# MONTHLY REPORT

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|---|---|---|---|---|
| Report Date: | 09/20/06 | | DOE Project Manager's Progress Report | Office of Science |
| Project Number: | 03MEL-001-28 | Title: | Bldg 77 Rehab Bldg Structure & Systems, Phase II | Program: SLI |
| Report Period: | Through 08/31/06 | Location: | Lawrence Berkeley National Laboratory | Project Office: BSO |

## SUMMARY ASSESSMENT

| | Current Quarter | Previous Quarter |
|---|---|---|
| Cost: | Satisfactory | Satisfactory |
| Schedule: | Satisfactory | Satisfactory |
| Technical: | Satisfactory | Satisfactory |
| Overall: | Satisfactory | Satisfactory |

## PROJECT MANAGEMENT

DOE SLI Program Manager: **Caryle Miller**
Phone: 301-903-8434
DOE Federal Project Director: **Katherine Johnescu**
Phone: 510-486-6342
Contractor Manager: **Richard Stanton**
Phone: 510-486-6221

## COST/FUNDING ($K)

| | Baseline | Current Estimate | Funding Received |
|---|---|---|---|
| DOE TEC: | 13,360 | 13,360 | 13,360 |
| DOE TPC: | 13,495 | 13,608 | 13,608 |
| NON DOE: | 0 | 0 | 0 |

## CRITICAL DECISIONS

| Number | Title | Baseline | Actual/Forecast |
|---|---|---|---|
| 0 | Approve Mission Need | NA | 12/00 A |
| 1 | Approve Alt. Select. & Cost Range | NA | 10/02 A |
| 2 | Approve Performance Baseline | NA | 09/06 F |
| 3a | Approve Long-Lead Procurement | NA | 10/06 F |
| 3b | Approve Start of Construction | NA | 02/07 F |
| 4 | Approve Start of Operation | NA | 11/09 F |

## FUNDING PROFILE

**Per Latest Approved Budget (FY 2006)**

| | Prior FY | FY03 | FY04 | FY05 | FY06 | Total |
|---|---|---|---|---|---|---|
| TEC: | 0 | 1,647 | 2,088 | 5,845 | 3,780 | 13,360 |
| OPC: | 85 | 0 | 0 | 113 | 50 | 248 |
| TPC: | 85 | 1,647 | 2,088 | 5,958 | 3,830 | 13,608 |

**Cumulative through August FY 2006**

| | TEC ($K) | TPC ($K) |
|---|---|---|
| **Costs Accrued:** | 1,232 | 1,345 |
| **Uncosted Commitments:** | 89 | 89 |
| **Estimate to Complete** | 58 | 58 |
| **Remaining Contingency** | 23 | 23(1.6% of PED) |
| **Total** | 1,402 | 1,515 |

# MONTHLY REPORT

## SCHEDULE SUMMARY

| | Start Date | | Completion Date | | Percent Complete | |
|---|---|---|---|---|---|---|
| | Baseline | Forecast/Actual | Baseline | Forecast/Actual | Baseline | Actual |
| Design: | NA | **06/03 A** | NA | **02/07 F** | NA | **85%** |
| Long Lead Procurement: | NA | **10/06 F** | NA | **05/07 F** | NA | **0%** |
| Construction: | NA | **05/07 F** | NA | **11/09 F** | NA | **0%** |
| Operation: | NA | **11/09 F** | NA | **NA** | NA | **0%** |

| Milestones Accomplished Since Last Report | Baseline Date | Actual Date |
|---|---|---|
| **1. Completion of first EIR Corrective Actions** | **NA** | **05/06** |
| **2. Second EIR conducted June 26-27** | **NA** | **06/06** |
| **3. Corrective Action Plan submitted for 2nd EIR** | **N/A** | **08/06** |

| Key Milestones Upcoming | Baseline Date | Forecast Date |
|---|---|---|
| **1. CD-2 Approve Performance Baseline** | **NA** | **09/06** |
| **2. CD-3a Approve Long-Lead Procurement** | **NA** | **10/06** |

## NARRATIVE HIGHLIGHTS

1. **A second EIR was conducted June 26-27, 2006. Per the draft report, the review team recommended that the cost, scope and schedule be validated pending resolution of the findings and recommendations.**
2. **Corrective Action Plan and supporting documents including an updated Project Execution Plan were submitted in August.**
3. **An Addendum to the Acquisition Execution Plan has been approved.**
4. **ESAAB for CD-2 is scheduled for September 22, 2006.**

## BACKUP INFORMATION

Baseline Document

Document Title: **Project Execution Plan** Date of Document: **02/2004**
Approving Official: **Warren Yip, Federal Project Director**