

ATTACHMENT B

CONTRACT WORK ORDER LOG

PROGRAM CONTROL SUPPORT SERVICES (PCSS)

CONTRACT NO. PS89856000

| Contract Work Order (CWO) No. | Description | Date | CWO Approved | Adjustments Pending CWO Close-Out | Future CWO (FY25/26) | Board Approved Funding |
|--------------------------------------|---|----------------------------------|---------------------|--|-----------------------------|-------------------------------|
| N/A | Initial Authorized NTE Funding \$50,000,000.00 | Board meeting date 01/26/2023 | --- | --- | --- | \$50,000,000.00 |
| Subtotal | | | | | | \$50,000,000.00 |

APPROVED CONTRACT WORK ORDERS

| | | | | | | |
|----------------------------------|------------------------------------|--|--|-----|-----|------------------------|
| | | | | --- | --- | --- |
| Subtotal of CWOs Approved | See Exhibit 1 for detailed listing | | | | | \$42,963,747.52 |

NOTES

1 Contract Work Orders and Contract Work Order Modifications will be closed-out and any unused authorized amount will be credited back to the Project. Adjusting the Contract Work Order dollar amounts to actual expenditures.

| BOARD ACTIONS | |
|--|------------------------|
| Board Approved Funding - Current Contract Value | \$50,000,000.00 |
| This Board Action | \$35,000,000.00 |
| New Contract Value | \$85,000,000.00 |



Metro Professional Services Agreement Status Report

Exhibit 1, Page 1 of 2
05/20/2025

Date:

