



**Dulles Corridor Metrorail Project
Phase 1
Monthly Cost Summary
As of December 31, 2011**

February 2012

December Expenditures **\$68 Million**

Total Expenditures **\$1.704 Billion**

Total Project Budget **\$2.755 Billion**

Forecast at Completion **\$2.905 Billion***

*Includes a contingency reserve for unanticipated events.



Contingency Changes in December

Station Finishes Allowance	\$7.6 Million
Miscellaneous Changes	\$.8 Million
Total	\$8.4 Million



**Contingency Used/Obligated
to date**

\$268.2 Million

Contingency Remaining

\$44.1 Million

**Forecasted Substantial
Completion**

August 2013



METROPOLITAN WASHINGTON
AIRPORTS AUTHORITY

**DULLES CORRIDOR METRORAIL PROJECT - PHASE 1
CONTINGENCY UTILIZATION
As of December 31, 2011**

Description	Budget	Budget	Total	Budget Variances		Expenditures to Date		Contract	Contract
	Authorization ¹	Amount ²	Forecast ³	Amount	Percent	Amount	Total	NTP	Substantial
	a		b	Over / (Under)	b-a	c	c/b		Note 5
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1									
DESIGN BUILD	1,932,739,867	1,712,504,539	2,022,352,903	89,613,036	4.6%	1,171,786,452	58%	2-Mar-09	21-Aug-13
UTILITY RELOCATION	149,109,574	129,016,151	191,644,499	42,534,925	28.5%	166,009,413	87%	1-Aug-07	30-Sep-10
ROW	96,265,139	87,215,795	86,769,130	(9,496,009)	-9.9%	74,389,751	86%	1-Aug-07	28-Feb-10
WMATA	310,228,975	271,635,628	278,535,628	(31,693,347)	-10.2%	58,074,078	21%	28-Jul-07	4-Dec-13
PRELIMINARY ENGINEERING ⁴	100,968,646	100,968,646	100,730,999	(237,647)	-0.2%	100,730,999	100%	28-Jun-04	30-Jun-08
PROJECT MANAGEMENT	166,383,080	142,109,519	225,661,841	59,278,761	35.6%	133,298,283	59%	n/a	n/a
TOTAL FOR DCOMP	2,755,695,281	2,443,450,278	2,905,695,000	149,999,719	5.4%	1,704,288,976	59%		

Notes:

- Budget Authorization based on FFGA project budget with estimated contingency spread among line items; includes interrelated highway improvements; does not include financing costs.
- Budget Amount is based on FFGA project budget but does not include finance costs and contingency distribution.
- Total Forecast includes approved change orders, estimates at completion and the estimated cost of future contingency utilization. It does not include finance costs.
- Preliminary Engineering expenditures have been agreed to be \$100,731,000. This is \$237,646 under the original budget of \$100,968,646. The under run is transferred to unallocated contingency.
- Design Build Contract Substantial date was revised from the original date of 7/31/2013 to 8/21/2013.

Legend: Black - Forecast within Authorization
 Green - Forecast less than 3% over Authorization
 Red - Forecast greater than 3% over Authorization



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**DULLES CORRIDOR METRORAIL PROJECT - PHASE 1
CONTINGENCY UTILIZATION
As of December 31, 2011**

Description	Amount in million (\$)
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1	
Total Contingency	\$ 312.3
Contingency Utilized through November 2011	\$ 225.7
Contingency Utilized in December 2011 ¹	\$ 8.4
Contingency Utilized through December 2011	\$ 234.1
Future Obligated Contingency	\$ 34.1
Total Contingency Utilized and Obligated through December 2011	\$ 268.2
Remaining Contingency (not utilized or obligated)	\$ 44.1

1 Notes:

See table below for details

248	Pond #11 Modifications (AR-CO-107)	\$0.3
249	Additional WMATA Security Access Badges (AR-CO-108)	\$0.5
252	Station Finishes Allowance Overrun (PA-034-C3-06)	\$7.6
	TOTAL	\$8.4



