



Transportation Improvement Board
Updated Cost Estimate

Form generated on 14 Oct 2020

Agency **TONASKET**
 TIB Project No **2-E-885(003)-1**
 Project Name **FY 2020 Rehabilitation Project - Multiple Locations**

CONTRACT COMPLETION
 Submit form to initiate Final Settlement with TIB

Current TIB Commitment
\$231,046

TOTAL COST ESTIMATE AT CONTRACT COMPLETION

DESIGN PHASE		CONSTRUCTION PHASE		
Design Engineering	Right of Way	Construction Engineering	Construction Other	Contract Amount
41,312	0	24,591	0	165,900
Phase Total	41,312	Phase Total		190,491
				Total Project Cost
				231,803

Include a cost break down of **Construction Other costs**

DETERMINATION OF ELIGIBLE COST

Enter the current estimated totals for Landscaping and Other Noneligible Cost					
Engineering Over 30 Percent	Other Noneligible Cost	Total Landscaping Cost	Allowable Landscaping	Noneligible Landscaping	Proposed Noneligible Cost
16,133	0	0	0	0	16,133
Total Eligible Project Cost					215,670

Include a cost breakdown of Other Noneligible costs and justification for Engineering Over 30 Percent
 The low bid was below estimate (\$108,430), and next bidder, due to low bidder having a neighboring paving project. TIB reviewed a request by the Agency to increase budget for Eligible Engineering costs due to this situation. Agency understands that \$65,903 in total Engineering Costs are to be eligible for reimbursement.

Change in Eligible Total Project Cost (Total Eligible Project Cost - Previous Phase Eligible Cost)	-15,376
Calculated total TIB funds	215,670
Based on the project ratio, the calculated surplus amount is \$15,376	
Enter -15,376 in Requested Change cell	
Requested Change	757
Requested total TIB funds	231,803

Enter explanation for the change in Total Project Cost in the space below

Change in actual material quantities from bid quantities for construction and actual fees and estimated fees for construction engineering. The \$16,133 over 30% in Engineering is understood to be eligible for reimbursement per previous communications.

Based on the cost information shown above, the agency requests a TIB fund increase in the amount of \$757
 The agency requests consideration of Engineering Over 30 Percent

UPDATE FUNDING PARTNER PARTICIPATION

Funding Partners	Previous Commitment	Current Participation
TIB	231,046	231,803
TONASKET	0	
WSDOT	0	
	0	
	0	
	0	
	0	
	0	
	0	
	0	
TOTALS	\$231,046	\$231,803
Funding Partner Total is Correct		

- REQUIRED ATTACHMENTS**
- ▶ Attach PICTURES of the completed project
 - ▶ Attach FINAL SUMMARY OF QUANTITIES
 - ▶ Attach signed PROJECT ACCOUNTING HISTORY or LEDGER indicating all project costs
 - ▶ Enter justification for COST INCREASE
 - ▶ Include a cost breakdown of construction other costs
 - ▶ Include a cost breakdown of noneligible costs

AGENCY OFFICIAL

By my signature below, I certify the costs shown are true and correct and I am authorized to financially indebted the agency.

 Printed or Typed Name

 Title

 Signature & Date

REGISTERED ENGINEER

I certify the project work has been completed in accordance with the subject project plans and specifications.

Mark E. Johnson, P.E.
 Printed or Typed Name

 12-9-2020
 Signature & Date

PROJECT ACCOUNTING HISTORY

Date

Agency **TONASKET**

TIB Project No **2-E-885(003)-1**

Project Name **FY 2020 Rehabilitation Project - Multiple Locations**

Design Phase		Engineering	Right of Way	Phase Total
Engineering	24,591.00	41,312.39	0.00	41,312.39
Construction Phase		Construction Other	Contract	Phase Total
		0.00	165,899.65	190,490.65
PROJECT TOTAL COST				231,803.04

AGENCY VERIFICATION OF PROJECT COSTS: I certify that the costs are correct.

AGENCY OFFICIAL

Signature

Printed or Typed Name & Title

INSTRUCTIONS: Complete the form by entering incurred project costs. For Agency Staff Costs, indicate the Direct Labor, Payroll Benefits and Indirect Cost in the appropriate column. Indicate the payee and associated cost in the appropriate column

¹ Payroll Benefits cannot exceed 40 percent of Direct Labor.
² Indirect Costs cannot exceed 10 percent of Direct Labor.

AGENCY STAFF COST	Design Phase		Construction Phase			TOTAL	Payroll Benefit Percent	Indirect Cost Percent
	Engineering	Right of Way	Engineering	Construction Other	Contract			
Direct Labor						0.00		0.0%
Payroll Benefits ¹						0.00		
Indirect Costs ²						0.00		
Agency Staff Cost Total	0.00	0.00	0.00	0.00	0.00	0.00		0.0%

PAID TO	Design Phase		Construction Phase			TOTAL	NOTES
	Engineering	Right of Way	Engineering	Construction Other	Contract		
Varela	41,160.00		24,591.00			65,751.00	
Central Washington Asphalt					165,899.65	165,899.65	
Okanogan Valley Gazette-Tribune	152.39					152.39	bid ads