

PROCUREMENT SUMMARY
METRO EXPRESSLANES - BACK OFFICE SYSTEM/PS40164-2000

| | | | |
|-----------|-------------------------------------------------------------------|-------------------------------------------|-------------------------------------------------------|
| 1. | Contract Number: PS40164-2000 | | |
| 2. | Contractor: TransCore, LP | | |
| 3. | Mod. Work Description: Exercise Option 1 | | |
| 4. | Contract Work Description: ExpressLanes Back Office System | | |
| 5. | The following data is current as of: 11/25/2025 | | |
| 6. | Contract Completion Status | Financial Status | |
| | | | |
| | Contract Awarded: | 1/25/2018 | Contract Award Amount: |
| | Notice to Proceed (NTP): | N/A | Total of Modifications Approved: |
| | Original Complete Date: | 6/13/2026 | Pending Modifications (including this action): |
| | Current Est. Complete Date: | 6/13/2026 | Current Contract Value (with this action): |
| 7. | Contract Administrator: Antonio Monreal | Telephone Number: (213)922-4679 | |
| 8. | Project Manager: Rosa Zamorano | Telephone Number: (213)922-5584 | |

A. Procurement Background

This Board Action is to approve Contract Modification No. 2 to exercise a three-year option, in an amount Not-To-Exceed (NTE) \$19,031,882 increasing the total NTE amount from \$48,327,615 to \$67,359,497.

This contract modification will be processed in accordance with Metro's Acquisition Policy and the contract type is a firm fixed unit rate.

On January 25, 2018, the Metro Board of Directors authorized the award of a firm fixed unit rate Contract No. PS40164-2000 to TransCore, to implement and maintain the Metro ExpressLanes Back Office system (BOS) inclusive of an eight-year base period and two, three-year options.

Refer to Attachment B – Contract Modification/Change Order Log.

B. Cost/Price Analysis

The recommended price of the option has been determined to be fair and reasonable based upon firm fixed unit rates that were established as part of the original contract and a subsequent assessment of current market pricing. The option pricing is more favorable as there have been increases in the labor rates and the cost of pass-throughs that would be required to perform the services. Exercising the option also ensures the continuation of the maintenance of the BOS during the implementation of the new system at the current rates.

| Proposal Amount | Metro ICE | Negotiated Amount |
|------------------------|------------------|--------------------------|
| NTE \$19,031,882 | NTE \$19,031,882 | NTE \$19,031,882 |