NTE: \$50,000,000
Completion Date
Revised Date

CONTRACTOR: KKCS/TRIUNITY JV

CONTRACT: PS89856000

Project Number

| Approved | Project Number | CWO/TO No. | Approval Date | CWO/TO Title | CWO/TO Award Amt | Apprvd Changes | Pending Changes | Contract Sum | Start Date | NTE: | Completion Date | Revised Date |
|----------|--------------------|------------|---------------|---|------------------|----------------|-----------------|----------------|------------|------|-----------------|--------------|
| 865519 | PS89856000-CWO-001 | | 07/13/2023 | Program Control Support Services (PCSS) for Division | \$1,427,245.00 | \$1,560,598.00 | \$0.00 | \$2,987,843.00 | 07/13/2023 | | 06/30/2024 | 06/30/2024 |
| 100058 | PS89856000-CWO-002 | | 08/28/2023 | Program Control Support Services (PCSS) for Measur | \$77,921.00 | \$1,922,431.52 | \$0.00 | \$2,000,352.52 | 08/28/2023 | | 06/30/2024 | 06/30/2024 |
| 865523 | PS89856000-CWO-003 | | 08/02/2023 | Program Control Support Services (PCSS) for WPLE | \$1,063,614.00 | \$2,506,937.00 | \$0.00 | \$3,570,551.00 | 08/02/2023 | | 06/30/2024 | 06/30/2024 |
| 100055 | PS89856000-CWO-004 | | 08/24/2023 | Program Control Support Services (PCSS) for Measur | \$224,841.00 | \$1,269,958.00 | \$0.00 | \$1,494,799.00 | 08/24/2023 | | 06/30/2024 | 06/30/2024 |
| 865512 | PS89856000-CWO-005 | | 10/03/2023 | Program Control Support Services (PCSS) - Crensha | \$28,465.00 | \$181,582.00 | \$0.00 | \$210,047.00 | 10/03/2023 | | 06/30/2024 | 06/30/2024 |
| 460066 | PS89856000-CWO-006 | | 09/25/2023 | Program Control Support Services (PCSS) for Rosecr | \$650,453.00 | \$367,397.00 | \$0.00 | \$1,017,850.00 | 09/25/2023 | | 06/30/2024 | 06/30/2024 |
| 450003 | PS89856000-CWO-007 | | 11/01/2023 | Program Control Support Services (PCSS) - Environm | \$92,354.00 | \$116,265.00 | \$0.00 | \$208,619.00 | 11/01/2023 | | 06/30/2024 | 06/30/2024 |
| 865522 | PS89856000-CWO-008 | | 09/06/2023 | Program Control Support Services (PCSS) for WPLE | \$685,600.00 | \$861,602.00 | \$0.00 | \$1,547,202.00 | 09/06/2023 | | 06/30/2024 | 06/30/2024 |
| 475004 | PS89856000-CWO-009 | | 09/22/2023 | Program Control Support Services (PCSS) for the I-10 | \$631,733.00 | \$826,772.00 | \$0.00 | \$1,458,505.00 | 09/22/2023 | | 06/30/2024 | 06/30/2024 |
| 865518 | PS89856000-CWO-010 | | 09/05/2023 | Program Control Support Services (PCSS) for WPLE | \$481,927.00 | \$1,123,714.00 | \$0.00 | \$1,605,641.00 | 09/05/2023 | | 06/30/2024 | 06/30/2024 |
| 460068 | PS89856000-CWO-011 | | 09/26/2023 | Program Control Support Services (PCSS) for Lone HI | \$104,330.00 | \$207,004.00 | \$0.00 | \$311,334.00 | 09/26/2023 | | 06/30/2024 | 06/30/2024 |
| 860228 | PS89856000-CWO-012 | | 09/14/2023 | Program Control Support Services (PCSS) for Region | \$19,263.00 | \$223,138.00 | \$0.00 | \$242,401.00 | 09/14/2023 | | 06/30/2024 | 06/30/2024 |
| 865521 | PS89856000-CWO-013 | | 08/25/2023 | Program Control Support Services (PCSS) for East Sa | \$23,893.00 | \$3,981,134.00 | \$0.00 | \$4,005,027.00 | 08/25/2023 | | 06/30/2024 | 06/30/2024 |
| 869512 | PS89856000-CWO-014 | | 11/08/2023 | Program Control Support Services (PCSS) - Crensha | \$142,388.00 | \$132,612.00 | \$0.00 | \$275,001.00 | 11/08/2023 | | 06/30/2024 | 06/30/2024 |
| 860303 | PS89856000-CWO-015 | | 09/13/2023 | Program Control Support Services (PCSS) for Airport | \$39,828.00 | \$2,071,495.00 | \$0.00 | \$2,111,323.00 | 09/13/2023 | | 06/30/2024 | 06/30/2024 |
| 460089 | PS89856000-CWO-016 | | 09/26/2023 | Program Control Support Services (PCSS) for LINK U | \$39,828.00 | \$5,566,581.00 | \$0.00 | \$5,606,409.00 | 09/26/2023 | | 06/30/2024 | 06/30/2024 |
| 460313 | PS89856000-CWO-017 | | 09/13/2023 | Program Control Support Services (PCSS) for I-5 Nort | \$69,934.00 | \$488,187.00 | \$0.00 | \$558,121.00 | 09/13/2023 | | 06/30/2024 | 06/30/2024 |
| 871405 | PS89856000-CWO-018 | | 11/08/2023 | Program Control Support Services (PCSS) for Metro | \$39,828.00 | \$920,109.00 | \$0.00 | \$959,937.00 | 11/08/2023 | | 06/30/2024 | 06/30/2024 |
| 460305 | PS89856000-CWO-019 | | 11/22/2023 | Program Control Support Services (PCSS) for Seputiv | \$39,828.00 | \$685,462.00 | \$0.00 | \$725,290.00 | 11/22/2023 | | 06/30/2024 | 06/30/2024 |
