

Financial Status Summary
 Adak Airport Lighting Replacement Rabiid
 Project No. 58433

3/06/08
 Post-Bid

ESTIMATED COST by PHASE		Total Cost	Denail Commission	RALP	State	Adak Operating/CIP Account
Design Phase Subtotals:						
Design Engineering		\$ 240,453.98	\$ 155,207.07		\$ 17,245.23	\$ 68,001.68
Design ICAP*		\$ 9,546.02	\$ 6,161.72		\$ 684.64	\$ 2,699.67
(2) Design Phase Total		\$ 250,000.00	\$ 161,368.79		\$ 17,929.87	\$ 70,701.34
Right of Way Phase						
Right of Way (Engineering, Appraise & Acquire)						
Monumentation and as built		\$ -	\$ -		\$ -	\$ -
Boundary Survey		\$ -	\$ -		\$ -	\$ -
Right of Way ICAP*		\$ -	\$ -		\$ -	\$ -
(3) Right of Way Phase Total		\$ -	\$ -		\$ -	\$ -
Construction						
Construction Estimate : Basic Bid						
Construction Engineering & Admin. ***		\$ 2,184,260.00	\$ 1,409,885.59		\$ 156,653.95	\$ 617,720.45
Lighting		\$ 327,639.00	\$ 211,482.84		\$ 23,498.09	\$ 92,658.07
PAP/REIL (FAA facilities)		\$ -	\$ -		\$ -	\$ -
As-built plans/ALP and 5010		\$ -	\$ -		\$ -	\$ -
Const ICAP**		\$ 101,983.10	\$ 65,827.56		\$ 7,314.17	\$ 28,841.37
15% Change Order Contingency		\$ 327,639.00	\$ 211,482.84		\$ 23,498.09	\$ 92,658.07
(4) Construction Phase Total		\$ 2,941,521.10	\$ 1,898,678.83		\$ 210,964.31	\$ 831,877.96
Utility Phase Subtotals:						
Utilities Agreement		\$ 5,493.95	\$ 3,546.21		\$ 394.02	\$ 1,553.72
Utilities ICAP **		\$ 223.05	\$ 143.98		\$ 16.00	\$ 63.08
(7) Utility Phase Total		\$ 5,717.00	\$ 3,690.18		\$ 410.02	\$ 1,616.80
ESTIMATED TOTAL PROJECT COST		\$ 3,197,238.10	\$ 2,063,737.80	-	\$ 229,304.20	\$ 904,196.10

NOTES:
 1. Spending Plan = \$3,197,238.10
 2. ICAP Rates: 3.97% through June 30, 2008; 4.06% effective July 1, 2008. Design ICAP is 3.97% and Construction and Utility ICAP is 4.06%.
 3. M&O's portion of the electrical work estimated at \$398,886.00 will be covered under project number 51273.