

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	\$728,834	\$533,269	\$195,565
Owner's Cost	\$391,299	\$611,912	(\$220,613)
Approved Change Orders	\$0	\$1,000,992	(\$1,000,992)
Anticipated Change Orders	\$0	(\$62,245)	\$62,245
Total	\$6,831,317	\$7,028,018	(\$196,700)

**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.
Arbitration was completed June, 2009	Awaiting final direction from council on procedure and final amount to be released to EVS.

Schedule Status

Forecasted Project Milestones	Project History
Final Move In	7/18/07 Design Completed 2/5/08
Bidding Status	Re-Design Completed 11/4/08
Bid award	12/5/08 Construction Completion 5/7/08
Design Status	Certificate of Occupancy received 6/19/07
A/E Award	3/4/08 1st Move-in occurred 6/21/07
Re-Design of Construction Documents Completed	11/5/08 Move-in Complete 8/7/08
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	Site Survey 10/4/08
Complete landscaping and punch list items	Soil Borings 7/4/08
Received close out documents, as-builts, manuals, etc., some revisions required	Construction Testing 1/6/08
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	Ross Barney + Jankowski
Landscape Architect	Jacobs/Ryan
Structural Engineer	KJWW
MEP Consultant/ Engineer	KJWW
Civil Engineer	Infrastructure Engineering, Inc.
Construction Testing	Terracon Consulting, Inc.
Commissioning	Primera

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>	(\$62,245)
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!