ATTACHMENT B – Comparison of Financial Plan Estimates

ATTACHMENT B

WOODROW WILSON BRIDGE PROJECT

COMPARISON OF FINANCIAL PLAN ESTIMATES

SEGMENT	Preliminary Engineering	Right of Way	Right of Way Admin.	Neat Construction	Construction Admin.	Construction Changes	Mitigation	CMS	Existing Bridge Rehab	Project Contingency	Totals	Cost Responsibility ($ Million) DC	Maryland	Virginia
VIRGINIA PROJECTWIDE														
Initial Financial Plan Budget - YOE$	*$25,751,509*							*$11,380,000*	*$15,123,084*		*$52,254,593*			*$52.3M*
September 2009 Estimate - YOE$	**$137,397,943**							**$14,915,575**	**$14,311,423**	**$14,230,149**	**$180,855,091**			**$180.9M**
September 2010 Current Estimate - YOE$	**$136,760,902**							**$15,701,046**	**$14,311,423**	**$14,230,149**	**$181,003,520**			**$181.0M**
Notes	*(1)*													
TELEGRAPH ROAD INTERCHANGE														
Initial Financial Plan Budget - YOE$	*$12,949,701*	*$38,127,310*	*$2,200,000*	*$162,181,473*	*$22,894,490*	*$15,756,200*	*$18,623,230*				*$272,732,404*			*$272.7M*
September 2009 Estimate - YOE$	**$21,396,655**	**$40,425,482**	**$2,256,364**	**$254,698,097**	**$37,948,986**	**$39,120,951**	**$5,542,269**				**$401,388,803**			**$401.4M**
September 2010 Current Estimate - YOE$	**$21,424,866**	**$40,259,343**	**$2,299,582**	**$254,698,097**	**$37,719,840**	**$39,120,951**	**$5,542,268**				**$401,064,948**			**$401.1M**
Notes	*(1)*	*(5)*	*(5)*		*(2)*	*(4)*								
U.S. ROUTE 1 INTERCHANGE														
Initial Financial Plan Budget - YOE$	*$46,787,161*	*$181,206,439*	*$10,710,000*	*$357,957,963*	*$51,083,989*	*$35,257,233*	*$53,956,768*				*$736,959,554*			*$737.0M*
September 2009 Estimate - YOE$	**$44,035,733**	**$113,756,758**	**$21,502,631**	**$314,914,945**	**$52,164,433**	**$56,048,569**	**$5,531,230**			**$105,182**	**$608,059,481**			**$608.1M**
September 2010 Current Estimate - YOE$	**$45,431,939**	**$137,018,910**	**$19,120,084**	**$313,921,395**	**$30,872,667**	**$55,797,801**	**$6,000,911**			**$71,201**	**$608,234,908**			**$608.2M**
Notes	*(1)*	*(5),(6)*	*(5)*	*(3)*	*(2),(3),(6)*	*(3),(4)*	*(3)*							
POTOMAC RIVER CROSSING														
Initial Financial Plan Budget - YOE$	*$34,159,676*			*$618,000,000*	*$89,218,500*	*$61,530,000*	*$18,305,000*	*$5,000,000*	*$1,100,000*		*$827,313,176*		*$827.3M*	
September 2009 Estimate - YOE$	**$47,796,817**			**$632,489,454**	**$72,934,743**	**$54,597,846**	**$18,630,608**		**$969,522**		**$827,418,991**		**$827.4M**	
September 2010 Current Estimate - YOE$	**$47,721,634**			**$632,489,454**	**$73,407,985**	**$54,489,846**	**$18,615,030**		**$969,522**		**$827,693,473**		**$827.7M**	
Notes	*(1)*				*(2)*	*(4)*								
INTERSTATE 295 INTERCHANGE														
Initial Financial Plan Budget - YOE$	*$15,225,382*	*$2,120,000*	*$260,000*	*$231,970,000*	*$33,250,000*	*$22,960,000*	*$31,680,000*	*$5,000,000*			*$342,465,382*		*$342.5M*	
September 2009 Estimate - YOE$	**$22,278,432**	**$1,462,870**	**$272,032**	**$227,784,780**	**$34,549,856**	**$17,763,461**	**$356,257**				**$304,467,687**		**$304.5M**	
