

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$41,450,138	\$40,602,870	\$847,268
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	\$1,936,303	\$433,697
Approved Change Orders	\$0	\$3,452,115	(\$3,452,115)
Anticipated Change Orders	\$0	\$250,698	(\$250,698)
<b>Total</b>	<b>\$49,937,848</b>	<b>\$48,798,287</b>	<b>\$1,139,561</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>		
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<i>Total Anticipated/Potential</i>		\$0.00
<b>Pending</b>		
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<i>Total Pending</i>	\$	-
<b>Approved</b>		
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Previously Approved		\$1,073,398.00
<i>Total Approved</i>	\$	1,073,398.00
<b>Total A/E Change Orders</b>		<b>\$1,073,398.00</b>
<b>% of Contract</b>		<b>#REF!</b>

<b>Contractor Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
CO#152 Repainting of Welding Booths	\$	8,082.00
CO#157 Concrete Revisions noted in "Issue for Construction" drawings	\$	49,832.00
CO#158 Reconciliation of Excavation Allowances	\$	3,528.00
Additional CM Services - Unanticipated Weater Conditions	\$	85,148.00
08/12/09 - TEC Time Extension & Request For Equitable Adjustment	\$	84,334.26
Additional CM Services for CO's	\$	16,268.00
<i>Total Anticipated/Potential</i>	\$	247,192.26
<b>Pending</b>		
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CO#142 Removal of existing fire hydrant back to main	\$	719.00
CO#151 Modifications to Greenhouse Supervisors Office	\$	1,522.00
CO#153 Delete two gutters at entrance gateway	\$	(4,884.00)
CO#154 Painting work associated with dust colelctor revisions	\$	703.00
CO#155 Patch and paint work associated with door #123 instalaltion	\$	1,707.00
CO#156 Added fire alarm devices and sprinkler head per inspection	\$	3,739.00
<i>Total Pending</i>	\$	3,506.00
<b>Approved</b>		
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Total Previously Approved Change Orders		\$2,378,717.00
<i>Total Approved</i>	\$	2,378,717.00
<b>Total Contractor Change Orders</b>		<b>\$2,629,415.26</b>
<b>% of Contract</b>		<b>#REF!</b>