

Ice House Road Bridges - Maintenance Project

Construction Phase Budget Analysis

Contract 77121
December 4, 2012

Cost Component from BOS Award on August 9, 2011	Budget per BOS Award 08/09/11	Total Spent	% of Anticipated Budget Expended through 11/14/12
contract items	\$ 351,350.00	\$ 361,417.73	102.87%
supplemental funds	\$ 29,000.00	\$ 5,000.00	9.09%
contingency	\$ 26,000.00		
construction management*	\$ 57,000.00	\$ 69,660.62	122.21%
subtotal - construction phase	\$ 463,350.00	\$ 436,078.35	94.11%
construction contract time (working days)	30	30	100.00%

Contract work was completed on August 25, 2012.

* includes materials testing and surveying

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2012 CIP Anticipated Budget vs. Projected Final Project Costs

Contract 77121
December 4, 2012

Cost Component from 2012 CIP	Anticipated Budget per 2012 CIP 06/19/12	Actuals to 11/14/12	% of Anticipated Budget Expended through 11/14/12
planning/environmental - consultant	\$ -	\$ 262.02	n/a
planning/environmental - staff	\$ 4,000.00	\$ 11,086.53	277.16%
subtotal - planning	\$ 4,000.00	\$ 11,348.55	283.71%
design - consultant	\$ 23,000.00	\$ 25,522.89	110.97%
design - staff	\$ 113,000.00	\$ 107,694.65	95.31%
subtotal - design	\$ 136,000.00	\$ 133,217.54	97.95%
right of way - acquisition	\$ -	\$ -	0.00%
right of way - consultant	\$ -	\$ -	0.00%
right of way - staff	\$ -	\$ 352.61	n/a
subtotal - right of way	\$ -	\$ 352.61	n/a
construction mgmt - consultant*	\$ 150,000.00	\$ 2,587.98	1.73%
construction mgmt - staff*	\$ 57,000.00	\$ 67,072.64	117.67%
direct construction cost**	\$ 800,000.00	\$ 366,417.73	45.80%
subtotal - construction	\$ 1,007,000.00	\$ 436,078.35	43.30%
total project cost	\$ 1,147,000.00	\$ 580,997.05	50.65%
construction contract time (working days)	30	30	100.00%

Contract work was completed on August 25, 2012.

* includes materials testing and surveying

** includes all contract change orders