




Metro

Metropolitan Transportation Authority

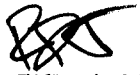
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December 21, 2005

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 NOVEMBER 2005

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 November 2005.

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 November 2005, there was an increase to an executed Change Order (Not-to-Exceed).

CM/CO/CN	Change Notice Description	Value
CO/CN 34.05	Incremental costs of excavating the crematorium wall	\$ 10,000

To date, for the tunnel, stations, trackwork and systems scope of work, there are 12 executed Contract Modifications for a combined value of \$496,965 and four approved Change Orders issued for a combined value of \$380,000. The total value of all Contract Modifications and Change Orders as of this report is \$876,965 as shown in Attachment A.

NEXT STEPS

Provide the Board the Contract Modification Report for the period ending December 2005.

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
Total Executed Modifications:			496,965

Less Total Approved Change Orders (NTE's):

<u>Change Notice #</u>	<u>Description</u>	
11.02	DESIGN, INSTALLATION & TESTING OF TRACTION POWER SYSTEM CONSISTING OF SIX SUBSTATIONS IN LIEU OF THE BASELINE FOUR SUBSTATIONS	25,000
32.00	DESIGN, INSTALLATION AND TESTING OF INTERLOCKINGS AT THE TUNNEL PORTALS IN LIEU OF THE CURRENT POWERED CROSSOVERS	25,000
33.00	INDIANA STATION RELOCATION ALTERNATIVE PRELIMINARY ENGINEERING SUPPORT	80,000
34.05	INCREMENTAL COSTS OF EXCAVATING THE CREMATORIUM WALL	250,000
Total Change Orders:		380,000

Total value of all Contract Modifications and Change Orders: 876,965

Balance available for future changes after disposition of Authorized Changes: 41,154,465

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

<u>Change Notice #</u>	<u>Description</u>	<u>Cost Range*</u>
9.00	WATER LINE & STORM DRAIN MODIFICATIONS BETWEEN GLESS STREET & MATHEW STREET	Less than One Million
11.02	DESIGN, INSTALLATION & TESTING OF TRACTION POWER SYSTEM CONSISTING OF SIX SUBSTATIONS IN LIEU OF THE BASELINE FOUR SUBSTATIONS	Less than One Million
15.00	COMBINING OF CROSS PASSAGE & TUNNEL SUMP PUMP STRUCTURES	(Less than One Million)
30.00	DESIGN, INSTALLATION AND TESTING OF MODIFIED ARRANGEMENTS FOR ALL SUBSTATIONS	(Less than One Million)
31.00	BIOCHEM DETECTOR CONDUIT INSTALLATION	Less than One Million
32.00	DESIGN, INSTALLATION AND TESTING OF INTERLOCKINGS AT THE TUNNEL PORTALS IN LIEU OF THE CURRENT POWERED CROSSOVERS	Less than One Million
33.00	INDIANA STATION RELOCATION ALTERNATIVE PRELIMINARY ENGINEERING SUPPORT	Less than One Million
35.00	INDIANA STATION RELOCATION ALTERNATIVE	Less than One Million

Total Pending Rough Order of Magnitude Cost: 442,000

Remaining Authorization for Modifications after Disposition of Pending Changes 40,712,465

* 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.