

Wentworth Springs at Gerle Creek - Bridge Replacement

2012 CIP Anticipated Costs vs. Anticipated Costs through 07-12-13

Contract 77118
July 18, 2013

Cost Component from 2012 CIP	Anticipated Cost per 2012 CIP 06/19/12	Anticipated Costs through 07/12/13	% of Anticipated Cost Expended through 07/12/13
environmental monitoring - consultant	\$ 22,000.00	\$ -	0.00%
environmental monitoring - staff	\$ 5,000.00	\$ 1,073.68	n/a
subtotal - environmental monitoring	\$ 27,000.00	\$ 1,073.68	3.98%
planning/environmental - consultant	\$ 103,000.00	\$ 97,910.21	95.06%
planning/environmental - staff	\$ 142,000.00	\$ 131,042.84	92.28%
subtotal - planning	\$ 245,000.00	\$ 228,953.05	93.45%
design - consultant	\$ 5,000.00	\$ 9,189.34	183.79%
design - staff	\$ 124,000.00	\$ 132,171.07	106.59%
subtotal - design	\$ 129,000.00	\$ 141,360.41	109.58%
right of way - acquisition	\$ 4,000.00	\$ 4,015.00	100.38%
right of way - staff	\$ 7,000.00	\$ 7,045.75	100.65%
subtotal - right of way	\$ 11,000.00	\$ 11,060.75	100.55%
construction mgmt - consultant*	\$ 250,000.00	\$ 140,375.00	56.15%
construction mgmt - staff*	\$ 50,000.00	\$ 68,524.01	137.05%
direct construction cost**	\$ 835,000.00	\$ 819,314.55	98.12%
subtotal - construction	\$ 1,135,000.00	\$ 1,028,213.56	90.59%
total project cost	\$ 1,547,000.00	\$ 1,410,661.45	91.19%
construction contract time (working days)			

* includes materials testing and surveying

** includes all contract change orders

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BOS Award Budget vs. Actuals Through July 12, 2013

Contract 77118
July 18, 2013

Cost Component from BOS Award on May 1, 2012	Anticipated Cost per BOS Award on 05/01/12	Anticipated Costs through 07/12/13	% of Anticipated Cost Expended through 07/12/13
contract items	\$ 727,507.00	\$ 809,132.55	111.22%
supplemental work	\$ 33,829.00	\$ 10,182.00	30.10%
contingency fund	\$ 72,751.00		0.00%
construction management*	\$ 125,113.00	\$ 208,899.01	166.97%
total - construction phase	\$ 959,200.00	\$ 1,028,213.56	107.19%
construction contract time (working days)			

* includes materials testing, surveying, and design support