

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	\$663,108	(\$663,108)
Total	\$49,937,848	\$46,482,722	\$3,455,126

*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 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 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	546
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
Change Order #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
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	\$2,264,982.00
% of Contract	#REF!