

	Total	Prime Contractor Labor Costs	Prime Contractor Other Direct Cost (Travel)	Prime Contractor Indirect Cost	Subcontractor Labor Cost	Subcontractor Other Direct Costs (Travel)	Subcontractor Indirect Costs
<b>Task 1 - Project Management and Coordination</b>							
1.1 - Project Kickoff	\$6,124.00	\$2,167.20	\$960.00	\$2,996.80	\$0.00		
1.2 - Project Meetings	\$85,505.88	\$35,884.62		\$49,621.25	\$0.00		
1.3 - Project Work Plan	\$4,888.29	\$2,051.49		\$2,836.80	\$0.00		
1.4 - Progress Reporting, Invoicing, and Administration	\$19,984.41	\$8,388.62		\$11,595.79	\$0.00		
<b>SUBTOTAL</b>	<b>\$46,491.93</b>	<b>\$46,491.93</b>	<b>\$960.00</b>	<b>\$67,054.65</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Task 2 - Hydrogen Fueling Facility</b>							
<b>2.1 - Project Visioning</b>	<b>\$48,628.46</b>	<b>\$16,020.26</b>	<b>\$960.00</b>	<b>\$22,152.82</b>	<b>\$9,495.38</b>	<b>\$0.00</b>	
2.1.1 - Goal and Criteria Setting	\$28,680.13	\$9,774.12		\$13,515.65	\$5,390.36		
2.1.2 - Visioning Workshop (In-Person)	\$8,968.05	\$2,539.84	\$960.00	\$3,512.09	\$1,956.12		
2.1.3 - Visioning Workshop Follow-Up (Virtual)	\$4,272.56	\$1,329.96		\$1,839.10	\$1,103.48		
2.1.4 - Visioning Framework (Draft and Final)	\$6,707.72	\$2,376.32		\$3,285.98	\$1,045.42		
<b>2.2 - Hydrogen Feasibility Analysis</b>	<b>\$217,450.31</b>	<b>\$91,258.32</b>	<b>\$0.00</b>	<b>\$126,192.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2.2.1 - Consumption Forecast	\$23,577.50	\$9,894.87		\$13,682.63	\$0.00		
2.2.2 - Siting Analysis	\$22,887.32	\$9,605.22		\$13,282.10	\$0.00		
2.2.3 - Alternative Feasibility Evaluation	\$121,024.05	\$50,780.69		\$70,233.36	\$0.00		
2.2.4 - Feasibility Study (Draft + Final)	\$49,961.44	\$20,967.53		\$28,993.91	\$0.00		
<b>2.3 - Stakeholder Outreach</b>	<b>\$49,204.38</b>	<b>\$4,727.03</b>	<b>\$0.00</b>	<b>\$6,536.54</b>	<b>\$30,014.82</b>	<b>\$7,926.00</b>	
2.3.1 - Public Engagement Plan	\$3,520.14	\$414.25		\$572.83	\$2,533.06		
2.3.2 - Working Group Workshop	\$3,679.00	\$828.51		\$1,145.66	\$1,704.84		
2.3.3 - Virtual Listening Sessions (Up to 5)	\$3,320.05	\$517.82		\$716.04	\$2,086.20		
2.3.4 - Public Workshops and/or Popups (Up to 8)	\$25,737.00	\$828.51		\$1,145.66	\$15,830.84	\$7,926.00	
