



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	\$2,048,663	\$1,971,337
Owner's Cost	\$2,370,000	\$263,823	\$2,106,177
Approved Change Orders	\$0	\$2,051,608	(\$2,051,608)
Anticipated Change Orders	\$0	\$514,016	(\$514,016)
Total	\$49,937,848	\$45,736,480	\$4,201,368

*Note:
 The numbers have been projected

Issues and Progress Items

Issues/Coordination	Progress
Bid re-design of Landscape Plan	
Finalize FFE Design	
Reconcile Weather Delays	
LEED Docs for Submission to USGBC	

Schedule Status

Forecasted Project Milestones	Project History
Finish MEP Rough-In and Slab on Grade Aug-08	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 TBD
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 23 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	484
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	
Previously Approved	\$613,872.00
<i>Total Approved</i>	\$613,872.00
Total A/E Change Orders	\$613,872.00
% of Contract	#REF!

Contractor Change Orders	Cost
Anticipated/Potential	
CCA - 40 - Added Electric Water Coolers per Code Review	\$ 53,546.00
CCA - 44 - Adding Footing At B Line for Masonry	\$ 3,052.00
CCA - 45 - Above Ceiling Densarmor Allowance	\$ 21,055.00
CCA - 46 - Louver revisions	\$ 2,636.00
CCA - 47 - Revisions to toilet/ bath accessories, plumbing & elec.	\$ 6,394.00
CCA - 49 - Adding floor drain to mechanical room	\$ 2,417.00
CCA - 50 - Custom Architectural drafting tables	\$ 62,764.00
CCA - 54 - Revisions to circulating pump	\$ 3,462.00
CCA - 55 - Adding RPZ backflow preventors at computer room units	\$ 1,692.00
CCA - 58 - Install sleeves for irrigation system	\$ 22,514.00
CCA - 62 - Adding Composite Metal Panels	\$ 8,003.00
CCA - 64 - Adding Bent Plates at Level 2 & 3	\$ 7,327.00
CCA - 65 - Bulletin #14	\$ 4,963.00
CCA - 68 - IDF Room Ceiling Changes	\$ (700.00)
CCA - 69 - Bulletin #16 - Masonry over Storage, Painting Fan Coil Units	\$ 5,659.00
CCA - 70 - Bulletin #11 - Masonry @ OH Door, Drywall, Glass & Glazing	\$ 12,425.00
CCA - 72 - Furhing and Install Perforated Metal Panels in Ceilings	\$ 16,890.00
CCA - 73 - Stainless Steel Skirting	\$ 4,275.00
CCA - 74 - 18 GA Metal Framing @ Observation Windows	\$ 3,911.00
CCA - 75 - Power Support Stands @ Car Lifts	\$ 1,538.00
CCA - 76 - Slab Edge Revisions @ Deck Termination @ J1 on Level 1 & 2	\$ 7,054.00
CCA - 77 - Metal Panel Changes	\$ 7,121.00
CCA - 78 - Allowance to Repair Damaged Drywall	\$ 15,383.00
CCA - 79 - Concrete Foundations & Structrual Steel @ Trash Enclosure	\$ 30,772.00
CCA - 80 - Correction to Borrowed Light Size	\$ 252.00
CCA - 81 - Revised Overhead Pull Stop	\$ (287.00)
CCA - 82 - Provide Concealed Sprinkler Head@ Stair Towers and Bathrooms	\$ 6,800.00
CCA - 83 - Temp Heaters for 2008/2009 Winter	\$ 29,292.00



Contractor Change Orders	Cost
CCA - 84 - Galvanized Floor Closure Piece	\$ 13,381.00
CCA - 85 - Fire Protection Offsets & Penetrations Thru Steel	\$2,995.00
CCA - 86 - Revised Slab Edge Dimensions @ D/10 and E/10	\$3,566.00
CCA - 87 - Added Heat Tracing Adjacent to West Entrance	\$739.00
CCA - 88 - Provide Two Pedestal Bollards for Automatic Operators	\$4,613.00
CCA - 89 - Bulletin #20 - Electrical & Fire Alarm Revisions	\$70,210.00
CCA - 90 - Drywall Revisions - Wall Type 2C to 15A	\$8,155.00
CCA - 91 - Edge of Deck Revisions Along 3.9 line @ R & R.2 on Level 3	\$4,437.00
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<i>Total Anticipated/Potential</i>	\$ 448,306.00
Pending	
Gilbane CO #28 - Architectural, Mechanical & Electrical Revisions Per Bulletin #6	\$ (4,243.00)
Gilbane CO#37 - Roof Drain Revisions	\$ (4,519.00)
Gilbane CO #58 - Lightweight CMU in lieu of medium weight CMU	\$554.00
Gilbane CO #59 - Asphalt Price Increases	\$41,738.00
Gilbane CO #60 - Additonal Concrete Sealer	\$46,663.00
Gilbane CO#61 - Greenhouse Concrete Foundation Credit	(\$14,483.00)
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<i>Total Pending</i>	\$ 65,710.00
Approved	
CO #54 - Additional Water Coolers Per VGE Permit/ Code Review	\$ 53,546.00
Total Previously Approved Change Orders	\$1,384,190.00
<i>Total Approved</i>	\$ 1,437,736.00
Total Contractor Change Orders	\$ 1,951,752.00
% of Contract	#REF!