



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	\$511,350	\$962,478
Owner's Cost	\$146,835	\$64,123	\$82,712
Approved Change Orders	\$0	\$1,905,333	(\$1,905,333)
Anticipated Change Orders	\$0	\$2,394	(\$2,394)
Total	\$16,603,237	\$15,689,906	\$913,331

**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.	

Schedule Status

Forecasted Project Milestones	Project History
Punch list Ongoing Expected Summer 2008	Construction Start: RPL May-06 Phase 1 & 2 & Landscape
Closeout Summer 2008	
Bidding Status	
RPL-2 & Landscape Mar-06	
Design Status	
Design Development Jun-05 Complete	
50% CDs Complete Nov-05	
100% CDs Complete Feb-06	
Design Complete Feb-06	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	Construction Testing Mar-06
In punch list and close-out phase	
Warranty replacement of some concrete sidewalks in	

Safety

Total Accidents	0
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>		



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

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
Center Drive and Loop Road Credit	(110,169.00)
North Road Credit	(31,937.00)
Delete Center Drive lights, credit	(15,000.00)
Lot P Box	\$27,500
N BIC Panel completed	\$5,000
Add MAC pedestrian crossing	\$75,000.00
<i>Total Anticipated/Potential</i>	<i>(\$46,606.00)</i>
Pending	
<i>Total Pending</i>	\$0.00
Approved	
Total Previously Approved	\$1,557,164.00
<i>Total Approved</i>	\$1,557,164.00
Total Contractor Change Orders	\$1,510,558.00
% 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
RFP 46 - Relocate hedge on west end of Lot C, will involve relocation irrigation	\$10,000
RFP 52 - deduction for west side of SRC	(3,000.00)
RFP 54 - Lambert and North Road Street Deductions	(5,000.00)
Install wire for irrigation in lot P	\$10,000
Misc. allowance for Spring revisions	\$25,000
<i>Total Anticipated/Potential</i>	<i>\$39,000.00</i>



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

A/E Change Orders	Cost
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
Total Previously Approved	\$52,953.66
<i>Total Approved</i>	<i>\$52,953.66</i>
Total Landscape Contractor Change Orders	\$91,953.66
% of Contract	#REF!