

**Project Cost Summary**

	Budget	Encumbered to Date	Variance
Construction Costs	\$41,785,138	\$40,668,139	\$1,116,999
Contingency & Escalation	\$2,097,710	\$0	\$2,097,710
Soft Costs	\$3,198,073	\$2,566,457	\$631,616
Owner's Cost	\$2,447,571	\$1,868,442	\$579,129
Approved Change Orders	\$0	\$3,551,308	(\$3,551,308)
Anticipated Change Orders	\$0	(\$31,039)	\$31,039
<b>Total</b>	<b>\$49,528,492</b>	<b>\$48,623,307</b>	<b>\$905,185</b>

*\*Note:  
The numbers have been projected*

**Issues and Progress Items**

Issues/Coordination	Progress
	Delay costs for DeStefano and Gilbane have been resolved.
	resolved.

**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 September 2009
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>		
<hr/>		
<i>Total Anticipated/Potential</i>		\$0.00
<b>Pending</b>		
<hr/>		
<i>Total Pending</i>	\$	-
<b>Approved</b>		
<hr/>		
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>		
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<i>Total Anticipated/Potential</i>	\$	-
<b>Pending</b>		
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CO#166 CM Admin Costs	\$	10,458.00
CO#167 Precast back-charge	\$	-
CO#181 Allowance close-outs	\$	(54,422.00)
CO#182 Allowance close-outs	\$	(43,380.00)
CO#184 Carpet	\$	56,305.00
<i>Total Pending</i>	\$	(31,039.00)
<b>Approved</b>		
CO's 151, 163, 164, 165, 168, 169, 170, 171, 172, 173, 174, 175, 176, 177, 178, 179, 183	\$	(7,578.00)
CO 180	\$	106,771.00
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Total Previously Approved Change Orders		\$2,378,717.00
<i>Total Approved</i>	\$	2,477,910.00
<b>Total Contractor Change Orders</b>		<b>\$2,446,871.00</b>
<b>% of Contract</b>		<b>#REF!</b>