



**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,900,000	\$28,335	\$1,871,665
Contingency & Escalation	\$210,000	\$0	\$210,000
Soft Costs	\$39,800	\$0	\$39,800
Owner's Cost	\$55,000	\$0	\$55,000
Approved Change Orders	\$0	\$15,400	(\$15,400)
Anticipated Change Orders	\$0	\$0	\$0
<b>Total</b>	<b>\$2,204,800</b>	<b>\$43,735</b>	<b>\$2,161,065</b>

*\*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
<b>Bidding Status</b>	
Received one bid, rejected bid, over budget	Received revised Grumman Butkus report outlining options and corresponding costs
2/21/2007	6/11/2007
Bid Pkg for fire pump controller issued	Purchase of controller awarded
9/19/2007	Dec-07
<b>Design Status</b>	Controller received & accepted
Initial design complete	2/26/2008
Jan-07	
"Issued for Construction" set complete	
Revised bid package to be issued, change sequence and timing of work to reduce cost	
<b>Construction Status</b>	<b>Owner Directed Work</b>
<i>30-day Look-ahead Schedule</i>	

**Safety**

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

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**Project Team**

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Design Team		Construction Team
MEP Design Engineer	<i>Grumman/Butkus</i>	

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<b>A/E Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
Additional scope	\$0.00
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<i>Total Anticipated/Potential</i>	\$0.00
<b>Pending</b>	
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<i>Total Pending</i>	\$0.00
<b>Approved</b>	
Previously Approved	\$15,400.00
<i>Total Approved</i>	\$15,400.00
<b>Total A/E Change Orders</b>	<b>\$15,400.00</b>
<b>% of Contract</b>	<b>#REF!</b>

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

### Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,045,803	\$1,127,863	(\$82,060)
Contingency & Escalation	\$118,037	\$0	\$118,037
Soft Costs	\$10,000	\$0	\$10,000
Owner's Cost	\$52,560	\$0	\$52,560
Approved Change Orders	\$0	\$87,643	(\$87,643)
Anticipated Change Orders	\$0	\$33,425	(\$33,425)
<b>Total</b>	<b>\$1,226,400</b>	<b>\$1,248,931</b>	<b>(\$22,531)</b>

*\*Note:  
The numbers have been projected*

### Issues and Progress Items

Issues/Coordination	Progress
Remove/flush existing BIC piping (not under this contract)	
MH#1 & #3 pump and monitor installation	

### Schedule Status

Forecasted Project Milestones	Project History
install pumps and monitors Oct-08	Design Completed Jan-06
Reinsulate fittings Oct-08	Interior Construction Mar-07
	Start Exterior Construction Apr-07
	Piping Scope and site restoration complete Aug-07
	Landscaping Complete Sep-07
<b>Bidding Status</b>	Pipe between MH#3 and HCNS complete Oct-07
	Punchlist Walked Oct-07
	Cert of Substantial Completion Issued Nov-07
<b>Design Status</b>	
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	
<b>Construction Status</b>	<b>Owner Directed Work</b>

<i>30-day Look-ahead Schedule</i>	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**

<b>Design Team</b>		<b>Construction Team</b>	
MEP Design Engineer	<i>Grumman/Butkus</i>	General Contractor	<i>Meccon Industries, Inc.</i>
		Excavation Subcontractor	<i>IHC</i>
		Landscaping Sub-subcontractor	<i>American Landscaping</i>
		MH#2 waterproofing subcontractor	<i>Allied Waterproofing</i>



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

<b>Contractor Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
Install monitors and pumps (estimated)	\$20,000.00
CO-11 - Reinsulate MH 2 and 3	\$13,425.00
<i>Total Anticipated/Potential</i>	\$33,425.00
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
Previously Approved Change Orders	\$87,643.00
<i>Total Approved</i>	\$87,643.00
<b>Total Contractor Change Orders</b>	<b>\$121,068.00</b>
<b>% of Contract</b>	<b>#REF!</b>

### Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,550,000	\$1,197,101	\$352,899
Contingency & Escalation	\$170,000	\$0	\$170,000
Soft Costs	\$25,000	\$4,708	\$20,292
Owner's Cost	\$35,740	\$9,368	\$26,372
Approved Change Orders	\$0	\$22,595	(\$22,595)
Anticipated Change Orders	\$0	\$20,911	(\$20,911)
<b>Total</b>	<b>\$1,780,740</b>	<b>\$1,254,683</b>	<b>\$526,057</b>

*\*Note:  
The numbers have been projected*

### Issues and Progress Items

Issues/Coordination	Progress
Site Restoration	

### Schedule Status

Forecasted Project Milestones		Project History	
Site Mobilization	19-Nov	Start of Construction	19-Nov
Construction Start	26-Nov		
Manhole Installation	26-Nov to 4-Dec		
Conduit Installation	26-Nov to 25-Jan		
Cable Installation	4-Feb to 29-Feb		
Switchgear Installation	12-Feb to 29-Feb		
Complete ComEd Work	30-Apr		
Bidding Status			
Issue for Bid	6/28/2007		
Revised Design Bids Due	7/26/2007		
Awarded	8/15/2007		
Design Status			
Original Design	Rejected		
Revised Design Complete	6/22/2007		
90% Design Complete	4/18/2007		
Final Design Complete	6/22/2007		
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			



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### Safety

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

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### Project Team

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Design Team		Construction Team	
MEP Design Engineer	<i>Grumman/Butkus</i>	General Contractor	<i>Utility Dynamics Corporation</i>

