

### Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$5,703,567	\$4,939,385	\$764,182
Contingency & Escalation	\$7,618	\$0	\$7,618
Soft Costs	\$728,833	\$524,324	\$204,509
Owner's Cost	\$391,299	\$372,711	\$18,588
Approved Change Orders	\$0	\$1,000,992	(\$1,000,992)
Anticipated Change Orders	\$0	(\$62,244)	\$62,244
<b>Total</b>	<b>\$6,831,317</b>	<b>\$6,775,167</b>	<b>\$56,150</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	Issued a notice to Ross Barney that the College will back them for this design work.
Multi-stock/heat pump may be resolved.	Continue to monitor
Resolution of EVS law suit	

### Schedule Status

Forecasted Project Milestones	Project History
Final Move In 7/18/2007	Design Completed 5-Feb
<b>Bidding Status</b>	Re-Design Completed 4-Nov
Bid award 5-Dec	Construction Completion 7-May
<b>Design Status</b>	Certificate of Occupancy received 6/19/2007
A/E Award 4-Mar	1st Move-in occurred 6/21/2007
Re-Design of Construction Documents Completed 5-Nov	Move-in Complete 7-Aug
<b>Construction Status</b>	<b>Owner Directed Work</b>
<i>30-day Look-ahead Schedule</i>	Site Survey 4-Oct
Complete landscaping and punch list items	Soil Borings 4-Jul
Received close out documents, as-builts, manuals, etc., some revisions required	Construction Testing 6-Jan
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**

<b>Design Team</b>		<b>Construction Team</b>
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>	
<i>Total Anticipated/Potential</i>	\$0
<b>Pending</b>	
<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>	(\$62,244)
<b>Pending</b>	
<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>