



HONOLULU AUTHORITY FOR RAPID TRANSPORTATION

Costs Reported as of Month Ending: December 2014

Finance Report By Project Phase

CPP No	Title		A	B	C
			COMMITTED Current *	INCURRED Incurred To Date	Balance A-B
1. Planning					
MM-905	MM-905 Gen Engrg Conslt EIS/PE	Parsons Brinckerhoff, Inc.	167,104,190	162,697,070	4,407,120.48
MM-940	Kako'o Consultant	Pacific Legacy, Inc.	1,000,000	434,360	565,639.92
MM-946	On-Call Hazmat Removal Contractor	CH2M Hill, Inc	3,075,000	1,743,339	1,331,660.53
MM-960	Archeological & Cultural Monitoring	Cultural Surveys Hawaii, Inc.	459,517	61,779	397,738.23
PA-102	Programmatic Agreement HPC	Fung Associates, Inc.	400,000	44,032	355,967.81
1. Planning Totals			172,038,707	164,980,580	7,058,126.97
2. Design					
FD-140	West Oahu Station Group Final Design	URS Corporation	9,560,305	7,925,105	1,635,200.29
FD-240	Farrington Highway Stations Group 2	URS Corporation	14,198,045	12,191,045	2,007,000.34
FD-340	Kamehameha Hwy Station Group FD	Anil Verma Associates, Inc.	8,702,592	7,737,406	965,186.43
FD-430	Airport Sect. Guideway/Utilities FD	AECOM Technical Services, Inc.	42,610,832	36,971,853	5,638,979.35
FD-440	Airport Station Group FD	AECOM Technical Services, Inc.	11,402,205	9,718,742	1,683,463.00
FD-530	City Center Guideway/Utilities FD	AECOM Technical Services, Inc.	45,231,023	35,816,346	9,414,677.00
FD-550	Dillingham and Kaka'ako SG FD	Perkins+Will	18,974,447	10,396,963	8,577,484.39
MM-915	HDOT Traffic Mgmt. Consult.	ICX Transportation Group, Inc.	3,000,000	2,005,401	994,598.59
MM-920	HDOT Coordination Conslt WOFH	AECOM Technical Services, Inc.	10,500,000	5,893,180	4,606,820.27
MM-921	HDOT Coordination Conslt KHG	AECOM Technical Services, Inc.	8,600,000	2,480,364	6,119,636.00
MM-922	HDOT Coord. Conslt. Airport	SSFM International, Inc.	6,400,000	1,796,268	4,603,732.35
MM-925	HDOT Labor - Highway Group		550,000	1,153,243	-603,242.79
MM-930	HDOT State SOA Manager & Consultant	Dovetail Consulting	1,855,542	634,987	1,220,554.94
2. Design Totals			181,584,991	134,720,901	46,864,090.16
3. ROW/Util/Other					
MM-935	Real Estate Consultant	Paragon Partners Ltd.	6,327,665	2,844,260	3,483,404.57
MM-937	Real Estate Consultant - Maps/Surv.	R.M. Towill Corporation	2,998,000	459,223	2,538,776.88
ROW	Real Estate / Right-of-Way		91,254,663	78,328,123	12,926,540.07
UTIL	Utilities by Utility Companies	None	95,090,727	14,168,398	80,922,328.73
3. ROW/Util/Other Totals			195,671,055	95,800,005	99,871,050.25
4. Construction					
DB-120	West Oahu/Farrington Hwy Guideway	Kiewit Infrastructure West Co.	620,689,000	356,709,569	263,979,431.00

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4. Construction					
DB-200	Maintenance & Storage Facility DB	Kiewit Kobayashi a Joint Venture	274,358,008	162,596,323	111,761,685.17
DB-320	Kamehameha Hwy Guideway DB	Kiewit Infrastructure West Co.	388,515,363	125,317,119	263,198,244.43
DBB-505	Airport Section Utilities Cnstr.	Nan, Inc.	27,804,378	0	27,804,377.99
DBB-525	Airport Section Guideway 7 Pier Cnst	HDCC CJA JV	3,973,000	0	3,973,000.00
DBB-580	Dillingham/Kaka'ako SG Construction	Not Awarded	0	0	0.00
DBOM-920	Core Systems Design Build O/M	Ansaldo Honolulu Joint Venture	592,629,998	108,987,586	483,642,412.00
MI-900	Project Wide Fare Collection DFI		0	0	0.00
MI-930	Elevators & Escalators Install/Maint	Schindler Elevator Corporation	50,982,714	3,298,348	47,684,366.45
MM-290	Construction Engrg & Inspection West	PGH Wong Engineering, Inc.	54,232,480	8,732,010	45,500,470.38
MM-595	Construction Engrg & Inspection East	URS Corporation	63,083,417	6,058,364	57,025,052.54
MM-945	On-Call Contractor	Royal Contracting	2,000,000	533,841	1,466,158.76
MM-950	OCIP Consultant	Marsh USA Inc.	1,250,000	764,375	485,625.00
MM-951	Owner-Controlled Insurance Program		41,000,000	17,325,204	23,674,796.27
MM-952	Insurance Carried by HART		5,041,133	5,041,133	0.00
MM-962	CORE Systems Support	Lea + Elliott	43,988,989	5,435,665	38,553,323.75
MM-964	Safety and Security	Lawson & Associates	4,699,573	1,157,679	3,541,894.27
MM-975	LEED Commissioning Services for MSF	Enovity, Inc.	288,540	58,660	229,880.00
4. Construction Totals			2,174,536,593	802,015,875	1,372,520,718.01
5. HART / City					
CCH-100	Inactive Hart/City CCH		15,348,443	14,925,228	423,215.15
CCH-101	HART/ City Dept of BFS		105,092	0	105,091.56
CCH-102	HART/ City DDC Land Division		256,201	173,182	83,018.50
CCH-107	HART/ City Corporation Counsel (COR)		5,404,321	794,244	4,610,077.16
CCH-108	Board of Water Supply (BWS)		928,325	928,325	0.00
HRT-200	HART Labor		35,951,942	33,696,820	2,255,121.46
HRT-201	HART ODC		23,855,679	15,047,296	8,808,382.85
5. HART / City Totals			81,850,002	65,565,095	16,284,906.68
6. Program-wide					
MM-900	Program Mgt Support Conslt (PMSC-1)	InfraConsult LLC	36,727,162	20,774,593	15,952,569.47

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6. Program-wide					
MM-901	Program Mgt Support Conslt (PMSC-2)	InfraConsult LLC	33,376,897	26,491,660	6,885,237.40
MM-910	MM-910 Gen Engrg Conslt FD-Construct	Parsons Brinckerhoff, Inc.	150,000,000	149,307,153	692,847.45
MM-913	MM-913 Gen Engrg Re compete	CH2M Hill, Inc	46,143,277	11,443,209	34,700,068.50
OTHER	Project Wide	HART	31,714,693	18,043,788	13,670,904.99
6. Program-wide Totals			297,962,029	226,060,401	71,901,627.81
Total Project:			3,103,643,377	1,489,142,857	1,614,500,519.88

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