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July 18, 2007

TO: BOARD OF DIRECTORS

THROUGH: ROGER SNOBLE 
CHIEF EXECUTIVE OFFICER

FROM: RICHARD D. THORPE 
CHIEF CAPITAL MANAGEMENT OFFICER
CONSTRUCTION PROJECT MANAGEMENT

SUBJECT: BOARD REQUESTED MONTHLY UPDATE ON CONTRACT
MODIFICATIONS FOR METRO GOLD LINE EASTSIDE
EXTENSION CONTRACTS - PERIOD ENDING JUNE 2007

ISSUE

The Board of Directors has requested a monthly update report for construction contracts showing all executed and pending Contract Modifications and remaining Contract Modification authority value. The Contract Modification Report in Attachment A reflects the status of the Design/Bid/Build and Design/Build contract with Eastside LRT Constructors for the Metro Gold Line Eastside Extension Project, as of the end of June 2007.

RATIONALE

On April 15, 2004, the Board of Directors reaffirmed the Chief Executive Officer's authority to execute Contract C0803 to the lowest-priced responsive and responsible bidder. The Board also authorized the Chief Executive Officer to execute contract modifications for Contract C0803 up to \$42,031,430, subject to reporting requirements and Board approved contract dollar limitations. On June 1, 2004, the contract was awarded to Eastside LRT Constructors (a joint venture of Washington Group International, Obayashi Corporation and Shimmick Construction Corporation) in the amount of \$600,449,000.

STATUS

During the month of June 2007, there were ten new Contract Modifications and one executed Change Order (Not-to-Exceed).

CM/CO/CN	Change Notice Description	Value
CM 93.00/CN 15.00	Value Engineering to Combine Tunnel Cross Passages & Sump Pump Structures	(\$446,358)
CM 95.00/CN 128.00	Economic Price Adjustment for Tunnel Invert & Walkway Rebar, and Cross-Passages & Sump Rebar	\$168,346
CM 96.00/CN 126.01	Cross Passages / Sump Discharge Connections	\$290,000
CM 96.00/CN 126.02	Cross Passages / Sump Discharge Connections	\$0
CM 99.00/CN 133.00	Economic Price Adjustment for Steel Permanent Materials: Manhole & Catch-basins, Utility Pipe, Ceiling Panels, Escalator Cladding, and Sheet Steel	\$101,524
CM 100.00/CN 134.00	Economic Price Adjustment for OCS Steel Components	\$161,119
CM 101.00/CN 135.00	Economic Price Adjustment for Track Materials	\$1,563,538
CM 102.00/CN 119.00	Fence at U-Channel	\$194,935
CM 105.00/CN 110.00	Design Storm Drain System at 3 rd / Indiana	\$41,300
CM 106.00/CN 35.03	Design Pedestrian Signal at the Intersection of Gleason & Indiana	\$24,215
CN 107.01	Traction Power Substation No. 1 Revised Location	\$50,000

To date, for the tunnel, stations, trackwork and systems scope of work, there are 83 executed Contract Modifications for a combined value of \$8,182,211 and seven approved Change Orders issued for a value of \$185,000. The total value of all Contract Modifications and Change Orders as of this report is \$8,367,211 as shown in Attachment A.

NEXT STEPS

Provide the Board the Contract Modification Report for the period ending July 2007.

ATTACHMENT

- A. Contract No. C0803, Tunnel, Stations, Trackwork and Systems, Contract Modification Report

ATTACHMENT A

METRO GOLD LINE EASTSIDE EXTENSION

CONTRACT MODIFICATION REPORT

Contract C0803 - Tunnel, Stations, Trackwork and Systems - Eastside LRT Constructors

Current Contract Authorization for Modifications: 42,031,430

Less Executed Modifications:

