46)	Final Accept:	06-01-21	06-15-25		(0)
		75%:			(0)	A/E Cont End:	**05-01-22**	**06-15-26**		
		95-100%:	05-22-20	10-27-20	(158)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Williams Associates Architec	19026310						(0)			(0)	**06-15-26**
Stuckey Construction Company	22053181	12-21-21	01-25-22	07-24-22			(0)	10-31-24		(0)	**09-23-25**
Canino Electric Co.	22053285	12-21-21	01-25-22	07-24-22			(0)	10-31-24		(0)	**09-23-25**
Mechanical, Inc.	22053383	12-21-21	01-25-22	07-24-22			(0)	10-31-24		(0)	**08-23-23**
Mechanical, Inc.	22053383SS	03-27-25	04-14-25	08-14-25			(0)	09-13-25		(0)	**09-13-26**
Chas. F. Bruckner & Son, Inc	22053482	12-21-21	01-25-22	07-24-22			(0)	10-31-24		(0)	**09-23-24**
Chas. F. Bruckner & Son, Inc	22053482SS	03-27-25	04-24-25	08-24-25			(0)	09-23-25		(0)	**09-23-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Williams Associates Architec	19026310	10	659,800.00	743,037.00	5	1,402,837.00	1,270,384.04	57	132,452.96	91
Canino Electric Co.	INT7369	00	1,248.18	.00	0	1,248.18	1,248.18	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Williams Associates Architec	INT7390	00	495.87	.00	0	495.87	495.87	1	.00	100
Williams Associates Architec	INT7773	00	304.75	.00	0	304.75	304.75	1	.00	100
Stuckey Construction Company	22053181	81	3,696,969.00	10,901,402.12	32	14,598,371.12	13,249,255.30	23	1,349,115.82	91
Canino Electric Co.	22053285	85	452,229.00	252,512.83	4	704,741.83	613,536.99	13	91,204.84	87
Mechanical, Inc.	22053383	83	1,652,000.00	498,987.62-	1	1,153,012.38	1,153,012.38	8	.00	100
Mechanical, Inc.	22053383SS	83	498,987.62	.00	0	498,987.62	411,864.86	1	87,122.76	83
Chas. F. Bruckner & Son, Inc	22053482	82	348,880.00	15,944.16-	5	332,935.84	332,935.84	5	.00	100
Chas. F. Bruckner & Son, Inc	22053482SS	82	174,757.18	.00	0	174,757.18	.00	0	174,757.18	0
***** Contract Totals *****			7,485,671.60	11,382,020.17	47	18,867,691.77	17,033,038.21	110	1,834,653.56	90

Project Number: 814-010-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30090
A/E Name: Affiliated Engineers, Inc.
A/E Contact: Andrew Schantz
A/E Telephone: (312)977-2800
Date Selected: 09-10-19
Contract Date: 10-21-19
Est. Project Cost: 3,712,600.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,598,600.00	05-31-23	3,598,600.00	05-31-23	1,401,715.00	1,333,065.00	2,196,885.00	.00
Total	3,598,600.00		3,598,600.00		1,401,715.00	1,333,065.00	2,196,885.00	.00

PHASE NUMBER: 1 (C) 10.00% Description: Upgrade Fire Alarms

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	10-01-19	10-01-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	11-26-19	06-12-20	(199)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	10-16-20		01-06-21	(82)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	03-12-21			(0)
50%:			(0)	Final Accept:	04-09-21			(0)
75%:			(0)	A/E Cont End:	**12-01-22**	**10-14-25**		
95-100%:	08-07-20	08-20-20	(13)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Affiliated Engineers, Inc.	20021710						(0)			(0)	**10-14-25**
Affiliated Customer Service,	20044885	11-07-19	11-07-19	03-06-20		02-26-20	(9-)	04-05-20	02-26-20	(39-)	**04-05-20**
Block Electric Co., Inc.	21047985	03-02-21	03-23-21	05-18-21	07-30-21	08-26-21	(100)	09-15-21	09-13-21	(2-)	**06-15-22**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Affiliated Engineers, Inc.	20021710	10	35,815.00	253,900.00	3	289,715.00	221,065.00	6	68,650.00	76
Affiliated Customer Service,	20044885	85	69,500.00	.00	0	69,500.00	69,500.00	2	.00	100
Block Electric Co., Inc.	21047985	85	1,146,000.00	103,500.00-	2	1,042,500.00	1,042,500.00	2	.00	100
***** Contract Totals *****			1,251,315.00	150,400.00	5	1,401,715.00	1,333,065.00	10	68,650.00	95

Project Number: 814-010-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Fire Alarm System
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30090
A/E Name: Affiliated Engineers, Inc.
A/E Contact: - -
A/E Telephone: (312)977-2800
Date Selected:
Contract Date: 10-21-19
Est. Project Cost: 3,712,600.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 06-14-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,598,600.00	05-31-23	3,598,600.00	05-31-23	1,401,715.00	1,333,065.00	2,196,885.00	.00
Total	3,598,600.00		3,598,600.00		1,401,715.00	1,333,065.00	2,196,885.00	.00

PHASE NUMBER: 2 (D) 40.00% Description: Fire alarm replacement

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:			07-22-25	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-18-22			(0)
		Design Devel:		03-30-22	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-14-23			(0)
		50%:		09-20-22	(0)	Final Accept:	01-19-24			(0)
		75%:			(0)	A/E Cont End:	**12-01-22**	**10-14-25**		
		95-100%:	08-29-22	06-03-24	(644)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 814-010-085
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Light Poles
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 20006
A/E Name: Singh & Associates Inc.
A/E Contact: Rashesh Patel
A/E Telephone: (312)629-0240
Date Selected: 09-10-19
Contract Date: 11-14-19
Est. Project Cost: 3,055,500.00

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

Analyst: Erin Eoff

CURRENT STATUS 05-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,055,500.00	01-05-22	3,055,500.00	01-05-22	3,032,110.14	2,939,314.77	23,389.86	.00
Total	3,055,500.00		3,055,500.00		3,032,110.14	2,939,314.77	23,389.86	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Light Poles

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	10-01-19	10-01-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	01-06-20	01-08-20	(2)	Prime Bid:	08-27-20		11-10-21	(440)
Design Devel:			(0)	Prime Re-Bid:			02-16-22	(0)
25%:			(0)	Subst Compl:	07-23-21	10-30-23		(0)
50%:			(0)	Final Accept:	09-03-21	12-30-24		(0)
75%:	05-04-20	11-12-20	(192)	A/E Cont End:	**07-23-22**	**12-30-25**		
95-100%:	06-22-20	04-30-21	(312)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Singh & Associates Inc.	20021810						(0)			(0)	**12-30-25**
John Burns Construction Comp	22056985	04-01-22	04-18-22	12-14-22	06-15-23	03-19-24	(461)	08-30-23		(0)	**01-28-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Singh & Associates Inc.	20021810	10	243,500.00	9,819.00	3	253,319.00	160,523.63	7	92,795.37	63
John Burns Construction Comp	22056985	85	2,662,000.00	116,791.14	5	2,778,791.14	2,778,791.14	15	.00	100
***** Contract Totals *****			2,905,500.00	126,610.14	8	3,032,110.14	2,939,314.77	22	92,795.37	97

Project Number: 814-010-088
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate/Construct Nursing Lab, Includin
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 31616
A/E Name: Stantec Architecture, Inc.
A/E Contact: William Ketcham
A/E Telephone: (312)262-2300
Date Selected: 08-11-20
Contract Date: 10-15-20
Est. Project Cost: 36,050,225.00

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

Analyst: Erin Eoff

CURRENT STATUS 02-25-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	33,250,225.00	02-18-25	33,250,225.00	02-18-25	5,385,813.48	4,491,415.10	27,864,411.52	.00
971	2,800,000.00	01-03-23	2,800,000.00	01-03-23	.00	.00	2,800,000.00	.00
999	.00	12-19-22	.00	12-19-22	.00	.00	.00	.00
Total	36,050,225.00		36,050,225.00		5,385,813.48	4,491,415.10	30,664,411.52	.00

PHASE NUMBER: 1 (D) 99.00% Description: Renovate/Construct Nursing Lab, Includin

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		09-03-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	01-29-21	02-11-21	(13)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	07-27-21	08-19-21	(23)	Prime Bid:	08-19-22	01-21-25		(0)
	Design Devel:	10-12-21	12-28-21	(77)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-20-23	12-28-25		(0)
	50%:			(0)	Final Accept:	02-12-24	02-11-26		(0)
	75%:	01-25-22	04-27-22	(92)	A/E Cont End:	12-01-24	02-11-27		
	95-100%:	02-02-23		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Stantec Architecture, Inc.	21020610						(0)			(0)	02-11-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Stantec Architecture, Inc.	21020610	10	393,830.00	1,995,940.00	6	2,389,770.00	1,747,177.74	16	642,592.26	73
C D B/Art In Architecture	ART	49	129,181.50	88,000.00-	1	41,181.50	.00	0	41,181.50	0
Barbara Cooper	24040289	89	1,500.00	.00	0	1,500.00	1,500.00	3	.00	100
Johnson Indira	24040389	89	1,500.00	.00	0	1,500.00	1,500.00	1	.00	100
Barbara Cooper	24048489	89	96,000.00	.00	0	96,000.00	28,800.00	2	67,200.00	30
Akintunde Olusola	24040189	89	1,500.00	.00	0	1,500.00	1,500.00	3	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			623,511.50	1,907,940.00	7	2,531,451.50	1,780,477.74	25	750,973.76	70

Project Number: 814-010-088
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate/Construct Nursing Lab, Includin
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 31616
A/E Name: Stantec Architecture, Inc.
A/E Contact: William Ketcham
A/E Telephone: (312)262-2300
Date Selected:
Contract Date: 10-15-20
Est. Project Cost: 36,050,225.00

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

Analyst: Erin Eoff

CURRENT STATUS 06-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	33,250,225.00	02-18-25	33,250,225.00	02-18-25	5,385,813.48	4,491,415.10	27,864,411.52	.00
971	2,800,000.00	01-03-23	2,800,000.00	01-03-23	.00	.00	2,800,000.00	.00
999	.00	12-19-22	.00	12-19-22	.00	.00	.00	.00
Total	36,050,225.00		36,050,225.00		5,385,813.48	4,491,415.10	30,664,411.52	.00

PHASE NUMBER: 2 (C) 99.00% Description: Demolition for Renovate/Construct Nursin

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			07-06-22	(0)
		Design Devel:			(0)	Prime Re-Bid:			09-28-22	(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		02-11-27		
		95-100%:		12-28-21	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AGAE Contractors, Inc.	23046088	12-02-22	12-19-22	07-03-23			(0)	08-17-23		(0)	08-15-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AGAE Contractors, Inc.	23046088	88	2,598,000.00	256,361.98	14	2,854,361.98	2,710,937.36	6	143,424.62	95
***** Contract Totals *****			2,598,000.00	256,361.98	14	2,854,361.98	2,710,937.36	6	143,424.62	95

Project Number: 814-010-091
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Parking Lots, Roads and Walkways
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 34808
A/E Name: GSG Material Testing, Inc., db
A/E Contact: Brent Porfilio
A/E Telephone: (312)424-3613
Date Selected: 07-13-21
Contract Date: 08-24-21
Est. Project Cost: 8,096,200.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 06-09-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	8,096,200.00	08-30-22	8,096,200.00	08-30-22	7,713,812.18	7,375,524.23	382,387.82	.00
999	.00	08-30-22	.00	08-30-22	.00	.00	.00	.00
Total	8,096,200.00		8,096,200.00		7,713,812.18	7,375,524.23	382,387.82	.00

PHASE NUMBER: 1 (C) 90.00% Description: Upgrade Parking Lots, Roads and Walkways

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		08-12-21	(0)	Assgn Bid:			07-06-22	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-11-21		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-03-22			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-22-22			(0)
		50%:	03-16-22	03-22-22	(6)	Final Accept:	12-22-22			(0)
		75%:			(0)	A/E Cont End:	**12-01-25**			
		95-100%:	05-06-22	05-09-22	(3)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Material Testing, Inc.,	22020410						(0)			(0)	**12-01-25**
Pan-Oceanic Engineering Co.,	23042381	08-23-22	09-12-22	12-01-22			(0)	12-31-22		(0)	**12-17-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Material Testing, Inc.,	22020410	10	40,100.00	678,720.00	2	718,820.00	660,326.60	6	58,493.40	92
Stuckey Construction Company	7381	80	6,000.00	.00	0	6,000.00	6,000.00	1	.00	100
Pan-Oceanic Engineering Co.,	23042381	81	6,988,992.18	.00	3	6,988,992.18	6,709,197.63	5	279,794.55	96
***** Contract Totals *****			7,035,092.18	678,720.00	5	7,713,812.18	7,375,524.23	12	338,287.95	96

Project Number: 814-010-092
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Assess Water Infiltration and Humidity
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Kevin Schnebly
A/E Telephone: (217)363-3375
Date Selected: 07-19-19
Contract Date:
Est. Project Cost: 2,850,529.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,210,312.80	03-17-23	2,210,312.80	03-17-23	2,210,312.80	2,210,312.80	.00	.00
Total	2,210,312.80		2,210,312.80		2,210,312.80	2,210,312.80	.00	.00

PHASE NUMBER: 1 (C) 98.00% Description: Assess Water Infiltration and Humidity

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	QM20000110						(0)			(0)	
Hill Mechanical Corp.	22EM1082		11-04-22			06-22-22	(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	QM2000011010		.00	.00	0	.00	.00	0	.00	100
Hill Mechanical Corp.	22EM1082	82	2,850,529.00	658,721.00-	1	2,191,808.00	2,191,808.00	4	.00	100
***** Contract Totals *****			2,850,529.00	658,721.00-	1	2,191,808.00	2,191,808.00	4	.00	100

Project Number: 814-010-094
Project Status: AP Active Project
Project Type: ID Indef Delivery Indef Quanity
Description: Assess Removal of Damaged Interior Build
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 12-12-23
Contract Date: 01-16-24
Est. Project Cost: 800,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	800,000.00	11-07-23	800,000.00	11-07-23	88,600.00	37,213.85	711,400.00	.00
Total	800,000.00		800,000.00		88,600.00	37,213.85	711,400.00	.00

PHASE NUMBER: 1 (D) 80.00% Description: Assess Removal of Damaged Interior Build

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-05-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	09-24-24			(0)
		Design Devel:	03-12-24	06-17-24	(97)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-19-25			(0)
		50%:	05-07-24	10-30-24	(176)	Final Accept:	05-14-25			(0)
		75%:			(0)	A/E Cont End:	**03-19-27**			
		95-100%:	07-02-24	07-01-25	(364)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	QC23020110						(0)			(0)	**06-30-25**
JP Architects, Ltd.	24021010						(0)			(0)	**03-19-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	QC2302011010		.00	.00	0	.00	.00	0	.00	100
JP Architects, Ltd.	24021010	10	88,600.00	.00	0	88,600.00	37,213.85	1	51,386.15	42
***** Contract Totals *****			88,600.00	.00	0	88,600.00	37,213.85	1	51,386.15	42

Project Number: 814-010-095
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System - Convocation Cen
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: - -
A/E Telephone: (847)331-5233
Date Selected: 03-12-24
Contract Date: 06-04-24
Est. Project Cost: 4,260,000.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,260,000.00	12-06-23	4,260,000.00	12-06-23	407,690.00	243,336.97	3,852,310.00	.00
Total	4,260,000.00		4,260,000.00		407,690.00	243,336.97	3,852,310.00	.00

PHASE NUMBER: 1 (D) 100.00% Description: Replace Roofing System - Convocation Cen

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-23-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-02-24	08-26-24	(24)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-02-25			(0)
		Design Devel:	10-25-24	08-26-24	(60-)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-26			(0)
		50%:			(0)	Final Accept:	05-31-26			(0)
		75%:			(0)	A/E Cont End:	**10-31-27**			
		95-100%:	01-17-25	04-30-25	(103)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	24031010						(0)			(0)	**10-31-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	24031010	10	407,690.00	.00	0	407,690.00	243,336.97	7	164,353.03	60
***** Contract Totals *****			407,690.00	.00	0	407,690.00	243,336.97	7	164,353.03	60

Project Number: 814-010-096
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Locker Rooms
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 21842
A/E Name: Williams Associates Architects
A/E Contact: - -
A/E Telephone: (630)221-1212
Date Selected: 01-14-25
Contract Date: 03-05-25
Est. Project Cost: 3,000,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,000,000.00	01-16-25	3,000,000.00	01-16-25	39,344.55	38,644.55	2,960,655.45	.00
Total	3,000,000.00		3,000,000.00		39,344.55	38,644.55	2,960,655.45	.00

PHASE NUMBER: 1 (D) 20.00% Description: Upgrade Locker Rooms

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-09-25	(0)	Assgn Bid:			(0)
C/O Board Level Amt:	.00	Pgm Analysis:		(0)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:			(0)
		Design Devel:		(0)	Prime Re-Bid:			(0)
		25%:		(0)	Subst Compl:			(0)
		50%:		(0)	Final Accept:			(0)
		75%:		(0)	A/E Cont End: 12-31-27			
		95-100%:		(0)	Ground Break:			
					Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Williams Associates Architec	25060710						(0)			(0)	12-31-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Williams Associates Architec	25060710	10	28,720.00	.00	0	28,720.00	28,020.00	3	700.00	98
***** Contract Totals *****			28,720.00	.00	0	28,720.00	28,020.00	3	700.00	98

Project Number: 814-010-097
Project Status: AP Active Project
Project Type: EM Emergency
Description: Replace Chiller
Agency: Chicago State University
Location: Chicago State University - Cook County
County: 31 - Cook
Leg. Districts: House: 34 - Nicholas Smith
Senate:17 - Elgie Sims,

A/E Id: 30090
A/E Name: Affiliated Engineers, Inc.
A/E Contact: - -
A/E Telephone: (312)977-2800
Date Selected: 09-09-25
Contract Date:
Est. Project Cost: 780,433.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	780,433.00	07-30-25	780,433.00	07-30-25	722,433.00	180,608.25	58,000.00	.00
Total	780,433.00		780,433.00		722,433.00	180,608.25	58,000.00	.00

PHASE NUMBER: 1 (D) .00% Description: Replace Chiller

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Affiliated Engineers, Inc.	26041010						(0)			(0)	
The Aberdeen Group, Inc.	26EM0383		07-16-25	09-14-25			(0)	10-13-25		(0)	**10-13-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Affiliated Engineers, Inc.	26041010	10	.00	.00	0	.00	.00	0	.00	100
The Aberdeen Group, Inc.	26EM0383	83	722,433.00	.00	0	722,433.00	180,608.25	1	541,824.75	25
***** Contract Totals *****			722,433.00	.00	0	722,433.00	180,608.25	1	541,824.75	25

