

# San Juan Multimodal Transportation System



COMMONWEALTH OF  
PUERTO RICO  
Puerto Rico Infrastructure  
Financing Authority

Project: Calaf Street Connector  
Project Code: To Be Determined  
Revision Date: April 15, 2014

**Phase  
IX**

| Budget                        |                     |
|-------------------------------|---------------------|
| Total Budget (100% of Claims) | <b>5,028,271.70</b> |
| Total Budget (75% of Claims)  | <b>5,028,271.70</b> |
| Total Budget (50% of Claims)  | <b>5,028,271.70</b> |
| Total Budget (25% of Claims)  | <b>5,028,271.70</b> |
| Total Budget (0% of Claims)   | <b>5,028,271.70</b> |
|                               |                     |
| Total Construction Budget     | <b>4,400,000.00</b> |
| Total Inspection Budget       | <b>396,540.00</b>   |
| Total Other Costs Budget      | <b>231,731.70</b>   |

| Cost To Complete                        |                     |
|---|---------------------|
| Total Cost to Complete (100% of Claims) | <b>5,028,271.70</b> |
| Total Cost to Complete (75% of Claims)  | <b>5,028,271.70</b> |
| Total Cost to Complete (50% of Claims)  | <b>5,028,271.70</b> |
| Total Cost to Complete (25% of Claims)  | <b>5,028,271.70</b> |
| Total Cost to Complete (0% of Claims)   | <b>5,028,271.70</b> |
|   |                     |
| Total Construction Cost To Complete     | <b>4,400,000.00</b> |
| Total Inspection Cost To Complete       | <b>396,540.00</b>   |
| Total Other Cost To Complete            | <b>231,731.70</b>   |

| Construction Budget                              |                     |
|--|---------------------|
| Estimated Construction Cost (@ Pre-Construction) | <b>4,000,000.00</b> |
|  |                     |
| Original Cost                                    | 0.00                |
| Amount Approved in Change Orders                 | 0.00                |
| Revised Cost                                     | 0.00                |
| Amount Paid To Date                              | 0.00                |
| Contract Balance To Complete                     | <b>4,000,000.00</b> |
|  |                     |
| Pending Change Order Amount                      | 0.00                |
| Potential Change Order Amount                    | 0.00                |
| Claims Amount                                    | 0.00                |
| Provision for Unforeseen                         | 400,000.00          |
| Total Construction Additional Costs              | <b>400,000.00</b>   |
|  |                     |
| Total Construction Budget                        | <b>4,400,000.00</b> |
| Total Construction Cost To Complete              | <b>4,400,000.00</b> |

| Inspection Budget                               |                   |
|---|-------------------|
| Estimated Inspection Costs (@ Pre-Construction) | <b>308,420.00</b> |
|   |                   |
| Original Cost                                   | 0.00              |
| Monthly Fee                                     | 22,030.00         |
| Approved Amendments Amount                      | 0.00              |
| Revised Cost                                    | 0.00              |
| Amount Paid To Date                             | 0.00              |
| Contract Balance To Be Paid                     | <b>308,420.00</b> |
|   |                   |
| Pending Amendments Amount                       | 0.00              |
| Potential Amendments Amount                     | 0.00              |
| Provision for Unforeseen (4 Months)             | 88,120.00         |
| Total Inspection Additional Costs               | <b>88,120.00</b>  |
|   |                   |
| Total Inspection Budget                         | <b>396,540.00</b> |
| Total Inspection Cost To Complete               | <b>396,540.00</b> |

| Construction Time                           |     |
|---|-----|
| Construction Start Date                     | TBD |
| Original Duration To Substantial Completion | 420 |
| Original Substantial Completion Date        | TBD |
| Time Extensions Approved By Change Orders   | 0   |
| Revised Duration To Substantial Completion  | 420 |
| Revised Substantial Completion Date         | TBD |
|   |     |
| Pending Time Extensions By Change Orders    | 0   |
| Pending Substantial Completion Date         | TBD |
| Potential Time Extensions                   | 0   |
| Potential Substantial Completion Date       | TBD |
| Estimated Substantial Completion Date       | TBD |

| Other Project Costs |                   |             |                   |
|---------------------|-------------------|-------------|-------------------|
| Concept             | Budget            | Paid        | Balance           |
| PRIFA-Finance       | 50,400.00         | 0.00        | <b>50,400.00</b>  |
| PRIFA-Engineering   | 24,300.00         | 0.00        | <b>24,300.00</b>  |
| PRIFA-Legal         | 10,200.00         | 0.00        | <b>10,200.00</b>  |
| PRIFA-Safety        | 8,640.00          | 0.00        | <b>8,640.00</b>   |
| PRIFA-Procurement   | 5,940.00          | 0.00        | <b>5,940.00</b>   |
| Management          | 81,700.00         | 0.00        | <b>81,700.00</b>  |
| Insurances          | 50,551.70         | 0.00        | <b>50,551.70</b>  |
|                     |                   |             |                   |
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|                     |                   |             |                   |
|                     |                   |             |                   |
|                     |                   |             |                   |
| <b>Total</b>        | <b>231,731.70</b> | <b>0.00</b> | <b>231,731.70</b> |



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