



Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$14,862,574	\$13,206,706	\$1,655,868
Contingency & Escalation	\$120,000	\$0	\$120,000
Soft Costs	\$1,473,828	\$540,702	\$933,126
Owner's Cost	\$146,835	\$64,163	\$82,672
Approved Change Orders	\$0	\$1,630,504	(\$1,630,504)
Anticipated Change Orders	\$0	\$13,488	(\$13,488)
Total	\$16,603,237	\$15,455,563	\$1,147,674

**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.	

Schedule Status

Forecasted Project Milestones		Project History	
Punch list Ongoing	Expected Summer 2008	Construction Start: RPL Phase 1 & 2 & Landscape	5/1/2006
Closeout	Summer 2008	Warranty work	Completed Oct/Nov - 08
Bidding Status			
RPL-2 & Landscape	3/1/2006		
Design Status			
Design Development Complete	6/1/2005		
50% CDs Complete	11/1/2005		
100% CDs Complete	2/1/2006		
Design Complete	2/1/2006		
Construction Status		Owner Directed Work	
30-day Look-ahead Schedule		Construction Testing	3/1/2006
In punch list and close-out phase			
Warranty replacement of some concrete sidewalks in		Work completed 10/208	

Safety

Total Accidents	0
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Roadway, Parking and Landscaping - Phase II (RPL2) #736

Lost Time Accidents	0
Days Lost	0

Project Team

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



A/E Change Orders	Cost
Anticipated/Potential	
<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)
<i>Total Anticipated/Potential</i>	<i>(\$33,511.66)</i>
Pending	
<i>Total Pending</i>	\$0.00
Approved	
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



Landscape Contractor Change Orders	Cost
<i>Total Anticipated/Potential</i>	\$37,000.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Total Previously Approved	\$52,953.66
<i>Total Approved</i>	\$52,953.66
Total Landscape Contractor Change Orders	\$89,953.66
% of Contract	#REF!