Project Number: 815-010-082
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Construct New Science Building
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 35437
A/E Name: RATIO States, LLC
A/E Contact: - -
A/E Telephone: (217)352-7696
Date Selected: 08-11-20
Contract Date: 07-13-21
Est. Project Cost: 118,836,500.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	118,836,500.00	07-01-19	21,883,650.00	11-01-22	10,282,110.86	4,469,505.39	11,601,539.14	.00
Total	118,836,500.00		21,883,650.00		10,282,110.86	4,469,505.39	11,601,539.14	.00

PHASE NUMBER: 1 (D) 70.00% Description: Construct New Science Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-06-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-04-22	03-17-22	(13)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	03-04-22	03-17-22	(13)	Prime Bid:	09-24-25			(0)
	Design Devel:	10-04-24	10-08-24	(4)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	03-31-28			(0)
	50%:	02-21-25	04-29-25	(67)	Final Accept:	05-31-28			(0)
	75%:			(0)	A/E Cont End:	**10-30-26**	**10-31-28**		
	95-100%:	07-11-25		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RATIO States, LLC	21030510						(0)			(0)	**10-31-28**
Hanson Professional Services	22030710						(0)			(0)	**10-30-26**
Turner & Townsend Heery, LLC	22030810						(0)			(0)	**10-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RATIO States, LLC	21030510	10	1,727,300.00	6,755,994.00	2	8,483,294.00	4,144,751.03	14	4,338,542.97	49
Hanson Professional Services	22030710	10	973,500.00	.00	0	973,500.00	93,620.00	2	879,880.00	10
Turner & Townsend Heery, LLC	22030810	10	6,794,292.00	6,563,157.64-	1	231,134.36	231,134.36	4	.00	100
C D B/Art In Architecture	ART	49	594,182.50	.00	0	594,182.50	.00	0	594,182.50	0
***** Contract Totals *****			10,089,274.50	192,836.36	3	10,282,110.86	4,469,505.39	20	5,812,605.47	44

Project Number: 815-010-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Utility Tunnel & Upgrade Boiler
Agency: Eastern Illinois University
Location: Eastern Illinois University - Charleston, Coles County
County: 29 - Coles
Leg. Districts: House:101 - Chris Miller
Senate:51 - Chapin Rose

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 07-13-21
Contract Date: 12-21-21
Est. Project Cost: 27,565,960.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-06-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	27,565,960.00	02-18-25	27,565,960.00	02-18-25	1,525,937.00	878,880.16	26,040,023.00	.00
Total	27,565,960.00		27,565,960.00		1,525,937.00	878,880.16	26,040,023.00	.00

PHASE NUMBER: 1 (D) 98.00% Description: Repair Utility Tunnel & Upgrade Boiler

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-23-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	02-11-22	05-05-22	(83)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	02-14-25			(0)
		Design Devel:	04-12-24	04-17-24	(5)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	11-30-26			(0)
		50%:	07-26-24	09-18-24	(54)	Final Accept:	03-05-27			(0)
		75%:			(0)	A/E Cont End:	**07-30-26**	**11-30-27**		
		95-100%:	11-08-24	05-21-25	(194)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	22040310						(0)			(0)	**11-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	22040310	10	59,640.00	1,466,297.00	1	1,525,937.00	878,880.16	11	647,056.84	58
***** Contract Totals *****			59,640.00	1,466,297.00	1	1,525,937.00	878,880.16	11	647,056.84	58

Project Number: 816-010-040
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Piping System and Renovate Washr
Agency: Governors State University
Location: Governors State University - University Park, Will County
County: 197 - Will
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 23199
A/E Name: LCM Architects, L.L.C.
A/E Contact: Casey Burch
A/E Telephone: (312)913-1717
Date Selected: 02-19-19
Contract Date: 04-11-19
Est. Project Cost: 6,903,850.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,788,700.00	07-29-25	4,788,700.00	07-29-25	4,488,687.65	3,975,776.18	300,012.35	.00
991	827,786.00	05-01-25	827,786.00	05-01-25	827,786.00	85,823.94	.00	.00
999	.00	10-05-22	.00	10-05-22	.00	.00	.00	.00
Total	5,616,486.00		5,616,486.00		5,316,473.65	4,061,600.12	300,012.35	.00

PHASE NUMBER: 1 (C) 87.00% Description: Replace Piping System and Renovate Washr

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		03-07-19	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	12-23-19	12-30-19	(7)	Prime Bid:	09-22-20		01-20-21	(120)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	04-20-23	08-30-24		(0)
50%:	04-06-20	04-15-20	(9)	Final Accept:	05-18-23	09-30-24		(0)
75%:			(0)	A/E Cont End:	04-20-24	09-30-25		
95-100%:	07-06-20	09-22-20	(78)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
LCM Architects, L.L.C.	19022910						(0)			(0)	09-30-25
Master Design Build, LLC	21050381	04-20-21	07-02-21	07-22-23			(0)	09-05-23		(0)	09-04-24
Arc 1 Electric, Inc.	21050485	04-20-21	07-02-21	07-22-23			(0)	09-05-23		(0)	06-30-26
Valley Fire Protection Syste	210505482	04-20-21	07-02-21	07-22-23			(0)	09-05-23		(0)	06-30-26
Chicago Area Plumbing & Mech	21050682	04-20-21	07-02-21	07-22-23			(0)	09-05-23		(0)	06-30-26
Amber Mechanical Contractors	21050784	04-20-21	07-02-21	07-22-23			(0)	09-05-23		(0)	06-30-26
Chicago Area Plumbing & Mech	25049581	03-05-25	04-10-25	08-08-25			(0)	09-07-25		(0)	09-07-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
LCM Architects, L.L.C.	19022910	10	725,300.00	36,400.00	2	761,700.00	633,546.62	33	128,153.38	83

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B - Fiscal	SETTLEMENT	80	827,786.00	720,312.20-	0	107,473.80	.00	0	107,473.80	0
LCM Architects, L.L.C.	SA7970	80	28,317.00	.00	0	28,317.00	28,317.00	1	.00	100
Chicago Area Plumbing & Mech	SA7972	80	91,332.86	.00	0	91,332.86	91,332.86	1	.00	100
Arc 1 Electric, Inc.	SA7973	80	17,618.11	.00	0	17,618.11	17,618.11	1	.00	100
Valley Fire Protection Syste	INT 7420	00	455.38	.00	0	455.38	455.38	1	.00	100
Master Design Build, LLC	21050381	81	1,775,552.00	373,546.38-	7	1,402,005.62	1,402,005.62	14	.00	100
Arc 1 Electric, Inc.	21050485	85	239,450.00	21,369.45	10	260,819.45	214,002.63	16	46,816.82	82
Valley Fire Protection Syste	210505482	82	83,928.00	5,548.54	5	89,476.54	73,355.88	8	16,120.66	82
Chicago Area Plumbing & Mech	21050682	82	1,365,000.00	54,732.53	12	1,419,732.53	1,243,859.67	13	175,872.86	88
Amber Mechanical Contractors	21050784	84	98,500.00	.00	2	98,500.00	60,026.05	5	38,473.95	61
Chicago Area Plumbing & Mech	25049581	81	880,000.00	.00	0	880,000.00	138,037.94	2	741,962.06	16
***** Contract Totals *****			6,133,239.35	975,808.06-	38	5,157,431.29	3,902,557.76	95	1,254,873.53	76

Project Number: 816-010-043
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Facility for Supply Chain Innov
Agency: Governors State University
Location: Governors State University - University Park, Will County
County: 197 - Will
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 34808
A/E Name: GSG Material Testing, Inc., db
A/E Contact: - -
A/E Telephone: (312)424-3613
Date Selected: 04-13-21
Contract Date: 03-10-22
Est. Project Cost: 600,000.00

PM NAME: Keith Moore 466
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	400,000.00	11-02-20	400,000.00	11-02-20	103,469.00	71,977.56	296,531.00	.00
999	200,000.00	09-06-22	200,000.00	09-06-22	.00	.00	200,000.00	.00
Total	600,000.00		600,000.00		103,469.00	71,977.56	496,531.00	.00

PHASE NUMBER: 1 (D) 30.00% Description: Renovate Facility for Supply Chain Innov

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-14-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	04-22-22	10-13-22	(174)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	06-02-23		(0)	Prime Bid:	12-06-23	03-13-25		(0)
	Design Devel:	07-21-23	02-20-24	(214)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	09-30-24	11-30-25		(0)
	50%:			(0)	Final Accept:	12-06-24	01-31-26		(0)
	75%:			(0)	A/E Cont End:	02-28-25	02-28-27		
	95-100%:	10-04-23		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
GSG Material Testing, Inc.,	22030510						(0)			(0)	02-28-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
GSG Material Testing, Inc.,	22030510	10	16,323.00	87,146.00	2	103,469.00	71,977.56	3	31,491.44	70
***** Contract Totals *****			16,323.00	87,146.00	2	103,469.00	71,977.56	3	31,491.44	70

Project Number: 816-010-044
Project Status: AP Active Project
Project Type: ST Standard
Description: Replacement & Upgrade of HVAC Systems
Agency: Governors State University
Location: Governors State University - University Park, Will County
County: 197 - Will
Leg. Districts: House: 80 - Anthony DeLuca
Senate:40 - Patrick Joyce

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: - -
A/E Telephone: (312)606-0910
Date Selected: 07-13-21
Contract Date: 05-12-22
Est. Project Cost: 8,756,580.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,175,500.00	07-29-25	7,175,500.00	07-29-25	894,880.00	506,508.83	6,280,620.00	.00
Total	7,175,500.00		7,175,500.00		894,880.00	506,508.83	6,280,620.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: Replacement & Upgrade of HVAC Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-08-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-05-22	03-02-23	(209)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	08-05-22	03-02-23	(209)	Prime Bid:	02-04-25		07-08-25	(154)
		Design Devel:	05-29-24	06-17-24	(19)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-15-27			(0)
		50%:	08-21-24	08-26-24	(5)	Final Accept:	05-14-27			(0)
		75%:			(0)	A/E Cont End:	**01-30-26**	**07-31-28**		
		95-100%:	12-06-24	01-30-25	(55)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Primera Engineers, Ltd.	22031210						(0)			(0)	**07-31-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Primera Engineers, Ltd.	22031210	10	118,180.00	776,700.00	1	894,880.00	506,508.83	10	388,371.17	57
***** Contract Totals *****			118,180.00	776,700.00	1	894,880.00	506,508.83	10	388,371.17	57

Project Number: 817-010-047
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Remodel/Science bldg/Upgrade hvac
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

PM NAME: Penny Varnava 490
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 05-04-20

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,261,400.00	07-01-18	.00	12-30-14	.00	.00	2,021,400.00-	2,021,400.00
Total	4,261,400.00		.00		.00	.00	2,021,400.00	2,021,400.00

PHASE NUMBER: 1 (H) .00% Description: Remodel/Science bldg/Upgrade hvac

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 817-010-054
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Bldg F & E Expansion Remodeling
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-17-25

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: .00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	13,078,500.00	07-01-18	.00	12-30-14	.00	.00	6,208,500.00-	6,208,500.00
Total	13,078,500.00		.00		.00	.00	6,208,500.00	6,208,500.00

PHASE NUMBER: 1 (H) 1.00% Description: Bldg F & E Expansion Remodeling

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 817-010-055
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Construct an Education Building
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

A/E Id: 32114
A/E Name: SmithGroup, Inc.
A/E Contact: Brandon Stanley
A/E Telephone: (312)641-0770
Date Selected: 05-14-24
Contract Date: 06-10-24
Est. Project Cost: 125,407,636.12

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	196,597,247.00	06-12-25	131,620,047.00	06-12-25	116,043,947.04	19,292,016.43	55,613,510.92-	71,189,610.88
999	.00	06-12-25	.00	06-12-25	.00	.00	.00	.00
Total	196,597,247.00		131,620,047.00		116,043,947.04	19,292,016.43	55,613,510.92	71,189,610.88

PHASE NUMBER: 1 (C) 2.00% Description: Construct an Education Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-30-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-08-24			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-19-27			(0)
		50%:			(0)	Final Accept:	05-21-27			(0)
		75%:			(0)	A/E Cont End:	02-19-29			
		95-100%:	07-19-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
SmithGroup, Inc.	14011110						(0)			(0)	05-13-24
SmithGroup, Inc.	24022110Z						(0)			(0)	02-19-29
Power Construction Company,	25045641	12-19-24	01-17-25	03-28-27			(0)	06-26-27		(0)	06-25-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
SmithGroup, Inc.	14011110	10	5,049,400.00	457,130.73-	3	4,592,269.27	4,592,269.27	27	.00	100
SmithGroup, Inc.	24022110Z	10	2,437,251.00	.00	0	2,437,251.00	285,542.66	4	2,151,708.34	12
C D B/Art In Architecture	ART	49	364,886.00	30,114.00	0	395,000.00	.00	0	395,000.00	0
Power Construction Company,	25045641	41	94,554,300.00	54,626.77	2	94,608,926.77	14,414,204.50	6	80,194,722.27	15
***** Contract Totals *****			102,405,837.00	372,389.96-	5	102,033,447.04	19,292,016.43	37	82,741,430.61	19

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 817-010-079
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Electric Cable, Phase 1
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact: Tracy Wilson
A/E Telephone: (217)398-6280
Date Selected: 01-15-19
Contract Date: 03-05-19
Est. Project Cost: 3,001,696.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,001,696.00	11-07-23	3,001,696.00	11-07-23	2,088,863.00	1,599,810.16	912,833.00	.00
Total	3,001,696.00		3,001,696.00		2,088,863.00	1,599,810.16	912,833.00	.00

PHASE NUMBER: 1 (C) 99.00% Description: Replace Electric Cable, Phase 1

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-06-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	04-02-20		07-08-20	(97)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	12-31-20	08-01-24		(0)
		50%:	10-21-19	10-30-19	(9)	Final Accept:	02-11-21	09-02-24		(0)
		75%:			(0)	A/E Cont End:	**12-01-21**	**09-02-25**		
		95-100%:	01-13-20	02-11-20	(29)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	19022510						(0)			(0)	**09-02-25**
Linear Electric, Inc.	22046385	09-03-21	09-29-21	05-11-22			(0)	07-10-22		(0)	**07-10-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	19022510	10	61,103.00	114,997.00	3	176,100.00	152,312.25	7	23,787.75	87
Linear Electric, Inc.	22046385	85	1,693,982.00	218,781.00	3	1,912,763.00	1,447,497.91	11	465,265.09	76
***** Contract Totals *****			1,755,085.00	333,778.00	6	2,088,863.00	1,599,810.16	18	489,052.84	77

Project Number: 817-010-080
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Campus Roofs
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

A/E Id: 29944
A/E Name: Specialty Consulting, Inc.
A/E Contact: Hector Castillo
A/E Telephone: (847)331-5233
Date Selected: 03-12-19
Contract Date: 04-09-19
Est. Project Cost: 4,066,803.30

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,880,000.00	11-07-23	3,880,000.00	11-07-23	3,776,454.82	3,384,785.30	103,545.18	.00
999	186,803.30	08-01-19	186,803.30	08-01-19	.00	.00	186,803.30	.00
Total	4,066,803.30		4,066,803.30		3,776,454.82	3,384,785.30	290,348.48	.00

PHASE NUMBER: 1 (C) 94.00% Description: Replace Campus Roofs

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	03-06-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-18-19 10-29-19	(133)	Prime Bid:		04-30-20	07-08-20	(69)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	05-31-23	05-31-24		(0)
		50%:		(0)	Final Accept:	06-30-23	07-01-24		(0)
		75%:		(0)	A/E Cont End:	02-08-22	05-31-26		
		95-100%:	02-24-20 04-23-20	(59)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Specialty Consulting, Inc.	19023010						(0)			(0)	05-31-26
A-1 Roofing Co.	24045181	08-25-23	09-21-23	09-20-24			(0)	10-20-24		(0)	10-20-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Specialty Consulting, Inc.	19023010	10	161,482.00	604,338.00	3	765,820.00	628,862.40	18	136,957.60	82
A-1 Roofing Co.	24045181	81	2,977,000.00	33,634.82	3	3,010,634.82	2,755,922.90	11	254,711.92	92
***** Contract Totals *****			3,138,482.00	637,972.82	6	3,776,454.82	3,384,785.30	29	391,669.52	90

Project Number: 817-010-081
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair/Improvements of Pavements and Par
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

A/E Id: 17350
A/E Name: Primera Engineers, Ltd.
A/E Contact: Lourdes Gonzalez
A/E Telephone: (312)606-0910
Date Selected: 12-10-19
Contract Date: 01-06-20
Est. Project Cost: 5,130,000.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,130,000.00	12-10-19	5,130,000.00	12-10-19	4,903,571.15	4,424,337.57	226,428.85	.00
Total	5,130,000.00		5,130,000.00		4,903,571.15	4,424,337.57	226,428.85	.00

PHASE NUMBER: 1 (C) 100.00% Description: Repair/Improvements of Pavements and Par

C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	12-13-19	12-13-19	(0)	Assgn Bid:			04-27-22	(0)
Pgm Analysis:			(0)	Assgn Re-Bid:			05-25-22	(0)
Schem Design:	03-30-20	04-23-20	(24)	Prime Bid:	12-17-21			(0)
Design Devel:			(0)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-29-22	08-30-24		(0)
50%:	05-24-21	06-09-21	(16)	Final Accept:	10-24-22	10-31-24		(0)
75%:			(0)	A/E Cont End:	**12-01-22**	**10-31-25**		
95-100%:	09-20-21	12-14-21	(85)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Primera Engineers, Ltd.	20023510						(0)			(0)	**10-31-25**
AGAE Contractors, Inc.	23041181	07-20-22	09-20-22	01-18-23	12-27-24		(0)	02-28-25		(0)	**01-08-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Primera Engineers, Ltd.	20023510	10	101,980.00	464,540.00	4	566,520.00	503,509.54	10	63,010.46	89
AGAE Contractors, Inc.	23041181	81	3,875,500.00	461,551.15	26	4,337,051.15	3,920,828.03	12	416,223.12	91
***** Contract Totals *****			3,977,480.00	926,091.15	30	4,903,571.15	4,424,337.57	22	479,233.58	90

Project Number: 817-010-082
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC System - Science Building
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: Benjamin Rubach
A/E Telephone: (312)915-0557
Date Selected: 09-14-21
Contract Date: 01-18-22
Est. Project Cost: 3,024,391.00

PM NAME: Penny Varnava 490
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,653,300.00	04-22-21	2,653,300.00	04-22-21	2,607,839.21	2,478,706.72	45,460.79	.00
999	371,091.00	10-15-24	371,091.00	10-15-24	371,091.00	27,174.37	.00	.00
Total	3,024,391.00		3,024,391.00		2,978,930.21	2,505,881.09	45,460.79	.00

