

Project Cost Summary

| | Budget | Encumbered to Date | Variance |
|---------------------------|---------------------|---------------------|--------------------|
| Construction Costs | \$50,195,507 | \$45,707,434 | \$4,488,073 |
| Contingency & Escalation | \$2,661,202 | \$0 | \$2,661,202 |
| Soft Costs | \$4,268,302 | \$2,718,546 | \$1,549,756 |
| Owner's Cost | \$3,159,477 | \$364,269 | \$2,795,208 |
| Approved Change Orders | \$0 | \$1,602,991 | (\$1,602,991) |
| Anticipated Change Orders | \$0 | \$120,417 | (\$120,417) |
| Total | \$60,284,488 | \$50,513,657 | \$9,770,831 |

**Note:
The numbers have been projected*

Issues and Progress Items

| Issues/Coordination | Progress |
|---|----------|
| Connection to COD voice/data, BAS, Fire Alarm and Security networks | |
| Receive FF&E bids | |
| Finalize AHU screenwall design & begin construction | |
| Bring project back to contract stipulated turnover date | |
| Keep bridge construction on schedule | |

Schedule Status

| Forecasted Project Milestones | | Project History | |
|------------------------------------|-----------------|---|-------------|
| A area construction complete | Oct-08 | Program Verification Complete | Nov-05 |
| Non-stained conc flooring complete | Oct-08 | Construction Start | 3/25/2007 |
| C Area construction complete | Oct-08 | Concrete footings and foundations are complete | |
| Exterior work complete | Nov-08 | Steel erection complete | |
| Bridge complete | Dec-08 | Proposed Jan-09 completion - working to bring back to late Dec-08 | |
| | | Proposed receipt of Cert of Occupancy | Late Nov-08 |
| Bidding Status | | | |
| Bid Pkgs 1A-2F Awarded | | | |
| Design Status | | Owner Directed Work | |
| SD Presentation to BOT | Mar-06 & Apr-06 | Site Survey | Mar-05 |
| Bldg Redesign Appv'd | Aug-06 | Geotechnical Services | Mar-06 |
| DD Approval | Nov-06 | Commissioning RFQ | Apr-06 |
| CD Approval | May-07 | CM RFQ | Jun-06 |
| Bid Pkg #1 Complete | 11/27/2006 | Construction Testing | Sep-06 |
| Bid Pkg #2 Complete | 1/29/2007 | Utility Connection to BIC | Mar-07 |

| | | |
|---------------------------------------|---------------------------|--------|
| Issued for Construction Set 4/30/2007 | Lead shielding testing | |
| Bulletins 1-142 issued | Air/Water barrier testing | Jun-08 |
| Bridge permit received 5/20/2008 | | |
| Wetland permit received 4/29/2008 | | |
| Construction Status | | |
| <i>30-day Look-ahead Schedule</i> | | |

Safety

| | |
|-------------------------|-----|
| Total Accidents | 0 |
| Lost Time Accidents | 0 |
| Days Lost | 0 |
| Total Man Days | 354 |
| Average Daily Crew Size | 60 |

Project Team

| Design Team | | Construction Team | |
|---------------------------|--|----------------------|----------------|
| Architect | <i>Hellmuth, Obata & Kassabaum (HOK)</i> | Construction Manager | <i>Gilbane</i> |
| Landscape Architect | <i>Hitchcock Design Group</i> | | |
| Structural Engineer | <i>TTG</i> | | |
| MEP Consultant/Engineer | <i>AEI</i> | | |
| Interior Design | <i>Hellmuth, Obata & Kassabaum (HOK)</i> | | |
| Civil Engineer | <i>Manhard</i> | | |
| Construction Testing | <i>Testing Services Corp.</i> | | |
| Commissioning | <i>SSRCx</i> | | |
| Air/Vapor Barrier Testing | <i>CECA</i> | | |
| Health Physicist | <i>Don Miller</i> | | |