September 2010 Current Estimate - YOE$	**$22,266,263**	**$1,462,870**	**$272,032**	**$227,784,780**	**$35,321,462**	**$18,691,691**	**$356,257**				**$306,155,355**		**$306.2M**	
Notes	*(1)*				*(2)*	*(4)*								
MARYLAND 210 INTERCHANGE														
Initial Financial Plan Budget - YOE$	*$8,254,391*	*$5,170,000*	*$610,000*	*$121,870,000*	*$17,240,000*	*$11,950,000*	*$940,000*	*$5,500,000*			*$171,534,391*		*$171.5M*	
September 2009 Estimate - YOE$	**$14,385,557**	**$1,000,000**	**$159,000**	**$126,119,585**	**$17,005,404**	**$4,232,053**					**$162,901,599**		**$162.9M**	
September 2010 Current Estimate - YOE$	**$14,485,557**	**$1,000,000**	**$159,000**	**$124,851,660**	**$18,253,019**	**$4,336,679**					**$163,085,914**		**$163.1M**	
Notes	*(1)*				*(2)*	*(4)*								
MARYLAND PROJECTWIDE														
Initial Financial Plan Budget - YOE$	*$24,533,000*										*$24,533,000*		*$24.5M*	
September 2009 Estimate - YOE$	**$12,678,116**							**$7,098,055**			**$19,776,171**		**$19.8M**	
September 2010 Current Estimate - YOE$	**$10,531,651**							**$6,004,648**			**$16,536,299**		**$16.5M**	
Notes	*(1)*													
DISTRICT OF COLUMBIA I-295														
Initial Financial Plan Budget - YOE$				*$15,100,000*							*$15,100,000*	*$15.1M*		
September 2009 Estimate - YOE$				**$15,746,529**							**$15,746,529**	**$15.7M**		
September 2010 Current Estimate - YOE$				**$15,746,529**							**$15,746,529**	**$15.7M**		
Notes														
TOTALS														
Initial Financial Plan Budget - YOE$	*$167,660,820*	*$226,623,749*	*$13,780,000*	*$1,507,079,436*	*$213,686,979*	*$147,453,433*	*$123,504,998*	*$26,880,000*	*$16,223,084*		*$2,442,892,500*	*$15.1M*	*$1,365.8M*	*$1,061.9M*
September 2009 Estimate - YOE$	**$299,969,253**	**$156,645,110**	**$24,190,027**	**$1,571,753,390**	**$214,603,421**	**$171,762,880**	**$30,060,364**	**$22,013,630**	**$15,280,946**	**$14,335,332**	**$2,520,614,353**	**$15.7M**	**$1,314.6M**	**$1,190.3M**
September 2010 Current Estimate - YOE$	**$298,622,812**	**$179,741,123**	**$21,850,698**	**$1,569,491,915**	**$195,574,974**	**$172,436,968**	**$30,514,466**	**$21,705,694**	**$15,280,946**	**$14,301,350**	**$2,519,520,946**	**$15.7M**	**$1,313.5M**	**$1,190.3M**
											Change from 2009:	***$0.0M***	***-$1.1M***	***$0.0M***

Notes:

(1) - GEC estimate updated to reflect remaining level of effort required to complete the project.
(2) - Construction administration budget updated to reflect GEC, designer and state support through contract completion.
(3) - Updated estimate for Jones Point Park improvements based on September 2010 bid amounts.
(4) - Updated cost to complete budget based on actual change orders approved and projected change orders to complete.
(5) - Change reflects cost to complete for remaining right of way and out of plan utilities efforts.
(6) - Reflects transfer of recognitioin of Hunting Point rental receipts from right of way acquisition to construction administration tasks.

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