

**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	\$1,664,084	\$705,916
Approved Change Orders	\$0	\$2,649,112	(\$2,649,112)
Anticipated Change Orders	\$0	\$539,515	(\$539,515)
<b>Total</b>	<b>\$49,937,848</b>	<b>\$48,272,758</b>	<b>\$1,665,090</b>

*\*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 April/ May 2009
<b>Bidding Status</b>	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 1-Aug
Landscaping TBD	<b>Owner Directed Work</b>
<b>Design Status</b>	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 31 issued	
<b>Construction Status</b>	
30-day Look-ahead Schedule	

**Safety**

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	598
Average Daily Crew Size	20

**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>	

<b>A/E Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
<i>Total Anticipated/Potential</i>		<i>\$0.00</i>
<b>Pending</b>		
<i>Total Pending</i>		<i>\$ -</i>
<b>Approved</b>		
CO #9 - Additional Service Proposal for Landscape Modifications for TEC.	\$	59,776.00
Previously Approved		\$659,622.00
<i>Total Approved</i>	<i>\$</i>	<i>719,398.00</i>
<b>Total A/E Change Orders</b>		<b>\$719,398.00</b>
<b>% of Contract</b>		<b>#REF!</b>

<b>Contractor Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
CCA-011 - Revisions To Rebar Shop Drawings		\$995.00
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-074 - F/I 18ga Metal Framing @ 48' Observation Windows of TE1002		\$3,911.00
CCA-078 - Allowance to Repair Damaged Drywall Due to not Being Weather Tight		\$15,383.00
CCA-089 - Bulletin #20		\$70,210.00
CCA-090 - Drywall Revisions Changing Wall Type 2C to 15A		\$8,155.00
CCA-091 - Edge of Deck Revisions Along 3.9 Line Between R and R.2 on L3		\$4,437.00
CCA-102 - Provide concrete foundation for stair #6		\$3,938.00
CCA-118 - Bulletin #25 - Flat Panel Mounts, Elec, Data & Walk-In Cooler Mods		<b>\$33,209.00</b>
CCA-126 - Bulletin #29 - VFD for DC-1 & 2; 110V Power; Manual Timer; Controls.		\$48,162.00
<i>Total Anticipated/Potential</i>		<i>\$212,507.00</i>
<b>Pending</b>		

CO#086 - Thicker gague steel at column cover base and revised perforation pattern	\$	3,975.00
CO#094 - Provide Crane at Loading Area	\$	9,707.00
CO#095 - Fire Protection Revisions At Central Stair	\$	1,134.00
CO#096 - Rework to Edge of Curtainwall Transition	\$	7,328.00
CO#112 - Bulletin #22 - Addition of Loading Dock	\$	79,441.00
CO#113 - Reconciliation of Greenhouse Allowances	\$	(12,182.00)
CO#114 - Aluminum plate vertical expansion joints	\$	8,222.00
CO#115 - Dryvit in Lieu of Drywall due to Manufacturer recommendation	\$	4,872.00
CO#116 - Hardware Revisions - Stem Extension, Floor Stops, Hold Opens, Push Plates	\$	5,755.00
CO#117 - Removal of Ceilings in IDF Rooms TE0004 and TE2020	\$	(821.00)
CO#118 - Painting & Fire Protection from Alternate #5	\$	(6,774.00)
CO#119 - Added fin tube below reading room	\$	9,377.00
CO#120 - Additional work to frame & pour continuous trench drain	\$	7,958.00
CO#121 - Sleeves for Future Irrigation System Mains	\$	20,835.00
CO#122 - Added 4" Communication Conduit to East Side of TEC	\$	19,404.00
CO#123 - Bulletin #2 - BP#1 - Civil Revisions	\$	40,155.00
CO#124 - Replace Modified Bituminous Roof w/ TPO Roof	\$	(7,000.00)
CO#125 - Temporary Re-route Live Sewer Line	\$	1,582.00

Contractor Change Orders	Cost
CO#126 - Temporary Toilets	\$ 241.00
CO#127 - Concrete Accelerator for Slab On Deck and Slab On Grade	\$ 48,651.00
Additional CM Services - Unanticipated Weater Conditions	\$ 85,148.00
<hr/>	
<hr/>	
<i>Total Pending</i>	\$ 327,008.00
<b>Approved</b>	
CO#079 - CREDIT PVC Jacket Insulation in exposed areas above 8'-0"	\$ (23,532.00)
CO#080 - F/I Perforated Metal Panels in Corridor Ceilings	\$ 16,088.00
CO#081 - Additional ladder rack and wiremold cable tray	\$ 4,973.00
CO#082 - Re-working fireprotection piping thru beams in outdoor storage	\$ 1,931.00
CO#083 - Vertical grab bars in ADA washroom stalls	\$ 1,847.00
CO#084 - Sanitary Napkin Dispensers in Washrooms	\$ 2,267.00
CO#085 - Shop Painting Aluminum Entrance Arm	\$ 15,383.00
CO#087 - Fence relocation to accommodate Lamber Road widening	\$ 7,255.00
CO#088 - Greenhouse painting	\$ 7,330.00
CO#089 - Added framing beneath steel plate at slab edge at IET Cantilever	\$ 2,047.00
CO#090 - Bulletin #18 - Electrical Revisions @ Loading Area	\$ 23,724.00
CO#091 - Paint color revisions & revsions to technology drawings	\$ 5,905.00
CO#092 - Bulletin #21 - Misc. Owner Directed Changes	\$ 3,868.00
CO#093 - Bulletin #11 - Masonry, Drywall, Curtainwall and Electrical Changes	\$ 9,360.00
CO#097 - Slab Edge Revisions @ Deck Temination West of J and 1 lines	\$ 6,376.00
CO#098 - Structural Steel Revisions @ Framing in Sloped Roof	\$ 4,728.00
CO#099 - Add Heat Tracing on Exterior Wall Piping	\$ 739.00
CO#100 - Bulletin #16 - Paint Fan Coil Covers/ Added Drywall	\$ 3,288.00
CO#101 - Barometric Dampers on the Water Heater Flues	\$ 2,800.00
CO#102 - Door #117A Revision	\$ 6,698.00
CO#103 - Door #123 @ Welding	\$ 24,492.00
CO#104 - On-site vandalisim to condensing units	\$ 14,732.00
CO#105 - Concrete Sealer Alternate - Part 2	\$ 12,463.00
CO#106 - Bulletin #14 - Added Ceiling Grid, Concealed Fireprotection, revised lights, window types, n	\$ 7,520.00
CO#107 - Bulletin #17 - Defibrilator Cabinets with Monitoring & Alarm	\$ 6,548.00
CO#108 - Change Out Poke Thrus to Accommodate Direct Connection	\$ 20,498.00
CO#109 - Bulletin #23 - Greenhouse Walkway Sandwich Panels	\$ 20,774.00
CO#110 - New State Regulations for Boilers	\$ 1,773.00
CO#111 - Cutting down angles on level 2 & 3 sticking out 3/4"	\$ 7,210.00
<hr/>	
Total Previously Approved Change Orders	\$1,710,629.00
<i>Total Approved</i>	\$ 1,929,714.00
<b>Total Contractor Change Orders</b>	<b>\$2,469,229.00</b>
<b>% of Contract</b>	<b>#REF!</b>