

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$30,000	\$28,335	\$1,665
Contingency & Escalation	\$25,700	\$0	\$25,700
Soft Costs	\$94,100	\$0	\$94,100
Owner's Cost	\$55,000	\$0	\$55,000
Approved Change Orders	\$0	\$15,400	(\$15,400)
Anticipated Change Orders	\$0	\$38,900	(\$38,900)
Total	\$204,800	\$82,635	\$122,165

**Note:
 The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Work to be incorporated into BIC/SRC project	Project to be closed and rolled into BIC/SRC Renovation

Schedule Status

Forecasted Project Milestones	Project History
	Evaluating options to reduce cost
Bidding Status	
Received one bid, rejected bid, over budget 2/21/07	Received revised Grumman Butkus report outlining options and corresponding costs 6/11/07
Bid Pkg for fire pump controller issued 9/19/07	Purchase of controller awarded 12/1/07
Design Status	Controller received & accepted 2/26/08
Initial design complete 1/1/07	
"Issued for Construction" set complete	
Revised bid package that coordinates with the BIC-SRC renovation will be issued March 2009.	
Construction Status	Owner Directed Work
<i>Project is 90% complete.</i>	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	4
Average Daily Crew Size	2

Project Team

Design Team	Construction Team
MEP Design Engineer Grumman/Butkus	

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,871,397	\$1,197,101	\$674,296
Contingency & Escalation	\$170,000	\$0	\$170,000
Soft Costs	\$25,000	\$4,708	\$20,292
Owner's Cost	\$33,000	\$9,394	\$23,606
Approved Change Orders	\$0	\$43,776	(\$43,776)
Anticipated Change Orders	\$0	\$0	\$0
Total	\$2,099,397	\$1,254,979	\$844,418

*Note:
 The numbers have been projected

Issues and Progress Items

Issues/Coordination	Progress
Project Closed Out - Final Payment Submitted	

Schedule Status

Forecasted Project Milestones	Project History
Site Mobilization 11/19/07	Start of Construction 11/19/07
Construction Start 11/26/07	
Manhole Installation 11-26-2008 to 12-4-2008	
Conduit Installation 11-26-2007 to 1-25-2008	
Cable Installation 2-04-2007 to 2-29-2008	
Switchgear Installation 2-12-2007 to 2-29-2008	
Complete ComEd Work 4/30/08	
Bidding Status	
Issue for Bid 6/28/07	
Revised Design Bids Due 7/26/07	
Awarded 8/15/07	
Design Status	
Original Design Rejected	
Revised Design Complete 6/22/07	
90% Design Complete 4/18/07	
Final Design Complete 6/22/07	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	Coordination with ComEd for Easement Agreement
Switchgear fully operational	Coordination with ComEd for added service
Scope added for maintenance manhole	
Landscape restoration 95% complete	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	113
Average Daily Crew Size	4

Project Team

Design Team

MEP Design Engineer *Grumman/Butkus*

Construction Team

General Contractor *Utility Dynamics Corporation*

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,174,406	\$1,136,263	\$38,143
Contingency & Escalation	\$118,037	\$0	\$118,037
Soft Costs	\$10,000	\$12,050	(\$2,050)
Owner's Cost	\$52,560	\$0	\$52,560
Approved Change Orders	\$0	\$115,739	(\$115,739)
Anticipated Change Orders	\$0	\$86,000	(\$86,000)
Total	\$1,355,003	\$1,350,052	\$4,951

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Resolve vault issues	Tests are received. COD awaits final recommendation from A/E.

Schedule Status

Forecasted Project Milestones	Project History
Complete monitors 4/10/09	Design Completed 1/1/06
Complete supports 4/10/09	Interior Construction 3/1/07
	Start Exterior Construction 4/1/07
	Piping Scope and site restoration complete 8/1/07
	Landscaping Complete 9/1/07
Bidding Status	Pipe between MH#3 and HCNS complete 10/1/07
	Punchlist Walked 10/1/07
	Cert of Substantial Completion Issued 11/1/07
Design Status	
Issued for Construction Set Complete	
Redesign completed due to obstructions and MH#1 move	
Redesign completed due to addition of sump pump for MH#2	
Issued Certificate of Substantial Completion	
Received as built, O&M Manuals and warranty letters	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	Installation contractor for sump pumps and monitors TBD

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	150
Average Daily Crew Size	4

Project Team

Design Team

MEP Design Engineer *Grumman/Butkus*

Construction Team

General Contractor *Mecon Industries, Inc.*

Excavation Subcontractor *IHC*

Landscaping Sub-subcontractor *American Landscaping*

MH#2 waterproofing subcontractor *Allied Waterproofing*

Pump installer *JMA*

A/E Change Orders	Cost
Anticipated/Potential	
<hr/>	
<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<hr/>	
<i>Total Pending</i>	
Approved	
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<i>Total Approved</i>	\$0.00
Total A/E Change Orders	\$0.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
Reinsulate Vault #1 piping	\$6,000.00
Correct problems with vaults	\$80,000.00
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<i>Total Anticipated/Potential</i>	\$86,000.00
Pending	
<hr/>	
<i>Total Pending</i>	\$0.00
Approved	
<hr/>	
Previously Approved Change Orders	\$115,739.00
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<i>Total Approved</i>	\$115,739.00
Total Contractor Change Orders	\$201,739.00
% of Contract	#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$750,000	\$672,234	\$77,766
Contingency & Escalation	\$83,500	\$0	\$83,500
Soft Costs	\$45,000	\$3,351	\$41,649
Owner's Cost	\$29,000	\$1,305	\$27,695
Approved Change Orders	\$0	\$28,305	(\$28,305)
Anticipated Change Orders	\$0	\$19,639	(\$19,639)
Total	\$907,500	\$724,834	\$182,666

