

N150 Station Finishes Contract Budgets/Forecasts

Northgate Link Construction Budgets/Forecasts Roosevelt Station Finishes Contract November 10, 2016

Contract No.	Contract Description	Approved Budget	Bid Price	Projected Cost at Completion	Variance - Budget vs Cost at Completion	Schedule
<i>N105a</i>	<i>Key Bank at UDS</i>	<i>1,708,000</i>		-	-	
<i>N105b</i>	<i>Strip Mall at Northgate</i>	<i>1,292,000</i>		-	-	
N105 (Total)	<i>Adv Demo & Site Prep, Northgate and UDS</i>	3,000,000	2,691,500	2,950,650	39,350	Complete - Dec 2016
N110	<i>Advanced Utility Relocation - Roosevelt Area</i>	347,275	404,324	347,275	-	Complete - June 2013
N111	<i>Advanced Utility Relocation, Northgate Area</i>	13,500,000	9,370,000	12,000,000	1,500,000	Complete - April 2016
N112	<i>UDS Lot & Roosevelt Site Prep</i>	3,911,278	4,444,444	3,911,278	-	Complete - May 2013
N113	<i>115KV Transmission Line Relocation</i>	3,500,000	2,955,615	3,328,120	171,880	Complete - Dec 2016
N125	<i>TBM Tunnels IJW to Maple Leaf Portal</i>	532,800,000	440,321,000	507,800,000	25,000,000	Complete - Feb 2018
N140	<i>UDS Station Finishes (GC/CM)</i>	125,772,559	N.A.	161,921,310	(36,148,751)	Award - Feb 2017
N150	<i>RYS Station Finishes (GC/CM)</i>	130,375,000	152,291,184	159,905,743	(29,530,743)	Award - Nov 2016
N160	<i>Northgate Station, Gallery and Garage</i>	191,409,000	174,000,000	191,400,000	9,000	Notice to Proceed - Sept 2016
N180	<i>Trackwork IJWS to Northgate</i>	127,624,125	71,455,950	82,174,343	45,449,783	Notice to Proceed - Aug 2016
Sub Total Civil		1,132,239,237		1,125,748,719	6,490,518	
N830 - Systems	<i>Systems (GC/CM)</i>	106,396,875	N.A.	103,116,561	3,280,314	Award - Feb 2017
Total Construction		1,238,636,112		1,228,865,280	9,770,832	Projected Cost Underruns

25,451,704 Remaining Unallocated Contingency

* GC/CM Total Construction Cost plus 5% Contingency