



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	\$262,644	\$2,107,356
Approved Change Orders	\$0	\$1,763,626	(\$1,763,626)
Anticipated Change Orders	\$0	\$218,310	(\$218,310)
Total	\$49,937,848	\$45,151,613	\$4,786,235

**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 Mar-05	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 Feb-08	
Bulletins #1 thru 18 issued	
Construction Status	



30-day Look-ahead Schedule

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	0
Total Man Days	424
Average Daily Crew Size	70

Project Team

Design Team

Architect	<i>DeStefano + Partners</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>

Construction Team

Construction Manager	<i>Gilbane</i>
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A/E Change Orders	Cost
Anticipated/Potential	
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<i>Total Anticipated/Potential</i>	\$0.00
Pending	
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<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 - 43 - Boiler Breeching Revisions	\$ 745.00
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 - 48 - adding ductwork fire dampers	\$ 6,873.00
CCA - 49 - Adding floor drain to mechanical room	\$ 2,417.00
CCA - 50 - Custom Architectural drafting tables	\$ 62,764.00
CCA - 51 - Furnish and install masonry in greenhouse	\$ 15,027.00
CCA - 52 - Increase value of key bond	\$ 2,564.00
CCA - 53 - Masonry revisions due to revised chase locations	\$ 1,918.00
CCA - 54 - Revisions to circulating pump	\$ 3,462.00
CCA - 55 - Adding RPZ backflow preventors at computer room units	\$ 1,692.00
CCA - 56 - Added vertical reinforcing in masonry walls	\$ 3,883.00
CCA - 57 - Increase height of masonry walls at storage room	\$ 7,356.00
CCA - 58 - Install sleeves for irrigation system	\$ 22,514.00
CCA - 59 - Revise overhead coiling door	\$ 23,255.00
CCA - 60 - Fire Protection Revisions	\$ 3,142.00
CCA - 61 - Revising four sinks	\$ 5,153.00
CCA - 62 - Adding Composite Metal Panels	\$ 8,003.00
CCA - 63 - Duct & Electrical Revisions for AHU-8 & 9 per Bulletin #9	\$ 362.00
CCA - 64 - Adding Bent Plates at Level 2 & 3	\$ 7,327.00
CCA - 65 - Bulletin #14	\$ 4,963.00
CCA - 66 - Window Frame Changes	\$ 247.00
CCA - 67 - Misc. Hardware Chagnes	\$ 2,206.00
CCA - 68 - IDF Room Ceiling Changes	\$ (700.00)
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<i>Total Anticipated/Potential</i>	\$ 218,310.00



A/E Change Orders	Cost
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
CO#19 - Additional CM Services	\$ 173,934.00
CO#20 - Sanitary Sewer Re-Route	\$ 67,500.00
CO#21 - Sidelights at Doors Alternate	\$ 6,008.00
CO#22 - Furnish and Install Seven (7) Fan Coil Units	\$ 24,700.00
CO#23 - Boiler Breeching Revisions	\$ 723.00
CO#24 - Bid Package #2A - Addendum #5 Changes	\$ 58,870.00
CO#25 - Change Chillers to Refrigerant Type 134a	\$ 39,877.00
CO#26 - Concrete Reconciliation	\$ (30,936.00)
CO#27 - Removing Controls from Eyewash	\$ (2,160.00)
CO#28 - Modifications to Air Handler Units to Provide Higher Efficiency	\$ 88,041.00
CO#29 - Increase Key Bond Value to \$200,000.00	\$ 2,564.00
CO#30 - Additioanl General Liability Insurance	\$ 23,121.00
Total Previously Approved Change Orders	\$697,512.00
<i>Total Approved</i>	<i>\$ 1,149,754.00</i>
Total Contractor Change Orders	\$ 1,368,064.00
% of Contract	#REF!