| 860201 | PS89856000-CWO-020 | | 01/09/2024 | Program Control Support Services (PCSS) - Southea | \$0.00 | \$16,975.00 | \$149,638.00 | \$16,975.00 | 01/09/2024 | | 06/30/2024 | 06/30/2024 |
| 460201 | PS89856000-CWO-020 | | 01/09/2024 | Program Control Support Services (PCSS) - Southea | \$86,447.00 | \$98,719.00 | \$0.00 | \$185,166.00 | 01/09/2024 | | 06/30/2024 | 06/30/2024 |
| 460304 | PS89856000-CWO-021 | | 09/20/2023 | Program Control Support Services (PCSS) for Green | \$39,828.00 | \$242,726.00 | \$0.00 | \$282,554.00 | 09/20/2023 | | 06/30/2024 | 06/30/2024 |
| 860304 | PS89856000-CWO-021 | | 09/20/2023 | Program Control Support Services (PCSS) for Green | \$0.00 | \$955,009.00 | \$0.00 | \$955,009.00 | 09/20/2023 | | 06/30/2024 | 06/30/2024 |
| 202340 | PS89856000-CWO-022 | | 11/08/2023 | Program Control Support Services (PCSS) - Environm | \$326,018.00 | \$348,796.00 | \$0.00 | \$674,814.00 | 11/08/2023 | | 06/30/2024 | 06/30/2024 |
| 460350 | PS89856000-CWO-023 | | 10/26/2023 | Program Control Support Services (PCSS) - SR- 91 | \$214,131.00 | \$0.00 | \$0.00 | \$214,131.00 | 10/26/2023 | | 06/30/2024 | 06/30/2024 |
| 212121 | PS89856000-CWO-024 | | 12/06/2023 | Program Control Support Services (PCSS) - General | \$460,413.00 | \$1,716,689.00 | \$0.00 | \$2,177,102.00 | 12/06/2023 | | 06/30/2024 | 06/30/2024 |
| 405522 | PS89856000-CWO-026 | | 12/18/2023 | Program Control Support Services (PCSS) for the Met | \$57,366.00 | \$212,684.00 | \$46,362.00 | \$270,070.00 | 12/18/2023 | | 06/30/2024 | 06/30/2024 |
| 100800 | PS89856000-CWO-027 | | 11/28/2023 | Multi-Modal Integrated Planning Team Retreat Facilita | \$5,788.00 | \$0.00 | \$0.00 | \$5,788.00 | 11/28/2023 | | 06/30/2024 | 06/30/2024 |
| 460074 | PS89856000-CWO-028 | | 01/09/2024 | Program Control Support Services (PCSS) - Contract | \$424,409.00 | \$1,392,109.00 | \$0.00 | \$1,816,518.00 | 01/09/2024 | | 06/30/2024 | 06/30/2024 |
| 210509 | PS89856000-CWO-029 | | 12/26/2023 | Program Control Support Services (PCSS) for Brighto | \$104,235.00 | \$209,704.00 | \$0.00 | \$313,939.00 | 12/26/2023 | | 06/30/2024 | 06/30/2024 |
| 460323 | PS89856000-CWO-030 | | 12/29/2023 | Program Control Support Services (PCSS) for Rail to | \$288,417.00 | \$336,165.00 | \$139,388.00 | \$604,582.00 | 12/29/2023 | | 06/30/2024 | 06/30/2024 |
| 460345 | PS89856000-CWO-032 | | 02/20/2024 | Program Control Support Services (PCSS) for Sound | \$170,910.00 | \$69,055.00 | \$0.00 | \$239,965.00 | 02/20/2024 | | 06/30/2024 | 06/30/2024 |
| 460351 | PS89856000-CWO-031 | | 02/08/2024 | Program Control Support Services (PCSS) for Eastbo | \$169,656.00 | \$62,906.00 | \$0.00 | \$232,562.00 | 02/08/2024 | | 06/30/2024 | 06/30/2024 |
| 462314 | PS89856000-CWO-033 | | 01/26/2024 | Program Control Support Services (PCSS) for I-605 B | \$170,210.00 | \$0.00 | \$0.00 | \$170,210.00 | 01/26/2024 | | 06/30/2024 | 06/30/2024 |
| 860232 | PS89856000-CWO-034 | | 02/26/2024 | Program Control Support Services (PCSS) for SR-91 | \$122,228.00 | \$0.00 | \$0.00 | \$122,228.00 | 02/26/2024 | | 06/30/2024 | 06/30/2024 |
| 460232 | PS89856000-CWO-034 | | 02/26/2024 | Program Control Support Services (PCSS) - East Side | \$68,766.00 | \$0.00 | \$0.00 | \$68,766.00 | 02/26/2024 | | 06/30/2024 | 06/30/2024 |
| 471401 | PS89856000-CWO-035 | | 02/20/2024 | Program Control Support Services (PCSS) - East Side | \$0.00 | \$157,511.00 | \$0.00 | (\$157,511.00) | 02/20/2024 | | 06/30/2024 | 06/30/2024 |
| 871401 | PS89856000-CWO-035 | | 02/20/2024 | Program Control Support Services (PCSS) for NoHo P | \$157,511.00 | \$233,246.00 | \$0.00 | \$390,757.00 | 02/20/2024 | | 06/30/2024 | 06/30/2024 |
| 474303 | PS89856000-CWO-036 | | 02/21/2024 | Program Control Support Services (PCSS) for NoHo P | \$243,555.00 | \$0.00 | \$0.00 | \$243,555.00 | 02/21/2024 | | 06/30/2024 | 06/30/2024 |
| 460091 | PS89856000-CWO-037 | | 02/20/2024 | Program Control Support Services (PCSS) for LA Rive | \$104,207.00 | \$209,704.00 | \$0.00 | \$313,911.00 | 02/20/2024 | | 06/30/2024 | 06/30/2024 |



