

Lower Cherry Aqueduct Emergency Rehabilitation Project Budget

	Actual Costs to Date (Aug'16 Period)				Projected Future Costs		
	Total Actual Costs	Contract Costs	SFPUC Direct Labor Costs	SFPUC Indirect Labor Costs	Contract Costs	SFPUC Direct Labor Costs	SFPUC Indirect Labor Costs
Project Management/PD	\$1,254,283	\$0	\$17,602	\$1,236,681	\$0	\$0	\$333,446
Planning	\$288,430	\$110,780	\$177,650	\$0	\$0	\$0	\$0
Environmental	\$1,099,072	\$541,536	\$557,536	\$0	\$0	\$50,000	\$0
Design	\$2,296,733	\$1,861,296	\$435,437	\$0	\$200,000	\$0	\$0
Bid & Award	\$265	\$0	\$265	\$0	\$0	\$79,392	\$0
Construction Management	\$140,899	\$98,582	\$42,317	\$0	\$0	\$793,920	\$0
Construction	\$4,195,904	\$3,758,883	\$437,021	\$0	\$2,222,975	\$0	\$0
Closeout	\$14,613	\$0	\$14,613	\$0	\$0	\$79,392	\$0
Contingency	\$0	\$0	\$0	\$0	\$939,781	\$0	\$0
Total Costs to Date:				\$9,290,199	Projected Future Costs:		\$4,698,906
Total Estimate at Completion:	\$13,989,105						
Indirect Labor (PD)	\$1,570,127						
SFPUC Direct Labor	\$2,685,145						
Contractor Costs	\$9,733,833						