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
	Start Construction - 9/2/08
	Complete fiber repair - 11/7/08
	Complete HSC fiber - 12/08
	Complete TEC fiber - 4/09
	Substantial Completion - 4/30/09
	Punchlist complete - 8/14/09

Schedule Status

Forecasted Project Milestones	Project History
Begin Conduit Installation 9/8/08	Programming completed 10/1/07
Bidding Status	DD Phase begun 10/1/07
Bid approved by board 7/1/07	DD Phase Review 12/1/07
Design Status	50% CD phase started 1/1/08
Design Started 10/1/07	90% CD phase started 2/1/08
DD released for review 12/1/07	1st bid phase 4/1/08
50% CD Released 2/1/08	2nd bid phase 6/1/08
50% CD Docs returned 2/1/08	Board approval 7/1/08
90% CD scheduled for release 2/1/08	
90% CD comments returned 3/1/08	
Drawings issued for bid 4/1/08	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	
Complete TEC terminations and testing	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	120
Average Daily Crew Size	4

Project Team

Design Team	Construction Team
Engineer <i>Grumman/Butkus</i>	General Contractor <i>Facility Technologies</i>
	Underground Subcontractor <i>Pirtano</i>

A/E Change Orders	Cost
Anticipated/Potential	
Estimate Completed	\$900.00
South line repair and rebid cost	\$3,239.00
Tree preservation survey	\$2,600.00
Rebid costs	\$2,900.00
<i>Total Anticipated/Potential</i>	<i>\$9,639.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
<i>Total Approved</i>	<i>\$0.00</i>
Total A/E Change Orders	\$9,639.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
Bulletin #4 - Additional water sensors for utility vaults	\$10,000.00
<i>Total Anticipated/Potential</i>	<i>\$10,000.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
Reduction in overtime allowance	(\$90,205.00)
Total Previously approved	\$118,509.57
<i>Total Approved</i>	<i>\$28,304.57</i>
Total Contractor Change Orders	\$38,304.57
% of Contract	#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$350,000	\$311,599	\$38,401
Contingency & Escalation	\$20,000	\$0	\$20,000
Soft Costs	\$8,000	\$0	\$8,000
Owner's Cost	\$16,500	\$0	\$16,500
Approved Change Orders	\$0	\$47,662	(\$47,662)
Anticipated Change Orders	\$0	\$18,000	(\$18,000)
Total	\$394,500	\$377,261	\$17,239

**Note:
 The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress

Schedule Status

Forecasted Project Milestones	Project History
Construction complete	Project Close out, as built drawings, etc
Awaiting final sign-off of punch list from engineer	Closeout Docs transmitted
Bidding Status	Final Payment released
	To be removed from Board Report
Design Status	
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	

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

A/E Change Orders	Cost
Anticipated/Potential	
Additional Scope	\$8,000.00
<i>Total Anticipated/Potential</i>	<i>\$8,000.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
<i>Total Approved</i>	<i>\$0.00</i>
Total A/E Change Orders	\$8,000.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
Potential - Install additional fiber from ECC to OCC	\$10,000.00
<i>Total Anticipated/Potential</i>	<i>\$10,000.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
Previously Approved	\$47,662.05
<i>Total Approved</i>	<i>\$47,662.05</i>
Total Contractor Change Orders	\$57,662.05
% of Contract	#REF!

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,280,000	\$552,768	\$727,232
Contingency & Escalation	\$239,419	\$0	\$239,419
Soft Costs	\$325,100	\$155,547	\$169,553
Owner's Cost	\$160,400	\$1,513	\$158,887
Approved Change Orders	\$0	\$42,176	(\$42,176)
Anticipated Change Orders	\$0	(\$12,404)	\$12,404
Total	\$2,004,919	\$739,600	\$1,265,319

**Note:
 The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
	Project Closed-Out and Making Final Payment

Schedule Status

Forecasted Project Milestones	Project History
Mobilize site 10/15/08	Design Completed 4/20/07
Complete stormwater pipe installation by: 11/2/08	Revised due to Village of Glen Ellyn comment 7/20/07
Re-pave path by: 11/15/08	Commence project procurement 7/23/08
Complete pond work by: 11/23/08	Bidding period 7-26-2008 to 8-23-2008
Seeding and erosion control work by: 12/7/08	Award Project 9/11/07
Final Spring plantings: 5/15/08 - 7/15/08	
Bidding Status	
Notice to Proceed 9/11/07	
Design Status	
100% Design Complete 4/20/07	
Submit for Permit 4/21/07	
Respond to Village Comments and Resubmit 6/28/07	
Comments Received from VGE 7/20/07	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	As-Built Survey of Pond

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	35
Average Daily Crew Size	6

Project Team

Design Team	Construction Team
MEP Design Engineer V3	General Contractor Pat McNally Construction Company

A/E Change Orders	Cost
Anticipated/Potential	
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<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<hr/>	
<i>Total Pending</i>	\$0.00
Approved	
Previously Approved	\$16,100.00
<i>Total Approved</i>	\$16,100.00
Total A/E Change Orders	\$16,100.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
CO#01 - Gate Valve	\$1,168.40
CO#02 - Utility Locate	\$1,428.00
CO#03 - Utility Conflict Credit	(\$15,000.00)
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<i>Total Anticipated/Potential</i>	(\$12,403.60)
Pending	
<hr/>	
<i>Total Pending</i>	\$0.00
Approved	
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Total Previously Approved	\$26,076.00
<i>Total Approved</i>	\$26,076.00
Total Contractor Change Orders	\$13,672.40
% of Contract	#REF!