PHASE NUMBER: 1 (C) 95.00% Description: Upgrade HVAC System - Science Building

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	10-22-21	(0)	Assgn Bid:			07-11-23	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	01-20-23			(0)
		Design Devel:	04-22-22 04-28-22	(6)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	04-18-25	04-30-26		(0)
		50%:	07-29-22 09-20-22	(53)	Final Accept:	06-13-25	06-30-26		(0)
		75%:		(0)	A/E Cont End:	**04-18-27**			
		95-100%:	11-04-22 03-30-23	(146)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nest Builders, Inc.	22021810						(0)			(0)	**04-18-27**
A.L.L. Masonry Construction	25045484	12-06-24	01-16-25	02-20-26			(0)	04-21-26		(0)	**04-21-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nest Builders, Inc.	22021810	10	281,100.00	38,260.00	3	319,360.00	190,227.51	13	129,132.49	60
A.L.L. Masonry Construction	25045484	84	2,483,000.00	171,727.21	10	2,654,727.21	2,310,810.58	7	343,916.63	87
***** Contract Totals *****			2,764,100.00	209,987.21	13	2,974,087.21	2,501,038.09	20	473,049.12	84

Project Number: 817-010-084
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate for Business Growth & Innovatio
Agency: Northeastern Illinois University
Location: Northeastern Illinois University - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 15 - Michael Kelly
Senate: 8 - Ram Villivalam

A/E Id: 34765
A/E Name: JP Architects, Ltd.
A/E Contact: - -
A/E Telephone: (708)907-3651
Date Selected: 11-15-22
Contract Date: 03-20-23
Est. Project Cost: 2,500,000.00

PM NAME: Chima Uwanamodo 127
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 03-17-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	2,500,000.00	08-04-22	2,500,000.00	08-04-22	598,600.00	109,454.75	1,901,400.00	.00
Total	2,500,000.00		2,500,000.00		598,600.00	109,454.75	1,901,400.00	.00

PHASE NUMBER: 1 (D) 92.00% Description: Renovate for Business Growth & Innovatio

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-07-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-24-23	05-24-23	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-20-25		12-20-25	(0)
		Design Devel:	05-24-23	05-24-23	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	09-25-24	09-26-26		(0)
		50%:			(0)	Final Accept:	10-23-24	10-24-26		(0)
		75%:	08-30-23	08-30-23	(0)	A/E Cont End:	09-25-25	09-26-27		
		95-100%:	10-25-23	05-27-25	(580)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
JP Architects, Ltd.	23050210						(0)			(0)	09-26-27
C D B - Fiscal	FFE						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
JP Architects, Ltd.	23050210	10	198,600.00	.00	1	198,600.00	109,454.75	3	89,145.25	55
C D B - Fiscal	FFE	11	400,000.00	.00	0	400,000.00	.00	0	400,000.00	0
***** Contract Totals *****			598,600.00	.00	1	598,600.00	109,454.75	3	489,145.25	18

Project Number: 818-010-096
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Performing Arts Center
Agency: Western Illinois University
Location: Western Illinois University - Macomb, McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact: Eric Wyszkowski
A/E Telephone: (312)332-9600
Date Selected:
Contract Date:
Est. Project Cost: 128,726,486.67

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	205,719,668.00	02-18-25	205,719,668.00	02-18-25	120,515,151.23	83,963,118.15	8,211,335.44	76,993,181.33
999	.00	08-03-22	.00	08-03-22	.00	.00	.00	.00
Total	205,719,668.00		205,719,668.00		120,515,151.23	83,963,118.15	8,211,335.44	76,993,181.33

PHASE NUMBER: 1 (C) 80.00% Description: Performing Arts Center*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		06-12-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	12-21-20		(0)	Prime Bid:	01-13-22		05-11-22	(118)
		Design Devel:	04-23-21		(0)	Prime Re-Bid:			04-27-22	(0)
		25%:			(0)	Subst Compl:	08-09-24			(0)
		50%:	07-16-21	07-22-21	(6)	Final Accept:	09-06-24			(0)
		75%:			(0)	A/E Cont End:	12-31-25			
		95-100%:	10-08-21	02-10-22	(125)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
OWP/P d/b/a O'Donnell Wicklu	57022310						(0)			(0)	12-15-15
KJWW Corp.	58021410						(0)			(0)	
OWP/P Cannon Design, Inc.	57022310A						(0)			(0)	12-31-18
KJWW Corp.	15011010						(0)			(0)	
OWP/P Cannon Design, Inc.	21000610						(0)			(0)	12-31-25
IMEG Consultants Corp.	21000710						(0)			(0)	12-31-25
C D B - Fiscal	FF&E						(0)			(0)	
River City Construction, L.L	23041741	08-04-22	09-01-22	08-11-24			(0)	11-09-24		(0)	11-09-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
OWP/P d/b/a O'Donnell Wicklu	57022310	10	3,093,318.00	429,438.06	8	3,522,756.06	3,522,756.06	28	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
KJWW Corp.	58021410	10	827,400.00	673,829.00-	0	153,571.00	153,571.00	6	.00	100
OWP/P Cannon Design, Inc.	57022310A	10	.00	1,139,340.19	7	1,139,340.19	1,139,340.19	15	.00	100
KJWW Corp.	15011010	10	673,829.00	673,829.00-	0	.00	.00	0	.00	100
OWP/P Cannon Design, Inc.	21000610	10	766,205.00	7,382,547.00	10	8,148,752.00	7,410,725.82	22	738,026.18	91
IMEG Consultants Corp.	21000710	10	818,600.00	.00	0	818,600.00	170,283.75	21	648,316.25	21
C D B - Fiscal	FF&E	11	260,000.00	940,000.00	0	1,200,000.00	.00	0	1,200,000.00	0
C D B/Art In Architecture	ART	49	19,900.00	60,600.00	1	80,500.00	.00	0	80,500.00	0
Lynn Basa	13049849	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Barbara Cooper	13049649	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Janet Austin Art Inc.	13049549	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Angela Bryant	13049749	49	3,000.00	.00	0	3,000.00	3,000.00	1	.00	100
Angela Bryant	14049249	49	5,650.00	39,550.00	1	45,200.00	45,200.00	3	.00	100
Angela Bryant	24049149	49	307,300.00	.00	0	307,300.00	50,000.00	1	257,300.00	16
OWP/P d/b/a O'Donnell Wicklu	INT8792	00	2,726.31	.00	0	2,726.31	2,726.31	1	.00	100
OWP/P d/b/a O'Donnell Wicklu	INT8826	00	648.92	.00	0	648.92	648.92	1	.00	100
OWP/P d/b/a O'Donnell Wicklu	INT8730	00	244.19	.00	0	244.19	244.19	1	.00	100
River City Construction, L.L	23041741	41	103,603,000.00	1,480,512.56	66	105,083,512.56	71,455,621.91	39	33,627,890.65	68
***** Contract Totals *****			110,390,821.42	10,124,329.81	93	120,515,151.23	83,963,118.15	142	36,552,033.08	70

Project Number: 818-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Roofs
Agency: Western Illinois University
Location: Western Illinois University - Macomb, McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Paul Westerhoff
A/E Telephone: (217)222-0554
Date Selected: 01-15-19
Contract Date: 03-07-19
Est. Project Cost: 6,150,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,150,000.00	04-22-21	6,150,000.00	04-22-21	5,592,122.83	5,360,756.97	557,877.17	.00
Total	6,150,000.00		6,150,000.00		5,592,122.83	5,360,756.97	557,877.17	.00

PHASE NUMBER: 1 (XP) 87.00% Description: PH. 1 - Roof Replacement - Currans & Hea

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-14-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	06-27-19		07-25-19	(28)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-14-20			(0)
		50%:			(0)	Final Accept:	09-30-20			(0)
		75%:			(0)	A/E Cont End:	**08-13-21**	**08-31-26**		
		95-100%:	05-17-19	05-24-19	(7)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Architechnics, Inc.	19030810						(0)			(0)	**08-31-26**
Western Waterproofing Compan	20042481	09-04-19	09-20-19	12-31-19		07-08-20	(190)	02-29-20	10-22-20	(236)	**02-28-21**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Architechnics, Inc.	19030810	10	213,000.00	267,200.00	4	480,200.00	411,233.66	19	68,966.34	86
Architechnics, Inc.	INT7175	00	158.43	.00	0	158.43	158.43	1	.00	100
Western Waterproofing Compan	20042481	81	1,430,753.00	42,827.75	6	1,473,580.75	1,473,580.75	9	.00	100
***** Contract Totals *****			1,643,911.43	310,027.75	10	1,953,939.18	1,884,972.84	29	68,966.34	97

Project Number: 818-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Roofs
Agency: Western Illinois University
Location: Western Illinois University - Macomb, McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Paul Westerhoff
A/E Telephone: (217)222-0554
Date Selected: 01-15-19
Contract Date: 03-07-19
Est. Project Cost: 6,150,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 09-29-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,150,000.00	04-22-21	6,150,000.00	04-22-21	5,592,122.83	5,360,756.97	557,877.17	.00
Total	6,150,000.00		6,150,000.00		5,592,122.83	5,360,756.97	557,877.17	.00

PHASE NUMBER: 2 (XP) 100.00% Description: PH. 2 - Roof Replacement - Knoblauch, Si

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-14-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	05-31-19	11-18-19	(171)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	11-14-19	04-07-21	05-26-21	(49)
		Design Devel:	05-31-19	11-20-19	(173)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-14-20	11-30-21		(0)
		50%:			(0)	Final Accept:	09-30-20	01-31-22		(0)
		75%:			(0)	A/E Cont End:	**08-13-21**	**08-31-26**		
		95-100%:	01-29-21	02-10-21	(12)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Western Waterproofing Compan	22040481	07-19-21	08-03-21	11-30-21		09-27-22	(301)	01-29-22	10-27-22	(271)	**01-29-23**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Western Waterproofing Compan	22040481	81	855,657.00	78,317.49	4	933,974.49	933,974.49	10	.00	100
***** Contract Totals *****			855,657.00	78,317.49	4	933,974.49	933,974.49	10	.00	100

Project Number: 818-010-103
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair and Replace Roofs
Agency: Western Illinois University
Location: Western Illinois University - Macomb, McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 2519
A/E Name: Architechnics, Inc.
A/E Contact: Paul Westerhoff
A/E Telephone: (217)222-0554
Date Selected:
Contract Date: 03-07-19
Est. Project Cost: 6,150,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 09-29-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,150,000.00	04-22-21	6,150,000.00	04-22-21	5,592,122.83	5,360,756.97	557,877.17	.00
Total	6,150,000.00		6,150,000.00		5,592,122.83	5,360,756.97	557,877.17	.00

PHASE NUMBER: 3 (C) 100.00% Description: PH. 3 - Repair & Replace Roofs - Malpass

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:	03-03-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	03-03-23		(0)	Prime Bid:	09-13-23		12-12-23	(90)
	Design Devel:	04-28-23		(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-31-24			(0)
	50%:		06-07-23	(0)	Final Accept:	10-31-24			(0)
	75%:			(0)	A/E Cont End:		**08-31-26**		
	95-100%:	07-12-23	08-17-23	(36)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Western Waterproofing Compan	24052581	02-02-24	02-21-24	08-31-24			(0)	10-30-24		(0)	**10-30-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Western Waterproofing Compan	24052581	81	2,608,400.00	95,809.16	5	2,704,209.16	2,541,809.64	10	162,399.52	94
***** Contract Totals *****			2,608,400.00	95,809.16	5	2,704,209.16	2,541,809.64	10	162,399.52	94

Project Number: 818-010-105
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Chiller & Construct Chilled Wate
Agency: Western Illinois University
Location: Western Illinois University - Macomb, McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 29612
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)398-6280
Date Selected: 03-12-19
Contract Date: 07-29-19
Est. Project Cost: 11,975,000.00

PM NAME: Jeremy Walker 576
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	11,975,000.00	06-30-22	11,975,000.00	06-30-22	11,301,458.54	10,632,138.07	673,541.46	.00
999	.00	07-12-22	.00	07-12-22	.00	.00	.00	.00
Total	11,975,000.00		11,975,000.00		11,301,458.54	10,632,138.07	673,541.46	.00

PHASE NUMBER: 1 (X) 40.00% Description: Replace Chiller & Construct Chilled Wate

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		04-22-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-04-19	10-18-19	(14)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	15,880.12	Schem Design:	10-04-19	10-25-19	(21)	Prime Bid:	08-27-20	06-09-21	12-08-21	(182)
		Design Devel:	01-03-20	02-12-20	(40)	Prime Re-Bid:			05-11-22	(0)
		25%:			(0)	Subst Compl:	10-01-21	04-30-24		(0)
		50%:	06-26-20	07-30-20	(34)	Final Accept:	12-31-21	06-30-24		(0)
		75%:			(0)	A/E Cont End:	**10-01-22**	**07-31-26**		
		95-100%:	09-19-20	10-19-21	(395)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	19031310						(0)			(0)	**07-31-26**
Laverdiere Construction, Inc	23041283	07-20-22	08-18-22	09-22-23		09-27-24	(371)	11-21-23		(0)	**07-31-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	19031310	10	436,000.00	163,370.00	6	599,370.00	511,538.86	39	87,831.14	85
Laverdiere Construction, Inc	23041283	83	10,285,702.00	416,386.54	30	10,702,088.54	10,120,599.21	29	581,489.33	95
***** Contract Totals *****			10,721,702.00	579,756.54	36	11,301,458.54	10,632,138.07	68	669,320.47	94

Project Number: 818-010-106
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Electrical Distribution System
Agency: Western Illinois University
Location: Western Illinois University - Macomb, McDonough County
County: 109 - McDonough
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Andrew Kerkemeyer
A/E Telephone: (618)632-7004
Date Selected: 10-08-19
Contract Date: 03-02-20
Est. Project Cost: 4,374,525.84

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

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,974,525.84	03-08-24	3,974,525.84	03-08-24	3,974,525.84	1,494,300.10	.00	.00
999	400,000.00	03-08-24	400,000.00	03-08-24	363,253.45	.00	36,746.55	.00
Total	4,374,525.84		4,374,525.84		4,337,779.29	1,494,300.10	36,746.55	.00

PHASE NUMBER: 1 (C) 35.00% Description: Upgrade Electrical Distribution System

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-10-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	06-26-20	07-10-20	(14)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	01-12-22		12-08-21	(35-)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-31-23	08-15-26		(0)
		50%:	08-31-21	09-02-21	(2)	Final Accept:	03-31-23	10-31-26		(0)
		75%:			(0)	A/E Cont End:	**06-30-23**	**11-30-27**		
		95-100%:	10-26-21	10-22-21	(4-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	20032310						(0)			(0)	**11-30-27**
Oberlander Electric Co.	24054085	03-07-24	05-06-24	05-31-25			(0)	07-30-25		(0)	**07-30-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	20032310	10	42,915.00	480,517.00	4	523,432.00	267,885.25	4	255,546.75	51
Oberlander Electric Co.	24054085	85	3,822,422.00	8,074.71-	2	3,814,347.29	1,226,414.85	17	2,587,932.44	32
***** Contract Totals *****			3,865,337.00	472,442.29	6	4,337,779.29	1,494,300.10	21	2,843,479.19	35

Project Number: 818-020-006
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Riverfront Campus - Phase III
Agency: Western Illinois University
Location: WIU Quad Cities Campus - Moline
County: 161 - Rock Island
Leg. Districts: House: 71 - Dan Swanson
Senate:36 - Michael Halpin

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact: Dennis Vovos
A/E Telephone: (312)357-1771
Date Selected: 11-12-13
Contract Date: 03-18-14
Est. Project Cost: 34,600,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,383,075.00	03-14-19	3,068,075.00	03-14-19	68,075.00	51,500.00	.00	3,000,000.00
Total	6,383,075.00		3,068,075.00		68,075.00	51,500.00	.00	3,000,000.00

PHASE NUMBER: 1 (H) 10.00% Description: Construct Riverfront Campus - Phase III

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Holabird & Root, LLC	14030810						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Holabird & Root, LLC	14030810	10	51,500.00	.00	0	51,500.00	51,500.00	2	.00	100
C D B/Art In Architecture	ART	49	16,575.00	.00	0	16,575.00	.00	0	16,575.00	0
***** Contract Totals *****			68,075.00	.00	0	68,075.00	51,500.00	2	16,575.00	76

Project Number: 821-010-097
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Renovate Visual Arts Center
Agency: Illinois State University
Location: Illinois State University - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 35437
A/E Name: RATIO States, LLC
A/E Contact: Ed Scopel
A/E Telephone: (217)352-7696
Date Selected:
Contract Date: 08-14-24
Est. Project Cost: 86,949,469.00

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	134,208,558.00	01-16-25	87,458,458.00	01-16-25	10,632,861.04	3,674,188.03	23,035,757.96	53,789,839.00
Total	134,208,558.00		87,458,458.00		10,632,861.04	3,674,188.03	23,035,757.96	53,789,839.00

PHASE NUMBER: 1 (D) 105.00% Description: Renovate Visual Arts Center

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	(0)	Prime Bid:	10-15-24			(0)
		Design Devel:	(0)	Prime Re-Bid:				(0)
		25%:	(0)	Subst Compl:	08-15-27			(0)
		50%:	(0)	Final Accept:	10-15-27			(0)
		75%:	(0)	A/E Cont End:	**11-01-28**			
		95-100%: 04-07-25	(0)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RATIO Architects, Inc.	13022310						(0)			(0)	**10-23-23**
RATIO States, LLC	13022310N						(0)			(0)	
RATIO States, LLC	24010410						(0)			(0)	**11-01-28**
C D B - Fiscal	FF&E						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RATIO Architects, Inc.	13022310	10	460,305.00	910,024.70	7	1,370,329.70	1,370,329.70	7	.00	100
RATIO States, LLC	13022310N	10	4,955,038.30	2,827,630.96-	3	2,127,407.34	2,127,407.34	15	.00	100
RATIO States, LLC	24010410	10	2,806,023.00	17,300.00	1	2,823,323.00	147,350.99	2	2,675,972.01	5
C D B - Fiscal	FF&E	11	1,272,228.00	2,727,772.00	0	4,000,000.00	.00	0	4,000,000.00	0
C D B/Art In Architecture	ART	49	271,250.00	65,049.00-	4	206,201.00	.00	0	206,201.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Barbara Cooper	7874	49	200.00	.00	0	200.00	200.00	1	.00	100
Krivanek+Breaux/Art+Design	7875	49	500.00	.00	0	500.00	500.00	1	.00	100
Luftwerk, Ltd.	7876	49	700.00	.00	0	700.00	700.00	1	.00	100
Juan Angel Chavez	7878	49	700.00	.00	0	700.00	700.00	1	.00	100
Luftwerk, Ltd.	24040789	89	4,500.00	.00	0	4,500.00	4,500.00	3	.00	100
Barbara Cooper	24040589	89	1,000.00	.00	0	1,000.00	1,000.00	3	.00	100
Krivanek+Breaux/Art+Design	24040689	89	3,500.00	.00	0	3,500.00	3,500.00	1	.00	100
Juan Angel Chavez	24040489	89	4,500.00	.00	0	4,500.00	4,500.00	1	.00	100
Luftwerk, Ltd.	25041989	89	90,000.00	.00	0	90,000.00	13,500.00	1	76,500.00	15
***** Contract Totals *****			9,870,444.30	762,416.74	15	10,632,861.04	3,674,188.03	37	6,958,673.01	35

