

**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	8/1/08	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	DeStefano + Partners	Construction Manager	Gilbane
Landscape Architect	Peter Lindsay Schaudt		
Structural Engineer	KJWW		
MEP Consultant/ Engineer	KJWW		
Civil Engineer	V3		
Commissioning	Primera		

<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>