

U.S. 50 HOV Lanes, Phase 1

Construction Phase Budget Analysis

Contract 53110
November 6, 2012

Cost Component from BOS Award on November 18, 2008	Budget per BOS Award 11/18/08	Budget Added via BOS Authorization of CCO 58 on 06/08/10	Total Project Budget	Total Spent	% of Anticipated Budget Expended through 11/02/12
contract items	\$ 32,454,000.00	\$ 4,400,000.00	\$ 36,854,000.00	\$ 28,615,318.67	77.65%
supplemental funds	\$ 3,533,000.00	\$ 180,000.00	\$ 3,713,000.00	\$ 4,834,378.21	77.34%
contingency	\$ 1,801,000.00	\$ 737,000.00	\$ 2,538,000.00		
construction management*	\$ 4,820,000.00	\$ 700,000.00	\$ 5,520,000.00	\$ 6,903,962.13	125.07%
subtotal - construction phase	\$ 42,608,000.00	\$ 6,017,000.00	\$ 48,625,000.00	\$ 40,353,659.00	82.99%
construction contract time (working days)	560**	560			100.00%

Note: Contract punchlist work was completed on May 8, 2012.

* includes materials testing and surveying

** includes all extensions to contract time

U.S. 50 HOV Lanes, Phase 1

2012 CIP Anticipated Budget vs. Final Project Costs

Contract 53110
November 6, 2012

Cost Component from 2012 CIP	Anticipated Budget per 2012 CIP 06/19/12	Actuals to 11/02/12	% of Anticipated Budget Expended through 11/02/12
planning/environmental - consultant	\$ 871,000.00	\$ 819,745.58	94.12%
planning/environmental - staff	\$ 147,000.00	\$ 160,235.74	109.00%
subtotal - planning	\$ 1,018,000.00	\$ 979,981.32	96.27%
design - consultant	\$ 2,568,000.00	\$ 2,618,799.12	101.98%
design - staff	\$ 447,000.00	\$ 492,772.45	110.24%
subtotal - design	\$ 3,015,000.00	\$ 3,111,571.57	103.20%
right of way - acquisition	\$ 25,000.00	\$ 25,000.00	100.00%
right of way - consultant	\$ -	\$ -	0.00%
right of way - staff	\$ 7,000.00	\$ 7,091.99	101.31%
subtotal - right of way	\$ 32,000.00	\$ 32,091.99	100.29%
construction mgmt - consultant*	\$ 2,518,000.00	\$ 2,542,444.11	100.97%
construction mgmt - staff*	\$ 3,811,000.00	\$ 4,361,518.02	114.45%
direct construction cost**	\$ 34,097,000.00	\$ 33,449,696.87	98.10%
subtotal - construction	\$ 40,426,000.00	\$ 40,353,659.00	99.82%
total project cost	\$ 44,491,000.00	\$ 44,477,303.88	99.97%
construction contract time (working days)	560***	560	100.00%

Note: Contract punchlist work was completed on May 8, 2012.

* includes materials testing and surveying

** includes all contract change orders

*** includes all extensions to contract time