

**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	\$534,671	\$194,163
Owner's Cost	\$391,299	\$612,272	(\$220,973)
Approved Change Orders	\$0	\$1,000,992	(\$1,000,992)
Anticipated Change Orders	\$0	(\$62,245)	\$62,245
<b>Total</b>	<b>\$6,831,317</b>	<b>\$7,029,780</b>	<b>(\$198,462)</b>

*\*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
<b>Bidding Status</b>	Re-Design Completed 11/4/08
Bid award 12/5/08	Construction Completion 5/7/08
<b>Design Status</b>	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
<b>Construction Status</b>	<b>Owner Directed Work</b>
30-day Look-ahead Schedule	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 <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
<b>Anticipated/Potential</b>	
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<i>Total Anticipated/Potential</i>	\$0
<b>Pending</b>	
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<i>Total Pending</i>	\$0
<b>Approved</b>	
Total previously approved change orders	\$182,262
<i>Total Approved</i>	\$182,262
<b>Total A/E Change Orders</b>	<b>\$182,262</b>
<b>% of Contract</b>	<b>#REF!</b>

Contractor Change Orders	Cost
<b>Anticipated/Potential</b>	
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)
<b>Pending</b>	
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<i>Total Pending</i>	\$0
<b>Approved</b>	
Total previously approved change orders	\$818,730
<i>Total Approved</i>	\$818,730
<b>Total Contractor Change Orders</b>	<b>\$756,485</b>
<b>% of Contract</b>	<b>#REF!</b>