



REPORTING PERIOD: December 2002

I. PROGRESS

1.0 General Construction – N/A

- a. Activity - NA
- b. Photographs - NA
- c. Hours worked -NA
- d. Cumulative hours worked -NA
- e. Subcontractor’s schedule evaluation -NA
- f. Earned Value Reports - NA
- g. Engineering Change Proposals/ Requests -NA
- h. Upcoming issues –NA

2.0 Project Support

- a. Four Proposal were evaluated on December 2, 2002. A Best and Final Offer (BAFO) was requested from the all proposers. BAFO will be received on January 15, 2003.
- b. FESS/Engineering began an effort to prepare design alternatives for the BAFO and prepared Conformed set documents for an anticipated contract award in February 2003

SCHEDULE INFORMATION AND MILESTONES:

MILESTONE	DEFINITION	BASELINE	PEP Dates	Latest Estimates
Start Project	Directive signed	30 May 02	30 May 02	26 Jun 02 (actual)
T2 Design Complete	Contract documents submitted for procurement	15 Jan 03	15 Aug 02	15 Nov 02 (actual)
Begin Construction	Notice To Proceed Issued	27 Jun 03	21 Nov 02	3 Mar 03
Construction Complete	Final acceptance of all work	9 Jun 04	9 Dec 03	9 Feb 04
Project Complete	Project closed	30 Nov 04	10 Dec 03	9 Mar 04

II. Overall Project Cost Summary

		BASELINE PROJECT COSTS (2001 dollars)		T2 Estimate (2002 Dollars)	
1.1	General Construction		\$3,047,000		\$3,130,969
1.1.1	Construction W / 18% OHP		\$2,323,000		\$2,688,667
1.1.2	Construction Contingency	22%	\$511,000	\$268,075	10%
1.1.3	Construction G & A		\$83,000	\$100,227	
1.1.4	Escalation (4.6%)	4.6%	\$130,000	\$74,000	2.5%
1.2	Project Support		\$763,000		\$679,031
1.2.1	Project Engineering		\$465,000	\$425,887	
1.2.2	Project Support Contingency	21%	\$99,000	\$78,153	18%
1.2.3	Project Support G & A		\$166,000	\$141,991	
1.2.4	Escalation (4.6%)		\$33,000	\$33,000	
Total Project Cost			\$3,810,000	\$3,810,000	

See attached detailed cost reports for low level distribution of WBS 1.0 and 2.0 funds.



ATTACHMENTS

Cost Reports: (Anticipated, Actual, Graphs)

Act 70 Report for 12-02

Work Package Report for 12-02