



Project Cost Summary

| | Budget | Encumbered to Date | Variance |
|---------------------------|---------------------|---------------------|--------------------|
| Construction Costs | \$41,450,138 | \$40,858,370 | \$591,768 |
| Contingency & Escalation | \$2,097,710 | \$0 | \$2,097,710 |
| Soft Costs | \$4,020,000 | \$2,346,991 | \$1,673,009 |
| Owner's Cost | \$2,370,000 | \$352,757 | \$2,017,243 |
| Approved Change Orders | \$0 | \$2,261,496 | (\$2,261,496) |
| Anticipated Change Orders | \$0 | \$772,581 | (\$772,581) |
| Total | \$49,937,848 | \$46,592,195 | \$3,345,653 |

*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 8/1/2008 | 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 2/20/2009 |
| Bidding Status | IT Installation January 2009 |
| BP#1, 2A (except waterproofing), 2B, 2C, & 2D Awarded | Occupancy August 2009 |
| Cement Panels & Site Conc. 12-Nov | Final Completion April 2009 |
| Landscaping TBD | Owner Directed Work |
| Design Status | 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 25 issued | |
| Construction Status | |
| 30-day Look-ahead Schedule | |

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Safety

| | |
|-------------------------|-----|
| Total Accidents | 0 |
| Lost Time Accidents | 0 |
| Days Lost | 0 |
| Total Man Days | 566 |
| Average Daily Crew Size | 75 |

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> | | \$0.00 |
| Approved | | |
| CO #6 - Landscape and Irrigation Design | \$ | 40,750.00 |
| CO #7 - OCC Rendering Board Approval 10/13/08 | \$ | 5,000.00 |
| Previously Approved | | \$613,872.00 |
| <i>Total Approved</i> | \$ | 659,622.00 |
| Total A/E Change Orders | | \$659,622.00 |
| % of Contract | | #REF! |

| Contractor Change Orders | | Cost |
|---|--|--------------|
| Anticipated/Potential | | |
| CCA-002 - Temporary Toilets | | \$503.00 |
| CCA-010 - Temporary Re-route Live Sewer Line | | \$1,538.00 |
| CCA-011 - Revisions To Rebar Shop Drawings | | \$995.00 |
| CCA-013 - Installation of Perimeter Insulation Prior to BP# 07A | | \$3,077.00 |
| CCA-016 - Revisions To Rebar Shop Drawings R-8 | | \$1,970.00 |
| CCA-021 - Replace Modified Bituminous Roof w/ TPO Roof | | (\$7,000.00) |
| CCA-024 - New State Regulations for Boilers | | \$3,346.00 |
| CCA-028 - Structural Steel Revisions @ Framing in Sloped Roof | | \$5,128.00 |
| CCA-032 - Concrete Accelerator for Slab On Deck and Slab On Grade | | \$61,534.00 |
| CCA-036 - Install Seven (7) In Ground Rotary Lifts | | \$76,917.00 |
| CCA-037 - Bulletin #2 - BP#1 - Civil Revisions | | \$35,985.00 |
| CCA-038 - Providing Control Joints in Slab on Deck in Corridors | | \$8,205.00 |
| CCA-041 - Added 4" Communication Conduit to East Side of TEC | | \$23,347.00 |
| CCA-044 - Add Footing to Expedite Masonry at B Line | | \$3,052.00 |
| CCA-045 - Allowance to Install Densarmor Plus in Lieu of Standard Drywall | | \$21,055.00 |
| CCA-046 - F/I Louver Between L & K Lines | | \$2,636.00 |
| CCA-049 - Add Floor Drain @ Mech Rm TE2021 | | \$2,417.00 |
| CCA-054 - Revisions to Circulating Pump | | \$3,462.00 |
| CCA-055 - Add RPZ Backflor Preventors @ CRU-1 & 2 | | \$1,692.00 |
| CCA-058 - Sleeves for Future Irrigation System Mains | | \$22,514.00 |
| CCA-064 - Rework to Edge of Curtainwall Transition | | \$7,327.00 |
| CCA-065 - Bulletin #14 - Added Ceiling Grid, Concealed Fire protection, lights, | | \$4,963.00 |
| CCA-068 - Removal of Ceilings in IDF Rooms TE0004 and TE2020 | | (\$700.00) |
| CCA-069 - Paint All Seven Fan Coil Units to Match Finish | | \$1,794.00 |
| CCA-069 - Add gypsum board above precast @ room TE0043 | | \$4,288.00 |
| CCA-070 - Bulletin #11 - Masonry, Drywall, Curtainwall and Electrical Changes | | \$12,425.00 |



| Contractor Change Orders | Cost |
|---|-----------------------|
| Approved | |
| CO#057 - Bulletin #6 - Arch/ Mech/ Elec Work | (\$4,780.00) |
| CO#058 - Greenhouse Foundation Credit | (\$14,483.00) |
| CO#059 - Bulletin #19 - Controls Changes | \$0.00 |
| CO#060 - Revised Slab Edge Condition - 6" to 8" | \$3,566.00 |
| CO#061 - Concrete Foundations and Steel to Support Metal Panels @ Trash Enclosure | \$30,772.00 |
| CO#062 - Addition of Perforated Metal Panels & Subframing | \$5,146.00 |
| CO#063 - Floor Sealer | \$46,663.00 |
| CO#064 - Added Power Support Stands for Car Lifts | \$969.00 |
| CO#065 - Credit for Revised Overhead Pull Stop | (\$287.00) |
| CO#066 - Correct Borrowed Light Size @ opening 026 | \$252.00 |
| CO#067 - 2008/2009 Snow Removal Allowance | \$15,000.00 |
| CO#068 - Horizontal Wraps Over Composite Metal - Added In Shops | \$2,231.00 |
| CO#069 - Bulletin #10 - Revisions To Toilet/ Bath Accessories, Plumbing & Elec. | \$5,301.00 |
| Total Previously Approved Change Orders | \$1,511,524.00 |
| <i>Total Approved</i> | <i>\$1,601,874.00</i> |
| Total Contractor Change Orders | \$2,374,455.00 |
| % of Contract | #REF! |