2.3.5 - Data Collection/Surveys	\$2,838.30	\$207.13		\$286.41	\$2,344.76		
2.3.6 - Title VI Coordination	\$2,954.24	\$0.00		\$0.00	\$2,954.24		
2.3.7 - Recommended Alternative and Executive Presentation	\$3,652.72	\$828.51		\$1,145.66	\$1,678.56		
2.3.8 - Recommendations Memo (Draft + Final)	\$3,508.92	\$1,102.32		\$1,524.28	\$882.32		
<b>2.4 - Project Management Plan</b>	<b>\$19,552.01</b>	<b>\$8,205.48</b>	<b>\$0.00</b>	<b>\$11,346.53</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2.4.1 - Capacity and Capability Review	\$2,459.67	\$1,032.26		\$1,427.41	\$0.00		
2.4.2 - Plan Development (OMP, OMP, RAMP, SSMP, etc.)	\$9,870.82	\$4,142.53		\$5,728.29	\$0.00		
2.4.3 - USDOT Go/No Go Requirements	\$1,968.31	\$826.05		\$1,142.26	\$0.00		
2.4.4 - Project Management Plan (Draft + Final)	\$5,253.20	\$2,204.63		\$3,048.57	\$0.00		
<b>2.5 - Design &amp; Analysis</b>	<b>\$167,722.88</b>	<b>\$38,874.92</b>	<b>\$0.00</b>	<b>\$53,766.24</b>	<b>\$71,946.72</b>	<b>\$3,750.00</b>	
2.5.1 - Utility and Stakeholder Engagement	\$10,340.11	\$4,339.48		\$6,000.63	\$0.00		
2.5.2 - Survey	\$27,489.28	\$0.00		\$0.00	\$26,489.28	\$1,000.00	
2.5.3 - Geotechnical	\$11,594.14	\$4,865.76		\$6,728.38	\$0.00		
2.5.4 - Civil Engineering	\$17,544.11	\$7,362.81		\$10,181.30	\$0.00		
2.5.5 - Mechanical Engineering (Fire Protection, MEP, etc.)	\$20,978.00	\$8,803.93		\$12,174.07	\$0.00		
2.5.6 - Structural Engineering	\$8,862.52	\$3,719.37		\$5,143.15	\$0.00		
2.5.7 - Electrical Engineering	\$16,566.96	\$6,952.73		\$9,614.23	\$0.00		
2.5.8 - Hydrogen Infrastructure Design (P&ID + PFD)	\$20,270.36	\$0.00		\$0.00	\$17,520.36	\$2,750.00	
2.5.9 - Specification Development + Control Narratives	\$3,389.96	\$0.00		\$0.00	\$3,389.96		
2.5.10 - Cost Estimations	\$20,656.24	\$0.00		\$0.00	\$20,656.24		
2.5.11 - 30% Design Development	\$10,036.19	\$2,830.84		\$3,914.48	\$3,290.88		
<b>2.6 - Environmental Analysis</b>	<b>\$14,492.89</b>	<b>\$6,982.29</b>	<b>\$0.00</b>	<b>\$5,410.60</b>	<b>\$0.00</b>	<b>\$0.00</b>	
2.6.1 - NEPA/CEQA Assessment	\$6,589.80	\$2,765.57		\$3,824.23	\$0.00		
2.6.2 - IS/EA Development	\$7,903.10	\$3,316.73		\$4,586.37	\$0.00		
<b>SUBTOTAL</b>	<b>\$165,168.30</b>	<b>\$960.00</b>	<b>\$228,394.72</b>	<b>\$110,856.92</b>	<b>\$11,676.00</b>	<b>\$0.00</b>	