<u>Mod #</u>	<u>CN #</u>	<u>Description</u>	
1.00	2.00	EXERCISE OF "OPTION D: SHORTENING OF UNION STATION TAIL TRACK"	68,000
2.00	1.00	DELETE REQUIREMENT FOR PALM TREE TRANSPORT AND STORAGE AT PENNSYLVANIA AND BAILEY ST	(60,000)
3.00	4.00	REVISE RADIUS OF CURVATURE - 101 S. OFF-RAMP TO WESTBOUND 1ST STREET	0
4.00	5.00	C0803 PROVISIONAL SUM TO REIMBURSE DESIGN-BUILDER FOR ONE-HALF (1/2) OF PARTNERING COSTS	95,000
5.00	10.00	REVISE GENERAL CONDITIONS ARTICLE 33.3 REQUEST FOR INFORMATION	0
6.00	3.02	DRAWING CHANGES - DWP WATER PIPES	54,700
7.00	20.00	FINAL QUANTITIES OF HAZARDOUS MATERIALS (LEAD, ASBESTOS, AND TRANSITE PIPE) FOR C0800 ELEMENT OF WORK	0
9.00	19.00	REVISE GENERAL CONDITIONS ARTICLE 33.3 GC-34.8, SUBCONTRACTOR COSTS	0
11.00	25.00	ECONOMIC PRICE ADJUSTMENT FOR INDEXED ITEMS, PER SPECIAL PROVISIONS ARTICLE SP-37	253,922
12.00	26.00	WEATHER DELAYS FROM NTP THROUGH FEBRUARY 2005	0
14.00	24.00	EAST PORTAL SAFETY WALK AND CABLE TRENCH	60,000
15.00	17.00	6" SEWER LATERAL AT MARIACHI PLAZA	25,343
18.00	39.00	WEATHER DELAYS FROM FEBRUARY 2005 THROUGH OCTOBER 2005	0
19.00	34.05	INCREMENTAL COSTS OF EXCAVATING THE CREMATORIUM WALL	240,772
20.00	47.00	QUANTITY ADJUSTMENT FOR BID ITEM 01056.04, INCLINOMETER COST	40,000
21.00	48.00	SETTLEMENT OF CLAIM FOR EARTHQUAKE INSURANCE COST	650,000
24.00	32.00	DESIGN, INSTALLATION AND TESTING OF TWO INTERLOCKINGS AT THE TUNNEL PORTALS IN LIEU OF THE CURRENT POWERED CROSSOVERS	0
25.00	50.00	PUBLIC PAYPHONES	0
26.00	30.01	DESIGN OF MODIFIED ARRANGEMENTS FOR ALL SUBSTATIONS	88,731
28.00	45.00	VALUE ENGINEERING TO ELIMINATE HYDROCARBON RESISTANT MEMBRANE IN U-SECTIONS OF THE WEST & EAST PORTALS	(73,553)
30.00	36.01	DESIGN OF MODIFIED CCTV SYSTEM	28,505
32.00	49.00	DESIGN POWER SERVICE AT LITTLE TOKYO AND PICO ALISO STATIONS	49,903

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Less Executed Modifications:

<u>Mod #</u>	<u>CN #</u>	<u>Description</u>	
34.00	62.01	SOTO STATION PIEZOMETER INSTALLATION	30,110
36.00	11.03	DESIGN OF TRACTION POWER SYSTEM CONSISTING OF SIX SUBSTATIONS IN LIEU OF THE BASELINE FOUR SUBSTATIONS	118,752
37.00	43.00	LADWP POWER SERVICE DUCTBANK CONFLICT WITH THE TEMPORARY SHORING SYSTEM FOR SOTO STATION	145,064
38.00	60.01	ADD OCS GROUNDING & BONDING AT WEST AND EAST PORTALS	26,500
39.00	46.00	RELOCATE WATERLINE ALONG 1ST STREET AT VIGNES AND MISSION INTERSECTIONS	26,467
40.00	68.00	TRACTION POWER SUBSTATION SITE PLAN	15,500
42.00	72.00	CROSSING BELLS	0
48.00	63.00	PORTAL SURVEILLANCE	3,057
49.00	66.01	TRACTION POWER SECTIONALIZATION	237,756
51.00	61.01	AT-GRADE STATIONS TC&C ROOM PLUMBING CHANGES	108,544
52.00	79.01	METRO TRACTION POWER SUBSTATION - 01 SITE PLAN	47,214
53.00	76.01	1ST STREET BRIDGE - TRACKWORK MODIFICATIONS AT ARCH SECTION	(98,785)
54.00	31.01	BIOCHEM DETECTOR CONDUIT INSTALLATION	32,590
56.00	101.00	TPSS SITE NUMBER 3 STORM DRAIN	13,800
57.00	58.00	DELETE SEISMIC DETECTION SYSTEM FOR AT-GRADE STATIONS	(45,370)
58.00	33.00	INDIANA STATION RELOCATION ALTERNATIVE PRELIMINARY ENGINEERING SUPPORT	18,474
59.00	88.00	INVESTIGATE DIFFERING SITE CONDITION AT LITTLE TOKYO STATION AREA	41,020
60.00	105.00	REVISION TO SAFETY INCENTIVE PROGRAM LINE ITEM (A.3.29)	60,000
61.00	106.00	ECONOMIC PRICE ADJUSTMENT NO. 1 FOR INDEXED ITEMS, REVISED PER DISPUTES REVIEW BOARD FINDING ENTITLEMENT ON CLAIM NO. 2	97,531
62.00	52.00	STREET TREE SUBSTITUTION AT WEST AND EAST PORTALS	(3,583)
62.00	52.01	STREET TREE SUBSTITUTION AT WEST AND EAST PORTALS	0
63.00	67.00	UNIVERSAL FARE COLLECTION SYSTEM COMMUNICATION INTERFACE	61,716
64.00	75.00	PLATFORM END GATE INTRUSION DETECTION	10,928
65.00	78.00	TVM SCADA INTERFACE	4,022
66.00	44.02	CREMATORIUM ACCESS ROAD AND WALL MODIFICATIONS	0

