

PROCUREMENT SUMMARY

METRO EXPRESSLANES OPERATIONS AND MAINTENANCE

1.	Contract Number: PS092210233		
2.	Contractor: Atkinson Contractors, LP		
3.	Mod. Work Description: O&M - Year 6		
4.	Contract Work Description: Design, Build, Operate and Maintain the Metro ExpressLanes		
5.	The following data is current as of: August 29, 2018		
6.	Contract Completion Status:		
	Bids/Proposals Due:	8/31/10	% Completion \$s: 85.34%
	Contract Awarded:	12/16/10	% Completion time: 98.5%
	NTP:	01/11/11	Original Contract Days: 990
	Original Complete Date:	09/28/13	Change Order Days: 1,609
	Current Est. Complete Date:	02/23/18	Suspended Days: 0
	Total Revised Days:		2,599
7.	Financial Status:		
	Contract Award:		\$72,363,702
	Total Contract Modifications Approved:		\$113,312,475
	Current Contract Value:		\$185,676,177
	Contract Administrator: Joe O'Donnell	Telephone Number: 213-922-7231	
8.	Project Manager: Shahzad Amiri	Telephone Number: 213-922-3061	

A. Contract Action Summary

This Board Action is to approve:

- Contract Modification No. 78 issued in support of Operations and Maintenance Support of the ExpressLanes - Year 6.

This Contract Modification will be processed in accordance with Metro's Acquisition Policy and the contract type is a firm fixed priced price.

On December 16, 2010, Contract No. PS0922102333 was awarded to Atkinson Contractors, LP in the amount of \$72,363,702, to Design, Build, Operate and Maintain the Metro ExpressLanes Project.

Attachment B shows that 80 Contract Modifications/change orders have been issued to date to add and/or delete work, and five Contract Modifications are currently pending or in negotiations.

The proposed Contract Modification is for \$18,655,393, and will be used for Operation and Maintenance Support Year 6.

B. Cost/Price Analysis

The recommended price for Contract Modification No. 78 is for Year 6 which was not anticipated in the Contract, but is necessary to allow the ExpressLanes to continue operating until the new ExpressLanes Contracts can take over operation and maintenance responsibility. The amount has been determined to be fair and reasonable based upon an independent cost estimate, cost analysis, technical evaluation, fact finding, and negotiations. While the Contractor initially proposed an amount for Year 6 that was significantly higher than the final amount, Contractor has agreed to escalate all costs by 3% per year, except those that were increased due to collective bargaining agreements, which was determined acceptable by Project Management. Therefore, it was determined that an audit of the Contractor’s cost proposal was not necessary.

Mod No.	Changes	Proposal amount	Metro ICE	Negotiated or NTE amount
78	O&M – Option Year 6	\$18,723,571	\$17,267,474	\$18,655,393