Project Number: 821-010-117
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Steam Heating System - Felmley H
Agency: Illinois State University
Location: Illinois State University - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 35187
A/E Name: IMEG Consultants Corp.
A/E Contact: - -
A/E Telephone: (800)637-2131
Date Selected:
Contract Date:
Est. Project Cost: 4,380,113.93

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 05-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,943,433.76	01-24-24	4,943,433.76	01-24-24	362,792.76	237,032.61	3,248,191.00	1,332,450.00
999	769,130.17	03-08-18	769,130.17	03-08-18	769,130.17	769,130.17	.00	.00
Total	5,712,563.93		5,712,563.93		1,131,922.93	1,006,162.78	3,248,191.00	1,332,450.00

PHASE NUMBER: 1 (XP) 100.00% Description: Upgrade Steam Heating System - Felmley H

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:	04-11-24	04-11-24	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	01-15-25	09-30-25		(0)
Design Devel:	08-01-24	09-04-24	(34)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	08-30-25	08-30-26		(0)
50%:			(0)	Final Accept:	09-30-25	09-30-26		(0)
75%:			(0)	A/E Cont End:	**08-30-27**	**10-30-27**		
95-100%:	11-15-24	01-30-25	(76)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
KJWW Corp.	12046310						(0)			(0)	**10-06-17**
IMEG Consultants Corp.	24000910						(0)			(0)	**10-30-27**
KJWW Corp.	12046310A						(0)			(0)	
A & R Mechanical Contractors	16046183	03-24-16	04-14-16	08-05-16		10-07-16	(63)	10-07-16	06-22-17	(258)	**10-07-17**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
KJWW Corp.	12046310	10	155,900.00	61,279.05	1	217,179.05	217,179.05	9	.00	100
IMEG Consultants Corp.	24000910	10	174,845.00	11,964.00	1	186,809.00	61,048.85	1	125,760.15	33
KJWW Corp.	12046310A	11	.00	8,246.00	1	8,246.00	8,246.00	1	.00	100
KJWW Corp.	INT6714	00	.00	187.76	0	187.76	187.76	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A & R Mechanical Contractors	16046183	83	678,000.00	41,501.12	7	719,501.12	719,501.12	7	.00	100
***** Contract Totals *****			1,008,745.00	123,177.93	10	1,131,922.93	1,006,162.78	19	125,760.15	89

Project Number: 821-010-117
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Steam Heating System - Felmley H
Agency: Illinois State University
Location: Illinois State University - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 35187
A/E Name: IMEG Consultants Corp.
A/E Contact: - -
A/E Telephone: (800)637-2131
Date Selected:
Contract Date:
Est. Project Cost: 4,380,113.93

PM NAME: Medeny Guy 511
Region: 2
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,943,433.76	01-24-24	4,943,433.76	01-24-24	362,792.76	237,032.61	3,248,191.00	1,332,450.00
999	769,130.17	03-08-18	769,130.17	03-08-18	769,130.17	769,130.17	.00	.00
Total	5,712,563.93		5,712,563.93		1,131,922.93	1,006,162.78	3,248,191.00	1,332,450.00

PHASE NUMBER: 2 (C) 101.00% Description: Upgrade Steam Heating System - Felmley H

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			08-19-25	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		10-30-27		
		95-100%:		01-30-25	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 821-010-120
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC and Building Envelope
Agency: Illinois State University
Location: Illinois State University - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Peter Schlossman
A/E Telephone: (312)440-2300
Date Selected: 07-13-21
Contract Date: 05-19-22
Est. Project Cost: 18,520,662.00

PM NAME: Medeny Guy 511
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,520,662.00	02-01-24	18,520,662.00	02-01-24	1,853,016.00	887,871.42	16,667,646.00	.00
Total	18,520,662.00		18,520,662.00		1,853,016.00	887,871.42	16,667,646.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Upgrade HVAC and Building Envelope

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		01-11-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	09-20-22	09-27-22	(7)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-29-23	10-20-23	(21)	Prime Bid:	06-24-25	11-19-25		(0)
		Design Devel:	03-15-24	08-12-24	(150)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	08-06-27	11-30-30		(0)
		50%:	02-19-25	06-09-25	(110)	Final Accept:	10-15-27	02-15-31		(0)
		75%:			(0)	A/E Cont End:	11-30-26	05-18-32		
		95-100%:	09-03-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	22031310						(0)			(0)	05-18-32
Farnsworth Group, Inc.	22033610						(0)			(0)	05-18-32

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	22031310	10	268,023.00	1,174,766.00	4	1,442,789.00	834,970.42	7	607,818.58	58
Farnsworth Group, Inc.	22033610	10	331,460.00	78,767.00	1	410,227.00	52,901.00	1	357,326.00	13
***** Contract Totals *****			599,483.00	1,253,533.00	5	1,853,016.00	887,871.42	8	965,144.58	48

Project Number: 821-010-120
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC and Building Envelope
Agency: Illinois State University
Location: Illinois State University - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 29507
A/E Name: Bailey Edward Design, Inc.
A/E Contact: - -
A/E Telephone: (312)440-2300
Date Selected:
Contract Date: 05-19-22
Est. Project Cost: 18,520,662.00

PM NAME: Medeny Guy 511
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	18,520,662.00	02-01-24	18,520,662.00	02-01-24	1,853,016.00	887,871.42	16,667,646.00	.00
Total	18,520,662.00		18,520,662.00		1,853,016.00	887,871.42	16,667,646.00	.00

PHASE NUMBER: 2 (C) 50.00% Description: Upgrade HVAC and Building Envelope - Fel

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:	07-31-25	08-05-25	(5)	Final Accept:				(0)
		75%:	12-15-25		(0)	A/E Cont End:	05-18-32			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 821-010-121
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Fume Hood Exhaust System
Agency: Illinois State University
Location: Illinois State University - Normal, McLean County
County: 113 - McLean
Leg. Districts: House: 91 - Sharon Chung
Senate:46 - David Koehler

A/E Id: 30058
A/E Name: Farnsworth Group, Inc.
A/E Contact: Tim Gilles
A/E Telephone: (309)663-8436
Date Selected: 10-12-21
Contract Date: 05-12-22
Est. Project Cost: 7,864,200.00

PM NAME: Medeny Guy 511
Region: 2
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,864,200.00	03-08-23	7,864,200.00	03-08-23	7,467,376.88	7,278,146.26	396,823.12	.00
999	.00	03-08-23	.00	03-08-23	.00	.00	.00	.00
Total	7,864,200.00		7,864,200.00		7,467,376.88	7,278,146.26	396,823.12	.00

PHASE NUMBER: 1 (C) 99.00% Description: Renovate Fume Hood Exhaust System*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-23-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	2,097.97	Schem Design:			(0)	Prime Bid:	10-27-22		12-07-22	(41)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-05-23	08-11-25		(0)
		50%:	06-16-22	06-23-22	(7)	Final Accept:	05-04-23	08-18-25		(0)
		75%:			(0)	A/E Cont End:	07-31-24	12-18-25		
		95-100%:	08-18-22	09-15-22	(28)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	22012010						(0)			(0)	12-18-25
A & R Mechanical Contractors	23052581	04-20-23	05-22-23	08-14-23	08-28-25		(0)	09-25-25		(0)	08-28-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	22012010	10	237,900.00	.00	1	237,900.00	201,791.88	7	36,108.12	85
A & R Mechanical Contractors	23052581	81	7,028,099.00	201,377.88	7	7,229,476.88	7,076,354.38	26	153,122.50	98
***** Contract Totals *****			7,265,999.00	201,377.88	8	7,467,376.88	7,278,146.26	33	189,230.62	98

Project Number: 822-010-127
Project Status: AP Active Project
Project Type: DB Design Build
Description: Campus Boiler Replacements
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 30317
A/E Name: Middough Inc.
A/E Contact: Sean Carney
A/E Telephone: (630)756-7000
Date Selected: 01-15-19
Contract Date: 06-20-19
Est. Project Cost: 20,581,130.00

PM NAME: Michael Klepitsch 53
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-21-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	20,581,130.00	02-18-25	20,581,130.00	02-18-25	20,494,297.68	17,730,157.01	86,832.32	.00
991	.00	02-25-25	.00		.00	.00	.00	.00
Total	20,581,130.00		20,581,130.00		20,494,297.68	17,730,157.01	86,832.32	.00

PHASE NUMBER: 1 (C) 90.00% Description: Campus Boiler Replacements*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-20-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-29-19	11-20-19	(22)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	04-15-22	09-15-25		
		95-100%:		04-18-24	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Middough Inc.	19022610						(0)			(0)	09-15-25
Antarctic Mechanical Service	22DB0181		07-01-23	10-06-24			(0)	01-04-25		(0)	01-04-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Middough Inc.	19022610	10	578,000.00	183,964.00	2	761,964.00	650,737.68	19	111,226.32	86
Middough Inc.	SA7383	80	32,500.00	.00	0	32,500.00	32,500.00	1	.00	100
Antarctic Mechanical Service	22DB0181	81	18,863,165.73	830,667.95	17	19,693,833.68	17,040,919.33	23	2,652,914.35	87
***** Contract Totals *****			19,473,665.73	1,014,631.95	19	20,488,297.68	17,724,157.01	43	2,764,140.67	87

Project Number: 822-010-131
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Construct Health Information and Technol
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 32777
A/E Name: The S/L/A/M Collaborative, Inc
A/E Contact: Bob polito
A/E Telephone: (860)657-8077
Date Selected: 06-08-21
Contract Date: 04-04-22
Est. Project Cost: 87,025,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	77,025,000.00	07-01-19	7,700,000.00	12-23-19	1,974,435.00	1,095,980.65	5,725,565.00	.00
999	10,000,000.00	10-24-24	10,000,000.00	10-24-24	.00	.00	10,000,000.00	.00
Total	87,025,000.00		17,700,000.00		1,974,435.00	1,095,980.65	15,725,565.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Construct Health Information and Technol

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		08-19-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	10-31-22	05-15-23	(196)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	06-30-25	08-19-25	(50)	Prime Bid:	10-15-27			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	10-15-27			(0)
	50%:			(0)	Final Accept:	10-15-27			(0)
	75%:			(0)	A/E Cont End:	10-15-27			
	95-100%:	10-15-27		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
The S/L/A/M Collaborative, I	21012910						(0)			(0)	10-15-27
Smith Seckman Reid, Inc.	22012610						(0)			(0)	10-15-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
The S/L/A/M Collaborative, I	21012910	10	643,940.00	863,822.00	2	1,507,762.00	1,095,980.65	22	411,781.35	73
Smith Seckman Reid, Inc.	22012610	10	81,548.00	.00	0	81,548.00	.00	0	81,548.00	0
***** Contract Totals *****			725,488.00	863,822.00	2	1,589,310.00	1,095,980.65	22	493,329.35	69

Project Number: 822-010-132
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing Systems - Swen Parson Ha
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: Juliana Narvaez
A/E Telephone: (312)357-1221
Date Selected: 10-12-21
Contract Date: 01-12-22
Est. Project Cost: 6,049,700.00

PM NAME: Nazih Kafe 557
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-15-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,049,700.00	07-29-25	6,049,700.00	07-29-25	5,556,797.66	4,495,836.79	492,902.34	.00
Total	6,049,700.00		6,049,700.00		5,556,797.66	4,495,836.79	492,902.34	.00

PHASE NUMBER: 1 (C) 91.00% Description: Replace Roofing Systems - Swen Parson Ha

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		11-17-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt: 200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:			(0)	Prime Bid:	09-30-22	11-16-22	04-02-24	(503)
	Design Devel:	07-15-22	07-29-22	(14)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	11-01-23			(0)
	50%:			(0)	Final Accept:	12-02-23			(0)
	75%:			(0)	A/E Cont End:	**11-01-25**			
	95-100%:	09-16-22	10-31-23	(410)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	22022310						(0)			(0)	**11-01-25**
Blinderman Construction Co.,	24057181	06-20-24	08-15-24	04-17-25			(0)	05-17-25		(0)	**05-17-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	22022310	10	309,300.00	.00	1	309,300.00	258,183.00	9	51,117.00	84
Blinderman Construction Co.,	24057181	81	4,764,000.00	483,497.66	12	5,247,497.66	4,237,653.79	6	1,009,843.87	81
***** Contract Totals *****			5,073,300.00	483,497.66	13	5,556,797.66	4,495,836.79	15	1,060,960.87	81

Project Number: 822-010-133
Project Status: AP Active Project
Project Type: ST Standard
Description: Structural Repairs & Exterior Building I
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: Kirk Sippel
A/E Telephone: (312)567-1000
Date Selected: 08-10-21
Contract Date: 10-20-21
Est. Project Cost: 5,080,941.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,080,941.00	05-13-25	5,080,941.00	05-13-25	5,080,940.75	4,437,053.26	.25	.00
999	.00	08-22-24	.00	08-22-24	.00	.00	.00	.00
Total	5,080,941.00		5,080,941.00		5,080,940.75	4,437,053.26	.25	.00

PHASE NUMBER: 1 (C) 86.00% Description: Structural Repairs & Exterior Building I

Scope Received:
C/O Board Level Amt: 200,000.00
CORC Assessment Amt: .00

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		09-23-21	(0)	Assgn Bid:				(0)
Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
Schem Design:	01-26-22	02-10-22	(15)	Prime Bid:	10-07-22		10-26-22	(19)
Design Devel:	04-11-22	04-28-22	(17)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	04-12-24	10-12-25		(0)
50%:			(0)	Final Accept:	06-07-24	12-12-25		(0)
75%:			(0)	A/E Cont End:	**04-12-26**	**12-12-26**		
95-100%:	08-01-22	08-05-22	(4)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	22021010						(0)			(0)	**12-12-26**
CAD Construction Inc.	23048381	01-05-23	01-31-23	09-28-23			(0)	10-28-23		(0)	**09-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	22021010	10	291,900.00	219,865.00	6	511,765.00	384,474.83	18	127,290.17	75
CAD Construction Inc.	23048381	81	4,211,575.00	357,600.75	13	4,569,175.75	4,052,578.43	10	516,597.32	89
***** Contract Totals *****			4,503,475.00	577,465.75	19	5,080,940.75	4,437,053.26	28	643,887.49	87

Project Number: 822-010-135
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Northern Illinois Center for C
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 20003
A/E Name: A. Epstein and Sons Internatio
A/E Contact: Edward Curley
A/E Telephone: (312)454-9100
Date Selected: 10-11-22
Contract Date: 07-06-23
Est. Project Cost: 17,500,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	15,000,000.00	08-04-22	15,000,000.00	08-04-22	825,117.00	532,119.50	14,174,883.00	.00
Total	15,000,000.00		15,000,000.00		825,117.00	532,119.50	14,174,883.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Construct Northern Illinois Center for C

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-23-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	01-05-24	09-10-24	(249)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	12-31-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
A. Epstein and Sons Internat	2340810						(0)			(0)	12-31-28
Interface Engineering, Inc.	23041110						(0)			(0)	12-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
A. Epstein and Sons Internat	2340810	10	671,532.00	.00	0	671,532.00	515,234.50	19	156,297.50	77
Interface Engineering, Inc.	23041110	10	78,585.00	.00	0	78,585.00	16,885.00	1	61,700.00	22
C D B/Art In Architecture	AIA	49	75,000.00	.00	0	75,000.00	.00	0	75,000.00	0
***** Contract Totals *****			825,117.00	.00	0	825,117.00	532,119.50	20	292,997.50	65

Project Number: 822-010-136
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Roofs - Music Building and Gabel
Agency: Northern Illinois University
Location: Northern Illinois University - DeKalb, DeKalb County
County: 37 - DeKalb
Leg. Districts: House: 76 - Amy Briel
Senate:38 - Sue Rezin

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: Meg Kindelin
A/E Telephone: (312)357-1221
Date Selected: 08-09-22
Contract Date: 07-01-24
Est. Project Cost: 4,574,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,224,000.00	05-25-22	4,224,000.00	05-25-22	326,628.00	212,175.01	3,897,372.00	.00
Total	4,224,000.00		4,224,000.00		326,628.00	212,175.01	3,897,372.00	.00

PHASE NUMBER: 1 (D) 1.00% Description: Repair Roofing Systems - Music Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-07-24		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	03-10-25			(0)
		Design Devel:	10-07-24	10-22-24	(15)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-09-25			(0)
		50%:			(0)	Final Accept:	11-23-25			(0)
		75%:			(0)	A/E Cont End:	11-29-27			
		95-100%:	12-30-24	04-28-25	(119)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	23010710						(0)			(0)	11-29-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	23010710	10	318,400.00	8,228.00	1	326,628.00	212,175.01	3	114,452.99	65
***** Contract Totals *****			318,400.00	8,228.00	1	326,628.00	212,175.01	3	114,452.99	65

Project Number: 825-010-009
Project Status: AP Active Project
Project Type: ST Standard
Description: Emergency Water Damage Repairs
Agency: Southern Illinois University
Location: Southern Illinois University - Alton
County: 119 - Madison
Leg. Districts: House:111 - Amy Elik
Senate:56 - Erica Harriss

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 1,390,000.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,390,000.00	03-21-24	1,390,000.00	03-21-24	1,390,000.00	1,121,123.57	.00	.00
Total	1,390,000.00		1,390,000.00		1,390,000.00	1,121,123.57	.00	.00

PHASE NUMBER: 1 (B) .00% Description: Emergency Water Damage Repairs

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 825-020-146
Project Status: AP Active Project
Project Type: SL LEED Silver
Description: Communication Building Renovation/Additi
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 35437
A/E Name: RATIO States, LLC
A/E Contact: Rob Proctor
A/E Telephone: (217)352-7696
Date Selected: 04-12-22
Contract Date: 04-18-22
Est. Project Cost: 113,022,935.50

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	118,404,600.00	04-01-25	115,574,600.00	04-25-25	24,401,240.10	6,420,740.67	88,621,695.40	2,551,664.50
Total	118,404,600.00		115,574,600.00		24,401,240.10	6,420,740.67	88,621,695.40	2,551,664.50

