

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$41,450,138	\$40,600,570	\$849,568
Contingency & Escalation	\$2,097,710	\$0	\$2,097,710
Soft Costs	\$4,020,000	\$2,556,301	\$1,463,699
Owner's Cost	\$2,370,000	\$1,971,365	\$398,635
Approved Change Orders	\$0	\$2,890,972	(\$2,890,972)
Anticipated Change Orders	\$0	\$163,118	(\$163,118)
Total	\$49,937,848	\$48,182,326	\$1,755,522

**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
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 1-Aug
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 31 issued	
Construction Status	
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>	

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

Contractor Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		\$ -
Pending		
CO#139 - Revisions To Rebar Shop Drawings	\$	-
CO#140 Revisions To Rebar Shop Drawings R-8	\$	(3,990.00)
CO#141 Repair work to existing underground piping found broken	\$	2,038.00
CO#142 Removal of existing fire hydrant back to main	\$	719.00
CO#143 Drywall Revisions Changing Wall Type 2C to 15A	\$	6,361.00
CO#144 Provide power to unit heater @ AHU-4	\$	5,089.00
CO#145 Electrical Revisions shown in "Issued for Construction" drawings	\$	6,017.00
CO#146 Changing color of columns and soffits above cement panels	\$	1,314.00
CO#147 Credit for deleted light fixtures	\$	(1,345.00)
CO#148 Bulletin #5 - Rev. Spec 312300 - FDN Excav/ Backfill and Bulletin #2 Fire Alarm Panel Reloc:	\$	-
CO#149 Revised Drain for Outdoor Storage Area TE2007	\$	385.00
CO#150 Extend Key Bond to Substantial Completion	\$	681.00
CO#151 Modifications to Greenhouse Supervisors Office	\$	1,522.00
CO#152 Re-painting welding booth walls	\$	8,082.00
CO#153 Delete two gutters at entrance gateway	\$	(4,884.00)
CO#154 Painting work associated with dust collector revisions	\$	703.00
CO#155 Patch and paint work associated with door #123 installation	\$	1,707.00
CO#156 Added fire alarm devices and sprinkler head per inspection	\$	3,739.00
CO#157 Concrete Revisions noted in "Issue for Construction" drawings	\$	49,832.00
Additional CM Services - Unanticipated Weather Conditions	\$	85,148.00
<i>Total Pending</i>		\$ 163,118.00
Approved		
CO#120 - Additional work to frame & pour continuous trench drain	\$	7,958.00
CO#121 - Sleeves for Future Irrigation System Mains	\$	20,835.00

Contractor Change Orders	Cost
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
CO#126 - Temporary Toilets	\$ 241.00
CO#127 - Concrete Accelerator for Slab On Deck and Slab On Grade	\$ 48,651.00
Total Previously Approved Change Orders	\$2,039,748.00
<i>Total Approved</i>	\$ 2,171,574.00
Total Contractor Change Orders	\$2,334,692.00
% of Contract	#REF!