

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$41,450,138	\$40,858,370	\$591,768
Contingency & Escalation	\$2,097,710	\$0	\$2,097,710
Soft Costs	\$4,020,000	\$2,561,677	\$1,458,323
Owner's Cost	\$2,370,000	\$1,578,223	\$791,777
Approved Change Orders	\$0	\$2,261,496	(\$2,261,496)
Anticipated Change Orders	\$0	\$783,366	(\$783,366)
Total	\$49,937,848	\$48,043,132	\$1,894,716

*Note:
The numbers have been projected

Issues and Progress Items

Issues/Coordination	Progress
Re-design of Landscape Plan	
Purchasing of FFE	
Reconcile Weather Delays	
Reconcile Schedule Delays	

Schedule Status

Forecasted Project Milestones	Project History
Finish MEP Rough-In and Slab on Grade 8/1/08	Construction Documents - Bid Pkg 1 (Site) 100% CDs 3/1/07
Finish Building Enclosure 11/18/08	Construction Documents - Bid Pkg 2 (Bldg) 50% CDs 4/3/2008
Finish Sitework 12/19/08	Construction Documents - Bid Pkg 2 (Bldg) 100% CDs 6/5/2008
Finish Interior Fit Out 2/10/09	Punch List 2/20/09
Bidding Status	IT Installation May/ June 2009
BP#1, 2A (except waterproofing), 2B, 2C, & 2D Awarded	Occupancy August 2009
Cement Panels & Site Conc. 12-Nov	Final Completion May 2009
Landscaping TBD	Owner Directed Work
Design Status	Signage TBD
A/E Award 3/1/05	FFE/ Move Management 05/09 to 08/09
Design Dev Complete 11/10/06	
Bid Package 1 Complete 02/28/07	
Bid Pkg 2A Complete 06/22/07	
Bid Pkg 2B & C Complete 07/09/07	
Issued for Construction Set 2/1/08	
Bulletins #1 thru 29 issued	
Construction Status	
30-day Look-ahead Schedule	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	588
Average Daily Crew Size	55

Project Team

Design Team	Construction Team
Architect <i>DeStefano + Partners</i>	Construction Manager <i>Gilbane</i>
Landscape Architect <i>Peter Lindsay Schaudt</i>	
Structural Engineer <i>KJWW</i>	
MEP Consultant/ Engineer <i>KJWW</i>	
Civil Engineer <i>V3</i>	
Commissioning <i>Primera</i>	

A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	\$0.00
Pending	
<i>Total Pending</i>	\$0.00
Approved	
CO #6 - Landscape and Irrigation Design	\$ 40,750.00
CO #7 - OCC Rendering Board Approval 10/13/08	\$ 5,000.00
Previously Approved	\$613,872.00
<i>Total Approved</i>	\$ 659,622.00
Total A/E Change Orders	\$659,622.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
CCA-002 - Temporary Toilets	\$503.00
CCA-010 - Temporary Re-route Live Sewer Line	\$1,538.00
CCA-011 - Revisions To Rebar Shop Drawings	\$995.00
CCA-013 - Installation of Perimeter Insulation Prior to BP# 07A	\$3,077.00
CCA-016 - Revisions To Rebar Shop Drawings R-8	\$1,970.00
CCA-021 - Replace Modified Bituminous Roof w/ TPO Roof	(\$7,000.00)
CCA-024 - New State Regulations for Boilers	\$3,346.00
CCA-028 - Structural Steel Revisions @ Framing in Sloped Roof	\$5,128.00
CCA-032 - Concrete Accelerator for Slab On Deck and Slab On Grade	\$61,534.00
CCA-036 - Install Seven (7) In Ground Rotary Lifts	\$76,917.00
CCA-037 - Bulletin #2 - BP#1 - Civil Revisions	\$35,985.00
CCA-038 - Providing Control Joints in Slab on Deck in Corridors	\$8,205.00
CCA-041 - Added 4" Communication Conduit to East Side of TEC	\$23,347.00
CCA-044 - Add Footing to Expedite Masonry at B Line	\$3,052.00
CCA-045 - Allowance to Install Densarmor Plus in Lieu of Standard Drywall	\$21,055.00
CCA-046 - F/I Louver Between L & K Lines	\$2,636.00
CCA-049 - Add Floor Drain @ Mech Rm TE2021	\$2,417.00
CCA-054 - Revisions to Circulating Pump	\$3,462.00
CCA-055 - Add RPZ Backflor Preventors @ CRU-1 & 2	\$1,692.00
CCA-058 - Sleeves for Future Irrigation System Mains	\$22,514.00
CCA-064 - Rework to Edge of Curtainwall Transition	\$7,327.00
CCA-065 - Bulletin #14 - Added Ceiling Grid, Concealed Fire protection, lights,	\$4,963.00
CCA-068 - Removal of Ceilings in IDF Rooms TE0004 and TE2020	(\$700.00)
CCA-069 - Paint All Seven Fan Coil Units to Match Finish	\$1,794.00
CCA-069 - Add gypsum board above precast @ room TE0043	\$4,288.00
CCA-070 - Bulletin #11 - Masonry, Drywall, Curtainwall and Electrical Changes	\$12,425.00
CCA-072 - F/I Perforated Metal Panels in Corridor Ceilings	\$16,890.00
CCA-074 - F/I 18ga Metal Framing @ 48' Observation Windows of TE1002	\$3,911.00
CCA-076 - Slab Edge Revisions @ Deck Termination West of J and 1 lines	\$7,054.00
CCA-078 - Allowance to Repair Damaged Drywall Due to not Being Weather Tight	\$15,383.00

Contractor Change Orders	Cost
Total Contractor Change Orders	\$2,385,240.00
% of Contract	#REF!