

U.S. 50 - Missouri Flat Interchange, Phase 1B

2012 CIP Anticipated Costs vs. Actuals Through August 31, 2012

Contract 71336
September 5, 2012

Cost Component from 2012 CIP	Anticipated Cost per 2012 CIP 06/19/12	Actuals to 08/31/12	% of Anticipated Cost Expended through 08/31/12
environmental monitoring - consultant	\$ 14,000.00	\$ 34,492.18	246.37%
environmental monitoring - staff	\$ -	\$ 2,959.94	n/a
subtotal - environmental monitoring	\$ 14,000.00	\$ 37,452.12	267.52%
planning/environmental - consultant	\$ 145,000.00	\$ 146,194.86	100.82%
planning/environmental - staff	\$ 24,000.00	\$ 33,523.64	139.68%
subtotal - planning	\$ 169,000.00	\$ 179,718.50	106.34%
design - consultant	\$ 1,551,000.00	\$ 1,452,073.96	93.62%
design - staff	\$ 656,000.00	\$ 642,366.06	97.92%
subtotal - design	\$ 2,207,000.00	\$ 2,094,440.02	94.90%
right of way - acquisition	\$ 154,000.00	\$ 154,392.12	100.25%
right of way - consultant	\$ 11,000.00	\$ 11,413.90	103.76%
right of way - staff	\$ 135,000.00	\$ 147,329.86	109.13%
subtotal - right of way	\$ 300,000.00	\$ 313,135.88	104.38%
construction mgmt - consultant*	\$ 3,282,000.00	\$ 2,932,323.39	89.35%
construction mgmt - staff*	\$ 3,311,000.00	\$ 3,945,111.59	119.15%
direct construction cost**	\$ 32,710,000.00	\$ 22,247,512.57	68.01%
subtotal - construction	\$ 39,303,000.00	\$ 29,124,947.55	74.10%
total project cost	\$ 41,993,000.00	\$ 31,749,694.07	75.61%
construction contract time (working days)	497***	456	91.75%

Note: As of September 5, 2012, construction is approximately 90% complete. Project is expected to be completed in fall 2012.

* includes materials testing and surveying

** includes all contract change orders

*** includes all extensions to contract time