

U.S. 50 HOV Lanes, Phase 0

Construction Phase Budget Analysis

Contract 53124
November 21, 2012

Cost Component from BOS Award on November 18, 2008	Budget per BOS Award 08/07/12	Total Spent through 11/19/12	% of Anticipated Budget Expended through 11/19/12
contract items	\$ 12,856,000.00	\$ 403,989.39	3.14%
supplemental funds*	\$ 1,025,080.00	\$ -	0.00%
contingency	\$ 618,920.00		
construction management**	\$ 2,450,000.00	\$ 117,279.87	4.79%
subtotal - construction phase	\$ 16,950,000.00	\$ 521,269.26	3.08%
construction contract time (working days)	230***	24	10.43%

* includes state furnished materials and utility relocations

** includes materials testing and surveying

*** includes all extensions to contract time

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2012 CIP Anticipated Budget vs. Project Costs

Contract 53124
November 21, 2012

Cost Component from 2012 CIP	Anticipated Budget per 2012 CIP 06/19/12	Actuals to 11/19/12	% of Anticipated Budget Expended through 11/19/12
planning/environmental - consultant	\$ -	\$ 479,212.39	0.00%
planning/environmental - staff	\$ -	\$ 20,996.01	0.00%
subtotal - planning	\$ -	\$ 500,208.40	0.00%
design - consultant	\$ 1,500,000.00	\$ 1,086,099.61	72.41%
design - staff	\$ 410,000.00	\$ 227,943.99	55.60%
subtotal - design	\$ 1,910,000.00	\$ 1,314,043.60	68.80%
right of way - acquisition	\$ -	\$ 25,233.00	0.00%
right of way - consultant	\$ -	\$ 4,459.75	0.00%
right of way - staff	\$ 50,000.00	\$ 9,425.32	18.85%
subtotal - right of way	\$ 50,000.00	\$ 39,118.07	78.24%
construction mgmt - consultant*	\$ 1,700,000.00	\$ 23,063.04	1.36%
construction mgmt - staff*	\$ 750,000.00	\$ 94,216.83	12.56%
direct construction cost**	\$ 14,500,000.00	\$ 403,989.39	2.79%
subtotal - construction	\$ 16,950,000.00	\$ 521,269.26	3.08%
total project cost	\$ 18,910,000.00	\$ 2,374,639.33	12.56%
construction contract time (working days)	230***	24	10.43%

* includes materials testing and surveying

** includes all contract change orders

*** includes all extensions to contract time