

## PROCUREMENT SUMMARY

**CONSULTING SERVICE FOR HEAVY RAIL VEHICLE ACQUISITION –  
TECHNICAL SUPPORT SERVICES  
CONTRACT NO. OP16523-30433487**

1.	<b>Contract Number:</b> OP16523-30433487		
2.	<b>Contractor:</b> LTK Engineering Services		
3.	<b>Mod. Work Description:</b> First Article Inspections, Resident Inspector to be stationed in China, Quality Audits ; Testing and Commissions of Rail Car Vehicles		
4.	<b>Contract Work Description:</b> Technical and engineering oversight of the Vehicle Contractor (CRRC) to ensure that performance is consistent with the delivery requirements of the HR4000 Contract.		
5.	<b>The following data is current as of:</b> February 19, 2022		
6.	<b>Contract Completion Status</b>		<b>Financial Status</b>
	<b>Contract Awarded:</b>	6/15/2016	<b>Contract Award Amount:</b>
			\$13,028,744
	<b>Notice to Proceed (NTP):</b>	9/05/2016	<b>Total of Modifications Approved:</b>
			\$ 1,199,504
	<b>Original Complete Date:</b>	11/4/2021	<b>Pending Modifications (including this action):</b>
			\$ 5,618,956
	<b>Current Est. Complete Date:</b>	4/30/2022	<b>Current Contract Value (with this action):</b>
			\$19,847,204
7.	<b>Contract Administrator:</b> Roxane Marquez		<b>Telephone Number:</b> 213-922-4147
8.	<b>Project Manager:</b> David McDonald		<b>Telephone Number:</b> 213-922-3221

**A. Procurement Background**

This Board Action is to approve Contract Modification No.14 issued in support of the HR4000 Heavy Rail Vehicle Acquisition, providing technical and engineering oversight of the Vehicle Contractor to ensure that performance is consistent with the delivery requirements of the HR4000 Contract. The Scope of Services shall include, but not be limited to, oversight of testing and inspection activity, oversight of the Vehicle Contractor's supply chain process, reviewing and preparing correspondence in response to technical submissions, supporting Project Reviews, document control, and other technical support services as directed by Metro.

In June 2016, the Board approved Contract No. OP16523-30433487 with LTK Engineering Services for a not-to-exceed amount of \$13,028,744 for Base Years and five (1) year Options for a Total Contract Value of \$21,706,022.

Contract Modification No. 14 extends the period of performance for Base Years for an additional 24-months for continuation of technical services until it has been determined that Options for HR4000 will be exercised. This Contract Modification will be processed in accordance with Metro's Acquisition Policy and the contract type is a cost-plus fixed fee.

**B. Cost Analysis**

The recommended price has been determined to be fair and reasonable based upon an independent cost estimate, cost analysis and technical evaluation.

<b>Proposal Amount</b>	<b>Metro ICE</b>	<b>Negotiated Amount</b>
\$5,618,956.00	\$5,864,380.00	\$5,618,956.00