PHASE NUMBER: 1 (D) 85.00% Description: Communication Building Renovation/Additi

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-05-23	09-12-25		(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-08-26	04-26-28		(0)
		50%:	12-12-24	12-18-24	(6)	Final Accept:	09-09-26	06-10-28		(0)
		75%:	03-25-25	03-27-25	(2)	A/E Cont End:	**09-09-27**	**05-01-29**		
		95-100%:	07-03-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RATIO Architects, Inc.	13002410						(0)			(0)	**05-14-23**
RATIO States, LLC	13002410N						(0)			(0)	
RATIO States, LLC	22012510						(0)			(0)	**05-01-29**
C D B - Fiscal	FF&E						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RATIO Architects, Inc.	13002410	10	870,955.00	3,230,989.84	3	4,101,944.84	4,101,944.84	29	.00	100
RATIO States, LLC	13002410N	10	3,987,608.16	3,612,754.90-	0	374,853.26	374,853.26	4	.00	100
RATIO States, LLC	22012510	10	5,027,186.00	962,160.00	2	5,989,346.00	1,943,942.57	13	4,045,403.43	33
C D B - Fiscal	FF&E	11	.00	13,500,000.00	0	13,500,000.00	.00	0	13,500,000.00	0
C D B/Art In Architecture	ART	49	21,277.00	413,819.00	0	435,096.00	.00	0	435,096.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
***** Contract Totals *****			9,907,026.16	14,494,213.94	5	24,401,240.10	6,420,740.67	46	17,980,499.43	26

Project Number: 825-020-149
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Renovate Greenhouses - Ag Sciences and B
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 26859
A/E Name: Eggemeyer Associates Architect
A/E Contact: Mark Dillon
A/E Telephone: (618)988-2380
Date Selected: 08-14-12
Contract Date: 01-02-13
Est. Project Cost: 2,600,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,030,000.00	07-01-18	2,490,000.00	03-25-15	330,356.00	197,593.00	132,763.00-	2,292,407.00
999	.00	02-10-25	.00	02-10-25	.00	.00	.00	.00
Total	5,030,000.00		2,490,000.00		330,356.00	197,593.00	132,763.00	2,292,407.00

PHASE NUMBER: 1 (H) 100.00% Description: Renovate Greenhouses - Ag Sciences and B

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		10-17-12	(0)	Assgn Bid:			11-20-14	(0)
C/O Board Level Amt: .00	Pgm Analysis:	03-11-13	03-19-13	(8)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	11-08-13	11-19-13	(11)	Prime Bid:	07-10-14		12-11-14	(154)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	07-30-15			(0)
	50%:			(0)	Final Accept:	08-30-15			(0)
	75%:			(0)	A/E Cont End:	02-15-17	02-15-20		
	95-100%:	04-11-14	09-10-14	(152)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Eggemeyer Associates Archite	13020710						(0)			(0)	02-15-20

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Eggemeyer Associates Archite	13020710	10	18,885.00	311,471.00	3	330,356.00	197,593.00	5	132,763.00	60
***** Contract Totals *****			18,885.00	311,471.00	3	330,356.00	197,593.00	5	132,763.00	60

Project Number: 825-020-157
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Campus Steam Line and Tun
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected: 09-14-21
Contract Date: 06-09-23
Est. Project Cost: 2,472,500.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,472,500.00	04-22-21	2,472,500.00	04-22-21	1,475,583.00	175,155.00	996,917.00	.00
Total	2,472,500.00		2,472,500.00		1,475,583.00	175,155.00	996,917.00	.00

PHASE NUMBER: 1 (D) 55.00% Description: Plan and Begin Campus Steam Line and Tun

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-22-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	08-09-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	07-08-25			(0)
		Design Devel:	08-09-23	02-05-24	(180)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-10-27			(0)
		50%:	01-22-25	05-19-25	(117)	Final Accept:	05-10-27			(0)
		75%:			(0)	A/E Cont End:	**10-30-27**	**03-10-28**		
		95-100%:	05-07-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	22011510						(0)			(0)	**03-10-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	22011510	10	1,310,735.00	164,848.00	1	1,475,583.00	175,155.00	1	1,300,428.00	12
***** Contract Totals *****			1,310,735.00	164,848.00	1	1,475,583.00	175,155.00	1	1,300,428.00	12

Project Number: 825-020-158
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Campus Sewer Line Replace
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 30810
A/E Name: J.T. Blankinship, Inc.
A/E Contact: Ted Beggs
A/E Telephone: (618)687-1771
Date Selected: 10-12-21
Contract Date: 02-25-24
Est. Project Cost: 1,840,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	1,840,000.00	04-22-21	1,840,000.00	04-22-21	336,780.00	283,906.30	1,503,220.00	.00
Total	1,840,000.00		1,840,000.00		336,780.00	283,906.30	1,503,220.00	.00

PHASE NUMBER: 1 (D) 18.00% Description: Plan and Begin Campus Sewer Line Replace

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-23-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-19-25	07-11-25	(53)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:	09-15-28			
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
J.T. Blankinship, Inc.	22012110						(0)			(0)	09-15-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
J.T. Blankinship, Inc.	22012110	10	293,605.00	43,175.00	1	336,780.00	283,906.30	5	52,873.70	84
***** Contract Totals *****			293,605.00	43,175.00	1	336,780.00	283,906.30	5	52,873.70	84

Project Number: 825-020-159
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate McLafferty Annex
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 4424
A/E Name: White & Borgognoni Architects,
A/E Contact: Van Voyles
A/E Telephone: (618)529-3691
Date Selected: 11-15-22
Contract Date: 05-26-23
Est. Project Cost: 7,000,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,500,000.00	05-29-25	4,500,000.00	05-29-25	.00	.00	4,500,000.00	.00
971	2,500,000.00	08-04-22	2,500,000.00	08-04-22	705,400.00	39,160.00	1,794,600.00	.00
Total	7,000,000.00		7,000,000.00		705,400.00	39,160.00	6,294,600.00	.00

PHASE NUMBER: 1 (D) 48.00% Description: Renovate McLafferty Annex

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	Orientation:		03-21-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt: .00	Pgm Analysis:	08-04-23	08-10-23	(6)	Assgn Re-Bid:				(0)
CORC Assessment Amt: .00	Schem Design:	08-04-23	08-10-23	(6)	Prime Bid:	05-17-24			(0)
	Design Devel:			(0)	Prime Re-Bid:				(0)
	25%:			(0)	Subst Compl:	08-30-25			(0)
	50%:	11-24-23		(0)	Final Accept:	10-14-25			(0)
	75%:			(0)	A/E Cont End:	09-05-27			
	95-100%:	03-15-24		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
White & Borgognoni Architect	23010910						(0)			(0)	09-05-27
C D B - Fiscal	FF&E						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
White & Borgognoni Architect	23010910	10	205,400.00	.00	0	205,400.00	39,160.00	1	166,240.00	19
C D B - Fiscal	FF&E	11	500,000.00	500,000.00-	0	.00	.00	0	.00	100
Southern Illinois University	7366	60	500,000.00	.00	0	500,000.00	.00	0	500,000.00	0
***** Contract Totals *****			1,205,400.00	500,000.00-	0	705,400.00	39,160.00	1	666,240.00	6

Project Number: 825-020-160
Project Status: AP Active Project
Project Type: ST Standard
Description: Plan and Begin Electrical Feeder Replace
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 29490
A/E Name: Woolpert, Inc.
A/E Contact: Bret Paden
A/E Telephone: (618)632-7004
Date Selected: 11-15-22
Contract Date: 07-25-24
Est. Project Cost: 6,250,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,250,000.00	05-15-25	6,250,000.00	05-15-25	624,600.00	83,800.00	5,625,400.00	.00
Total	6,250,000.00		6,250,000.00		624,600.00	83,800.00	5,625,400.00	.00

PHASE NUMBER: 1 (D) 46.00% Description: Plan and Begin Electrical Feeder Replace

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		05-09-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	10-11-24	10-15-24	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-13-25			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	07-21-27			(0)
		50%:	06-07-25	05-21-25	(17-)	Final Accept:	09-23-27			(0)
		75%:			(0)	A/E Cont End:	**09-30-30**			
		95-100%:	09-27-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Woolpert, Inc.	23011010						(0)			(0)	**09-30-30**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Woolpert, Inc.	23011010	10	30,500.00	594,100.00	1	624,600.00	83,800.00	3	540,800.00	14
***** Contract Totals *****			30,500.00	594,100.00	1	624,600.00	83,800.00	3	540,800.00	14

Project Number: 825-020-161
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade Utility Infrastructure
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 2,225,687.40

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	3,000,000.00	09-28-22	3,000,000.00	09-28-22	2,860,163.21	2,860,163.21	139,836.79	.00
Total	3,000,000.00		3,000,000.00		2,860,163.21	2,860,163.21	139,836.79	.00

PHASE NUMBER: 1 (B) 100.00% Description: Upgrade Utility Infrastructure

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 825-020-162
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct Chiller Plant and Replace Boil
Agency: Southern Illinois University
Location: Southern Illinois University - Carbondale, Jackson County
County: 77 - Jackson
Leg. Districts: House:118 - Paul Jacobs
Senate:59 - Dale Fowler

PM NAME: CDB CDB 622
Region:
PLA: N
Analyst: Erin Eoff

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 40,000,000.00

CURRENT STATUS

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,000,000.00	07-07-25	40,000,000.00	07-07-25	.00	.00	40,000,000.00	.00
Total	40,000,000.00		40,000,000.00		.00	.00	40,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct Chiller Plant and Replace Boil

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 825-030-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Distribution Systems
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact: Charles Juneau
A/E Telephone: (618)659-0900
Date Selected: 09-10-19
Contract Date: 02-05-20
Est. Project Cost: 2,532,290.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,532,290.00	07-29-25	2,532,290.00	07-29-25	2,473,288.89	2,391,205.52	59,001.11	.00
Total	2,532,290.00		2,532,290.00		2,473,288.89	2,391,205.52	59,001.11	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Replace Water Distribution Systems

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Orientation:		10-31-19	(0)	Assgn Bid:				(0)
Pgm Analysis:	06-05-20	06-11-20	(6)	Assgn Re-Bid:				(0)
Schem Design:			(0)	Prime Bid:	02-25-21	03-02-22	07-20-22	(140)
Design Devel:	06-05-20	06-12-20	(7)	Prime Re-Bid:				(0)
25%:			(0)	Subst Compl:	09-30-21	09-01-24		(0)
50%:	09-11-20	10-20-20	(39)	Final Accept:	11-30-21	11-01-24		(0)
75%:			(0)	A/E Cont End:	**09-30-22**	**11-01-25**		
95-100%:	12-17-21	04-27-21	(234-)	Ground Break:				
				Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Juneau Associates, Inc., P.C	20031710						(0)			(0)	**11-01-25**
Haier Plumbing and Heating,	23042882	08-25-22	10-17-22	07-04-23		10-28-24	(482)	09-02-23	01-09-25	(495)	**11-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Juneau Associates, Inc., P.C	20031710	10	305,000.00	32,485.00	2	337,485.00	286,497.74	26	50,987.26	85
Haier Plumbing and Heating,	23042882	82	1,734,200.00	95,262.89	9	1,829,462.89	1,829,462.89	7	.00	100
***** Contract Totals *****			2,039,200.00	127,747.89	11	2,166,947.89	2,115,960.63	33	50,987.26	98

Project Number: 825-030-073
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Water Distribution Systems
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 26105
A/E Name: Juneau Associates, Inc., P.C.
A/E Contact: - -
A/E Telephone: (618)659-0900
Date Selected:
Contract Date: 02-05-20
Est. Project Cost: 2,532,290.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,532,290.00	07-29-25	2,532,290.00	07-29-25	2,473,288.89	2,391,205.52	59,001.11	.00
Total	2,532,290.00		2,532,290.00		2,473,288.89	2,391,205.52	59,001.11	.00

PHASE NUMBER: 2 (C) 95.00% Description: Extend Water Line

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			11-12-24	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:		08-20-24	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Gelly Excavating & Construct	25045542	12-18-24	01-30-25	03-31-25		06-30-25	(91)	05-30-25		(0)	05-30-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gelly Excavating & Construct	25045542	42	306,341.00	.00	0	306,341.00	275,244.89	3	31,096.11	90
***** Contract Totals *****			306,341.00	.00	0	306,341.00	275,244.89	3	31,096.11	90

Project Number: 825-030-074
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate Greenhouse and Construct Additi
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 22909
A/E Name: AAIC, Inc.
A/E Contact: Chad Morris
A/E Telephone: (618)345-1270
Date Selected: 11-13-19
Contract Date: 05-12-20
Est. Project Cost: 3,350,856.41

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,838,834.41	03-17-25	2,838,834.41	03-17-25	2,838,834.41	607,692.64	.00	.00
991	.00	10-01-19	.00		.00	.00	.00	.00
999	512,000.00	03-18-25	512,000.00	03-18-25	238,485.59	.00	273,514.41	.00
Total	3,350,834.41		3,350,834.41		3,077,320.00	607,692.64	273,514.41	.00

PHASE NUMBER: 1 (C) 10.00% Description: Renovate Greenhouse and Construct Additi

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-18-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 07-27-20	09-28-20	(63)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design: 07-27-20	10-01-20	(66)	Prime Bid:	04-08-22		08-20-24	(865)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	07-13-23	07-13-26		(0)
		50%: 10-01-21	11-01-21	(31)	Final Accept:	10-14-23	10-13-26		(0)
		75%:		(0)	A/E Cont End:	07-31-24	07-31-27		
		95-100%: 01-31-22	04-02-24	(792)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
AAIC, Inc.	20041810						(0)			(0)	07-31-27
Litteken Construction Compan	25049041	02-28-25	03-25-25	03-25-26			(0)	04-24-26		(0)	04-24-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
AAIC, Inc.	20041810	10	68,680.00	323,740.00	5	392,420.00	265,435.90	29	126,984.10	68
Litteken Construction Compan	25049041	41	2,684,900.00	.00	0	2,684,900.00	342,256.74	2	2,342,643.26	13
***** Contract Totals *****			2,753,580.00	323,740.00	5	3,077,320.00	607,692.64	31	2,469,627.36	20

Project Number: 825-030-075
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct a Health Sciences Building
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 29405
A/E Name: Hellmuth, Obata & Kassabaum, I
A/E Contact: Amy Luchen
A/E Telephone: (312)782-1000
Date Selected: 08-11-20
Contract Date: 11-16-20
Est. Project Cost: 117,370,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	117,370,000.00	03-17-25	117,370,000.00	03-17-25	112,739,262.44	90,151,981.92	4,630,737.56	.00
Total	117,370,000.00		117,370,000.00		112,739,262.44	90,151,981.92	4,630,737.56	.00

PHASE NUMBER: 1 (C) 85.00% Description: Construct a Health Sciences Building

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-08-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	09-30-21	11-16-21	(47)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-04-22	01-19-22	(44-)	Prime Bid:	01-20-22			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-20-22			(0)
		50%:			(0)	Final Accept:	01-20-22			(0)
		75%:			(0)	A/E Cont End:	07-26-26			
		95-100%:	01-20-22		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hellmuth, Obata & Kassabaum,	21040910						(0)			(0)	07-26-26
Farnsworth Group, Inc.	21042210						(0)			(0)	10-31-27
C D B - Fiscal	FF&E						(0)			(0)	
Clayco, Inc.	23DB0141		01-20-23	04-03-25			(0)	07-02-25		(0)	07-02-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hellmuth, Obata & Kassabaum,	21040910	10	189,980.00	2,657,563.00	3	2,847,543.00	2,140,287.67	27	707,255.33	75
Farnsworth Group, Inc.	21042210	10	51,316.00	913,755.00	1	965,071.00	516,589.62	22	448,481.38	54
C D B - Fiscal	FF&E	11	4,000,000.00	7,723,652.00	0	11,723,652.00	.00	0	11,723,652.00	0
C D B/Art In Architecture	ART	49	526,850.00	449,100.00-	1	77,750.00	.00	0	77,750.00	0
Renee Robbins	24048549	49	4,500.00	.00	0	4,500.00	4,500.00	1	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Luftwerk, Ltd.	24048649	49	4,500.00	.00	0	4,500.00	4,500.00	1	.00	100
Lynn Basa	24048749	49	4,500.00	.00	0	4,500.00	4,500.00	1	.00	100
Lynn Basa	24048949	49	435,600.00	.00	0	435,600.00	261,360.00	3	174,240.00	60
Clayco, Inc.	23DB0141	41	95,324,473.20	1,075,325.24	25	96,399,798.44	87,220,244.63	26	9,179,553.81	91
***** Contract Totals *****			100,541,719.20	11,921,195.24	30	112,462,914.44	90,151,981.92	81	22,310,932.52	80

Project Number: 825-030-076
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Stone Facia
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 29581
A/E Name: Formation Architects Inc.
A/E Contact: Mark Niemeyer
A/E Telephone: (618)651-0820
Date Selected: 08-10-21
Contract Date: 01-13-22
Est. Project Cost: 3,912,100.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	712,100.00	04-22-21	712,100.00	04-22-21	172,135.00	112,585.95	539,965.00	.00
Total	712,100.00		712,100.00		172,135.00	112,585.95	539,965.00	.00

PHASE NUMBER: 1 (D) 75.00% Description: Repair Stone Facia

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-06-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	02-25-22	03-17-22	(20)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	02-25-22	03-17-22	(20)	Prime Bid:	07-22-22	09-06-24		(0)
		Design Devel:	02-25-22	03-17-22	(20)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-23	02-28-26		(0)
		50%:	04-22-22	05-31-22	(39)	Final Accept:	07-31-23	04-30-26		(0)
		75%:			(0)	A/E Cont End:	**05-31-24**	**04-30-27**		
		95-100%:	06-28-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Formation Architects Inc.	22041210						(0)			(0)	**04-30-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Formation Architects Inc.	22041210	10	94,300.00	77,835.00	2	172,135.00	112,585.95	9	59,549.05	66
***** Contract Totals *****			94,300.00	77,835.00	2	172,135.00	112,585.95	9	59,549.05	66

Project Number: 825-030-077
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovate for Center for Sustainable Comm
Agency: Southern Illinois University
Location: Southern Illinois University - Edwardsville, Madison County
County: 119 - Madison
Leg. Districts: House:112 - Katie Stuart
Senate:56 - Erica Harriss

A/E Id: 29471
A/E Name: BHDG Architects, Inc.
A/E Contact: - -
A/E Telephone: (618)998-8015
Date Selected: 11-15-22
Contract Date: 04-24-23
Est. Project Cost: 3,800,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	2,300,000.00	08-04-22	2,300,000.00	08-04-22	1,037,860.00	75,785.00	1,262,140.00	.00
Total	2,300,000.00		2,300,000.00		1,037,860.00	75,785.00	1,262,140.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Renovate for Center for Sustainable Comm

