

**LIBRARY AND CIVIC BUILDING
MONTHLY REPORT**

FOR MONTH ENDING

September 30, 2010

MONTHLY UPDATE PER SECTION 7.1.6 of the "SECOND AMENDED AND RESTATED NEW LIBRARY DEVELOPMENT AGREEMENT"

| | Civic Building | Lot 10 Garage |
|--|-------------------------|------------------------|
| Jody Miller Contract Amount with Tax | \$ 11,359,567.51 | \$ 3,666,922.23 |
| Amount Paid to Date as of 09-30-10 with Tax | \$ 11,186,598.54 | \$ 3,620,709.23 |
| Amount Remaining to pay as of 09-30-10 with Tax | \$ 172,968.97 | \$ 46,213.00 |
| KONE Elevator Contract Amount with Tax | \$ 489,259.74 | |
| Amount Paid to Date as of 09-30-10 with Tax | \$ 489,259.74 | |
| Amount Remaining to pay as of 09-30-10 with Tax | \$ 0.00 | |
| Approved Change orders | \$ - | |
| Pending Change Orders | \$ - | |
| Total Change Orders | \$ - | |
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| | Library TI | |
| Jody Miller Contract Amount with Tax | \$ 1,659,193.67 | |
| Amount Paid to Date as of 09-30-10 with tax | \$ 508,124.23 | |
| Amount Remaining to pay as of 09-30-10 with Tax | \$ 1,151,069.44 | |
| Approved Change Orders | \$ 27,273.98 | |
| Pending Change Orders | \$ - | |
| Total Change Orders | \$ 27,273.98 | |
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| PROJECTED C/S HARD COST AT COMPLETION | \$ 13,535,294.90 | \$ 3,666,922.23 |
| TOTAL | \$ | 17,202,217.13 |

Construction Update

Civic Building:

Civic Building: Floor Tile installation complete. Final cleaning continues. Elevator #1 installation continues
Garage: Installation of elevator #3 is near completion.

Garage:

Installation of elevator #3 continues.

Mechanical, electrical and fire sprinkler trim works continues. Utility work in Market Place continues. Bathro

HVAC AHU's have been turned or relocated, Tile in atrium is complete, plumbing near complete, electrical near complete, glazing near complete to include most recently, the sliding glass doors between the atrium and the Library space. Most framing complete with drywall starting next week. Work in restrooms continues with some sinks, partitions and toilets installed. Data, phone line and security wiring all being run currently, Bob Wagoner had a walk thru with Lorie Ericson and some Library staff in an effort to pick up any loose ends or misses prior to wall covering and project is advancing with few problems.