

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$14,579,622	\$12,927,961	\$1,651,661
Contingency & Escalation	\$96,683	\$0	\$96,683
Soft Costs	\$965,844	\$581,108	\$384,736
Owner's Cost	\$131,690	\$321,979	(\$190,289)
Approved Change Orders	\$0	\$1,494,163	(\$1,494,163)
Anticipated Change Orders	\$0	(\$10,974)	\$10,974
<b>Total</b>	<b>\$15,773,839</b>	<b>\$15,314,238</b>	<b>\$459,601</b>

*\*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 & 2 & Landscape	5/1/06
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**

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**Design Team**

Civil Engineer	<i>V3 Companies</i>
Landscape Architect	<i>Peter Lindsay Schaudt, Inc</i>
Surveyor	<i>V3 Companies</i>
Soil Testing	<i>Terracon Consulting</i>
Construction Testing	<i>Testing Services Corp</i>

**Construction Team**

General Contractor	<i>RPL-2 - Abbey Paving</i>
Landscape	<i>Walsh Landscaping</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>		
Total Previously Approved		\$288,675.00
<i>Total Approved</i>		\$288,675.00
<b>Total A/E Change Orders</b>		<b>\$288,675.00</b>
<b>% of Contract</b>		<b>#REF!</b>

<b>Contractor 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>		
Total Previously Approved		\$1,245,824.45
<i>Total Approved</i>		\$1,245,824.45
<b>Total Contractor Change Orders</b>		<b>\$1,245,824.45</b>
<b>% of Contract</b>		<b>#REF!</b>

<b>Landscape Contractor Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
11 - Contract Closeout of allowances	\$	(97,801.14)

Landscape Contractor Change Orders	Cost
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<i>Total Anticipated/Potential</i>	<i>(\$10,973.75)</i>
<b>Pending</b>	
<hr/>	
<i>Total Pending</i>	<i>\$0.00</i>
<b>Approved</b>	
Total Previously Approved	(\$40,336.49)
<i>Total Approved</i>	<i>(\$40,336.49)</i>
<b>Total Landscape Contractor Change Orders</b>	<b>(\$51,310.24)</b>
<b>% of Contract</b>	<b>#REF!</b>