

Mt. Aukum Road at North Fork Cosumnes River -
Bridge Maintenance Project

Construction Phase Budget Analysis

Contract 73359
June 24, 2014

Cost Component from BOS Award on January 14, 2014	Anticipated Cost per BOS Award on 01/01/14	Direct Construction Costs to 06/02/14	% of Anticipated Budget Expended
contract items	\$ 329,548.00	\$ 303,660.80	92.14%
supplemental funds	\$ 8,155.00	\$ 6,000.00	15.41%
contingency	\$ 30,776.00		
construction management*	\$ 69,000.00	\$ 57,932.83	83.96%
subtotal - construction phase	\$ 437,479.00	\$ 367,593.63	84.03%

* includes materials testing, environmental monitoring, surveying, other

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2013 CIP Anticipated Budget vs. Project Costs

Contract 77130
June 3, 2014

Cost Component from 2013 CIP	Anticipated Budget per 2013 CIP 6/24/13	Service and Supplies Actuals to 06/02/14	% of Anticipated Budget Expended
planning/environmental - consultant	\$ -	\$ 82.82	n/a
planning/environmental - staff	\$ 5,000.00	\$ 9,321.98	186.44%
subtotal - planning	\$ 5,000.00	\$ 9,404.80	188.10%
design - consultant	\$ -	\$ 2,892.35	n/a
design - staff	\$ 19,000.00	\$ 55,431.38	291.74%
subtotal - design	\$ 19,000.00	\$ 58,323.73	306.97%
right of way - acquisition	\$ -	\$ -	0.00%
right of way - consultant	\$ -	\$ -	0.00%
right of way - staff	\$ -	\$ -	0.00%
subtotal - right of way	\$ -	\$ -	0.00%
construction mgmt - consultant*	\$ 50,000.00	\$ -	0.00%
construction mgmt - staff*	\$ 19,000.00	\$ 57,932.83	304.91%
direct construction cost**	\$ 350,000.00	\$ 309,660.80	88.47%
subtotal - construction	\$ 419,000.00	\$ 367,593.63	87.73%
total project cost	\$ 443,000.00	\$ 435,322.16	98.27%

* includes materials testing, surveying, environmental monitoring, other

** includes all contract change orders