

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$43,225,997	\$41,039,010	\$2,186,987
Contingency & Escalation	\$265,230	\$0	\$265,230
Soft Costs	\$3,229,694	\$2,566,247	\$663,447
Owner's Cost	\$2,447,571	\$1,884,827	\$562,744
Approved Change Orders	\$0	\$3,469,439	(\$3,469,439)
Anticipated Change Orders	\$0	\$0	\$0
<b>Total</b>	<b>\$49,168,492</b>	<b>\$48,959,523</b>	<b>\$208,969</b>

*\*Note:  
The numbers have been projected*

**Issues and Progress Items**

Issues/Coordination	Progress

**Schedule Status**

Forecasted Project Milestones	Project History
Finish MEP Rough-In and Slab on Grade 8/1/2008	Construction Documents - Bid Pkg 1 (Site) 100% CDs 3/1/2007
Finish Building Enclosure 11/18/2008	Construction Documents - Bid Pkg 2 (Bldg) 50% CDs 4/3/2008
Finish Sitework 12/19/2008	Construction Documents - Bid Pkg 2 (Bldg) 100% CDs 6/5/2008
Finish Interior Fit Out 2/10/2009	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 September 2009
Landscaping TBD	<b>Owner Directed Work</b>
<b>Design Status</b>	Signage TBD
A/E Award 3/1/2005	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 2/1/2008	
Bulletins #1 thru 31 issued	
<b>Construction Status</b>	

<i>30-day Look-ahead Schedule</i>
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**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>		
<hr/>		
<i>Total Anticipated/Potential</i>		\$0.00
<b>Pending</b>		
<hr/>		
<i>Total Pending</i>	\$	-
<b>Approved</b>		
<hr/>		
Previously Approved		\$1,013,622.00
<i>Total Approved</i>	\$	1,013,622.00
<b>Total A/E Change Orders</b>		<b>\$1,013,622.00</b>
<b>% of Contract</b>		<b>#REF!</b>

<b>Contractor Change Orders</b>		<b>Cost</b>
<b>Anticipated/Potential</b>		
<hr/>		
<i>Total Anticipated/Potential</i>	\$	-
<b>Pending</b>		
<hr/>		
<i>Total Pending</i>	\$	-
<b>Approved</b>		
<hr/>		
Total Previously Approved Change Orders		\$2,455,407.00
<i>Total Approved</i>	\$	2,455,407.00
<b>Total Contractor Change Orders</b>		<b>\$2,455,407.00</b>
<b>% of Contract</b>		<b>#REF!</b>