

LA-RICS Estimated Budget for Oct to Dec, 2015

Request #	Vendor	1. Admin and Legal	4. Architecture and Engineering	9. Construction	10. Equipment	11. Miscellaneous	Total	Comment
34	MSI			15,726.00			15,726.00	Request #34: \$15,726 in estimated punch list items will not be completed by 9/30/15. This is made up of certain remaining fiber connections, conduit pulls for power, and commissioning generators & transfer switches. Additionally, this work is only related to turning on fiber and power at the sites and for power for the switches to the generators. The work is solely in the hands of third party power and fiber companies, which the Authority nor MSI are able to expedite.
35	MSI			286,563.00			286,563.00	Request #35: The estimated cost of work that will be completed after 9/30/15 comprised of punch list item made up of certain remaining fiber connections, conduit pulls for power, and commissioning generators & transfer switches. Additionally, this work is only related to turning on fiber and power at the sites and for power for the switches to the generators. The work is solely in the hands of third party power and fiber companies, which the Authority nor MSI are able to expedite.
36	MSI						-	Request #36: All items included in this drawdown are expected to be completed by 9/30/15.
37	Jacobs	161,974.18				438,025.06	599,999.24	Request #37: This is the estimated project management consultant cost during the closeout period.
	Televate		747,264.07			452,735.93	1,200,000.00	Request #37: This is the estimated broadband engineering consultant cost during the closeout period.
	MSI		4,200,000.00				4,200,000.00	Request #37: Exhibit C.5, Phase 4 PSBN Implementation. This is the estimated portion of installation and commissioning work that will be completed after 9/30/15. This includes Functional Test, Wide Area Coverage Test, Waterway Coverage Test, Freeway Coverage Test, Special Operational Test, PSBN Burn-in Test, Training.
	MSI		713,883.00	5,423,638.59			6,137,521.59	Request #37: This consist of future claims on Notices to Proceed. These items are tied to the approved scope of work and are currently being reviewed for appropriateness and conformance with the pricing set forth in the contract.
	MSI				5,556,458.00		5,556,458.00	Request #37: Work Order-2015 Pending. This is the estimated cost of additional LTE devices.
	Other					421,020.01	421,020.01	Request #37: This is the estimated cost of user training and system documentation.
TOTAL		161,974.18	5,661,147.07	5,725,927.59	5,556,458.00	1,311,781.00	18,417,287.84	