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

<b>Contractor Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
CO#3 - Power feed to sump pump	\$8,360.81
CO#4 - Manhole for Vault Drainage	\$8,434.59
CO#5 - Install Sump Pump and Electrical Rough-In	\$4,115.67
<i>Total Anticipated/Potential</i>	\$20,911.07
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
Previously Approved	\$22,595.00
<i>Total Approved</i>	\$22,595.00
<b>Total Contractor Change Orders</b>	<b>\$43,506.07</b>
<b>% of Contract</b>	<b>#REF!</b>

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,280,000	\$380,000	\$900,000
Contingency & Escalation	\$239,419	\$0	\$239,419
Soft Costs	\$325,100	\$138,694	\$186,406
Owner's Cost	\$160,400	\$1,513	\$158,887
Approved Change Orders	\$0	\$6,300	(\$6,300)
Anticipated Change Orders	\$0	\$0	\$0
<b>Total</b>	<b>\$2,004,919</b>	<b>\$526,507</b>	<b>\$1,478,412</b>

*\*Note:  
The numbers have been projected*

**Issues and Progress Items**

Issues/Coordination	Progress
Reconcile Change orders	
irrigation pump design -preparing for bid	

**Schedule Status**

Forecasted Project Milestones	Project History
Mobilize site 15-Oct	Design Completed 4/20/2007
Complete stormwater pipe installation by: 2-Nov	Revised due to Village of Glen Ellyn comment 7/20/2007
Re-pave path by: 15-Nov	Commence project procurement 7/23/2008
Complete pond work by: 23-Nov	Bidding period 26-Jul to 23-Aug
Seeding and erosion control work by: 7-Dec	Award Project 9/11/2007
Final Spring plantings: 5/15/08 - 7/15/08	
<b>Bidding Status</b>	
Notice to Proceed	9/11/2007
<b>Design Status</b>	
100% Design Complete	4/20/2007
Submit for Permit	4/21/2007
Repond to Village Comments and Resubmit	6/28/2007
Comments Received from VGE	7/20/2007
<b>Construction Status</b>	
30-day Look-ahead Schedule	<b>Owner Directed Work</b>
	As-Built Survey of Pond



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### Safety

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

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### Project Team

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Design Team		Construction Team	
MEP Design Engineer	V3	General Contractor	<i>Pat McNally Construction Company</i>

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<b>A/E Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
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<i>Total Anticipated/Potential</i>		<i>\$0.00</i>
<b>Pending</b>		
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<i>Total Pending</i>		<i>\$0.00</i>
<b>Approved</b>		
Previously Approved		\$6,300.00
<i>Total Approved</i>		<i>\$6,300.00</i>
<b>Total A/E Change Orders</b>		<b>\$6,300.00</b>
<b>% of Contract</b>		<b>#REF!</b>

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



**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$1,200,000	\$672,234	\$527,766
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	\$4,400	\$0	\$4,400
Anticipated Change Orders	\$0	\$69,841	(\$69,841)
<b>Total</b>	<b>\$1,361,900</b>	<b>\$746,731</b>	<b>\$615,169</b>

*\*Note:  
The numbers have been projected*

**Issues and Progress Items**

Issues/Coordination	Progress
Begin fiber repair for RPL-3 fiber break	Start Construction - 9/2/08
Complete HSC fiber prior to 12/1/08	
Complete work for fiber shutdown on 11/1/08	

**Schedule Status**

Forecasted Project Milestones	Project History
Begin Conduit Installation 8-Sep	Programming completed Oct-07
<b>Bidding Status</b>	DD Phase begun Oct-07
Bid approved by board Jul-07	DD Phase Review Dec-07
<b>Design Status</b>	50% CD phase started Jan-08
Design Started Oct-07	90% CD phase started Feb-08
DD released for review Dec-07	1st bid phase Apr-08
50% CD Released Feb-08	2nd bid phase Jun-08
50% CD Docs returned Feb-08	Board approval Jul-08
90% CD scheduled for release Feb-08	
90% CD comments returned Mar-08	
Drawings issued for bid Apr-08	
<b>Construction Status</b>	<b>Owner Directed Work</b>
30-day Look-ahead Schedule	
Complete w/ HSC site work - Sep-08	

**Safety**

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



## Project Team

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



<b>A/E Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
Estimate Completed	\$900.00
South line repair and rebid cost	\$3,239.00
Tree preservation survey	\$2,600.00
<i>Total Anticipated/Potential</i>	\$6,739.00
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
<i>Total Approved</i>	\$0.00
<b>Total A/E Change Orders</b>	<b>\$6,739.00</b>
<b>% of Contract</b>	<b>#REF!</b>

<b>Contractor Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
Bulletin #1 - Reduce fiber counts	(\$29,403.00)
Bulletin #2 - RPL-3 fiber repairs	\$79,787.00
Bulletin #3 - Bid alternate - add 50 pair copper	\$12,718.00
<i>Total Anticipated/Potential</i>	\$63,102.00
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
<i>Total Approved</i>	\$0.00
<b>Total Contractor Change Orders</b>	<b>\$63,102.00</b>
<b>% of Contract</b>	<b>#REF!</b>



**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)
<b>Total</b>	<b>\$394,500</b>	<b>\$377,261</b>	<b>\$17,239</b>

*\*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	To be removed from Board Report
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



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

<b>Contractor Change Orders</b>	<b>Cost</b>
<b>Anticipated/Potential</b>	
Potential - Install additional fiber from ECC to OCC	\$10,000.00
<i>Total Anticipated/Potential</i>	\$10,000.00
<b>Pending</b>	
<i>Total Pending</i>	\$0.00
<b>Approved</b>	
Previously Approved	\$47,662.00
<i>Total Approved</i>	\$47,662.00
<b>Total Contractor Change Orders</b>	<b>\$57,662.00</b>
<b>% of Contract</b>	<b>#REF!</b>