



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

**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)
<b>Total</b>	<b>\$16,603,237</b>	<b>\$15,455,563</b>	<b>\$1,147,674</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.	

**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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Lost Time Accidents	0
Days Lost	0

**Project Team**

<b>Design Team</b>		<b>Construction Team</b>	
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>		



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

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

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