



Oregon

John A. Kitzhaber, M.D., Governor

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MAR 29 2011

OBDP

Department of Transportation

Major Projects Branch

680 Cottage Street NE

Salem, OR 97301-3871

Phone: (503) 986-4445

Fax: (503) 986-4469

DATE: March 29, 2011

TO: OTIA III Bridge Oversight Committee

CMR: 2011032

FROM: John L. Craig, OBDP Program Manager

SUBJECT: Change Management Request – Change in Budget
OR38: Elk Cr. - Hardscrabble Cr. (D/B) - Bundle 401
Key #14221, Contract #C13319
Project Delivery Step – Complete

Requested Action:

Approve the following budget changes for Bundle 401:

Bridge #01614 – Elk Creek Bridge, 1 st Crossing, Unique ID 282						
	PE	ROW	Util.	CEI	Const.	Total
OTIA III Current Budget	\$435,405	\$0	\$0	\$748,950	\$15,510,500	\$16,694,855
OTIA III Budget Change	\$0	\$0	\$0	(\$86,260)	(\$340,309)	(\$426,569)
OTIA III Revised Budget	\$435,405	\$0	\$0	\$662,690	\$15,170,191	\$16,268,286
Non-OTIA III Current Budget	\$10,421	\$0	\$0	\$15,000	\$319,000	\$344,421
Non-OTIA III Budget Change	\$0	\$0	\$0	\$49,623	(\$12,437)	\$37,186
Non-OTIA III Revised Budget	\$10,421	\$0	\$0	\$64,623	\$306,563	\$381,607
Bridge #01601 – Elk Creek Bridge, 2 nd Crossing, Unique ID 283						
	PE	ROW	Util.	CEI	Const.	Total
OTIA III Current Budget	\$272,518	\$75,000	\$0	\$539,850	\$11,394,830	\$12,282,198
OTIA III Budget Change	\$0	(\$36,428)	\$0	(\$63,371)	(\$339,944)	(\$439,743)
OTIA III Revised Budget	\$272,518	\$38,572	\$0	\$476,479	\$11,054,886	\$11,842,455
Bridge #01465 – Elk Creek Bridge, 3 rd Crossing, Unique ID 284						
	PE	ROW	Util.	CEI	Const.	Total
OTIA III Current Budget	\$242,621	\$0	\$0	\$562,250	\$11,367,640	\$12,172,511
OTIA III Budget Change	\$0	\$0	\$0	(\$67,231)	(\$307,409)	(\$374,640)
OTIA III Revised Budget	\$242,621	\$0	\$0	\$495,019	\$11,060,231	\$11,797,871
Non-OTIA III Current Budget	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Non-OTIA III Budget Change	\$0	\$0	\$0	\$0	\$0	\$0
Non-OTIA III Revised Budget	\$0	\$0	\$0	\$0	\$500,000	\$500,000

Bridge #01406 – Elk Creek Bridge, 4th Crossing, Unique ID 285						
	PE	ROW	Util.	CEI	Const.	Total
<i>OTIA III Current Budget</i>	\$169,023	\$20,000	\$0	\$331,650	\$6,480,270	\$7,000,943
<i>OTIA III Budget Change</i>	\$0	(\$17,235)	\$0	(\$64,362)	(\$27,584)	(\$109,181)
<i>OTIA III Revised Budget</i>	\$169,023	\$2,765	\$0	\$267,288	\$6,452,686	\$6,891,762
<i>Non-OTIA III Current Budget</i>	\$0	\$0	\$0	\$0	\$500,000	\$500,000
<i>Non-OTIA III Budget Change</i>	\$0	\$0	\$0	\$0	\$0	\$0
<i>Non-OTIA III Revised Budget</i>	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Bridge #01424 – Hardscrabble Creek, Unique ID 286						
	PE	ROW	Util.	CEI	Const.	Total
<i>OTIA III Current Budget</i>	\$87,044	\$0	\$0	\$97,325	\$2,349,778	\$2,534,147
<i>OTIA III Budget Change</i>	\$0	\$3,458	\$0	\$21,578	\$27,763	\$52,799
<i>OTIA III Revised Budget</i>	\$87,044	\$3,458	\$0	\$118,903	\$2,377,541	\$2,586,946
Budget Summary for OR38: Elk Cr - Hardscrabble Cr (D/B) - Bundle 401						
	PE	ROW	Util.	CEI	Const.	Total
<i>OTIA III Current Budget</i>	\$1,206,611	\$95,000	\$0	\$2,280,025	\$47,103,018	\$50,684,654
<i>OTIA III Budget Change</i>	\$0	(\$50,205)	\$0	(\$259,646)	(\$987,483)	(\$1,297,334)
<i>OTIA III Revised Budget</i>	\$1,206,611	\$44,795	\$0	\$2,020,379	\$46,115,535	\$49,387,320
<i>Non-OTIA III Current Budget</i>	\$10,421	\$0	\$0	\$15,000	\$1,319,000	\$1,344,421
<i>Non-OTIA III Budget Change</i>	\$0	\$0	\$0	\$49,623	(\$12,437)	\$37,186
<i>Non-OTIA III Revised Budget</i>	\$10,421	\$0	\$0	\$64,623	\$1,306,563	\$1,381,607
<i>Total Current Budget</i>	\$1,217,032	\$95,000	\$0	\$2,295,025	\$48,422,018	\$52,029,075
<i>Total Budget Change</i>	\$0	(\$50,205)	\$0	(\$210,023)	(\$999,920)	(\$1,260,148)
<i>Total Revised Budget</i>	\$1,217,032	\$44,795	\$0	\$2,085,002	\$47,422,098	\$50,768,927

