

San Juan Multimodal Transportation System



COMMONWEALTH OF
PUERTO RICO
Puerto Rico Infrastructure
Financing Authority

Project: San Agustín Street and Cross Streets

Project Code: To Be Determined

Revision Date: April 15, 2014

**Phase
VII**

Budget	
Total Budget (100% of Claims)	6,416,025.60
Total Budget (75% of Claims)	6,416,025.60
Total Budget (50% of Claims)	6,416,025.60
Total Budget (25% of Claims)	6,416,025.60
Total Budget (0% of Claims)	6,416,025.60
Total Construction Budget	
	5,653,723.90
Total Inspection Budget	484,660.00
Total Other Costs Budget	277,641.70

Cost To Complete	
Total Cost to Complete (100% of Claims)	6,416,025.60
Total Cost to Complete (75% of Claims)	6,416,025.60
Total Cost to Complete (50% of Claims)	6,416,025.60
Total Cost to Complete (25% of Claims)	6,416,025.60
Total Cost to Complete (0% of Claims)	6,416,025.60
Total Construction Cost To Complete	
	5,653,723.90
Total Inspection Cost To Complete	484,660.00
Total Other Cost To Complete	277,641.70

Construction Budget	
Estimated Construction Cost (@ Pre-Construction)	5,139,749.00
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	5,139,749.00
Pending Change Order Amount	0.00
Potential Change Order Amount	0.00
Claims Amount	0.00
Provision for Unforeseen	513,974.90
Total Construction Additional Costs	513,974.90
Total Construction Budget	5,653,723.90
Total Construction Cost To Complete	5,653,723.90

Inspection Budget	
Estimated Inspection Costs (@ Pre-Construction)	396,540.00
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	396,540.00
Pending Amendments Amount	0.00
Potential Amendments Amount	0.00
Provision for Unforeseen (4 Months)	88,120.00
Total Inspection Additional Costs	88,120.00
Total Inspection Budget	484,660.00
Total Inspection Cost To Complete	484,660.00

Construction Time	
Construction Start Date	TBD
Original Duration To Substantial Completion	540
Original Substantial Completion Date	TBD
Time Extensions Approved By Change Orders	0
Revised Duration To Substantial Completion	540
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	61,600.00	0.00	61,600.00
PRIFA-Engineering	29,700.00	0.00	29,700.00
PRIFA-Legal	11,400.00	0.00	11,400.00
PRIFA-Safety	10,560.00	0.00	10,560.00
PRIFA-Procurement	5,940.00	0.00	5,940.00
Management	94,300.00	0.00	94,300.00
Insurances	64,141.70	0.00	64,141.70
Total	277,641.70	0.00	277,641.70



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