

Latrobe Road North of Ryan Ranch Road (Milepost 7.0 - 7.35)

2013 CIP Anticipated Budget vs. Project Costs

Contract 73359
November 22, 2013

Cost Component from 2013 CIP	Anticipated Budget per 2013 CIP 6/24/13	Service and Supplies Actuals to 11/18/13 and Labor Actuals to 7/12/13***	% of Anticipated Budget Expended
planning/environmental - consultant	\$ 57,000.00	\$ 57,277.59	n/a
planning/environmental - staff	\$ 139,000.00	\$ 155,801.06	112.09%
subtotal - planning	\$ 196,000.00	\$ 213,078.65	108.71%
design - consultant	\$ 1,000.00	\$ 4,669.83	466.98%
design - staff	\$ 337,000.00	\$ 300,071.59	89.04%
subtotal - design	\$ 338,000.00	\$ 304,741.42	90.16%
right of way - acquisition	\$ 23,000.00	\$ 14,181.00	n/a
right of way - consultant	\$ 23,000.00	\$ 32,803.61	142.62%
right of way - staff	\$ 88,000.00	\$ 98,347.27	111.76%
subtotal - right of way	\$ 134,000.00	\$ 145,331.88	108.46%
construction mgmt - consultant*	\$ 147,000.00	\$ 1,594.97	1.09%
construction mgmt - staff*	\$ 78,000.00	\$ 9,882.07	12.67%
direct construction cost**	\$ 1,140,000.00	\$ 1,025,253.00	89.93%
subtotal - construction	\$ 1,365,000.00	\$ 1,036,730.04	75.95%
total project cost	\$ 2,033,000.00	\$ 1,699,881.99	83.61%
construction contract time (working days)			100.00%

* includes materials testing, surveying, environmental monitoring, other

** includes all contract change orders

***Labor rates were completed on 11/18/13. CDA - Admin are currently posting labor for the Transportation Division.

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Construction Phase Budget Analysis

Contract 73359
November 22, 2013

Cost Component from BOS Award on June 18, 2013	Anticipated Cost per BOS Award on 06/18/13	Direct Construction Costs to 11/18/13 and Labor Actuals to 7/12/13**	% of Anticipated Budget Expended
contract items	\$ 1,083,524.00	\$ 915,783.00	84.52%
supplemental funds	\$ 180,511.00	\$ 109,470.00	37.90%
contingency	\$ 108,352.00		
construction management*	\$ 205,858.00	\$ 11,477.04	5.58%
subtotal - construction phase	\$ 1,578,245.00	\$ 1,036,730.04	65.69%
construction contract time (working days)			100.00%

* includes materials testing, environmental monitoring, surveying, other

**Labor rates were completed on 11/18/13. CDA - Admin are currently posting labor for the Transportation Division.