To disaggregate by subtask level by EOW (8/22). Costs are disaggregated by task in the summary table below.

To disaggregate by subtask level by EOW (8/22). Costs are disaggregated by task in the summary table below.

<b>Task 3 - Facility Master Plan</b>							
<b>3.1 - Existing Conditions Analysis</b>	<b>\$36,816.19</b>	<b>\$15,207.40</b>	<b>\$580.00</b>	<b>\$21,028.79</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3.1.1 - Fleet and Service Analysis	\$2,897.68	\$1,216.08		\$1,681.60	\$0.00		
3.1.2 - Plan, Guideline, and Regulation Analysis	\$965.36	\$405.36		\$560.00	\$0.00		
3.1.3 - Workforce Analysis	\$3,539.89	\$1,485.60		\$2,054.29	\$0.00		
3.1.4 - Market Analysis	\$1,448.84	\$608.04		\$840.80	\$0.00		
3.1.5 - Facility Analysis (Site Visits)	\$2,917.24	\$980.88	\$580.00	\$1,356.36	\$0.00		
3.1.6 - Facility Concept Development	\$12,677.07	\$5,320.24		\$7,356.83	\$0.00		
3.1.7 - Existing Conditions Technical Memorandum (Draft + Final)	\$12,369.59	\$5,191.20		\$7,178.39	\$0.00		
<b>3.2 - Needs Analysis</b>	<b>\$26,318.69</b>	<b>\$11,045.28</b>	<b>\$0.00</b>	<b>\$15,273.41</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3.2.1 - Code and Safety Review	\$15,681.49	\$6,581.12		\$9,100.37	\$0.00		
3.2.2 - Fleet, Staff, and Growth Analysis	\$2,477.12	\$1,039.58		\$1,437.54	\$0.00		
3.2.3 - Facility	\$5,533.48	\$2,322.26		\$3,211.22	\$0.00		
3.2.4 - Needs Analysis Technical Memorandum (Draft + Final)	\$2,626.60	\$1,102.32		\$1,524.28	\$0.00		
<b>3.3 - Stakeholder Outreach</b>	<b>\$28,401.83</b>	<b>\$2,345.08</b>	<b>\$0.00</b>	<b>\$3,242.77</b>	<b>\$17,879.98</b>	<b>\$4,934.00</b>	
3.3.1 - Public Workshops and/or Popups (Up to 8)	\$28,401.83	\$2,345.08		\$3,242.77	\$17,879.98	\$4,934.00	
<b>3.4 - Alternatives Analysis</b>	<b>\$46,450.97</b>	<b>\$19,494.28</b>	<b>\$0.00</b>	<b>\$26,956.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	
3.4.1 - Concept Development	\$31,648.36	\$13,282.01		\$18,366.36	\$0.00		
3.4.2 - Cost Estimations	\$571.01	\$239.64		\$331.37	\$0.00		
3.4.3 - Alternative Analysis Technical Memorandum (Draft + Final)	\$14,231.60	\$5,972.64		\$8,258.96	\$0.00		
<b>3.5 - Facility Master Plan</b>	<b>\$148,400.56</b>	<b>\$52,137.82</b>	<b>\$0.00</b>	<b>\$72,096.18</b>	<b>\$24,166.56</b>	<b>\$0.00</b>	
3.5.1 - Programming	\$10,982.51	\$4,609.08		\$6,373.43	\$0.00		
3.5.2 - Fleet, Service, and Staffing	\$7,545.72	\$3,166.75		\$4,378.98	\$0.00		
3.5.3 - Facility Concepts	\$60,217.90	\$25,271.91		\$34,945.99	\$0.00		
3.5.4 - Scheduling and Phasing	\$18,859.04	\$7,914.66		\$10,944.39	\$0.00		
3.5.5 - Costs	\$24,737.57	\$239.64		\$331.37	\$24,166.56		
3.5.6 - Facility Master Plan Development	\$26,057.81	\$10,935.79		\$15,122.02	\$0.00		
<b>SUBTOTAL</b>	<b>\$100,229.85</b>	<b>\$580.00</b>	<b>\$138,597.84</b>	<b>\$42,046.54</b>	<b>\$4,934.00</b>	<b>\$0.00</b>	
<b>TOTAL COSTS</b>	<b>\$313,890.08</b>	<b>\$2,500.00</b>	<b>\$434,047.21</b>	<b>\$152,903.46</b>	<b>\$16,610.00</b>	<b>\$0.00</b>	

To disaggregate by subtask level by EOW (8/22). Costs are disaggregated by task in the summary table below.

DIRECT COSTS				INDIRECT COSTS		PROFIT (%)		ODC (Travel)	GRAND TOTAL
Task 1	Task 2	Task 3	Total	Overhead (%)	Overhead (\$)	Profit (%)	Profit (\$)		
WSP	\$48,491.93	\$165,168.30	\$100,229.85	\$313,890.08				\$2,500.00	\$825,231.02
VRPA	\$0.00	\$9,617.40	\$4,913.74	\$13,531.14				\$12,860.00	\$156,703.56
EPC	\$0.00	\$30,892.80	\$12,966.24	\$43,859.04				\$2,750.00	\$90,624.32
M.Lee	\$0.00	\$20,656.24	\$24,166.56	\$44,822.80				\$0.00	\$112,810.02
ESP	\$0.00	\$26,489.28	\$0.00	\$26,489.28				\$1,000.00	\$87,476.37
Total Costs	\$48,491.93	\$276,025.22	\$142,276.39	\$466,793.54				\$113,975.94	\$1,277,846.29

DIRECT HOURS				
	Task 1	Task 2	Task 3	Total
WSP	541	1,880	1,248	3,669
VRPA	0	520	258	778
EPC	0	428	0	428
M.Lee	0	224	264	488
ESP	0	295	0	295
Total Hours	541	3,347	1,770	5,658