



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
Punchlist Ongoing	Expected Summer 2008	Construction Start: RPL Phase 1 & 2 & Landscape May-06
Closeout	Summer 2008	
Bidding Status		
RPL-2 & Landscape	Mar-06	
Design Status		
Design Development Complete	Jun-05	
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 punchlist and close-out phase		

Safety

Total Accidents	0
Lost Time Accidents	0



Roadway Parking Landscaping Phase 2 (RPL2) #736

Days Lost	0
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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
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



Roadway Parking Landscaping Phase 2 (RPL2) #736

A/E Change Orders	Cost
<i>Total Anticipated/Potential</i>	\$39,000.00
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	\$91,953.66
% of Contract	#REF!