Background:

This design-build bundle consisted of five replacement bridges (01424, 01406, 01465, 01601, and 01614) located on OR 38 in Region 3. The construction contract was awarded to Slayden Construction Group, and Notice to Proceed (NTP) was issued December 19, 2006. Construction is complete, and Second Notice was issued June 8, 2009. Third Notice was issued October 14, 2010 and Final Notice was issued January 5, 2011.

Justification:

The proposed PE, ROW, utility, and construction budgets above are based upon the final reconciled expenditures in the Agency's accounting system, TEAMS. Programmatic PE expenses have been charged to the bundle and are included in the final budgets. No additional PE, ROW, utility, or construction charges are anticipated, and all of the Expenditure Account (EA) numbers in TEAMS are closed for these phases. The TEAMS Project Report is attached as Appendix A.

The proposed Construction Engineering Inspection (CEI) budgets are based on current expenditures, plus a small contingency to account for outstanding charges. Once all charges have been processed, a final adjustment to the reconciled CEI expenditures will be prepared, and a final CMR will be presented to the BOC for approval.

The proposed CEI budget adjustment results in a decrease to the ODOT component in the amount of \$210,023. The proposed budget is lower than the current authorization of \$2,295,025.

Allie Krull, ODOT Region 3 STIP Coordinator, concurs with the proposed budgets for Bundle 401, as reflected in the email attached as Appendix B.

The proposed budget decreases the OTIA III funding for Bundle 401 in the amount of \$1,297,334, which will be returned to the Program reserve.



John L. Craig
OBDDP Program Manager

3/29/2011

Date Requested



Raymond Mabey, PE
OTIA III Bridge Delivery Unit Manager

3/29/11

Date Approved

Attachment: Appendix A – TEAMS Project Report, dated March 28, 2011
Appendix B – Email concurrence from Allie Krull

CMR2011032 - Appendix A

ODOT FINANCIAL REPORTS
PROJECT REPORT
FOR THE PERIOD ENDING MARCH 25, 2011
 BY ASSOCIATED KEY NUMBER BY PHASE BY EA/SUBJOB

