

U.S. 50 HOV Lanes (Phase 2A) – Bass Lake Road Undercrossing  
to Cameron Park Drive Project  
2012 CIP Anticipated Budget vs. Project Costs

Contract 53113  
May 28, 2013

Cost Component from 2012 CIP	Anticipated Budget per 2012 CIP 06/19/12	Anticipated Project Costs	% of Anticipated Budget Expended
planning/environmental - consultant	\$ -	\$ 2,712.00	n/a
planning/environmental - staff	\$ 2,000.00	\$ 3,225.25	161.26%
subtotal - planning	\$ 2,000.00	\$ 5,937.25	296.86%
design - consultant	\$ 3,816,000.00	\$ 3,573,089.05	93.63%
design - staff	\$ 194,000.00	\$ 226,102.93	116.55%
subtotal - design	\$ 4,010,000.00	\$ 3,799,191.98	94.74%
right of way - acquisition	\$ -	\$ -	n/a
right of way - consultant	\$ -	\$ -	0.00%
right of way - staff	\$ 5,000.00	\$ 285.87	5.72%
subtotal - right of way	\$ 5,000.00	\$ 285.87	5.72%
construction mgmt - consultant*	\$ 1,170,000.00	\$ 467,489.93	39.96%
construction mgmt - staff*	\$ 530,000.00	\$ 851,793.26	160.72%
direct construction cost	\$ 13,600,000.00	\$ 10,120,089.00	74.41%
subtotal - construction	\$ 15,300,000.00	\$ 11,439,372.19	74.77%
<b>total project cost</b>	<b>\$ 19,317,000.00</b>	<b>\$ 15,244,787.29</b>	<b>78.92%</b>
construction contract time (working days)	762	926	121.52%

\* includes materials testing and surveying

U.S. 50 HOV Lanes (Phase 2A) – Bass Lake Road Undercrossing  
to Cameron Park Drive Project  
Construction Phase Budget Analysis

Contract 53113  
May 28, 2013

Cost Component from BOS Award on March 6, 2012	Anticipated Cost per BOS Award on 03/06/12	Anticipated Project Costs	% of Anticipated Budget Expended through 05/03/13
contract items	\$ 9,797,745.00	\$ 9,357,058.00	95.50%
supplemental funds	\$ 300,000.00	\$ 763,031.00	149.61%
contingency	\$ 210,000.00		
construction management*	\$ 1,700,000.00	\$ 1,319,283.19	77.60%
<b>subtotal - construction phase</b>	<b>\$ 12,007,745.00</b>	<b>\$ 11,439,372.19</b>	<b>95.27%</b>
construction contract time (working days)	762	926	121.52%

\* includes materials testing and surveying