

**SUMMARY COST REPORT
FINAL**

Stages		Original (EBOR) Budget	Sep. 2005 Approved Budget	Approved Changes	June 2008 Approved Budget	June 2008 Expended	Expended to Date
Stage 1	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	6,831	3,844,851
	14-000 Construction	44,028,960	58,483,000	(2,893,260)	55,589,740	21,050	57,565,830
	Stage 1 Subtotal	57,237,648	70,445,000	(4,029,031)	66,415,969	27,881	65,711,749
Stage 2	10-000 Design	54,397,577	37,727,000	15,086,213	52,813,213	559,571	29,757,375
	11-000 ROW	-	420,000	1,510,426	1,930,426	1,117	489,585
	12-000 Utility Relocation	-	-	841,240	841,240	-	184,650
	13-000 CEI	54,397,577	40,237,000	8,195,853	48,432,853	605,823	12,380,640
	14-000 Construction	362,650,510	350,545,000	63,699,056	414,244,056	3,330,239	139,061,829
	Stage 2 Subtotal	471,445,663	428,929,000	89,332,788	518,261,788	4,496,750	181,874,079
Stage 3	10-000 Design	52,404,972	40,800,000	6,611,040	47,411,040	695,548	37,466,513
	11-000 ROW	-	979,000	11,715,500	12,694,500	(9,916)	1,284,870
	12-000 Utility Relocation	-	-	384,000	384,000	-	1,472
	13-000 CEI	52,404,972	43,100,000	(7,459,018)	35,640,982	478,638	7,865,875
	14-000 Construction	349,366,480	369,032,000	(47,239,552)	321,792,448	6,593,169	140,318,234
	Stage 3 Subtotal	454,176,424	453,911,000	(35,988,030)	417,922,970	7,757,439	186,936,964
Stage 4	10-000 Design	21,091,889	16,740,000	5,367,747	22,107,747	337,607	9,760,008
	11-000 ROW	-	884,000	261,000	1,145,000	22,326	96,829
	12-000 Utility Relocation	-	-	35,000	35,000	-	19,747
	13-000 CEI	21,091,889	19,699,000	(6,103,499)	13,595,501	85,449	1,280,480
	14-000 Construction	140,612,590	137,662,000	(4,456,221)	133,205,779	2,466,858	34,472,537
	Stage 4 Subtotal	182,796,367	174,985,000	(4,895,973)	170,089,027	2,912,240	45,629,601
Stage 5	10-000 Design	11,614,565	12,074,000	2,632,127	14,706,127	337,329	7,036,061
	11-000 ROW	-	352,000	283,000	635,000	583	21,502
	12-000 Utility Relocation	-	-	3,000	3,000	-	-
	13-000 CEI	11,614,565	14,297,000	(4,724,485)	9,572,515	53,372	661,288
	14-000 Construction	77,430,435	125,657,000	(23,866,771)	101,790,229	50,766	16,981,837
	Stage 5 Subtotal	100,659,566	152,380,000	(25,673,129)	126,706,871	442,050	24,700,688
Programmatic	10-000 Design	-	-	-	-	189,817	11,207,348
	13-000 CEI	-	-	-	-	152,119	4,925,282
	Other Subtotal	-	-	-	-	341,936	16,132,630
	Programmatic Total	1,266,315,668	1,280,650,000	18,746,625	1,299,396,625	15,978,296	520,985,711
	10-000 Design	146,113,346	114,832,000	29,346,250	144,178,250	2,119,872	99,190,435
	11-000 ROW	-	2,635,000	13,953,627	16,588,627	14,110	2,230,724
	12-000 Utility Relocation	-	-	1,263,240	1,263,240	-	205,869
	13-000 CEI	146,113,346	121,804,000	(11,059,744)	110,744,256	1,382,232	30,958,416
	14-000 Construction	974,088,975	1,041,379,000	(14,756,748)	1,026,622,252	12,462,082	388,400,267
	Stage Total	1,266,315,668	1,280,650,000	18,746,625	1,299,396,625	15,978,296	520,985,711
	19-000 Program Reserve	77,255,333	62,921,000	(62,317,625)	603,375	-	-
	Stage Total w/Program Reserve	1,343,571,000	1,343,571,000	(43,571,000)	1,300,000,000	15,978,296	520,985,711
Oversight							
	Oregon Bridge Delivery Partners	87,332,115	87,332,115	-	87,332,115	1,250,600	63,044,468
	Major Projects Branch	26,717,855	26,717,855	10,000,000 *	36,717,855	267,415	15,235,940 *
	Environ./Engr. Baseline Rpts. & Streamlining	21,250,000	21,250,000	-	21,250,000	10,141	19,218,968
	Compliance Auditing & Performance Mgmt.	12,000,000	12,000,000	(6,000,000) *	6,000,000	155,936	3,024,561 *
	Gorge Aesthetic Design Manual	350,000	350,000	-	350,000	-	133,586 *
	Miscellaneous (IGAs)	2,000,000	2,000,000	-	2,000,000	2,478	290,999 *
	Oversight Total ¹	149,649,970	149,649,970	4,000,000	153,649,970	1,686,570	100,948,522
	Grand Total	1,493,220,970	1,493,220,970	(39,571,000)	1,453,649,970	17,664,866	621,934,233

¹ 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