PRINT DATE: MARCH 28, 2011
 PAGE 1 OF 2

EA/SUBJOB & TITLE	END DATE	FINAL STATUS	PROJECT BUDGET	TOTAL EXPENSES TO DATE	AVAILABLE BUDGET	LAST MONTH'S EXPENSES
K14221						
K14221						
PRELIMINARY ENGINEERING						
40122002-000	OR38: ELK CR - HARDS	03/31/2008	C	0	0	0
40122002-010	OR38: ELK CR - HARDS	03/31/2008		10,421	10,421	0
40122282-000	BUNDLE 401:BR 01614	04/30/2008	C	302,332	302,333	(1)
40122282-010	BUNDLE 401:BR 01614	04/30/2008	C	33,073	33,073	0
40122282-099	BUNDLE 401:BR 01614	12/31/2008	C	100,000	100,000	0
40122283-000	BUNDLE 401:BR 01601	12/31/2006	C	178,914	178,914	0
40122283-010	BUNDLE 401:BR 01601	12/31/2006	C	38,604	38,604	0
40122283-099	BUNDLE 401:BR 01601	12/31/2006		55,000	55,000	0
40122284-000	BUNDLE 401:BR 01465	03/31/2008	C	167,034	167,035	(1)
40122284-010	BUNDLE 401:BR 01465	03/31/2008	C	15,587	15,587	0
40122284-099	BUNDLE 401:BR 01465	12/31/2006	C	60,000	60,000	0
40122285-000	BUNDLE 401:BR 01406	03/31/2006	C	120,360	120,360	0
40122285-010	BUNDLE 401:BR 01406	03/31/2008	C	11,663	11,663	0
40122285-099	BUNDLE 401:BR 01406	12/31/2006	C	37,000	37,000	0
40122286-000	BUNDLE 401:BR 01424	12/31/2006	C	66,742	66,742	0
40122286-010	BUNDLE 401:BR 01424	12/31/2006	C	2,302	2,302	0
40122286-099	BUNDLE 401:BR 01424	12/31/2006		18,000	18,000	0
PRELIMINARY ENGINEERING SUBTOTALS				\$ 1,217,032	\$ 1,217,032	\$ 0
RIGHT OF WAY						
40122283-100	BUNDLE 401:BR 01601	12/29/2009	C	75,000	38,572	36,428
40122285-100	BUNDLE 401:BR 01406	04/04/2011	C	20,000	2,765	17,235
40122286-100	BUNDLE 401:BR 01424	04/04/2011	C	0	3,458	(3,458)
RIGHT OF WAY SUBTOTALS				\$ 95,000	\$ 44,795	\$ 50,205
CONSTRUCTION ENGINEERING						
40122002-301	OR38: ELK CR - HARDS	04/04/2011		7,809	40,935	(33,126)
40122002-310	OR38: ELK CR - HARDS	04/04/2011		7,191	14,835	(7,644)
40122002-401	OR38: ELK CR - HARDS	04/04/2011		319,000	306,564	12,436
40122002-421	OR38: ELK CR - HARDS	04/04/2011	C	1,000,000	1,000,000	0
40122282-300	BUNDLE 401:BR 01614	04/04/2011		748,950	644,178	104,772
40122282-400	BUNDLE 401:BR 01614	04/04/2011		15,510,500	15,170,191	340,309
40122283-300	BUNDLE 401:BR 01601	04/04/2011		539,850	436,784	103,066
40122283-400	BUNDLE 401:BR 01601	04/04/2011		11,394,830	11,054,886	339,945
40122284-300	BUNDLE 401:BR 01465	04/04/2011		562,250	478,424	83,826
40122284-400	BUNDLE 401:BR 01465	04/04/2011		11,367,640	11,060,231	307,409
40122285-300	BUNDLE 401:BR 01406	04/04/2011		331,650	261,880	69,770
40122285-400	BUNDLE 401:BR 01406	04/04/2011		6,480,270	6,452,686	27,584
40122286-300	BUNDLE 401:BR 01424	04/04/2011		97,325	111,871	(14,546)
40122286-400	BUNDLE 401:BR 01424	04/04/2011		2,349,778	2,377,541	(27,763)
CONSTRUCTION ENGINEERING SUBTOTALS				\$ 50,717,043	\$ 49,411,004	\$ 1,306,039
ASSOC. KEY K14221 SUBTOTALS				\$ 52,029,075	\$ 50,672,831	\$ 1,356,244
COMB/SPLIT KEY K14221 SUBTOTALS				\$ 52,029,075	\$ 50,672,831	\$ 1,356,244

Note: This report may not include all of a Key's EA/Subjobs (under the Key sort) if some of those EA/Subjobs point to a different responsible unit.
 CMR2011032 - Appendix A

CMR2011032 - Appendix A

ODOT FINANCIAL REPORTS
PROJECT REPORT
FOR THE PERIOD ENDING MARCH 25, 2011
 BY ASSOCIATED KEY NUMBER BY PHASE BY EA/SUBJOB

PRINT DATE: MARCH 28, 2011
PAGE 2 OF 2

EA/SUBJOB & TITLE	END DATE	FINAL STATUS	PROJECT BUDGET	TOTAL EXPENSES TO DATE	AVAILABLE BUDGET	LAST MONTH'S EXPENSES
REPORT TOTALS			\$ 52,029,075	\$ 50,672,831	\$ 1,356,244	\$ 2,441

The expenditure amounts above are rounded to the whole dollar level for each EA/SJ.
 When the expenditure amounts are then recombined for Bridge level reporting, this may
 result in minor rounding differences.

Note: This report may not include all of a Key's EA/Subjobs (under the Key sort) if some of those EA/Subjobs point to a different responsible unit.
 CMR2011032 - Appendix A

CMR2011032 – Appendix B

From: KRULL Allie [mailto:Allie.KRULL@odot.state.or.us]
Sent: Thursday, March 24, 2011 1:55 PM
To: Sandvig, Amanda
Subject: RE: Draft CMR2011032 to adjust budgets for OR38: Elk Cr. - Hardscrabble Cr. (D/B) - Bundle 401 (K14221, C13319)

Hi Amanda,

The funds will come from the bottom line of the Region's financial plan.

