

JCPenney Capital Cost To Date - September 25, 2007

Item Number	Work To Be Performed	Budget Contract	Cost To Date
01	Locks & related security to segregate store	\$5,000.00	\$920.00
02	Install new ticket booth equipment	\$250,000.00	\$320,756.12
03	Replace interior lighting	\$75,000.00	\$856.49
04	Interior painting	\$275,000.00	\$168,721.11
05	Repair/replace staircase adjacent to elevators	\$30,000.00	\$0.00
06	Repair/replace elevator vestibule flooring & renovate each ves	\$30,000.00	\$41,467.25
07	Resurface exit spiral	\$25,000.00	\$0.00
08	ADA compliance work	\$50,000.00	\$24,750.00
09	Remove transit stop	\$25,000.00	\$4,700.00
10	Refurbish and renovate elevators	\$500,000.00	\$25,143.75
11	Plaza upgrade	\$175,000.00	\$4,156.00
12	Exterior paint	\$220,000.00	\$185,747.78
	SUBTOTAL	\$1,660,000.00	\$777,218.50
	Additional Services		
13	Architectural & engineering services	\$150,000.00	\$128,522.25
	TOTAL	\$1,810,000.00	\$905,740.75
	REMAINING APPROVED BUDGET 2006-07		\$904,259.25
	Remaining Capital Costs	Projected Cost/Bid	Adjusted Cost/Bid
1	CO	\$ 61,000.00	\$ 61,000.00
2	Mobilization	\$ 11,000.00	\$ 11,000.00
3	Demolization	\$ 4,000.00	\$ 4,000.00
4	Traffic Control	\$ 6,000.00	\$ 6,000.00
5	Shop Drawings	\$ 13,000.00	\$ 13,000.00
6	Equipment	\$ 110,000.00	\$ 110,000.00
7	Demolization	\$ 32,000.00	\$ 32,000.00
8	Awning Fabrication/Awning Erection	\$ 152,000.00	\$ 104,000.00
9	Tower Siding/Flashing	\$ 120,000.00	\$ 120,000.00
10	Garage Siding/Flashing	\$ 137,000.00	\$ 100,028.00
11	Elevator Lobby	\$ 50,000.00	\$ 50,000.00
12	Doors Hardware	\$ 28,000.00	\$ -
13	Signs, Clock Installation	\$ 15,000.00	\$ 20,000.00
14	Painting	\$ 56,000.00	\$ 56,000.00
15	Electrical	\$ 134,000.00	\$ 115,205.00
16	Subtotal - International Steel Contractor Bid	\$ 929,000.00	\$ 802,233.00
17	Flooring	\$ 10,000.00	\$ 10,000.00
18	Clock / Thermometer	\$ 10,000.00	\$ 10,000.00
19	Inspections/Permitting	\$ 5,000.00	\$ 5,000.00
20	61 North Architects Construction Documents, Const. Management, Const. Admin, Davis Bacon Cert. Payroll	\$ 45,000.00	\$ 45,000.00
23	Total - Without Contingency	\$ 999,000.00	\$ 872,233.00
21	3.6% contingency	\$ 35,964.00	\$ 31,400.39
22	Total Projected Cost	\$ 1,034,964.00	\$ 903,633.39
23	Remaining Capital Budget	\$904,259.25	\$904,259.25
24	Total Construction Costs (over capital)	-\$130,704.75	\$625.86

Removed 376' @ \$127 psf from south elevation top and bottom

Doors ordered thorough maintenance ope

Removed 42 lights from south elevation top & bottom