

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,580,000	\$1,511,704	\$68,296
Contingency & Escalation	\$0	\$0	\$0
Soft Costs	\$136,000	\$47,369	\$88,631
Owner's Cost	\$14,000	\$7,254	\$6,746
Approved Change Orders	\$0	\$129,217	(\$129,217)
Anticipated Change Orders	\$0	\$0	\$0
Total	\$1,730,000	\$1,695,544	\$34,456

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
	Spring planting work is inprogress

Schedule Status

Forecasted Project Milestones		Project History	
Design completion	Jul-09	Notice to Proceed	8/21/2009
Issue for Bid	Aug-09		
Construction start	Sep-09		
Construction complete			
Bidding Status			
Bids Opened	8/17/09		
Construction Status		Owner Directed Work	
30-day Look-ahead Schedule			

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	0
Average Daily Crew Size	0

Project Team

Design Team		Construction Team	
DeStefano+Partners	<i>TEC Architect</i>	Beary Landscaping	<i>Landscaping and Irrigation Contractor</i>
Hoerr Schaudt	<i>TEC Landscape Architect</i>		
JJR, Inc.	<i>HSC Landscape Architect</i>		

A/E Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		\$0.00
Pending		
<i>Total Pending</i>		\$0.00
Approved		
Previously Approved		\$59,776.00
<i>Total Approved</i>		\$59,776.00
Total A/E Change Orders		\$59,776.00
% of Contract		0.00%

Contractor Change Orders		Cost
Anticipated/Potential		
Add Sumacs per site walk	\$	572.00
Add fir trees in front of TEC	\$	4,265.18

Contractor Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		\$0.00
Pending		
<i>Total Pending</i>		\$0.00
Approved		
Previously Approved		\$69,441.00
<i>Total Approved</i>		\$69,441.00
Total Contractor Change Orders		\$69,441.00
% of Contract		0.00%
Previously Approved		
<i>Total Approved</i>		\$69,441.00
Total Contractor Change Orders		\$69,441.00
% of Contract		4.50%