Airport	Project No	Description	Original Budget Amount
DULLES CORRIDOR METRORAIL PROJECT - PHASE 1			
DESIGN BUILD			
DCMP	5101/5103	DTP - FFP	1,185,980,111
DCMP	5101/5103	Trackwork Allowance	75,378,042
DCMP	5101/5103	Station Finishes & MEP Allowance	81,953,493
DCMP	5101/5103	WFCY Sound and Box Platforms Allowance	6,686,211
DCMP	5101/5103	Pedestrian Bridges Allowance	12,239,488
DCMP	5101/5103	Site Development Allowance	61,718,153
DCMP	5101/5103	Installation of Public Art Allowance	633,862
DCMP	5101/5103	Communications and Security Allowance	24,300,826
DCMP	5101/5103	Fire Suppression Allowance	2,667,214
DCMP	5101/5103	Elevators and Escalators Allowance	38,732,282
DCMP	5101/5103	Spare Parts Allowance	5,515,011
DCMP	5101/5103	WFCY S&I Building Allowance	27,613,591
DCMP	5101/5103	Traction Power Supply Allowance	45,594,511
DCMP	5101/5103	ATC Supply Allowance	26,918,598
DCMP	5101/5103	Corrosion & Stray Currents Allowance	1,579,685
DCMP	5101/5103	Contact Rail Allowance	8,431,848
DCMP	5101/5103	Wiehle Parking Garage Allowance (By others)	29,091,684
DCMP	5101/5103	Commodity Index Payments	77,469,926
DCMP	5101/5103	Contingency	220,235,332
SUBTOTAL - DESIGN BUILD			1,932,739,867
UTILITY RELOCATION			
DCMP	5101/5103	DTP (Lane)	83,310,836
DCMP	5101/5103	Design	2,394,135
DCMP	5101/5103	PM/CM	8,347,544
DCMP	5101/5103	Legal Permit Fee	834,796
DCMP	5101/5103	TERF	6,502,667
DCMP	5101/5103	Washington Gas Light - Force Account	4,231,456
DCMP	5101/5103	Dominion Power - Force Account	7,410,599
DCMP	5101/5103	Verizon - Force Account	3,418,254
DCMP	5101/5103	ATT Local - Force Account	1,935,438
DCMP	5101/5103	ATTLD - Force Account	216,276
DCMP	5101/5103	Verizon Business (MCI) - Force Account	1,761,409
DCMP	5101/5103	FiberLight - Force Account	75,234
DCMP	5101/5103	Qwest Government - Force Account	1,708,886
DCMP	5101/5103	Qwest Commercial - Force Account	993,153
DCMP	5101/5103	Above Net - Force Account	1,467,478
DCMP	5101/5103	Level 3 Com - Force Account	995,253
DCMP	5101/5103	XO Communication - Force Account	250,922
DCMP	5101/5103	Cox - Force Account	752,115



METROPOLITAN WASHINGTON
AIRPORTS AUTHORITY

Airport	Project No	Description	Original Budget Amount
DCMP	5101/5103	Comcast - Force Account	178,697
DCMP	5101/5103	Fibergate - Force Account	31,512
DCMP	5101/5103	Time-Warner - Force Account	199,576
DCMP	5101/5103	FastToll (Qwest Business) - Force Account	220,584
DCMP	5101/5103	VDOT - Force Account	178,568
DCMP	5101/5103	ITS Fiber - Force Account	26,260
DCMP	5101/5103	UTILITY COMPANIES DESIGN	1,574,500
DCMP	5101/5103	Contingency	20,093,426
SUBTOTAL - UTILITY RELOCATION			149,109,574
ROW			
DCMP	5101/5103	Support Services	8,171,000
DCMP	5101/5103	Land & Relocation	79,044,794
DCMP	5101/5103	Contingency	9,049,345
SUBTOTAL - ROW			96,265,139
WMATA			
DCMP	5101	Vehicles	195,138,328
DCMP	5101	Construction and Procurement	31,484,799
DCMP	5101	WMATA Force Account Startup	13,777,100
DCMP	5101	Project Management and Final Design	31,235,400
DCMP	5101/5103	Contingency	38,593,348
SUBTOTAL - WMATA			310,228,975
PRELIMINARY ENGINEERING			
DCMP		PRELIMINARY ENGINEERING	100,968,646
SUBTOTAL - PRELIMINARY ENGINEERING			100,968,646
PROJECT MANAGEMENT			
DCMP	5101/5103	MWAA	23,225,715
DCMP	5101/5103	PMSS	88,565,041
DCMP	5101/5103	VDOT	1,439,608
DCMP	5101/5103	OTHERS	28,879,153
DCMP	5101/5103	Contingency	24,273,563
SUBTOTAL - PROJECT MANAGEMENT			166,383,080
TOTAL FOR DCMP			2,755,695,281