Thanks,
Allie

From: Sandvig, Amanda [mailto:Amanda.Sandvig@obdp.org]
Sent: Thursday, March 24, 2011 1:50 PM
To: KRULL Allie
Subject: RE: Draft CMR2011032 to adjust budgets for OR38: Elk Cr. - Hardscrabble Cr. (D/B) - Bundle 401 (K14221, C13319)

No, the budget was getting decreased from what I originally proposed to you. It went down \$62,375.

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Amanda Sandvig  
Assistant Change Management Coordinator  
**Oregon Bridge Delivery Partners**  
(503) 587-3690  
[amanda.sandvig@obdp.org](mailto:amanda.sandvig@obdp.org)  
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From: KRULL Allie [mailto:Allie.KRULL@odot.state.or.us]
Sent: Thursday, March 24, 2011 1:46 PM
To: Sandvig, Amanda
Subject: RE: Draft CMR2011032 to adjust budgets for OR38: Elk Cr. - Hardscrabble Cr. (D/B) - Bundle 401 (K14221, C13319)

Hi Amanda,

I thought the budget was being decreased, and savings should come back to the Region, after we made the adjustments for the CCOs?

Thanks,
Allie

From: Sandvig, Amanda [mailto:Amanda.Sandvig@obdp.org]
Sent: Thursday, March 24, 2011 1:44 PM
To: KRULL Allie
Cc: SNIDER Stacy E; Kirkpatrick, Douglas; Kidd, Janine; Bennett, Keith
Subject: Draft CMR2011032 to adjust budgets for OR38: Elk Cr. - Hardscrabble Cr. (D/B) - Bundle 401 (K14221, C13319)
Importance: High

CMR2011032 – Appendix B

Allie,

Attached is draft CMR2011032 to reconcile the PE, ROW, Utilities, and Construction phases to final expenses, as well as the CEI phase to expendeds plus a contingency required to complete for OR38: Elk Cr. - Hardscrabble Cr. (D/B) - Bundle 401 (K14221, C13319)). This project was awarded to Slayden Construction Group, on December 19, 2006. This CMR is scheduled to be presented to the BOC on Tuesday, March 29, 2011.

Currently, we have the following funding for the Non-OTIA III portion of the project in K14221:

Bridge Name	Key #	Funding Source	PE	ROW	Utilities	CEI	Const.	TOTAL
Elk Creek, Hwy 45 at MP 36.39	14221	H030	\$0	\$0	\$0	\$1,000	\$14,000	\$15,000
Elk Creek, Hwy 45 at MP 36.39	14221	L1C0	\$0	\$0	\$0	\$14,000	\$305,000	\$319,000
Elk Creek, Hwy 45 at MP 36.39	14221	S010	\$10,421	\$0	\$0	\$0	\$0	\$10,421
Elk Creek, Hwy 45 at MP 39.64	14221	LV50	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Elk Creek, Hwy 45 at MP 39.97	14221	LV50	\$0	\$0	\$0	\$0	\$500,000	\$500,000

As you can see from the draft CMR, the Non-OTIA III budget will be increased by \$37,186, and the revised budget for K14221 for this project will be:

Bridge Name	Key #	Funding Source	PE	ROW	Utilities	CEI	Const.	TOTAL
Elk Creek, Hwy 45 at MP 36.39	14221	H030	\$0	\$0	\$0	\$1,000	\$14,000	\$15,000
Elk Creek, Hwy 45 at MP 36.39	14221	L1C0	\$0	\$0	\$0	\$63,623	\$292,563	\$356,186
Elk Creek, Hwy 45 at MP 36.39	14221	S010	\$10,421	\$0	\$0	\$0	\$0	\$10,421
Elk Creek, Hwy 45 at MP 39.64	14221	LV50	\$0	\$0	\$0	\$0	\$500,000	\$500,000
Elk Creek, Hwy 45 at MP 39.97	14221	LV50	\$0	\$0	\$0	\$0	\$500,000	\$500,000

Note that the CEI budgets have been reconciled to expenses, plus a contingency required to complete the project, and the PE, ROW, Utilities, and Construction phases have been adjusted to the final expenses. The CEI budgets will be finalized once all activities and expenditures are complete. Also note that there are outstanding transfer requests pending in TEAMS to adjust the funding in the Construction Phase. The CMR and the tables above reflect the funding totals as they will be in TEAMS, once the transfers are entered.

Can you reply to this email with your concurrence for the Non-OTIA budget change in K14221? Also, can you tell me if the increase in funding will be moved from another key number, or if it comes from the bottom-line of the Financial Plan?

Please call or email if you have any questions. Thanks in advance for your reply.

Amanda

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**Amanda Sandvig**  
 Assistant Change Management Coordinator  
**Oregon Bridge Delivery Partners**  
 (503) 587-3690  
[amanda.sandvig@obdp.org](mailto:amanda.sandvig@obdp.org)  
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