

Roadway, Parking and Landscaping - Phase II (RPL2) #736

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$14,579,622	\$13,206,706	\$1,372,916
Contingency & Escalation	\$96,683	\$0	\$96,683
Soft Costs	\$965,844	\$561,111	\$404,733
Owner's Cost	\$131,690	\$65,194	\$66,496
Approved Change Orders	\$0	\$1,630,504	(\$1,630,504)
Anticipated Change Orders	\$0	\$17,999	(\$17,999)
Total	\$15,773,839	\$15,481,515	\$292,324

**Note:
 The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Abbey submitted response to the audit and it is being reviewed. In large part the response does not take exception to the audit.	
One (1) year warranty letter issued to Abbey. Minor corrective action required.	Replacement of portions of sidewalk and asphalt repair have occurred as part of warranty work.
Small portion of warranty work to be completed in 2009.	Work Completed
Record drawings of electrical are not accurate.	Abbey has contact Henkels and McCoy and they indicated a willingness to submit new record drawings.

Schedule Status

Forecasted Project Milestones	Project History
Punch list Ongoing Expected Summer 2008	Construction Start: RPL Phase 1 5/1/06 & 2 & Landscape
Closeout Summer 2008	Warranty work Completed Oct/Nov - 08
Bidding Status	
RPL-2 & Landscape 3/1/06	
Design Status	
Design Development Complete 6/1/05	
50% CDs Complete 11/1/05	
100% CDs Complete 2/1/06	
Design Complete 2/1/06	
Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	Construction Testing 3/1/06
In punch list and close-out phase	
Warranty replacement of some concrete sidewalks in October	Work completed 10/208

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0

Project Team

Design Team	Construction Team
Civil Engineer V3 Companies	General Contractor RPL-2 - Abbey Paving
Landscape Architect Peter Lindsay Schaudt, Inc	Landscape Walsh Landscaping
Surveyor V3 Companies	
Soil Testing Terracon Consulting	
Construction Testing Testing Services Corp	

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A/E Change Orders		Cost
Anticipated/Potential		
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<i>Total Anticipated/Potential</i>		\$0.00
Pending		
Allowance unallocated engineering		\$10,000.00
<i>Total Pending</i>		\$10,000.00
Approved		
Total Previously Approved		\$295,215.00
<i>Total Approved</i>		\$295,215.00
Total A/E Change Orders		\$305,215.00
% of Contract		#REF!

Contractor Change Orders		Cost
Anticipated/Potential		
Share of spalled sidewalk		\$3,000
Audit deduct CO		(36,511.66)
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<i>Total Anticipated/Potential</i>		<i>(\$33,511.66)</i>
Pending		
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<i>Total Pending</i>		\$0.00
Approved		
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Total Previously Approved		\$1,282,335.32
<i>Total Approved</i>		\$1,282,335.32
Total Contractor Change Orders		\$1,248,823.66
% of Contract		#REF!

Landscape Contractor Change Orders		Cost
Anticipated/Potential		
RFP 45 - Walsh to submit CO for revision to Lot C plantings on west end		\$2,000
Install wire for irrigation in lot P		\$10,000
Misc. allowance for Spring revisions		\$25,000
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<i>Total Anticipated/Potential</i>		\$37,000.00
Pending		
CO 10 - Install Yard Drains per RFP#42	\$	4,510.99
<i>Total Pending</i>		\$4,510.99
Approved		

Landscape Contractor Change Orders	Cost
Total Previously Approved	\$52,953.66
<i>Total Approved</i>	<i>\$52,953.66</i>
Total Landscape Contractor Change Orders	\$94,464.65
% of Contract	#REF!