

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$5,703,567	\$4,944,090	\$759,477
Contingency & Escalation	\$7,618	\$0	\$7,618
Soft Costs	\$728,833	\$524,562	\$204,271
Owner's Cost	\$391,299	\$376,269	\$15,030
Approved Change Orders	\$0	\$1,000,992	(\$1,000,992)
Anticipated Change Orders	\$0	(\$62,244)	\$62,244
Total	\$6,831,317	\$6,783,668	\$47,649

**Note:
 The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Anti-seagull devices have been installed.	Continue to monitor. Appear to be performing well.
Resolve Ice & water Control at canopies	Proceeding with re-design of some entryways.
Multi-stack/heat pump	Continue to monitor
Resolution of EVS law suit	Arbitration occurred January 19 -21. Some items have been deferred to April for resolution.

Schedule Status

Forecasted Project Milestones	Project History
Final Move In 7/18/2007	Design Completed 2/5/2008
Bidding Status	Re-Design Completed 11/4/2008
Bid award 12/5/2008	Construction Completion 5/7/2008
Design Status	Certificate of Occupancy received 6/19/2007
A/E Award 3/4/2008	1st Move-in occurred 6/21/2007
Re-Design of Construction Documents Completed 11/5/2008	Move-in Complete 8/7/2008
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	Site Survey 10/4/2008
Complete landscaping and punch list items	Soil Borings 7/4/2008
Received close out documents, as-builts, manuals, etc., some revisions required	Construction Testing 1/6/2008
Contractor completing some warranty items	

Safety

Total Accidents	2
Lost Time Accidents	1
Days Lost	3

Total Man Days	248
Average Daily Crew Size	12

Project Team

Design Team		Construction Team
Architect	<i>Ross Barney + Jankowski</i>	<i>EVS Construction Co.</i>
Landscape Architect	<i>Jacobs/Ryan</i>	
Structural Engineer	<i>KJWW</i>	
MEP Consultant/ Engineer	<i>KJWW</i>	
Civil Engineer	<i>Infrastructure Engineering, Inc.</i>	
Construction Testing	<i>Terracon Consulting, Inc.</i>	
Commissioning	<i>Primera</i>	



A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	\$0
Pending	
<i>Total Pending</i>	\$0
Approved	
Total previously approved change orders	\$182,262
<i>Total Approved</i>	\$182,262
Total A/E Change Orders	\$182,262
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
Potential - Winter Conditions Allowance	(\$150,000)
Potential - Contractor Delay Claim Allowance	\$90,000
Potential - Add Flag Stones at playground	\$807
Potential - COP 55 Revised	(\$11,442)
Potential - Delete Original fence at playground	(\$3,734)
Potential - COP 100 Revised pricing for Alt #7	\$7,125
Potential - Credit for unused portion of excavating of playground	(\$10,000)
Potential - Water and Snow Control	\$15,000
<i>Total Anticipated/Potential</i>	(\$62,244)
Pending	
<i>Total Pending</i>	\$0
Approved	
Total previously approved change orders	\$818,730
<i>Total Approved</i>	\$818,730
Total Contractor Change Orders	\$756,485
% of Contract	#REF!