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-14-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-03-23	07-07-23	(4)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	07-03-23	07-07-23	(4)	Prime Bid:	06-10-24			(0)
		Design Devel:	10-02-23	10-17-23	(15)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-14-25			(0)
		50%:			(0)	Final Accept:	05-19-25			(0)
		75%:			(0)	A/E Cont End:	**04-14-26**			
		95-100%:	03-25-23		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
BHDG Architects, Inc.	23030910						(0)			(0)	**04-14-26**
C D B - Fiscal	FF&E						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
BHDG Architects, Inc.	23030910	10	176,360.00	.00	0	176,360.00	75,785.00	4	100,575.00	43
C D B - Fiscal	FF&E	11	850,000.00	.00	0	850,000.00	.00	0	850,000.00	0
C D B/Art In Architecture	AIA	49	11,500.00	.00	0	11,500.00	.00	0	11,500.00	0
***** Contract Totals *****			1,037,860.00	.00	0	1,037,860.00	75,785.00	4	962,075.00	7

Project Number: 825-040-031
Project Status: AP Active Project
Project Type: ST Standard
Description: Upgrade HVAC Systems
Agency: Southern Illinois University
Location: Southern Illinois University School of Medicine - Springfiel
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 34762
A/E Name: RTM Engineering Consultants, L
A/E Contact: Asif Kadiani
A/E Telephone: (847)756-4180
Date Selected:
Contract Date: 05-23-19
Est. Project Cost: 7,506,420.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	7,506,420.00	07-02-24	7,506,420.00	07-02-24	6,979,509.77	3,718,960.40	526,910.23	.00
999	.00	07-02-24	.00	07-02-24	.00	.00	.00	.00
Total	7,506,420.00		7,506,420.00		6,979,509.77	3,718,960.40	526,910.23	.00

PHASE NUMBER: 1 (C) 57.00% Description: Upgrade HVAC Systems

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		02-10-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	06-24-22		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	06-24-22		(0)	Prime Bid:	04-05-23		04-16-24	(377)
		Design Devel:	09-02-22	11-17-22	(76)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-31-24			(0)
		50%:	11-11-22	03-23-23	(132)	Final Accept:	07-31-24			(0)
		75%:			(0)	A/E Cont End:	**09-30-25**	**01-30-27**		
		95-100%:	01-27-23	11-29-23	(306)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	22032610N						(0)			(0)	
RTM Engineering Consultants,	22032610						(0)			(0)	**01-30-27**
Henson Robinson Company	24057383	06-26-24	08-12-24	10-12-25			(0)	01-10-26		(0)	**01-10-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	22032610N	10	434,300.00	.00	0	434,300.00	311,317.45	16	122,982.55	72
RTM Engineering Consultants,	22032610	10	.00	.00	1	.00	.00	0	.00	100
Henson Robinson Company	24057383	83	6,429,200.00	116,009.77	5	6,545,209.77	3,407,642.95	9	3,137,566.82	52
***** Contract Totals *****			6,863,500.00	116,009.77	6	6,979,509.77	3,718,960.40	25	3,260,549.37	53

Project Number: 825-040-032
Project Status: AP Active Project
Project Type: EM Emergency
Description: Emergency Chiller & Cooling Tower Replac
Agency: Southern Illinois University
Location: Southern Illinois University School of Medicine - Springfiel
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 34762
A/E Name: RTM Engineering Consultants, L
A/E Contact: Michael Mosbacher
A/E Telephone: (847)756-4180
Date Selected: 05-13-25
Contract Date: 07-02-25
Est. Project Cost: 4,515,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-11-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,515,000.00	07-21-25	4,515,000.00	07-21-25	4,515,000.00	81,322.06	.00	.00
Total	4,515,000.00		4,515,000.00		4,515,000.00	81,322.06	.00	.00

PHASE NUMBER: 1 (C) 12.00% Description: Emergency Chiller & Cooling Tower Replac

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	03-31-26			(0)
		50%:			(0)	Final Accept:	04-24-26			(0)
		75%:			(0)	A/E Cont End:	**08-02-25**	**05-15-26**		
		95-100%:	08-01-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
RTM Engineering Consultants,	25031510						(0)			(0)	**05-15-26**
Henson Robinson Company	25EM1985		05-05-25	07-04-25	03-31-26		(0)	04-24-26		(0)	**05-15-26**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
RTM Engineering Consultants,	25031510	10	515,000.00	.00	1	515,000.00	81,322.06	2	433,677.94	16
Henson Robinson Company	25EM1985	85	4,000,000.00	.00	1	4,000,000.00	.00	0	4,000,000.00	0
***** Contract Totals *****			4,515,000.00	.00	2	4,515,000.00	81,322.06	2	4,433,677.94	2

Project Number: 830-010-346
Project Status: AP Active Project
Project Type: ST Standard
Description: Masonry Reconstruction
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 21303
A/E Name: Doyle & Associates Architects
A/E Contact: James Cooper
A/E Telephone: (312)922-5520
Date Selected: 12-10-19
Contract Date: 02-06-20
Est. Project Cost: 3,691,300.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,950,000.00	11-05-18	2,950,000.00	11-05-18	2,950,000.00	2,823,245.64	.00	.00
999	741,300.00	09-07-23	741,300.00	09-07-23	614,982.75	452,906.06	126,317.25	.00
Total	3,691,300.00		3,691,300.00		3,564,982.75	3,276,151.70	126,317.25	.00

PHASE NUMBER: 1 (C) 95.00% Description: Masonry Reconstruction

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-27-20	(0)	Assgn Bid:			07-14-21	(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	03-13-20 04-15-20	(33)	Assgn Re-Bid:			07-07-21	(0)
CORC Assessment Amt:	.00	Schem Design:	05-15-20 08-04-20	(81)	Prime Bid:	12-10-20	03-03-21	06-09-21	(98)
		Design Devel:	05-15-20 08-04-20	(81)	Prime Re-Bid:			07-21-21	(0)
		25%:		(0)	Subst Compl:	11-10-21	02-01-22		(0)
		50%:	10-16-20 11-02-20	(17)	Final Accept:	01-31-22	04-15-22		(0)
		75%:		(0)	A/E Cont End:	**11-10-22**	**08-15-26**		
		95-100%:	12-01-20 02-15-21	(76)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Doyle & Associates Architect	20042210						(0)			(0)	**08-15-26**
AGAE Contractors, Inc.	22051881	12-16-21	01-20-22	10-27-22			(0)	11-26-22		(0)	**11-26-23**
AGAE Contractors, Inc.	22051881SS	05-17-24	07-01-24				(0)			(0)	**12-01-25**
Glesco Electric, Inc.	22051985	12-16-21	01-20-22	10-27-22		12-13-24	(778)	11-26-22		(0)	**12-01-25**
Henson Robinson Company	22052084	12-16-21	01-20-22	10-27-22			(0)	11-26-22		(0)	**12-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Doyle & Associates Architect	20042210	10	257,300.00	.00	4	257,300.00	148,158.00	1	109,142.00	58
AGAE Contractors, Inc.	22051881	81	2,525,000.00	387,740.54-	5	2,137,259.46	2,137,259.46	10	.00	100
AGAE Contractors, Inc.	22051881SS	81	504,876.60	415,423.10	9	920,299.70	805,969.60	3	114,330.10	88

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Glesco Electric, Inc.	22051985	85	127,269.00	.00	4	127,269.00	109,656.64	4	17,612.36	86
Henson Robinson Company	22052084	84	82,800.00	40,054.59	6	122,854.59	75,108.00	5	47,746.59	61
***** Contract Totals *****			3,497,245.60	67,737.15	28	3,564,982.75	3,276,151.70	23	288,831.05	92

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact: Alix Shinewald
A/E Telephone: (312)332-9600
Date Selected: 10-08-19
Contract Date: 04-22-20
Est. Project Cost: 306,517,028.70

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

Analyst: Erin Eoff

CURRENT STATUS 09-27-23

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	214,517,028.70	08-20-25	214,517,028.70	08-20-25	158,517,028.70	38,805,817.35	56,000,000.00	.00
971	40,000,000.00	07-14-22	40,000,000.00	07-14-22	17,105,870.37	10,945.92	22,894,129.63	.00
999	52,000,000.00	04-15-25	52,000,000.00	04-15-25	47,447,046.61	6,991,418.61	4,552,953.39	.00
Total	306,517,028.70		306,517,028.70		223,069,945.68	45,808,181.88	83,447,083.02	.00

PHASE NUMBER: 1 (XP) 100.00% Description: Demolish Illini Hall

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	07-01-21		12-08-21	(160)
		Design Devel:	09-14-20 09-23-20	(9)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	07-06-22			(0)
		50%:		(0)	Final Accept:	10-06-22			(0)
		75%:		(0)	A/E Cont End:	12-31-27			
		95-100%:	01-14-21 07-20-21	(187)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
OWP/P Cannon Design, Inc.	2001110						(0)			(0)	12-31-27
Berglund Construction Compan	22003310						(0)			(0)	12-31-27
Gilbane Building Company	2002010						(0)			(0)	12-31-27
Capital Development Board Ho	FFE						(0)			(0)	
Alpine Demolition Services,	23044881	10-25-22	12-01-22	03-31-23		03-31-23	(0)	05-30-23	04-02-23	(58-)	05-29-24

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
OWP/P Cannon Design, Inc.	2001110	10	10,467,944.00	1,037,576.00	10	11,505,520.00	7,732,774.14	16	3,772,745.86	67
Berglund Construction Compan	22003310	10	15,178,340.00	.00	0	15,178,340.00	3,243,190.21	28	11,935,149.79	21

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Gilbane Building Company	2002010	11	137,050.00	1,368,460.23	1	1,505,510.23	1,505,510.23	11	.00	100
Capital Development Board Ho	FFE	11	3,000,000.00	.00	0	3,000,000.00	.00	0	3,000,000.00	0
Capital Development Board Ho	ART	49	500,000.00	306,160.56-	2	193,839.44	.00	0	193,839.44	0
Barbara Cooper	21054549	49	6,000.00	.00	0	6,000.00	6,000.00	1	.00	100
Alice Q Hargrave	21054649	49	6,000.00	.00	0	6,000.00	6,000.00	1	.00	100
Justus Roe	21054749	49	6,000.00	.00	0	6,000.00	6,000.00	1	.00	100
Justus Roe	22045249	49	471,500.00	.00	0	471,500.00	330,050.00	3	141,450.00	70
Terence J. Dowd/T Dowd LLC	7829	49	10,945.92	.00	0	10,945.92	10,945.92	2	.00	100
Terence J. Dowd/T Dowd LLC	8012	49	5,714.64	.00	0	5,714.64	5,714.64	1	.00	100
C D B - Fiscal	PRIOR EXP	80	2,455,628.00	.00	0	2,455,628.00	.00	0	2,455,628.00	0
C D B - Fiscal	OWNER COST	80	8,044,372.00	2,955,628.00	1	11,000,000.00	.00	0	11,000,000.00	0
Capital Development Board Ho	PHASE 4	80	27,000,000.00	.00	0	27,000,000.00	.00	0	27,000,000.00	0
OWP/P Cannon Design, Inc.	INT7430	00	188.52	.00	0	188.52	188.52	1	.00	100
Alpine Demolition Services,	23044881	81	1,431,000.00	12,556.48	3	1,443,556.48	1,443,556.48	7	.00	100
***** Contract Totals *****			68,720,683.08	5,068,060.15	17	73,788,743.23	14,289,930.14	72	59,498,813.09	19

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact: Alix Shinewald
A/E Telephone: (312)332-9600
Date Selected:
Contract Date: 04-22-20
Est. Project Cost: 306,517,028.70

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	214,517,028.70	08-20-25	214,517,028.70	08-20-25	158,517,028.70	38,805,817.35	56,000,000.00	.00
971	40,000,000.00	07-14-22	40,000,000.00	07-14-22	17,105,870.37	10,945.92	22,894,129.63	.00
999	52,000,000.00	04-15-25	52,000,000.00	04-15-25	47,447,046.61	6,991,418.61	4,552,953.39	.00
Total	306,517,028.70		306,517,028.70		223,069,945.68	45,808,181.88	83,447,083.02	.00

PHASE NUMBER: 2 (C) 88.00% Description: Exterior Renovations Altgeld Hall*

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-13-21		06-08-22	(177)
		Design Devel:	09-14-20		(0)	Prime Re-Bid:			08-31-22	(0)
		25%:			(0)	Subst Compl:	04-30-24			(0)
		50%:	01-14-21		(0)	Final Accept:	07-30-24			(0)
		75%:	04-06-21		(0)	A/E Cont End:	12-31-27			
		95-100%:	06-25-21	09-15-21	(82)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Grunloh Construction, Inc.	23045081	11-10-22	12-12-22	03-16-24			(0)	05-15-24		(0)	03-13-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Grunloh Construction, Inc.	23045081	81	20,020,000.00	561,202.45	20	20,581,202.45	18,401,501.49	30	2,179,700.96	90
***** Contract Totals *****			20,020,000.00	561,202.45	20	20,581,202.45	18,401,501.49	30	2,179,700.96	90

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact: Loren Johnson
A/E Telephone: (312)332-9600
Date Selected:
Contract Date: 04-22-20
Est. Project Cost: 306,517,028.70

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	214,517,028.70	08-20-25	214,517,028.70	08-20-25	158,517,028.70	38,805,817.35	56,000,000.00	.00
971	40,000,000.00	07-14-22	40,000,000.00	07-14-22	17,105,870.37	10,945.92	22,894,129.63	.00
999	52,000,000.00	04-15-25	52,000,000.00	04-15-25	47,447,046.61	6,991,418.61	4,552,953.39	.00
Total	306,517,028.70		306,517,028.70		223,069,945.68	45,808,181.88	83,447,083.02	.00

PHASE NUMBER: 3 (C) 10.00% Description: Build New Illini Hall

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-15-24			(0)
		Design Devel:	09-14-20		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-06-26			(0)
		50%:	04-06-21		(0)	Final Accept:	01-31-27			(0)
		75%:	06-25-21		(0)	A/E Cont End:	12-31-27			
		95-100%:	12-09-21	08-26-24	(991)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Williams Brothers Constructi	25049241	02-28-25	04-18-25	08-01-27			(0)	09-30-27		(0)	09-29-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Williams Brothers Constructi	25049241	41	128,700,000.00	.00	3	128,700,000.00	13,116,750.25	4	115,583,249.75	10
***** Contract Totals *****			128,700,000.00	.00	3	128,700,000.00	13,116,750.25	4	115,583,249.75	10

Project Number: 830-010-349
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Renovate Altgeld Hall/Demolish Illini Ha
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 30654
A/E Name: OWP/P Cannon Design, Inc.
A/E Contact: David Pugh
A/E Telephone: (312)332-9600
Date Selected:
Contract Date: 04-22-20
Est. Project Cost: 306,517,028.70

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	214,517,028.70	08-20-25	214,517,028.70	08-20-25	158,517,028.70	38,805,817.35	56,000,000.00	.00
971	40,000,000.00	07-14-22	40,000,000.00	07-14-22	17,105,870.37	10,945.92	22,894,129.63	.00
999	52,000,000.00	04-15-25	52,000,000.00	04-15-25	47,447,046.61	6,991,418.61	4,552,953.39	.00
Total	306,517,028.70		306,517,028.70		223,069,945.68	45,808,181.88	83,447,083.02	.00

PHASE NUMBER: 4 (D) 99.00% Description: Altgeld Hall Interior Improvements

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:		04-08-21	(0)	Final Accept:				(0)
		75%:		07-08-21	(0)	A/E Cont End:				
		95-100%:		04-15-25	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 830-010-351
Project Status: AP Active Project
Project Type: ST Standard
Description: Life Safety Upgrades
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Nathan Alderman
A/E Telephone: (217)359-1514
Date Selected: 09-14-21
Contract Date: 01-27-22
Est. Project Cost: 7,418,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,843,000.00	05-15-25	6,843,000.00	05-15-25	6,797,583.34	609,266.00	45,416.66	.00
999	575,000.00	08-10-22	575,000.00	08-10-22	.00	.00	575,000.00	.00
Total	7,418,000.00		7,418,000.00		6,797,583.34	609,266.00	620,416.66	.00

PHASE NUMBER: 1 (C) .00% Description: Fire Alarm Systems - Multiple locations

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	10-27-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 04-22-22	04-28-22	(6)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	08-18-23		06-11-24	(298)
		Design Devel: 04-22-22	04-28-22	(6)	Prime Re-Bid:			04-01-25	(0)
		25%:		(0)	Subst Compl:	10-31-25			(0)
		50%: 01-20-23	04-19-23	(89)	Final Accept:	12-31-25			(0)
		75%:		(0)	A/E Cont End:	11-30-25	12-31-26		
		95-100%: 05-26-23	02-07-24	(257)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Henneman Engineering Inc.	22041910						(0)			(0)	12-31-26
Glesco Electric, Inc.	25SM04442		03-07-25	05-06-25			(0)	06-04-25		(0)	06-04-26
Glesco Electric, Inc.	26040285	07-08-25	08-18-25	11-01-27			(0)	01-01-28		(0)	12-31-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Henneman Engineering Inc.	22041910	10	91,828.00	257,189.00	1	349,017.00	220,104.66	15	128,912.34	63
Glesco Electric, Inc.	25SM04442	42	73,878.00	.00	0	73,878.00	.00	0	73,878.00	0
Glesco Electric, Inc.	26040285	85	5,985,527.00	.00	0	5,985,527.00	.00	0	5,985,527.00	0
***** Contract Totals *****			6,151,233.00	257,189.00	1	6,408,422.00	220,104.66	15	6,188,317.34	4

Project Number: 830-010-351
Project Status: AP Active Project
Project Type: ST Standard
Description: Life Safety Upgrades
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 29611
A/E Name: Henneman Engineering Inc.
A/E Contact: Paul Boland
A/E Telephone: (217)359-1514
Date Selected:
Contract Date: 01-27-22
Est. Project Cost: 7,418,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 04-18-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,843,000.00	05-15-25	6,843,000.00	05-15-25	6,797,583.34	609,266.00	45,416.66	.00
999	575,000.00	08-10-22	575,000.00	08-10-22	.00	.00	575,000.00	.00
Total	7,418,000.00		7,418,000.00		6,797,583.34	609,266.00	620,416.66	.00

PHASE NUMBER: 2 (XP) 99.00% Description: Concrete work at the Krannert Art

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:			12-12-23	(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:		02-24-23	(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:		12-31-26		
		95-100%:		09-06-23	(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Duce Construction Company	24053581	02-29-24	04-03-24	08-31-24	12-31-24	12-31-24	(122)	01-31-25	12-31-24	(31-)	**11-01-25**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Duce Construction Company	24053581	81	374,000.00	15,161.34	6	389,161.34	389,161.34	5	.00	100
***** Contract Totals *****			374,000.00	15,161.34	6	389,161.34	389,161.34	5	.00	100