| A/E Change Orders | Cost |
|---|---------------------|
| Anticipated/Potential | |
| Additional shop drawing reviews - backcharge to contractors | \$80,000.00 |
| <i>Total Anticipated/Potential</i> | <i>\$80,000.00</i> |
| Pending | |
| Final Coordination of alternates | \$30,000.00 |
| <i>Total Pending</i> | <i>\$30,000.00</i> |
| Approved | |
| Previously Approved | \$469,105.00 |
| <i>Total Approved</i> | <i>\$469,105.00</i> |
| Total A/E Change Orders | \$579,105.00 |
| % of Contract | #REF! |

| Contractor Change Orders | Cost |
|---|-------------|
| Anticipated/Potential | |
| CCA-2, R1 - Bulletin 1 changes (fast track coordination) | \$39,789 |
| CCA-4 - Bulletin 3 changes, column move for bridge coordination | \$2,550 |
| CCA-11 - Additional san sewer stub | \$6,060 |
| CCA-19, R1 - QC surveying | \$20,521 |
| CCA-20 - Drawing coordination - san sewer line size increase | \$1,310 |
| CCA-25 - Bulletin 2 changes (drwg cord from permit comments/LEED) | \$20,668 |
| CCA-29 - Silt fence repair | \$508 |
| CCA-31 - Expose watermains prior to construction | \$2,052 |
| CCA-38 - Security Conduit (Board approved) | \$230,974 |
| CCA-39 - Steel edge angle - | \$5,131 |
| CCA-45 - Mechanical podium steel revisions | \$31,398 |
| CCA-49 - Structural steel revisions | \$6,110 |
| CCA-50 - C wall drop to arch location | \$18,469 |
| CCA-52 - Plumbing pipe relocation | \$7,291 |
| CCA-54 - Gas piping work | \$20,841 |
| CCA-55 - Concrete accelerator | \$21,548 |
| CCA-56 - Convenience outlet - MH#3 | \$907 |
| CCA-57 - Edge of slab revisions - west end | \$2,565 |
| CCA-58 - Over excavation for conduit | \$1,026 |
| CCA-60 - Isolating flange for steam and chilled water | \$2,548 |
| CCA-61 - TPO roofing | \$44,429 |
| CCA-63 - Duct and ceiling height conflicts | \$6,552 |
| CCA-64 - Steel tube for curtainwall cut | \$930 |
| CCA-65 - Dental Hygiene Scope Addition | \$93,547 |
| CCA-67 - Revised door frame | \$328 |
| CCA-69 - Power and lighting revisions | \$16,708 |
| CCA-70 - Additional heating units rental | \$3,078 |
| CCA-71 - Bridge addition | \$2,274,887 |



| Contractor Change Orders | Cost |
|---|-----------|
| CCA-72 - Additional heating units rental | \$5,131 |
| CCA-73 - Temporary roof | \$35,912 |
| CCA-74 - Penthouse edge of deck changes | \$20,521 |
| CCA-75 - DensArmour replace drywall for weather purposes | \$19,803 |
| CCA-76 - Commons Area Trespa (board approved) | \$128,329 |
| CCA-77 - Moved air/vac lines | \$7,612 |
| CCA-78 - Stainless steel lining - AHU 3 and 4 | \$37,708 |
| CCA-80 - Frame material change at Commons windows | \$12,375 |
| CCA-82 - Security changes | \$31,975 |
| CCA-83 - Overtime for roofing | \$20,521 |
| CCA-84 - Bridge survey work | \$5,000 |
| CCA-85 - South curtainwall tube steel work | \$5,131 |
| CCA-86 - Addition of tel/data conduit | \$8,976 |
| CCA-87 - Addition of electrical work for revised security doors | \$4,416 |
| CCA-89 - Interior fire protection changes | \$23,572 |
| CCA-91 - Additional concrete curbs | \$7,293 |
| CCA-94 - Podium wall issues | \$17,451 |
| CCA-95 - Engineering screen wall support | \$7,696 |
| CCA-97 - Additional base cabinet | \$497 |
| CCA-98 - Admin area changes | \$22,687 |
| CCA-100 - Dental hygiene half height wall | \$11,263 |
| CCA-101 - Alternate for Greenhouse | \$109,821 |
| CCA-102 - Additional slab edge angle | \$3,762 |
| CCA-104 - Overflow storm drain routing | \$16,611 |
| CCA-105 - Alternate for Irrigation | \$31,319 |
| CCA-107 - Connection of transformer | \$5,756 |
| CCA-108 - Escutcheon trim at doors | \$142 |
| CCA-109 - Revised door hinge | \$483 |
| CCA-111 - Revised door frame size | \$373 |
| CCA-113 - Half height wall stud modification | \$1,393 |
| CCA-114 - Additional soffit work in Commons | \$3,341 |
| CCA-116 - Second floor transition to bridge | \$20,521 |
| CCA-117 - Premium time for expediting drywall | \$10,261 |
| CCA-118 - Relocation of fin tube piping | \$15,630 |
| CCA-121 - Buss bars for meter socket | \$1,348 |
| CCA-124 - Utility reroute for bridge footings | \$65,756 |
| CCA-125 - Greenhouse revisions | \$24,499 |
| CCA-126 - Fume hood elbows | \$15,842 |
| CCA-129 - South canopy box-out | \$4,643 |
| CCA-130 - Added soffit - Study 3325 | \$2,466 |
| CCA-131 - Revised balcony ceiling height | \$631 |
| CCA-132 - Black out behind horizontal Trespa joints | \$22,574 |
| CCA-133 - Relocate sanitary manhole to avoid tree | \$2,052 |



