

PROCUREMENT SUMMARY

REGIONAL CONNECTOR TRANSIT CORRIDOR PROJECT / CONTRACT NO. C0980

1.	Contract Number: C0980		
2.	Contractor: Regional Connector Constructors, J.V.		
3.	Mod. Work Description: Additional Utility Work and Schedule Recovery Measures		
4.	Contract Work Description: Regional Connector Transit Corridor Project		
5.	The following data is current as of: October 13, 2015		
6.	Contract Completion Status:		
	Bids/Proposals Opened:	4	% Completion \$: 25.89%
	Contract Awarded:	05/06/14	% Completion time: 18.35%
	NTP:	07/07/14	Original Contract Days: 2,430
	Original Complete Date:	03/04/21	Change Order Days: 0
	Current Est. Complete Date:	03/04/21	Suspended Days: 0
	Total Revised Days:		2,430
7.	Financial Status:		
	Contract Award:	\$927,226,995	
	Total Contract Modifications Approved:	\$ 58,950,595	
	Current Contract Value:	\$986,177,590	
	Contract Administrator: Susan Santoro		Telephone Number: 213-922-4974
8.	Project Manager: Girish Roy, P.E. Deputy Executive Officer, Project Management		Telephone Number: 213-893-7119

A. Contract Action Summary

This Board Action is to approve the authorization of the CEO to execute two Contract Modifications. Contract Modification No. 32 is to implement additional utility work and schedule recovery measures throughout the project to complete all utility work required and mitigate project delay. Contract Modification No. 33 is to add the Alameda Wye Fan Plant.

These contract modifications will be processed in accordance with Metro's Acquisition Policy and the contract type is a Firm Fixed Price.

On May 6, 2014, Contract No. C0980 was awarded to Regional Connector Constructors (RCC), a Joint Venture between Skanska USA Civil West California District, Inc., and Traylor Bros. Inc., the responsive and responsible proposer determined to provide Metro with the best value, in the amount of \$927,226,995 for the final design and construction of the Regional Connector Transit corridor project. The period of performance for this contract is 2,430 calendar days.

On April 30, 2015, the Metro Board approved Contract Modification No. 10, to transfer the remaining utility relocation work from Contract C0981R, for a not-to-exceed amount of \$27.1 million. Staff has negotiated the direct costs for this work in the amount of \$18.1 million. The remaining amount is associated with extended overhead associated with schedule delay. These costs are currently being audited by MASD and the audit is expected to be completed by the end of November. Contract Modification No. 32 is to resolve all remaining costs associated with the additional utility work as well as schedule recovery measures, to ensure the project is completed by the FTA FFGA Revenue Service Date (RSD) of May 2021 and TIFIA. Staff is requesting approval of a not-to-exceed value at this time so that work critical to the project may begin by early January 2016.

Contract Modification No. 33 is to add a fan plant at the wye junction. Metro staff is requesting approval of a not-to-exceed amount for this work to allow the necessary design to be initiated as soon as negotiations are completed, so that any potential delays to the project schedule are minimized and so that the necessary real estate acquisition may begin.

B. Cost/Price Analysis

The final price for the contract changes will be reviewed and analyzed by Metro staff and determined to be fair and reasonable in accordance with Metro Procurement Policies and Procedures. The negotiation process will include, but not be limited to, clarification, fact-finding, technical analysis, cost analysis and discussions. Metro staff will complete an independent cost estimate prior to initiating negotiations with RCC. The recommended price will be audited by MASD and subject to removal of any unallowable or unallocable costs.

Item No.	Changes	Proposal amount	Metro ICE	Negotiated or NTE amount
1.	Mod 32 Schedule Recovery Measures	TBD	TBD	\$49 million
2.	Mod 33 Alameda Wye Fan Plant	TBD	TBD	\$12 million