Project Number: 830-010-352
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handling Units
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 29590
A/E Name: Nest Builders, Inc.
A/E Contact: Benjamin Rubach
A/E Telephone: (312)915-0557
Date Selected: 10-12-21
Contract Date: 03-02-22
Est. Project Cost: 6,302,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-14-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,302,000.00	04-23-21	6,302,000.00	04-23-21	557,294.00	342,827.63	5,744,706.00	.00
Total	6,302,000.00		6,302,000.00		557,294.00	342,827.63	5,744,706.00	.00

PHASE NUMBER: 1 (D) 99.00% Description: Replace Air Handling Units

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		12-14-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	05-27-22	06-28-22	(32)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	03-17-23		(0)	Prime Bid:	04-19-24	08-01-25		(0)
		Design Devel:	06-16-23	07-07-23	(21)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-26	03-31-27		(0)
		50%:			(0)	Final Accept:	09-30-26	06-30-27		(0)
		75%:	12-06-24	12-18-24	(12)	A/E Cont End:	**11-30-26**	**06-30-28**		
		95-100%:	05-02-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Nest Builders, Inc.	22042310						(0)			(0)	**06-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Nest Builders, Inc.	22042310	10	72,612.00	484,682.00	4	557,294.00	342,827.63	15	214,466.37	62
***** Contract Totals *****			72,612.00	484,682.00	4	557,294.00	342,827.63	15	214,466.37	62

Project Number: 830-010-354
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System and Parapet Repai
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 12,000,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 07-03-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	12,000,000.00	04-22-25	12,000,000.00	04-22-25	88,200.00	7,119.52	11,911,800.00	.00
Total	12,000,000.00		12,000,000.00		88,200.00	7,119.52	11,911,800.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing System and Parapet Repai

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:				(0)
		50%:			(0)	Final Accept:				(0)
		75%:			(0)	A/E Cont End:				
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Berglund Construction Compan	25SM0881		06-26-25	10-09-25			(0)	11-07-25		(0)	11-07-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Berglund Construction Compan	25SM0881	81	88,200.00	.00	0	88,200.00	7,119.52	1	81,080.48	8
***** Contract Totals *****			88,200.00	.00	0	88,200.00	7,119.52	1	81,080.48	8

Project Number: 830-010-355
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a NCSA and Siebel Center
Agency: University of Illinois
Location: University of Illinois - Urbana/Champaign, Champaign County
County: 19 - Champaign
Leg. Districts: House:103 - Carol Ammons
Senate:52 - Paul Faraci

PM NAME: CDB CDB 622
Region:
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 78,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	20,000,000.00	05-15-25	20,000,000.00	05-15-25	.00	.00	20,000,000.00	.00
Total	20,000,000.00		20,000,000.00		.00	.00	20,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Construct a NCSA and Siebel Center

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 830-030-146
Project Status: AP Active Project
Project Type: BI Budget Impasse Hold
Description: Construct Advanced Chemical Technology B
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 1762
A/E Name: Loebl Schlossman & Hackl Inc.
A/E Contact: - -
A/E Telephone: (312)565-4536
Date Selected: 10-26-12
Contract Date: 05-15-13
Est. Project Cost: 68,000,000.00

PM NAME: Andrea Bauer 224
Region:
PLA: N

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-18-22

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	66,850,953.00	08-22-24	66,850,953.00	08-22-24	10,136,438.92	6,094,725.39	4,041,713.53-	60,756,227.61
733	.00	06-10-02	.00		.00	.00	.00	.00
999	40,000,000.00	10-31-12	40,000,000.00	10-31-12	.00	.00	40,000,000.00	.00
Total	106,850,953.00		106,850,953.00		10,136,438.92	6,094,725.39	35,958,286.47	60,756,227.61

PHASE NUMBER: 1 (H) 80.00% Description: Construct Advanced Chemical Technology B

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:	07-30-02	Orientation:	01-10-13	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 08-30-13	09-20-13	(21)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:	03-15-16			(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	06-15-19			(0)
		50%: 09-15-14	07-15-14	(62-)	Final Accept:	12-15-19			(0)
		75%: 04-15-15	10-20-14	(177-)	A/E Cont End:	06-15-20			
		95-100%: 11-15-15		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Loebl Schlossman & Hackl Inc	54000710						(0)			(0)	
Loebl Schlossman & Hackl Inc	13012110						(0)			(0)	06-15-20
Smith Seckman Reid, Inc.	15010210						(0)			(0)	06-15-20

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loebl Schlossman & Hackl Inc	54000710	10	5,248,716.00	2,398,753.00-	4	2,849,963.00	2,849,963.00	22	.00	100
Loebl Schlossman & Hackl Inc	13012110	10	49,900.00	5,914,352.00	4	5,964,252.00	3,157,666.36	17	2,806,585.64	53
Smith Seckman Reid, Inc.	15010210	10	1,001,234.00	.00	0	1,001,234.00	86,106.11	3	915,127.89	9
C D B/Art In Architecture	ART	49	31,841.00	288,159.00	0	320,000.00	.00	0	320,000.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Loebl Schlossman & Hackl Inc	INT8246	00	989.92	.00	0	989.92	989.92	1	.00	100
***** Contract Totals *****			6,332,680.92	3,803,758.00	8	10,136,438.92	6,094,725.39	43	4,041,713.53	60

Project Number: 830-030-154
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Upgrade Campus Infrastructure & Renovati
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 34176
A/E Name: IMEG Consultants Corp.
A/E Contact: David Marshall
A/E Telephone: (630)527-2320
Date Selected: 01-10-12
Contract Date:
Est. Project Cost: 31,586,331.90

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

Analyst: Erin Eoff

Media-worthy Project Tracking

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	43,600,000.00	04-12-19	43,600,000.00	04-12-19	24,329,007.89	23,670,034.10	3,419,007.76	15,851,984.35
999	3,838,316.25	05-08-18	3,838,316.25	05-08-18	3,838,316.25	3,838,316.25	.00	.00
Total	47,438,316.25		47,438,316.25		28,167,324.14	27,508,350.35	3,419,007.76	15,851,984.35

PHASE NUMBER: 1 (X) 99.00% Description: Upgrade Campus Infrastructure & Renovati

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:			(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	17,076.70	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	10-03-16	06-20-19		(0)
		50%:			(0)	Final Accept:	11-02-16	12-31-21		(0)
		75%:			(0)	A/E Cont End:	11-02-17	05-08-22		
		95-100%:			(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
KJWW Corp.	12044910						(0)			(0)	11-02-17
Milhouse Engineering and Con	13010710						(0)			(0)	01-14-23
IMEG Consultants Corp.	12044910A						(0)			(0)	05-08-22
University Of Illinois	IA6454		07-21-15				(0)			(0)	
Mechanical Concepts of Illin	15046284	11-06-14	01-07-15	10-03-16		05-09-18	(583)	11-02-16		(0)	09-30-21
Paul Borg Construction Compa	15046381	11-06-14	01-07-15	10-03-16		05-09-18	(583)	11-02-16	11-22-21	(846)	04-30-22
A & H Plumbing & Heating Co.	15046482	11-06-14	01-07-15	10-03-16		05-09-18	(583)	11-02-16	09-23-22	(151)	07-30-21
Ideal Heating Company	15046583	11-06-14	01-07-15	10-03-16		05-09-18	(583)	11-02-16	11-29-22	(218)	12-31-21
Linear Electric, Inc.	15046685	11-06-14	01-07-15	10-03-16		05-09-18	(583)	11-02-16		(0)	03-31-23
Kinsale Contracting Group, I	15046788	11-06-14	01-07-15	10-03-16			(0)	11-02-16		(0)	06-30-21
Great Lakes Plumbing & Heati	150468482	11-06-14	01-07-15	10-03-16			(0)	11-02-16		(0)	12-31-22
Automatic Building Controls,	150551483	02-04-15	03-04-15	10-03-16		05-09-18	(583)	11-02-16	12-06-21	(860)	12-31-21

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
KJWW Corp.	12044910	10	1,675,700.00	492,563.82-	5	1,183,136.18	1,183,136.18	39	.00	100

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Milhouse Engineering and Con	13010710	10	153,000.00	193,232.00	8	346,232.00	346,232.00	21	.00	100
IMEG Consultants Corp.	12044910A	10	.00	853,563.82	5	853,563.82	399,370.55	7	454,193.27	47
C D B/Art In Architecture	ART	89	104,000.00	104,000.00-	0	.00	.00	0	.00	100
Milhouse Engineering and Con	INT6676	00	238.59	.00	0	238.59	238.59	1	.00	100
IMEG Consultants Corp.	INT6742	00	.00	71.80	0	71.80	71.80	1	.00	100
Mechanical Concepts of Illin	INT7177	00	2,076.38	.00	0	2,076.38	2,076.38	1	.00	100
Paul Borg Construction Compa	INT7317	00	1,973.59	.00	0	1,973.59	1,973.59	1	.00	100
University Of Illinois	IA6454	20	3,838,316.25	.00	0	3,838,316.25	3,838,316.25	1	.00	100
Mechanical Concepts of Illin	15046284	84	4,630,000.00	1,304,221.44	42	5,934,221.44	5,877,042.80	43	57,178.64	99
Paul Borg Construction Compa	15046381	81	2,619,324.00	487,054.58	36	3,106,378.58	3,106,378.58	35	.00	100
A & H Plumbing & Heating Co.	15046482	82	98,448.00	42,786.94	15	141,234.94	141,234.94	11	.00	100
Ideal Heating Company	15046583	83	2,961,999.00	449,043.64	22	3,411,042.64	3,411,042.64	32	.00	100
Linear Electric, Inc.	15046685	85	3,459,615.00	1,355,280.79	54	4,814,895.79	4,814,418.79	65	477.00	100
Kinsale Contracting Group, I	15046788	88	812,600.00	895.62	9	813,495.62	687,177.06	9	126,318.56	85
Great Lakes Plumbing & Heati	150468482	82	1,772,000.00	389,594.82	9	2,161,594.82	2,140,788.50	30	20,806.32	99
Automatic Building Controls,	150551483	83	1,177,000.00	381,851.70	16	1,558,851.70	1,558,851.70	15	.00	100
***** Contract Totals *****			23,306,290.81	4,861,033.33	221	28,167,324.14	27,508,350.35	312	658,973.79	98

Project Number: 830-030-157
Project Status: AP Active Project
Project Type: ST Standard
Description: Exterior Repairs/Window Replacement - Co
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 28352
A/E Name: McGuire Igleski & Associates,
A/E Contact: Amy Gauen
A/E Telephone: (847)328-5679
Date Selected: 03-12-13
Contract Date: 02-21-24
Est. Project Cost: 4,909,012.00

PM NAME: Elpidio Quiballo 558
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-19-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	6,739,800.00	11-05-19	6,739,800.00	11-05-19	3,663,160.84	3,663,160.84	46,150.16	3,030,489.00
999	1,199,701.00	11-04-19	1,199,701.00	11-04-19	965,402.69	396,395.04	234,298.31	.00
Total	7,939,501.00		7,939,501.00		4,628,563.53	4,059,555.88	280,448.47	3,030,489.00

PHASE NUMBER: 1 (C) 65.00% Description: Exterior Repairs/Window Replacement - Co

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	01-11-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:		(0)	Prime Bid:				(0)
		Design Devel:		(0)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:				(0)
		50%:		(0)	Final Accept:				(0)
		75%:		(0)	A/E Cont End:	12-01-26			
		95-100%:		(0)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
McGuire Igleski & Associates	13040810						(0)			(0)	06-19-23
McGuire Igleski & Associates	24021410Z						(0)			(0)	12-01-26
Old Veteran Construction, In	20046181	12-06-19	01-30-20	01-29-21			(0)	03-30-21		(0)	03-30-22

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
McGuire Igleski & Associates	13040810	10	322,300.00	68,011.84	4	390,311.84	368,211.84	19	22,100.00	94
McGuire Igleski & Associates	24021410Z	10	4,350.00	15,400.00	1	19,750.00	3,900.00	2	15,850.00	20
Old Veteran Construction, In	20046181	81	4,194,701.00	23,800.69	3	4,218,501.69	3,687,444.04	15	531,057.65	88
***** Contract Totals *****			4,521,351.00	107,212.53	8	4,628,563.53	4,059,555.88	36	569,007.65	88

Project Number: 830-030-162
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Construct A Computer Design Research and
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 29422
A/E Name: Booth Hansen, Ltd.
A/E Contact: Jon McNeely
A/E Telephone: (312)869-5000
Date Selected: 11-13-19
Contract Date: 07-07-20
Est. Project Cost: 129,800,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	109,460,581.00	07-02-24	109,460,581.00	07-02-24	106,534,849.86	101,517,199.91	2,925,731.14	.00
999	20,339,419.00	03-15-23	20,339,419.00	03-15-23	20,012,602.94	2,506,900.41	326,816.06	.00
Total	129,800,000.00		129,800,000.00		126,547,452.80	104,024,100.32	3,252,547.20	.00

PHASE NUMBER: 1 (C) 86.00% Description: Construct A Computer Design Research and

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	12-04-19	12-04-19	(0)	Assgn Bid:			04-14-21	(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	90,980.97	Schem Design:			(0)	Prime Bid:	12-14-20	04-16-21		(0)
		Design Devel:		04-03-20	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-22	05-01-25		(0)
		50%:	07-16-20	07-21-20	(5)	Final Accept:	07-30-22	08-01-25		(0)
		75%:			(0)	A/E Cont End:	06-30-23	08-01-26		
		95-100%:	10-12-20	09-22-22	(710)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Booth Hansen, Ltd.	20022810						(0)			(0)	08-01-26
M. A. Mortenson Company dba	21020810						(0)			(0)	10-31-26
C D B - Fiscal	DESIGN						(0)			(0)	
C D B - Fiscal	CONSTRUCT						(0)			(0)	
W. E. O'Neil Construction Co	21058241	07-26-21	07-29-21	05-15-23	01-22-25		(0)	04-22-25		(0)	04-22-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Booth Hansen, Ltd.	20022810	10	4,576,724.00	2,877,979.00	8	7,454,703.00	6,935,210.74	67	519,492.26	93
M. A. Mortenson Company dba	21020810	10	8,757,570.00	3,988,531.00	8	12,746,101.00	11,345,947.79	57	1,400,153.21	89
C D B - Fiscal	DESIGN	11	1,338,629.00	2,654,470.00	0	3,993,099.00	.00	0	3,993,099.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
C D B - Fiscal	CONSTRUCT	11	539,419.00	539,419.00-	0	.00	.00	0	.00	100
Capital Development Board Ho	AIA	49	490,000.00	479,500.00-	0	10,500.00	.00	0	10,500.00	0
Lynn Basa	22041549	49	5,500.00	.00	0	5,500.00	5,500.00	1	.00	100
Barbara Cooper	22041449	49	5,500.00	.00	0	5,500.00	5,500.00	1	.00	100
Krivanek+Breaux/Art+Design	22041649	49	5,500.00	.00	0	5,500.00	5,500.00	1	.00	100
Edra Soto	22041749	49	5,500.00	.00	0	5,500.00	5,500.00	1	.00	100
Edra Soto	22045449	49	457,500.00	.00	0	457,500.00	457,500.00	8	.00	100
C D B - Fiscal	OWNER COST	70	.00	9,681,570.00	0	9,681,570.00	.00	0	9,681,570.00	0
C D B - Fiscal	FF&E	70	3,369,805.00	248,625.00	0	3,618,430.00	.00	0	3,618,430.00	0
W. E. O'Neil Construction Co	21058241	41	78,813,058.00	7,933,347.14	191	86,746,405.14	83,446,297.13	55	3,300,108.01	96
***** Contract Totals *****			98,364,705.00	26,365,603.14	207	124,730,308.14	102,206,955.66	191	22,523,352.48	82

Project Number: 830-030-164
Project Status: AP Active Project
Project Type: ST Standard
Description: Innovation Center Expansion
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 31293
A/E Name: Moreno Architects Ltd.
A/E Contact: - -
A/E Telephone: (312)895-4438
Date Selected: 08-10-21
Contract Date: 12-17-21
Est. Project Cost: 15,300,000.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,989,900.00	06-23-25	3,989,900.00	06-23-25	3,164,550.00	707,801.68	825,350.00	.00
999	11,310,100.00	06-23-25	11,310,100.00	06-23-25	10,890,000.00	.00	420,100.00	.00
Total	15,300,000.00		15,300,000.00		14,054,550.00	707,801.68	1,245,450.00	.00

PHASE NUMBER: 1 (C) 100.00% Description: Innovation Center Expansion

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	10-06-21	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:	02-22-22	(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design: 04-15-22	04-19-22	(4)	Prime Bid:	02-24-23			(0)
		Design Devel: 07-22-22	09-20-22	(60)	Prime Re-Bid:				(0)
		25%:		(0)	Subst Compl:	12-20-24			(0)
		50%: 09-30-22	01-23-24	(480)	Final Accept:	02-28-25			(0)
		75%:		(0)	A/E Cont End:	12-20-26			
		95-100%: 12-16-22	06-05-24	(537)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Moreno Architects Ltd.	22021110						(0)			(0)	12-20-26
C D B - Fiscal	OWNER COST						(0)			(0)	
AGAE Contractors, Inc.	25050141	04-17-25	06-04-25	07-01-26			(0)	09-09-26		(0)	09-08-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Moreno Architects Ltd.	22021110	10	1,202,900.00	18,500.00	1	1,221,400.00	707,801.68	16	513,598.32	58
C D B - Fiscal	OWNER COST	11	420,100.00	.00	0	420,100.00	.00	0	420,100.00	0
C D B/Art In Architecture	AIA DUMMY	49	22,050.00	.00	0	22,050.00	.00	0	22,050.00	0
AGAE Contractors, Inc.	25050141	41	12,391,000.00	.00	0	12,391,000.00	.00	0	12,391,000.00	0
***** Contract Totals *****			14,036,050.00	18,500.00	1	14,054,550.00	707,801.68	16	13,346,748.32	5

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 830-030-165
Project Status: AP Active Project
Project Type: HE Higher Education
Description: Repair Facade
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 20512
A/E Name: Bauer Latoza Studio Ltd. dba A
A/E Contact: - -
A/E Telephone: (312)567-1000
Date Selected: 09-14-21
Contract Date: 01-27-22
Est. Project Cost: 35,992,713.00

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

Analyst: Erin Eoff

CURRENT STATUS 08-12-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	35,992,713.00	01-30-24	35,992,713.00	01-30-24	1,745,630.00	837,865.00	34,247,083.00	.00
Total	35,992,713.00		35,992,713.00		1,745,630.00	837,865.00	34,247,083.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: Repair Facade

