



Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$6,528,236	\$5,558,844	\$969,392
Contingency & Escalation	\$785,000	\$0	\$785,000
Soft Costs	\$1,109,622	\$536,631	\$572,991
Owner's Cost	\$87,000	\$45,608	\$41,392
Approved Change Orders	\$0	\$280,912	(\$280,912)
Anticipated Change Orders	\$0	\$18,631	(\$18,631)
Total	\$8,509,858	\$6,440,625	\$2,069,233

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
	Project is substantially complete
	Punch list work to be completed in the spring of 2009

Schedule Status

Forecasted Project Milestones	Project History
Punch list completion 5/31/2009	Construction completed 10/1/2008
Financial closeout 2/1/2009	Phase 2 Commenced 6/2/2008
	Lambert & College Rd Paving Complete 6/30/2008
	Construction Started 3/25/2008
	Construction Documents Complete 1/1/2008
	Construction Contract Awarded 3/1/2008
	Soil Borings Complete 8/1/2007
Bidding Status	
Bid Award Approval 3/10/2008	
Design Status	
Design Contract Award/Design Start 7/1/2007	
SD Approved 9/1/2007	
DD Review 10/1/2007	
100% CD Review 1/1/2008	
Construction Status	Owner Directed Work
Punch list work in progress	Soil Borings
	Fiber Repair

Safety

Total Accidents	1
Lost Time Accidents	0
Days Lost	0

Project Team

Design Team		Construction Team	
Civil Engineer	<i>V3 Companies</i>	General contractor	<i>Abbey Paving Co.</i>
Landscape Architect	<i>Peter Lindsay Schaudt, Inc</i>		
Surveyor	<i>V3 Companies</i>		



Roadway, Parking and Landscaping - Phase III (RPL3) #725

A/E Change Orders	Cost
Anticipated/Potential	
1 - Revised storm water drainage (from engineering allowance)	\$0.00
Additional Irrigation Study	\$5,500.00
<i>Total Anticipated/Potential</i>	<i>\$5,500.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
<i>Total Approved</i>	<i>\$0.00</i>
Total A/E Change Orders	\$5,500.00
% of Contract	1.72%

Contractor Change Orders	Cost
Anticipated/Potential	
Modifications to Structure st 506 due to incorrect grade at plans /RFP#59	TBD
Swap Light Poles on Lot P and Lot V / RFP#60	\$11,171
Additional Slip Fitters at Plaza Area/RFP#70	TBD
Additional Cobble Stones at SE Lot R/RFP#73	TBD
Tree Removal on Lambert Road / RFP#74	\$600
Sod at Plaza Seat Walls /RFP#75	TBD
Additional JB at Pole #38 / RFP#76	TBD
Remove ECC sidewalk from scope (cancel CO 33)	-\$12,387
Remove Lot V sidewalk from scope (cancel CO 28)	-\$10,738
Landscape Repair - College Rd.	\$24,485
<i>Total Anticipated/Potential</i>	<i>\$13,131</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
Previously Approved including the credits	\$275,411.61
<i>Total Approved including the credits</i>	<i>\$275,411.61</i>
Total Contractor Change Orders	\$ 288,542.19
% of Contract	5.21%