

Tennessee Creek Bridge Replacement
2012 CIP Anticipated Budget vs. Project Costs

Contract 77109
April 8, 2013

Cost Component from 2012 CIP	Anticipated Budget per 2012 CIP 03/15/11	Anticipated Costs through 03/15/13	% of Anticipated Budget Expended through 03/15/13
planning/environmental - consultant	\$ 117,000.00	\$ 88,506.40	75.65%
planning/environmental - staff	\$ 255,000.00	\$ 212,550.63	83.35%
subtotal - planning	\$ 372,000.00	\$ 301,057.03	80.93%
design - consultant	\$ 432,000.00	\$ 426,035.52	98.62%
design - staff	\$ 733,000.00	\$ 722,104.99	98.51%
subtotal - design	\$ 1,165,000.00	\$ 1,148,140.51	98.55%
right of way - acquisition	\$ 84,000.00	\$ 84,425.48	100.51%
right of way - consultant	\$ 49,000.00	\$ 49,187.68	100.38%
right of way - staff	\$ 195,000.00	\$ 208,312.30	106.83%
subtotal - right of way	\$ 328,000.00	\$ 341,925.46	104.25%
construction mgmt - consultant*	\$ 75,000.00	\$ 86,257.51	115.01%
construction mgmt - staff*	\$ 1,269,000.00	\$ 1,005,790.97	79.26%
direct construction cost**	\$ 3,233,000.00	\$ 2,924,800.00	90.47%
subtotal - construction	\$ 4,577,000.00	\$ 4,016,848.48	87.76%
total project cost	\$ 6,442,000.00	\$ 5,807,971.48	90.16%
construction contract time (working days)	275	328	119.27%

* includes materials testing and surveying

** includes all contract change orders

*** includes all extensions to contract time

Tennessee Creek Bridge Replacement

Construction Phase Budget Analysis

Contract 77109
April 8, 2013

Cost Component from BOS Award on November 18, 2008	Budget per BOS Award 03/15/11	Anticipated Costs through 03/15/13	% of Anticipated Budget Expended through 03/15/13
contract items	\$ 3,666,300.00	\$ 2,677,000.00	73.02%
supplemental funds*	\$ 227,000.00	\$ 247,800.00	41.72%
contingency	\$ 367,000.00		
construction management**	\$ 1,013,500.00	\$ 1,092,048.48	107.75%
subtotal - construction phase	\$ 5,273,800.00	\$ 4,016,848.48	76.17%
construction contract time (working days)	275	328	119.27%

* includes state furnished materials and utility relocations

** includes materials testing and surveying