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

	Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:				Orientation:	11-01-21		(0)	Assgn Bid:			(0)
				Pgm Analysis:			(0)	Assgn Re-Bid:			(0)
				Schem Design:			(0)	Prime Bid:	03-21-23	10-10-25	(0)
				Design Devel:	05-31-22	07-12-22	(42)	Prime Re-Bid:			(0)
				25%:			(0)	Subst Compl:	08-23-24	09-30-27	(0)
				50%:	09-20-22	01-04-23	(106)	Final Accept:	11-30-24	12-31-27	(0)
				75%:			(0)	A/E Cont End:	**08-30-26**	**09-30-28**	
				95-100%:	07-18-25		(0)	Ground Break:			
								Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bauer Latoza Studio Ltd. dba	22021910						(0)			(0)	**09-30-28**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bauer Latoza Studio Ltd. dba	22021910	10	580,600.00	1,165,030.00	1	1,745,630.00	837,865.00	5	907,765.00	48
***** Contract Totals *****			580,600.00	1,165,030.00	1	1,745,630.00	837,865.00	5	907,765.00	48

Project Number: 830-030-166
Project Status: AP Active Project
Project Type: ST Standard
Description: Repair Facade
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 22186
A/E Name: Johnson Lasky Kindelin Archite
A/E Contact: - -
A/E Telephone: (312)357-1221
Date Selected: 08-09-22
Contract Date: 03-22-23
Est. Project Cost: 40,000,000.00

PM NAME: Charla Travis 533
Region: 1
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 07-30-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,000,000.00	01-30-24	40,000,000.00	01-30-24	2,628,325.00	1,123,495.43	37,371,675.00	.00
Total	40,000,000.00		40,000,000.00		2,628,325.00	1,123,495.43	37,371,675.00	.00

PHASE NUMBER: 1 (D) .10% Description: Repair Facade

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		11-15-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	09-08-23		(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	09-08-23		(0)	Prime Bid:	09-29-25			(0)
		Design Devel:	09-08-23	09-08-23	(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	05-30-28			(0)
		50%:	11-15-24	11-21-24	(6)	Final Accept:	08-31-28			(0)
		75%:			(0)	A/E Cont End:	**05-30-27**	**08-31-29**		
		95-100%:	06-06-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Johnson Lasky Kindelin Archi	2340210						(0)			(0)	**08-31-29**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Johnson Lasky Kindelin Archi	2340210	10	513,529.00	2,114,796.00	1	2,628,325.00	1,123,495.43	6	1,504,829.57	43
***** Contract Totals *****			513,529.00	2,114,796.00	1	2,628,325.00	1,123,495.43	6	1,504,829.57	43

Project Number: 830-030-167
Project Status: AP Active Project
Project Type: ST Standard
Description: Construct a Drug Discovery and Cancer Re
Agency: University of Illinois
Location: University of Illinois - Chicago, Cook County
County: 31 - Cook
Leg. Districts: House: 9 - Yolonda Morris
Senate: 5 - Lakesia Collins

A/E Id: 29318
A/E Name: Holabird & Root, LLC
A/E Contact: - -
A/E Telephone: (312)357-1771
Date Selected: 07-08-25
Contract Date:
Est. Project Cost: 232,000,000.00

PM NAME: Kenneth Watkins 532
Region: 1
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 06-16-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	68,000,000.00	08-22-24	68,000,000.00	08-22-24	.00	.00	68,000,000.00	.00
971	85,050,000.00	08-20-25	85,050,000.00	08-20-25	.00	.00	85,050,000.00	.00
Total	153,050,000.00		153,050,000.00		.00	.00	153,050,000.00	.00

PHASE NUMBER: 1 (H) .00% Description: Construct a Drug Discovery and Cancer Re

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

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Holabird & Root, LLC	25021910						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Holabird & Root, LLC	25021910	10	.00	.00	0	.00	.00	0	.00	100
***** Contract Totals *****			.00	.00	0	.00	.00	0	.00	100

Project Number: 830-080-017
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Air Handling Unit and Chiller -
Agency: University of Illinois
Location: University of Illinois - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 28483
A/E Name: Hanson Professional Services I
A/E Contact: Gary Clack
A/E Telephone: (217)788-2450
Date Selected: 02-19-19
Contract Date: 04-17-19
Est. Project Cost: 3,526,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	2,526,000.00	06-17-24	2,526,000.00	06-17-24	2,524,116.91	2,267,856.56	1,883.09	.00
Total	2,526,000.00		2,526,000.00		2,524,116.91	2,267,856.56	1,883.09	.00

PHASE NUMBER: 1 (C) 96.00% Description: Replace Air Handling Unit and Chiller -

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		03-21-19	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-30-19		06-27-19	(28)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	06-30-20	08-31-24		(0)
		50%:			(0)	Final Accept:	07-31-20	10-31-25		(0)
		75%:			(0)	A/E Cont End:	**06-30-21**	**05-31-26**		
		95-100%:	05-06-19	05-03-19	(3-)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Hanson Professional Services	19031010						(0)			(0)	**05-31-26**
Henson Robinson Company	20041581	08-16-19	09-20-19	05-30-20			(0)	06-29-20		(0)	**12-15-24**
Henson Robinson Company	20041581SS	02-13-25	03-10-25	12-05-25			(0)	01-04-26		(0)	**01-04-27**

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Hanson Professional Services	19031010	10	110,200.00	4,429.59-	6	105,770.41	96,455.38	18	9,315.03	91
Henson Robinson Company	20041581	81	2,241,000.00	69,598.82-	11	2,171,401.18	2,171,401.18	15	.00	100
Henson Robinson Company	20041581SS	81	135,007.99	111,937.33	1	246,945.32	.00	0	246,945.32	0
***** Contract Totals *****			2,486,207.99	37,908.92	18	2,524,116.91	2,267,856.56	33	256,260.35	90

Project Number: 830-080-018
Project Status: AP Active Project
Project Type: DB Design Build
Description: Construct a Library Learning Student Suc
Agency: University of Illinois
Location: University of Illinois - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 29506
A/E Name: Bailey Edward Design, Inc.
A/E Contact: Karla Smalley
A/E Telephone: (217)363-3375
Date Selected: 08-11-20
Contract Date: 02-11-21
Est. Project Cost: 42,600,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	42,600,000.00	06-30-25	42,600,000.00	06-30-25	39,781,000.00	2,595,739.95	2,819,000.00	.00
999	.00	04-22-25	.00	04-22-25	.00	.00	.00	.00
Total	42,600,000.00		42,600,000.00		39,781,000.00	2,595,739.95	2,819,000.00	.00

PHASE NUMBER: 1 (C) 10.00% Description: Construct a Library Learning Student Suc

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	09-17-20	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	100,000.00	Pgm Analysis: 04-14-21	04-16-21	(2)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design: 08-04-21	08-10-21	(6)	Prime Bid:	08-24-22	11-02-22		(0)
		Design Devel: 12-22-21	01-04-22	(13)	Prime Re-Bid:			01-21-25	(0)
		25%:		(0)	Subst Compl:	04-26-24	10-04-26		(0)
		50%: 04-13-22	04-08-22	(5-)	Final Accept:	07-26-24	12-04-26		(0)
		75%:		(0)	A/E Cont End:	04-30-25	12-04-27		
		95-100%: 08-18-22	06-27-24	(679)	Ground Break:				
					Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Bailey Edward Design, Inc.	21030610						(0)			(0)	12-04-27
Nest Builders, Inc.	22030610						(0)			(0)	04-30-26
C D B - Fiscal	FFE						(0)			(0)	
P.J. Hoerr, Inc.	25050041	04-03-25	06-27-25	12-29-26			(0)	03-29-27		(0)	03-28-28

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Bailey Edward Design, Inc.	21030610	10	3,222,800.00	18,700.00	3	3,241,500.00	2,326,195.95	13	915,304.05	72
Nest Builders, Inc.	22030610	10	522,000.00	.00	0	522,000.00	220,644.00	10	301,356.00	42
C D B - Fiscal	FFE	11	1,430,000.00	80,000.00-	1	1,350,000.00	.00	0	1,350,000.00	0
C D B/Art In Architecture	ART	49	175,000.00	48,900.00-	0	126,100.00	.00	0	126,100.00	0

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Josh Garber	23044249	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Johnson Indira	23044349	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Krivanek+Breaux/Art+Design	23044449	49	2,500.00	.00	0	2,500.00	2,500.00	1	.00	100
Johnson Indira	23047449	49	161,000.00	119,600.00-	1	41,400.00	41,400.00	2	.00	100
P.J. Hoerr, Inc.	25050041	41	34,492,500.00	.00	0	34,492,500.00	.00	0	34,492,500.00	0
***** Contract Totals *****			40,010,800.00	229,800.00-	5	39,781,000.00	2,595,739.95	28	37,185,260.05	7

Project Number: 830-080-020
Project Status: AP Active Project
Project Type: ST Standard
Description: Replacing and Repairing Sanitary Sewer a
Agency: University of Illinois
Location: University of Illinois - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

A/E Id: 34125
A/E Name: Prairie Engineers, P.C.
A/E Contact: Matt Fuller
A/E Telephone: (217)605-0403
Date Selected: 09-14-21
Contract Date: 06-15-22
Est. Project Cost: 5,155,800.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS 08-13-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	5,155,800.00	02-18-25	5,155,800.00	02-18-25	4,764,487.31	1,403,719.89	391,312.69	.00
999	.00	02-20-25	.00	02-20-25	.00	.00	.00	.00
Total	5,155,800.00		5,155,800.00		4,764,487.31	1,403,719.89	391,312.69	.00

PHASE NUMBER: 1 (C) 32.00% Description: Replacing and Repairing Sanitary Sewer a

		Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	02-14-22	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	200,000.00	Pgm Analysis:	10-05-22	10-10-22	(5)	Assgn Re-Bid:			(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	08-31-24	10-29-24	(59)
		Design Devel:	10-21-23	10-26-23	(5)	Prime Re-Bid:			(0)
		25%:			(0)	Subst Compl:	03-05-26		(0)
		50%:			(0)	Final Accept:	05-05-26		(0)
		75%:	03-09-24	03-12-24	(3)	A/E Cont End:	08-09-26		
		95-100%:	06-29-24	08-27-24	(59)	Ground Break:			
						Dedication:			

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Prairie Engineers, P.C.	22011610						(0)			(0)	08-09-26
CAD Construction Inc.	25046381	01-10-25	02-06-25	02-06-26			(0)	04-07-26		(0)	04-07-27

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Prairie Engineers, P.C.	22011610	10	62,622.00	468,903.00	2	531,525.00	365,695.99	15	165,829.01	69
CAD Construction Inc.	25046381	81	4,203,594.00	29,368.31	1	4,232,962.31	1,038,023.90	3	3,194,938.41	25
***** Contract Totals *****			4,266,216.00	498,271.31	3	4,764,487.31	1,403,719.89	18	3,360,767.42	30

Project Number: 830-080-022
Project Status: AP Active Project
Project Type: ST Standard
Description: Replace Roofing System, Skylights, & Min
Agency: University of Illinois
Location: University of Illinois - Springfield, Sangamon County
County: 167 - Sangamon
Leg. Districts: House: 95 - Michael Coffey
Senate:48 - Doris Turner

PM NAME: Daniel Johnson 498
Region: 3
PLA: N

Analyst: Erin Eoff

CURRENT STATUS

A/E Id: 0
A/E Name:
A/E Contact: - -
A/E Telephone: (000)000-0000
Date Selected:
Contract Date:
Est. Project Cost: 4,000,000.00

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	4,000,000.00	06-02-25	4,000,000.00	06-02-25	.00	.00	4,000,000.00	.00
Total	4,000,000.00		4,000,000.00		.00	.00	4,000,000.00	.00

PHASE NUMBER: 1 (B) .00% Description: Replace Roofing System, Skylights, & Min

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

CONSTRUCTION CONTRACT STATUS

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

CONTRACT AMOUNTS/PAYMENTS

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

Project Number: 830-081-001
Project Status: AP Active Project
Project Type: ST Standard
Description: Renovation of the UIS Innovation Center
Agency: University of Illinois
Location: University of Illinois - Downtown Springfield, Sangamon Coun
County: 167 - Sangamon
Leg. Districts: House: 96 - Sue Scherer
Senate:48 - Doris Turner

A/E Id: 34869
A/E Name: Farnsworth Group, Inc.
A/E Contact: Cynthia Petheram
A/E Telephone: (217)528-3661
Date Selected: 04-11-23
Contract Date: 06-30-23
Est. Project Cost: 13,300,000.00

PM NAME: Daniel Johnson 498
Region: 3
PLA: Y

Analyst: Erin Eoff

CURRENT STATUS 10-16-24

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
971	3,654,305.00	09-23-24	3,654,305.00	09-23-24	3,084,158.00	166,482.39	570,147.00	.00
Total	3,654,305.00		3,654,305.00		3,084,158.00	166,482.39	570,147.00	.00

PHASE NUMBER: 1 (D) 15.00% Description: Renovation of the UIS Innovation Center

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:	05-17-23	05-17-23	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:	07-31-23	09-29-23	(60)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:	10-23-23		(0)	Prime Bid:	09-09-24			(0)
		Design Devel:	01-08-24		(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-01-26			(0)
		50%:	03-18-24		(0)	Final Accept:	06-02-26			(0)
		75%:	05-06-24		(0)	A/E Cont End:	04-01-27			
		95-100%:	07-01-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Farnsworth Group, Inc.	23002010						(0)			(0)	04-01-27
C D B - Fiscal	FF&E						(0)			(0)	

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Farnsworth Group, Inc.	23002010	10	951,800.00	65,858.00	2	1,017,658.00	166,482.39	3	851,175.61	16
C D B - Fiscal	FF&E	11	2,000,000.00	.00	0	2,000,000.00	.00	0	2,000,000.00	0
C D B/Art In Architecture	AIA	49	66,500.00	.00	0	66,500.00	.00	0	66,500.00	0
***** Contract Totals *****			3,018,300.00	65,858.00	2	3,084,158.00	166,482.39	3	2,917,675.61	5

Project Number: 910-010-161
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - North
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 30412
A/E Name: True North Consultants, Inc
A/E Contact: - -
A/E Telephone: (630)717-2880
Date Selected: 07-09-24
Contract Date: 10-29-24
Est. Project Cost: 30,000.00

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

Analyst: Michelette Thompson

CURRENT STATUS 04-28-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	10,418.00	10-03-24	10,418.00	10-03-24	10,418.00	.00	.00	.00
Total	10,418.00		10,418.00		10,418.00	.00	.00	.00

PHASE NUMBER: 1 (D) 50.00% Description: AHERA Reinspections - North

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-16-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	12-31-24		12-20-24	(11-)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	01-21-25			(0)
		50%:			(0)	Final Accept:	02-21-25			(0)
		75%:			(0)	A/E Cont End:	01-21-26	12-31-26		
		95-100%:	12-10-24		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
True North Consultants, Inc	25050110						(0)			(0)	12-31-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
True North Consultants, Inc	25050110	10	10,418.00	.00	1	10,418.00	.00	0	10,418.00	0
***** Contract Totals *****			10,418.00	.00	1	10,418.00	.00	0	10,418.00	0

Project Number: 910-010-162
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - Central
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33306
A/E Name: Tropical Environmental, Inc.
A/E Contact: Steven Haines
A/E Telephone: (847)658-2900
Date Selected: 07-09-24
Contract Date: 10-29-24
Est. Project Cost: 40,994.00

PM NAME: Alexis Robison 592
Region: 2
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 03-04-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	40,994.00	10-03-24	40,994.00	10-03-24	40,994.00	.00	.00	.00
Total	40,994.00		40,994.00		40,994.00	.00	.00	.00

PHASE NUMBER: 1 (D) .00% Description: AHERA Reinspections - Central

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		09-24-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:	05-19-25			(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	02-24-25	07-25-25		(0)
		50%:			(0)	Final Accept:	03-24-25	08-25-25		(0)
		75%:			(0)	A/E Cont End:	02-24-26	07-25-26		
		95-100%:	05-19-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Tropical Environmental, Inc.	25050210						(0)			(0)	07-25-26

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tropical Environmental, Inc.	25050210	10	40,994.00	.00	1	40,994.00	.00	0	40,994.00	0
***** Contract Totals *****			40,994.00	.00	1	40,994.00	.00	0	40,994.00	0

Project Number: 910-010-163
Project Status: AP Active Project
Project Type: AS Asbestos
Description: AHERA Reinspections - South
Agency: Asbestos Abatement Authority
Location: Statewide Asbestos Surveys
County: 998 - Statewide
Leg. Districts: House:119 - Multiple District
Senate:60 - Multiple Multiple

A/E Id: 33306
A/E Name: Tropical Environmental, Inc.
A/E Contact: - -
A/E Telephone: (847)658-2900
Date Selected: 07-09-24
Contract Date: 12-11-24
Est. Project Cost: 30,000.00

PM NAME: Ashlie Shaffer 595
Region: 3
PLA: N

Analyst: Michelette Thompson

CURRENT STATUS 08-20-25

FUND SUMMARY

Fund	***Appropriated*** Amount	Date	***Released*** Amount	Date	Obligated	Expended	Unobligated	Lapsed Approp
141	16,600.00	11-19-24	16,600.00	11-19-24	16,600.00	.00	.00	.00
Total	16,600.00		16,600.00		16,600.00	.00	.00	.00

PHASE NUMBER: 1 (D) 95.00% Description: AHERA Reinspections - South

			Appndx A	Actual	Diff		Appndx A	Revised	Actual	Diff
Scope Received:		Orientation:		10-24-24	(0)	Assgn Bid:				(0)
C/O Board Level Amt:	.00	Pgm Analysis:			(0)	Assgn Re-Bid:				(0)
CORC Assessment Amt:	.00	Schem Design:			(0)	Prime Bid:				(0)
		Design Devel:			(0)	Prime Re-Bid:				(0)
		25%:			(0)	Subst Compl:	04-23-25			(0)
		50%:			(0)	Final Accept:	05-23-25			(0)
		75%:			(0)	A/E Cont End:	06-30-25	12-31-25		
		95-100%:	02-19-25		(0)	Ground Break:				
						Dedication:				

CONSTRUCTION CONTRACT STATUS

	Contract Number	NOA	ATP	Substantial Completion Scheduled	Revised	Actual	Diff	Final Acceptance Scheduled	Actual	Diff	Contract End Date
Tropical Environmental, Inc.	25050310						(0)			(0)	12-31-25

CONTRACT AMOUNTS/PAYMENTS

	Contract Number	El Cd	Award Amt	Change Orders Amount	#	Contract To Date	Payments to Date Amount	#	Contract Balance	% Comp
Tropical Environmental, Inc.	25050310	10	16,600.00	.00	1	16,600.00	.00	0	16,600.00	0
***** Contract Totals *****			16,600.00	.00	1	16,600.00	.00	0	16,600.00	0