



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

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$6,528,236	\$5,561,196	\$967,040
Contingency & Escalation	\$785,000	\$0	\$785,000
Soft Costs	\$1,109,622	\$582,757	\$526,865
Owner's Cost	\$87,000	\$27,308	\$59,692
Approved Change Orders	\$0	(\$41,004)	\$41,004
Anticipated Change Orders	\$0	(\$24,579)	\$24,579
Total	\$8,509,858	\$6,105,677	\$2,404,181

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress
Repair of damaged communication lines on College Rd	Repair work for fiber will be completed in October
	Paving work will be complete by the end of September, with the exception of the Lambert right turn lane at College, which will be completed in October
	Landscaping will be completed in October

Schedule Status

Forecasted Project Milestones	Project History
Parking Lot Open Aug-08	Construction Started 3/25/2008
Construction Completion Oct-08	Phase 2 Commenced 6/2/2008
	Lambert & College Rd Paving Complete 6/30/2008
	Soil Borings Complete Aug-07
	Construction Documents Complete Jan-08
	Construction Contract Awarded Mar-08
Bidding Status	
Bid Award Approval 3/10/2008	
Design Status	
Design Contract Award/Design Start Jul-07	
SD Approved Sep-07	
DD Review Oct-07	
100% CD Review Jan-08	
Construction Status	Owner Directed Work
30-day Look-ahead Schedule	Soil Borings
Landscaping will be completed in October	



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Permanent Traffic light installation is in October	
Lambert right turn lane will be completed in October	

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>		



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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	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
CO#10 Electrical and storm water conduits to HCNS Utility vault	\$3,966.00
Credit due to Soil Amendment - (estimated)	(\$107,599.00)
Additional sidewalk along the east side of TEC building. (estimated)	\$9,408.82
Additional Curb Repairs on Loading Dock Road (estimated)	\$1,365.11
Toe wall for for walk at upper end of HC Ramp along SCC Building (estimated)	\$3,602.74
Relocate and extend RPL-2 fire main west of SRC (estimated)	\$21,651.84
Storm sewer work to maintain positive drainage for SRC roof drains (estimated)	\$16,492.66
Toe Walls for Lambert Road Walk (estimated)	\$5,512.76
Wire mesh Installation at College & Lambert Roads (estimated)	\$15,520.00
"Cross Traffic Does not Stop" signs on College Road Stop signs	TBD
Revised Irrigation design to address changes to landscaping and staff comments	TBD
Add Cross walk at MAC building	TBD
Pond 6 blanket and topsoil for storm sewer	TBD
Sidewalk Lot V to College Road	TBD
Changes due to Village's Permit requirement	TBD
Conduit Installation from Steam Vault to Bick Building	TBD
Removal and Replacement of 3 light poles at Community Gardens	TBD
Removal and Adjustment of Fire Protection system at Parking Lot S	TBD
Additional Curb Repairs at on ILoading Dock Road	TBD
Additional Sidewalk installation from Lot V to College road	TBD
Flyash stabilization overall the project	TBD
<i>Total Anticipated/Potential</i>	<i>(\$30,079.07)</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	



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A/E Change Orders	Cost
CO#10 Addition of Conduits for the HSC Utility Project	\$3,846.63
CO#11 Re-use of Topsoil on College Road	(\$107,559.80)
CO#12 Credit due to change in size of Mast Arm Foundation	(\$539.28)
Previously Approved	\$63,248.00
<i>Total Approved</i>	<i>(\$41,004.45)</i>
Total Contractor Change Orders	(\$71,083.52)
% of Contract	#REF!