

Project Cost Summary

	Budget	Encumbered to Date	Variance
Construction Costs	\$18,248,325	\$4,251,664	\$13,996,661
Contingency & Escalation	\$2,467,329	\$0	\$2,467,329
Soft Costs	\$1,902,368	\$1,580,394	\$321,974
Owner's Cost	\$543,053	\$135,073	\$407,980
Approved Change Orders	\$0	\$0	\$0
Anticipated Change Orders	\$0		\$0
Total	\$23,161,075	\$5,967,131	\$17,193,944

**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	6/1/09
Issue Bid Package #1	March-10	Design Completed	4/27/10
Issue Bid Package #2	April-10	Bid Package #1 Awarded	4/15/10
Construction start	May-10		
Construction complete	June-11		
Bidding Status		Owner Directed Work	
BP #1 (Sitework, Concrete, Utilities, Infrastructure Phase I)	Approved 4.15.10		
BP #2 (Steel)	Approved 5.2010		
BP #3 (Balance of the building)	Due 5.24.10		
BP #4 (AV/FFE)	TBD		
BP #5 (Landscaping)	July		
Construction Status		Owner Directed Work	
<i>30-day Look-ahead Schedule</i>			
Phase I Lot complete			
Water main installation along Lambert complete			
Basement excavations begin 6/1/10			
Steel anticipated to start early July			

Safety

Total Accidents	0
Lost Time Accidents	0

Days Lost	0
Total Man Days	0
Average Daily Crew Size	0

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>		
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>		\$0.00
Pending		
<i>Total Pending</i>		\$0.00
Approved		
Previously Approved		\$0.00
<i>Total Approved</i>		\$0.00
Total A/E Change Orders		\$0.00
% of Contract		#REF!

Contractor Change Orders		Cost
Anticipated/Potential		
<i>Total Anticipated/Potential</i>		\$0.00
Pending		
<i>Total Pending</i>		\$0.00
Approved		
CO #001 for Bid Package #1-Board approved 4.15.10		\$2,299,212.00
CO #002 for layout and staking services-unbought scope Board Approved 5.20.10		\$26,575.00
CO #003 for dumpster and temporary toilets-unbought scope. Board Approved 5.20.10		\$37,778.00
CO #004 for Structural Steel-Board Approved 5.20.10		\$1,837,007.00
<i>Total Approved</i>		\$4,200,572.00
Total Contractor Change Orders		\$4,200,572.00
% of Contract		#REF!