

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

2012 CIP Anticipated Budget vs. Project Costs

Contract 71336
November 21, 2013

Cost Component from 2012 CIP	Anticipated Budget per 2012 CIP 06/19/12	Actuals to 11/21/13	% of Anticipated Budget Expended through 11/21/13
planning/environmental - consultant	\$ 145,000.00	\$ 146,194.86	n/a
planning/environmental - staff	\$ 24,000.00	\$ 28,201.01	117.50%
subtotal - planning	\$ 169,000.00	\$ 174,395.87	103.19%
design - consultant	\$ 1,551,000.00	\$ 1,452,073.96	93.62%
design - staff	\$ 656,000.00	\$ 642,052.56	97.87%
subtotal - design	\$ 2,207,000.00	\$ 2,094,126.52	94.89%
right of way - acquisition	\$ 154,000.00	\$ 164,189.30	n/a
right of way - consultant	\$ 11,000.00	\$ 11,413.90	0.00%
right of way - staff	\$ 135,000.00	\$ 147,329.92	109.13%
subtotal - right of way	\$ 300,000.00	\$ 322,933.12	107.64%
construction mgmt - consultant*	\$ 3,296,000.00	\$ 3,810,082.71	115.60%
construction mgmt - staff*	\$ 3,311,000.00	\$ 4,452,655.30	134.48%
direct construction cost**	\$ 32,710,000.00	\$ 28,304,748.75	86.53%
subtotal - construction	\$ 39,317,000.00	\$ 36,567,486.76	93.01%
total project cost	\$ 41,993,000.00	\$ 39,158,942.27	93.25%
construction contract time (working days)			100.00%

* includes materials testing, surveying, environmental monitoring, other

** includes all contract change orders

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Construction Phase Budget Analysis

Contract 71336
November 21, 2013

Cost Component from BOS Award on November 9, 2009	Anticipated Cost per BOS Award on 11/09/09	Total Spent	% of Anticipated Budget Expended through 11/21/13
contract items	\$ 23,834,107.00	\$ 23,861,529.69	100.12%
supplemental funds	\$ 1,617,500.00	\$ 4,443,219.05	110.60%
contingency	\$ 2,400,000.00		
construction management*	\$ 5,800,000.00	\$ 8,262,738.01	142.46%
subtotal - construction phase	\$ 33,651,607.00	\$ 36,567,486.75	108.66%
construction contract time (working days)			100.00%

* includes materials testing, environmental monitoring, surveying, other