

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$6,825,980	\$5,558,844	\$1,267,136
Contingency & Escalation	\$364,309	\$0	\$364,309
Soft Costs	\$1,188,911	\$529,950	\$658,961
Owner's Cost	\$130,658	\$46,434	\$84,224
Approved Change Orders	\$0	\$297,744.00	(\$297,744)
Anticipated Change Orders	\$0	(\$32,962)	\$32,962
<b>Total</b>	<b>\$8,509,858</b>	<b>\$6,400,010</b>	<b>\$2,109,848</b>

\*Note:  
The numbers have been projected

**Issues and Progress Items**

Issues/Coordination	Progress
	Project is complete

**Schedule Status**

Forecasted Project Milestones	Project History
Change Order closeout 10/30/09	Construction completed 10/1/08
	Phase 2 Commenced 6/2/08
	Lambert & College Rd Paving Complete 6/30/08
	Construction Started 3/25/08
	Construction Documents Complete 1/1/08
	Construction Contract Awarded 3/1/08
	Soil Borings Complete 8/1/07
<b>Bidding Status</b>	
Bid Award Approval 3/10/08	
<b>Design Status</b>	
Design Contract Award/Design Start 7/1/07	
SD Approved 9/1/07	
DD Review 10/1/07	
100% CD Review 1/1/08	
<b>Construction Status</b>	<b>Owner Directed Work</b>
	Soil Borings
	Fiber Repair

**Safety**

Total Accidents	1
Lost Time Accidents	0
Days Lost	0

**Project Team**

Design Team	Construction Team
Civil Engineer V3 Companies	General contractor Abbey Paving Co.
Landscape Architect Peter Lindsay Schaudt, Inc	Concrete Contractor A Lamp Construction
Surveyor V3 Companies	

<b>A/E Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
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<hr/>		
<i>Total Anticipated/Potential</i>		\$0.00
<b>Pending</b>		
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<i>Total Pending</i>		\$0.00
<b>Approved</b>		
<hr/>		
<i>Total Approved</i>		\$5,750.00
<b>Total A/E Change Orders</b>		<b>\$5,750.00</b>
<b>% of Contract</b>		<b>1.80%</b>

  

<b>Contractor Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
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<i>Total Anticipated/Potential</i>		<b>0.00</b>
<b>Pending</b>		
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CO 47 Delete Remaining Landscape Maintenance (Sep contract will be initiated with Beary)		(\$5,176.67)
CO 48 Landscape modifications, premium time, credit back CO's 28 & 33, audit adjustments, closeout allowances		(\$27,785.33)
<i>Total Pending</i>		(\$32,962.00)
<b>Approved</b>		
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Previously Approved including the credits		\$297,744.00
<i>Total Approved including the credits</i>		\$297,744.00
<b>Total Contractor Change Orders</b>	<b>\$</b>	<b>264,782.00</b>
<b>% of Contract</b>		<b>4.78%</b>