

**SUMMARY COST REPORT  
FINAL**

Stages		Original (EBOR) Budget	Sep. 2005 Approved Budget	Approved Changes	March 2008 Approved Budget	March 2008 Expended	Expended to Date
<b>Stage 1</b>	10-000 Design	6,604,344	7,491,000	(350,877)	7,140,123	-	3,963,130
	11-000 ROW	-	-	183,701	183,701	-	337,938
	12-000 Utility Relocation	-	-	-	-	-	-
	13-000 CEI	6,604,344	4,471,000	(968,595)	3,502,405	17,904	3,833,975
	14-000 Construction	44,028,960	58,483,000	(2,893,260)	55,589,740	9,804	57,544,738
	<b>Stage 1 Subtotal</b>	<b>57,237,648</b>	<b>70,445,000</b>	<b>(4,029,031)</b>	<b>66,415,969</b>	<b>27,708</b>	<b>65,679,781</b>
<b>Stage 2</b>	10-000 Design	54,397,577	37,727,000	15,773,661	53,500,661	764,509	27,770,228
	11-000 ROW	-	420,000	1,598,426	2,018,426	763	459,203
	12-000 Utility Relocation	-	-	841,240	841,240	-	184,650
	13-000 CEI	54,397,577	40,237,000	7,525,702	47,762,702	492,491	10,926,868
	14-000 Construction	362,650,510	350,545,000	66,085,206	416,630,206	(4,667,610)	127,033,723
	<b>Stage 2 Subtotal</b>	<b>471,445,663</b>	<b>428,929,000</b>	<b>91,824,235</b>	<b>520,753,235</b>	<b>(3,409,847)</b>	<b>166,374,672</b>
<b>Stage 3</b>	10-000 Design	52,404,972	40,800,000	5,810,040	46,610,040	754,276	35,484,876
	11-000 ROW	-	979,000	12,406,500	13,385,500	1,711	1,278,451
	12-000 Utility Relocation	-	-	384,000	384,000	-	1,472
	13-000 CEI	52,404,972	43,100,000	(6,491,463)	36,608,537	406,765	6,601,505
	14-000 Construction	349,366,480	369,032,000	(45,332,294)	323,699,706	5,022,568	123,849,621
	<b>Stage 3 Subtotal</b>	<b>454,176,424</b>	<b>453,911,000</b>	<b>(33,223,217)</b>	<b>420,687,783</b>	<b>6,185,320</b>	<b>167,215,925</b>
<b>Stage 4</b>	10-000 Design	21,091,889	16,740,000	4,307,747	21,047,747	349,112	8,336,144
	11-000 ROW	-	884,000	261,000	1,145,000	7,184	55,867
	12-000 Utility Relocation	-	-	35,000	35,000	-	19,747
	13-000 CEI	21,091,889	19,699,000	(5,981,148)	13,717,852	93,167	1,058,949
	14-000 Construction	140,612,590	137,662,000	(7,550,937)	130,111,063	3,815,970	27,697,721
	<b>Stage 4 Subtotal</b>	<b>182,796,367</b>	<b>174,985,000</b>	<b>(8,928,338)</b>	<b>166,056,662</b>	<b>4,265,433</b>	<b>37,168,428</b>
<b>Stage 5</b>	10-000 Design	11,614,565	12,074,000	1,979,728	14,053,728	334,661	5,957,604
	11-000 ROW	-	352,000	243,000	595,000	-	20,919
	12-000 Utility Relocation	-	-	3,000	3,000	-	-
	13-000 CEI	11,614,565	14,297,000	(4,440,645)	9,856,355	10,660	550,136
	14-000 Construction	77,430,435	125,657,000	(33,028,738)	92,628,262	187	16,630,118
	<b>Stage 5 Subtotal</b>	<b>100,659,566</b>	<b>152,380,000</b>	<b>(35,243,655)</b>	<b>117,136,345</b>	<b>345,508</b>	<b>23,158,777</b>
<b>Programmatic</b>	10-000 Design	-	-	-	-	97,680	10,837,749
	13-000 CEI	-	-	-	-	113,185	4,563,637
	<b>Other Subtotal</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>210,865</b>	<b>15,401,386</b>
<b>Programmatic Total</b>	<b>1,266,315,668</b>	<b>1,280,650,000</b>	<b>10,399,994</b>	<b>1,291,049,994</b>	<b>7,624,987</b>	<b>474,998,969</b>	
<b>Stage Total</b>	10-000 Design	146,113,346	114,832,000	27,520,299	142,352,299	2,300,238	92,349,731
	11-000 ROW	-	2,635,000	14,692,627	17,327,627	9,658	2,152,378
	12-000 Utility Relocation	-	-	1,263,240	1,263,240	-	205,869
	13-000 CEI	146,113,346	121,804,000	(10,356,149)	111,447,851	1,134,172	27,535,070
	14-000 Construction	974,088,975	1,041,379,000	(22,720,023)	1,018,658,977	4,180,919	352,755,921
	<b>Stage Total</b>	<b>1,266,315,668</b>	<b>1,280,650,000</b>	<b>10,399,994</b>	<b>1,291,049,994</b>	<b>7,624,987</b>	<b>474,998,969</b>
<b>Stage Total w/Program Reserve</b>	<b>1,343,571,000</b>	<b>1,343,571,000</b>	<b>(43,571,000)</b>	<b>1,300,000,000</b>	<b>7,624,987</b>	<b>474,998,969</b>	
<b>Oversight</b>	Oregon Bridge Delivery Partners	87,332,115	87,332,115	-	87,332,115	1,145,442	59,502,243
	Major Projects Branch	26,717,855	26,717,855	10,000,000 *	36,717,855	259,334	14,398,974 *
	Environ./Engr. Baseline Rpts. & Streamlining	21,250,000	21,250,000	-	21,250,000	15,594	19,184,706
	Compliance Auditing & Performance Mgmt.	12,000,000	12,000,000	(6,000,000) *	6,000,000	105,507	2,715,956 *
	Gorge Aesthetic Design Manual	350,000	350,000	-	350,000	-	133,586 *
	Miscellaneous (IGAs)	2,000,000	2,000,000	-	2,000,000	454	284,768 *
	<b>Oversight Total <sup>1</sup></b>	<b>149,649,970</b>	<b>149,649,970</b>	<b>4,000,000</b>	<b>153,649,970</b>	<b>1,526,331</b>	<b>96,220,233</b>
	<b>Grand Total</b>	<b>1,493,220,970</b>	<b>1,493,220,970</b>	<b>(39,571,000)</b>	<b>1,453,649,970</b>	<b>9,151,318</b>	<b>571,219,202</b>

<sup>1</sup> Bonding Budget and Fees have been deleted from the cost summary report per decision by OTIA III Program Funding Committee.

\* data supplied by ODOT's Bridge Delivery Unit