



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
Total	\$2,204,800	\$43,735	\$2,161,065

**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	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
Design Status	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	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	

Safety

Total Accidents	0
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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	<i>Grumman/Butkus</i>	



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)
Total	\$1,226,400	\$1,248,931	(\$22,531)

**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	Sep-08 Design Completed Jan-06
Reinsulate fittings	Sep-08 Interior Construction Mar-07
	Start Exterior Construction Apr-07
	Piping Scope and site restoration complete Aug-07
	Landscaping Complete Sep-07
Bidding Status	Pipe between MH#3 and HCNS complete Oct-07
	Punchlist Walked Oct-07
	Cert of Substantial Completion Issued Nov-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

<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

Design Team		Construction Team	
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>



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

Contractor Change Orders	Cost
Anticipated/Potential	
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
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Previously Approved Change Orders	\$87,643.00
<i>Total Approved</i>	\$87,643.00
Total Contractor Change Orders	\$121,068.00
% of Contract	#REF!



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)
Total	\$1,780,740	\$1,254,683	\$526,057

**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			

Safety



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

Project Team

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



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

Contractor Change Orders	Cost
Anticipated/Potential	
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
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Previously Approved	\$22,595.00
<i>Total Approved</i>	\$22,595.00
Total Contractor Change Orders	\$43,506.07
% of Contract	#REF!



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
Total	\$2,004,919	\$526,507	\$1,478,412

**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		
Bidding Status			
Notice to Proceed	9/11/2007		
Design Status			
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		
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

MEP Design Engineer V3

Construction Team

General Contractor *Pat McNally Construction Company*



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	\$0	\$45,000
Owner's Cost	\$29,000	\$1,026	\$27,974
Approved Change Orders	\$4,400	\$0	\$4,400
Anticipated Change Orders	\$0	\$69,841	(\$69,841)
Total	\$1,361,900	\$743,101	\$618,799

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Complete HSC site construction prior to 9/15/08	Start Construction - 9/2/08
Complete HSC fiber prior to 12/1/08	
Waiting for handhole for permanent RPL-3 fiber repair	

Schedule Status

Forecasted Project Milestones	Project History
Begin Conduit Installation	8-Sep Programming completed Oct-07
Bidding Status	DD Phase begun Oct-07
Bid approved by board	Jul-07 DD Phase Review Dec-07
Design Status	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
Construction Status	Owner Directed Work
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

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
<i>Total Anticipated/Potential</i>	\$6,739.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
<i>Total Approved</i>	\$0.00
Total A/E Change Orders	\$6,739.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
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
Pending	
<i>Total Pending</i>	\$0.00
Approved	
<i>Total Approved</i>	\$0.00
Total Contractor Change Orders	\$63,102.00
% 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
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