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Current Contract Authorization for Modifications:

42,031,430

Less Executed Modifications:

<u>Mod #</u>	<u>CN #</u>	<u>Description</u>	
66.00	44.03	CREMATORIUM ACCESS ROAD AND WALL MODIFICATIONS	74,000
67.00	98.00	ADDITIONAL CATHODIC PROTECTION AT STEEL RINGS	45,195
68.00	82.00	TRAIN CONTROL SYSTEM - ATLANTIC SIGNAL	18,115
69.00	64.00	CROSS-PASSAGES/SUMP STRUCTURE GROUTING STUDY	0
69.00	64.02	REVISE CROSS-PASSAGES/SUMP STRUCTURE GROUTING REQUIREMENTS AND EXCAVATION METHODOLOGY	991,805
70.00	99.00	GAS DETECTION LEVELS	2,285
71.00	77.00	ADD EXHAUST VENTILATION PIPING & GRATING FOR EAST PORTAL EMERGENCY EXIT HATCH	6,400
72.00	90.00	LITTLE TOKYO WALKWAY	49,577
73.00	109.00	MODIFY NITRILLE GASKET DETAIL AT CROSSPASSAGES	8,755
75.00	113.00	ECONOMIC PRICE ADJUSTMENT FOR STEEL TUNNEL LINERS	113,527
76.00	93.01	BICYCLE RACKS AND LOCKERS	45,067
77.00	30.02	CONSTRUCTION OF A MODIFIED ARRANGEMENT FOR ALL SUBSTATIONS	29,691
78.00	81.00	EAST PORTAL WATER LINES REVISIONS	(29,900)
79.00	112.00	ECONOMIC PRICE ADJUSTMENT FOR BALANCE OF C0800 PILES, SPLICE PLATES, AND ELEVATOR CASINGS	657,465
80.00	93.02	PROVIDE BICYCLE RACKS AND LOCKERS	54,307
81.00	114.00	ECONOMIC PRICE ADJUSTMENT FOR REBAR	1,926,281
83.00	117.00	THIRD STREET U-CHANNEL (DSC)	50,703
84.00	65.01	ESCALATOR PIT DRAINS	17,766
86.00	121.00	ECONOMIC PRICE ADJUSTMENT FOR FIRE PROTECTION STEEL ELEMENTS	77,968
87.00	122.00	QUANTITY ADJUSTMENT FOR BID ITEM 03200.01, REINFORCEMENT	639,120
89.00	99.02	GAS DETECTION LEVELS	4,718
91.00	127.00	ECONOMIC PRICE ADJUSTMENT FOR C0801 PILES	162,898
92.00	9.00	WATER LINE & STORM DRAIN MODIFICATIONS BETWEEN GLESS STREET & MATTHEWS STREET	0
92.00	9.01	WATER LINE & STORM DRAIN MODIFICATIONS BETWEEN GLESS STREET & MATTHEWS STREET	265,716
93.00	15.00	VE TO COMBINE TUNNEL CROSS PASSAGES & SUMP PUMP STRUCTURES	(446,358)

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Less Executed Modifications:

<u>Mod #</u>	<u>CN #</u>	<u>Description</u>	
94.00	100.00	REVISE STREET RESTORATION LIMITS SEGMENT 1/2A	399,500
95.00	128.00	ECONOMIC PRICE ADJUSTMENT FOR TUNNEL INVERT AND WALKWAY REBAR, AND CROSS-PASSAGES AND SUMP REBAR	168,346
96.00	126.01	CROSS PASSAGES/SUMP DISCHARGE CONNECTIONS	290,000
96.00	126.02	CROSS PASSAGES/SUMP DISCHARGE CONNECTIONS	0
97.00	130.00	ADMINISTRATIVE CHANGE: TRANSFER OF TPSS #S 2 & 4 FROM PROJ. 800088 TO 800288	(2,000,000)
99.00	133.00	ECONOMIC PRICE ADJUSTMENT FOR STEEL PERMANENT MATERIALS: MANHOLE & CATCHBASINS, UTILITY PIPE, CEILING PANELS, ESCALATOR CLADDING, AND SHEET STEEL	101,524
100.00	134.00	ECONOMIC PRICE ADJUSTMENT FOR OCS STEEL COMPONENTS	161,119
101.00	135.00	ECONOMIC PRICE ADJUSTMENT FOR TRACK MATERIALS	1,563,538
102.00	119.00	FENCE AT U-CHANNEL	194,935
105.00	110.00	DESIGN STORM DRAIN SYSTEM AT 3RD / INDIANA	41,300
106.00	35.03	DESIGN PEDESTRIAN SIGNAL AT THE INTERSECTION OF GLEASON & INDIANA	24,215
Total Executed Modifications:			8,182,211

