

Rubicon Trail at Ellis Creek - Bridge Replacement Project

2013 CIP Anticipated Budget vs. Project Costs

Contract 77117
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	\$ 156,000.00	\$ 121,451.38	n/a
planning/environmental - staff	\$ 172,000.00	\$ 157,016.29	91.29%
subtotal - planning	\$ 328,000.00	\$ 278,467.67	84.90%
env monitoring - consultant	\$ 25,000.00		0.00%
env monitoring - staff	\$ 5,000.00		0.00%
subtotal - env monitoring	\$ 30,000.00	\$ -	0.00%
design - consultant	\$ 5,000.00	\$ 4,052.65	81.05%
design - staff	\$ 98,000.00	\$ 110,681.05	112.94%
subtotal - design	\$ 103,000.00	\$ 114,733.70	111.39%
right of way - acquisition	\$ -	\$ -	n/a
right of way - consultant	\$ -	\$ -	#DIV/0!
right of way - staff	\$ 2,000.00	\$ 1,937.35	96.87%
subtotal - right of way	\$ 2,000.00	\$ 1,937.35	96.87%
construction mgmt - consultant*	\$ 98,000.00	\$ 75.17	0.08%
construction mgmt - staff*	\$ 88,000.00	\$ 24,649.66	28.01%
direct construction cost**	\$ 864,000.00	\$ 614,933.75	71.17%
subtotal - construction	\$ 1,050,000.00	\$ 639,658.58	60.92%
total project cost	\$ 1,513,000.00	\$ 1,034,797.30	68.39%
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 77117
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	\$ 753,400.00	\$ 614,933.75	81.62%
supplemental funds	\$ 33,900.00	\$ -	0.00%
contingency	\$ 75,700.00		
construction management*	\$ 186,000.00	\$ 24,724.83	13.29%
subtotal - construction phase	\$ 1,049,000.00	\$ 639,658.58	60.98%
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.