Metro

Metro Professional Services Agreement Status Report

Exhibit 1, Page:2 of 2
Date: 05/20/2025

CONTRACT: PS89856000 Program Control Support Services (PCSS)

CONTRACTOR: KKCS/TRIUNITY JV

NTE: \$50,000,000

| Project Number | CWO/PU No. | Approval Date | CWO/PU Title | Approval Date | Approved Changes | CWO/PU Award Amt | Pending Changes | Contract Sum | Revised Contract Sum | Start Date | Completion Date | Revised Date |
|----------------|--------------------|---------------|--|---------------|------------------|------------------|-----------------|-----------------|----------------------|------------|-----------------|--------------|
| 405306 | PS89856000-CWO-038 | 05/07/2024 | Program Control Support Services (PCSS) - Countywi | 05/07/2024 | \$0.00 | \$5,245.00 | \$0.00 | \$5,245.00 | \$5,245.00 | 05/07/2024 | 06/30/2024 | 06/30/2024 |
| 475558 | PS89856000-CWO-039 | 05/16/2024 | Program Control Support Services (PCSS) - K Line No | 05/16/2024 | \$0.00 | \$165,447.00 | \$0.00 | \$165,447.00 | \$165,447.00 | 05/16/2024 | 12/31/2024 | 12/31/2024 |
| 460346 | PS89856000-CWO-040 | 05/15/2024 | Program Control Support Services (PCSS) for I-605 S | 05/15/2024 | \$172,240.00 | \$92,613.00 | \$0.00 | \$264,853.00 | \$264,853.00 | 05/15/2024 | 06/30/2025 | 06/30/2025 |
| 201061 | PS89856000-CWO-041 | 09/06/2024 | Program Control Support Services (PCSS) for Electric | 09/06/2024 | \$0.00 | \$214,055.00 | \$0.00 | \$214,055.00 | \$214,055.00 | 09/06/2024 | 12/31/2024 | 12/31/2024 |
| 471402 | PS89856000-CWO-042 | 11/08/2024 | Program Control Support Services (PCSS) - Vermont | 11/08/2024 | \$238,565.00 | \$63,730.00 | \$0.00 | \$302,295.00 | \$302,295.00 | 11/08/2024 | 06/30/2025 | 06/30/2025 |
| 202337 | PS89856000-CWO-043 | 02/05/2025 | Program Control Support Services (PCSS) for Chatsw | 02/05/2025 | \$0.00 | \$107,518.00 | \$0.00 | \$107,518.00 | \$107,518.00 | 02/05/2025 | 09/30/2025 | 09/30/2025 |
| 210210 | PS89856000-CWO-044 | 03/12/2025 | Program Control Support Services (PCSS) for ROC B | 03/12/2025 | \$208,321.00 | \$143,565.00 | \$0.00 | \$351,886.00 | \$351,886.00 | 03/11/2025 | 06/30/2025 | 06/30/2025 |
| 400011 | PS89856000-CWO-045 | 02/19/2025 | Program Control Support Services (PCSS) - Planning | 02/19/2025 | \$0.00 | \$285,427.00 | \$0.00 | \$285,427.00 | \$285,427.00 | 02/19/2025 | 06/30/2025 | 06/30/2025 |
| Totals: | | | | | \$32,808,758.52 | \$335,588.00 | \$0.00 | \$42,963,747.52 | \$42,963,747.52 | | | |

| | | | | |
|----------------|-----------------|-----------------|--------------|-----------------|
| Totals: | \$10,154,989.00 | \$32,808,758.52 | \$335,588.00 | \$42,963,747.52 |
|----------------|-----------------|-----------------|--------------|-----------------|

| | | | | |
|----------------------|-----------------|-----------------|--------------|-----------------|
| Grand Totals: | \$10,154,989.00 | \$32,808,758.52 | \$335,588.00 | \$42,963,747.52 |
|----------------------|-----------------|-----------------|--------------|-----------------|