Less Total Approved Change Orders (NTE's):

<u>Change Notice #</u>	<u>Description</u>	
11.05	CONSTRUCTION OF TRACTION POWER SUBSTATION NUMBER 5	10,000
80.01	TRAIN CONTROL SYSTEMS CAB SIGNALS	20,000
89.04	ADDITIONAL TRAFFIC SIGNAL PRE-EMPTION ALONG THIRD STREET	30,000
89.05	INSTALL PRE-EMPTION CONDUITS	5,000
107.00	TPSS NO. 1 REVISED LOCATION	30,000
107.01	TPSS NO. 1 REVISED LOCATION	50,000
111.01	STREET CROSSING AT 3RD / DITMAN	40,000
Total Change Orders:		185,000

Total value of all Contract Modifications and Change Orders: 8,367,211

Balance available for future changes after disposition of Authorized Changes: 33,664,219

Less Pending Modifications: (Exact estimates not shown to preserve confidentiality of MTA negotiation position)

<u>Change Notice #</u>	<u>Description</u>	<u>Cost Range*</u>
11.05	CONSTRUCTION OF TRACTION POWER SUBSTATION NUMBER 5 (BALANCE OF COSTS)	Less than One Million

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Less Pending Modifications: (Exact estimates not shown to preserve confidentiality of MTA negotiation position)

<u>Change Notice #</u>	<u>Description</u>	<u>Cost Range*</u>
14.00	MODIFICATIONS TO CORROSION CONTROL, SYSTEMS AND 34.5 KV DUCTBANKS	(Less than One Million)
35.01	INDIANA STATION RELOCATION ALTERNATIVE	Less than One Million
71.03	BAGGAGE HANDLING ROAD	Less than One Million
80.01	TRAIN CONTROL SYSTEMS CAB SIGNALS (BALANCE OF COSTS)	Less than One Million
89.04	ADDITIONAL TRAFFIC SIGNAL PRE-EMPTION ALONG THIRD STREET (BALANCE OF COSTS)	Less than One Million
89.05	INSTALL PRE-EMPTION CONDUITS (BALANCE OF COSTS)	Less than One Million
94.01	INDIANA STREET GRIND AND OVERLAY - CONSTRUCTION	Less than One Million
94.03	INDIANA STREET GRIND AND OVERLAY - DESIGN	Less than One Million
103.00	TRAFFIC SIGNAL SEGMENT 6 & 7	Less than One Million
107.00	TPSS NO. 1 REVISED LOCATION (BALANCE OF COSTS)	Less than One Million
107.01	TPSS NO. 1 REVISED LOCATION (BALANCE OF COSTS)	Less than One Million
111.01	STREET CROSSING AT 3RD / DITMAN (BALANCE OF COSTS)	Less than One Million
111.02	DESIGN AND CONSTRUCT DRAINAGE AT DITMAN AVE/3RD STREET	Less than One Million
116.00	AT-GRADE STATION TC&C ROOM	Less than One Million
120.00	ECONOMIC PRICE ADJUSTMENT FOR PRECAST TUNNEL LINER REBAR	Less than One Million
123.00	THIRD STREET PAVEMENT SECTION	Less than One Million
124.00	TRACTION POWER SUBSTATION NUMBER 6	Less than One Million
125.01	STANDBY ENGINE-GENERATOR SET	Less than One Million
129.02	PAVEMENT AND FLATWORK REVISIONS FOR SHARED DRIVEWAY AT RAMONA OPPORTUNITY HIGH SCHOOL	(Less than One Million)
131.00	EXTEND 2-WAY TRAFFIC ACROSS 1ST STREET BRIDGE	Less than One Million
136.00	QUANTITY ADJUSTMENT FOR C0800 TUNNELING WORK BID ITEMS	(More than One Million)
137.00	QUANTITY ADJUSTMENT FOR C0800 CONTAMINATED SOIL BID ITEMS	Less than One Million

Total Pending Rough Order of Magnitude Cost: **367,358**

Remaining Authorization for Modifications after Disposition of Pending Changes **33,296,861**

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* Cost Range data is preliminary and may be revised as change notice scope is refined, estimates are prepared and Contract cost proposals are received. When available (and before negotiations are finalized) the Contractor's proposal value is usually used to project the remaining funds available. This tends to result in a "worst case" scenario. However, final negotiated values tend to end up in between the confidential Independent Cost Estimate and the Contractor's proposal. Not all pending change notices noted above become executed contract modifications – some are subsequently cancelled. Information presented is for the Metro Gold Line Eastside Extension Project 800088.