

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$19,354,617	\$18,992,496	\$362,121
Contingency & Escalation	\$2,057,219	\$2,057,219	\$0
Soft Costs	\$2,118,286	\$2,002,326	\$115,960
Owner's Cost	\$543,053	\$138,073	\$404,980
Approved Change Orders	\$0	\$0	\$0
Anticipated Change Orders	\$0		\$0
Total	\$24,073,175	\$23,190,114	\$883,061

**Note:
The numbers have been projected*

Issues and Progress Items

Issues/Coordination	Progress

Schedule Status

Forecasted Project Milestones		Project History	
Design completion	April-10	Notice to Proceed	6/1/2009
Issue Bid Package #1	March-10	Design Completed	4/27/2010
Issue Bid Package #2	April-10	Bid Package #1 Awarded	4/15/2010
Construction start	May-10	Bid Package #2 Awarded	6.22.10
Construction substantial complete	June-11	Bid Package #3 Awarded	7.22.10
Bidding Status		Critical Trades	7.22.10
BP #1 (Sitework, Concrete, Utilities, Infrastructure Phase I)	Approved 4.15.10	Bid Package #3 Non Critical Trades	7.22.10
BP #2 (Steel)	Approved 5.20.10	Bid Package #4 Carpeting	8.23.10
BP #3 (Balance of the building)	Approved 7.22.10	Landscaping	For Board Approval 1.24.11
BP #4b (Landscaping)	Received		
BP #5 (FF&E and Tactical Equipment)	Bids due 1.27.10		
Moving	Bid in March		
Signage	Bid in March		

Construction Status	Owner Directed Work
<i>30-day Look-ahead Schedule</i>	
Glass installation complete by early Feb	
Louver installation by Jan 30th	
Metal Panel Installation begin in Feb	
MEP Equipment Start-up in Feb	

Safety

Total Accidents	0
Lost Time Accidents	0
Days Lost	30 13 strike, 17 weather
Total Man Days	0
Average Daily Crew Size	68

Project Team

Design Team		Construction Team	
Legat Architects	<i>Project Architect</i>	Power Construction Company	<i>Construction Manager</i>
Tactical Design	<i>Design Consultant</i>	TSC, LLC.	<i>Geotechnical Borings</i>
V3	<i>Civil Engineer</i>	TSC, LLC.	<i>Construction Testing</i>
JJR, LLC	<i>Landscape Architect</i>	Breezy Hill	<i>Landscaping & Irrigation</i>
AMSCO	<i>MEP Engineers</i>		
DeStefano & Partners	<i>Code Review</i>		
SSRCx	<i>Commissioning Agent</i>		

A/E Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	<i>\$0.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
Previously Approved	\$211,426.00
<i>Total Approved</i>	<i>\$211,426.00</i>
Total A/E Change Orders	\$211,426.00
% of Contract	10.97%

Contractor Change Orders	Cost
Anticipated/Potential	
<i>Total Anticipated/Potential</i>	<i>\$0.00</i>
Pending	
<i>Total Pending</i>	<i>\$0.00</i>
Approved	
<i>Previously Approved:</i>	<i>\$4,360,982.00</i>
PCI 29-Unforeseen Conditions-Lift Station	\$96,001.00
PCI 39-Unbought Scope-Insulation Underslab	\$4,433.00
PCI 42-Owner Requested Scope Change-Aluminim Framing Upgrade	\$13,315.00
PCI 45-Unforeseen Conditions-ATO Connection	\$10,621.00
PCI 46-Unbought Scope-Fire Shutters	\$11,954.00
PCI 47-Unbought Scope-Code Change Fire Treated Wood	\$1,642.00
PCI 49-Unbought Scope-Copper Cabling	\$39,170.00
PCI 48-Credit for floor box changes	(\$3,851.00)
PCI 14-Credit for drilled pier changes	(\$421.00)
PCI 37-Credit for foundation revisions	(\$3,959.00)
PCI 40-Credit for removal of unnecessary drain tile	(\$640.00)
<i>Total Approved</i>	<i>\$4,147,488.00</i>
Total Contractor Change Orders	\$4,147,488.00
% of Contract	#REF!