| Contractor Change Orders | Cost |
|--|-----------------------|
| CCA-134 - Site revisions including sidewalk along Tallgrass Drive | \$32,345 |
| CCA-135 - Allowance to move mechanical penetrations | \$8,388 |
| CCA-137 - Additional furring for 3337 and 3343 | \$1,560 |
| CCA-138 - Additional soffit at exposed beam in 1209 | \$672 |
| CCA-139 - Revised ceiling height for MEP coordination | \$2,629 |
| CCA-140 - Additional soffit at exposed beam in 3326 | \$732 |
| CCA-141 - Additional soffits at elevators due to bracing conflicts | \$9,745 |
| CCA-142 - Additional furring in 2145 | \$431 |
| CCA-144 - Security camera wiring change | \$5,172 |
| CCA-137 - Additional furring for 3337 and 3343 | \$1,560 |
| CCA-138 - Additional soffit at exposed beam in 1209 | \$672 |
| CCA-139 - Revised ceiling height for MEP coordination | \$2,629 |
| CCA-140 - Additional soffit at exposed beam in 3326 | \$732 |
| CCA-141 - Additional soffits at elevators due to bracing conflicts | \$9,745 |
| CCA-142 - Additional furring in 2145 | \$431 |
| CCA-144 - Security camera wiring change | \$5,172 |
| CCA-145 - Furnish masonite at prep corridors | \$5,131 |
| CCA-146 - Elevator position arrows | \$14,860 |
| CCA-147 - Alternate #10 - Computer Lab | \$135,000 |
| CCA-148 - Alternate #13 - Chem Lecture hall | \$135,000 |
| CCA-150 - Additional power feeds in Nuc Medicine | \$2,876 |
| CCA-151 - Credit for eliminating bollards for LEED | (\$3,023) |
| CCA-153 - Additional outlet for future mammography unit | \$699 |
| CCA-154 - Addition of three coat closets | \$2,742 |
| CCA-155 - Addt'l data outlet for Environmental growth chamber | \$699 |
| CCA-156 - Roofing modifications | \$18,180 |
| CCA-148 - Walk off mats for LEED | \$1,136 |
| <i>Total Anticipated/Potential</i> | \$4,071,733 |
| Approved | |
| AS # 4 Extension of Construction Administration Services | \$24,000 |
| AS #5 Addition of Design Services for Bridge Design over SRC terrace | \$13,500 |
| Previously Approved Change Orders | \$1,096,386 |
| <i>Total Approved</i> | \$1,133,886.00 |
| Total Contractor Change Orders | \$1,144,303.00 |
| % of Contract | #REF! |