Los Angeles County
Metropolitan Transportation Authority

Patsaouras Plaza Busway Station

QUARTERLY PROJECT STATUS REPORT
SEPTEMBER 2017

Metro®

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PATSAOURAS PLAZA
BUSWAY STATION

QUARTERLY PROJECT STATUS REPORT

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SEPTEMBER 2017

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PROJECT OVERVIEW & STATUS

Metro awarded Patsaouras Plaza Busway Station Contract C0970 in February 2014 and issued Notice to Proceed (NTP) in March 2014. Contract C0970 is a Design-Build (DB) contract that originally had a12-month contract duration for design and 18-month forecast for construction.

Status through September 30, 2017:

Patsaouras Plaza Busway Station is 32.5% complete. Project commitments and expenditures through September 2017 indicate that the current budget does not require increasing contract modification authority for the next reporting period

Although substantial completion is contractually scheduled for December 2017, OHL forecasts it will achieve substantial completion in November 2018 due to delays in starting construction. The project team is working with OHL to discuss the critical path of the schedule, and to review potential schedule mitigation opportunities as well as concurrent delays available to the project to reduce impacts to the project budget.

CURRENT QUARTER ACCOMPLISHMENTS

Current quarter accomplishments:

- Completed 24-inch CIDH piles
- Completed forming and pouring of Bent 4 and Bent 5
- Began tensioning of Frame 1
- Completed relocation of the 48-inch storm drain
- Set K-rail on Vignes on-ramp/off-ramp to US 101

ACTIVITIES PLANNED FOR NEXT QUARTER

Activities planned for the next quarter include:

- Complete micropiling the foundations for the pedestrian overcrossing
- Complete falsework for busway bridge widening on both sides of freeway
- Begin Mechanical/Electrical/Plumbing (MEP) work
- Complete elevator foundations
- Finalize Supplemental PSR/PR and obtain approval from CALTRANS
- Finalize the Storm Drain exception with CALTRANS

RISKS AND MANAGEMENT ISSUES

Concern No. 1: Project Schedule Re-assessment

Status/Action This item has two implications

1. Although substantial completion is contractually scheduled for December 2017, OHL forecasts it will achieve substantial completion in November 2018. The project team is working with OHL to discuss the critical path of the schedule and review potential schedule mitigation opportunities such as concurrent delays in order to reduce impacts to the project budget.

2. Obtaining concurrence on the start date for construction is necessary in order to properly evaluate Time Impact Analyses (TIAs) or compare schedule modifications to the baseline schedule.

Status: Still unresolved. The project team continues to meet with OHL representatives to reach an agreement. Negotiations ongoing as of September 30, 2017.

Concern No. 2: Project Cost Re-assessment

Status/Action Professional Services costs have been reassessed as a result of the Project Schedule Re-assessment, especially those related to agency. Currently any potential increase is covered by contingency. The forecast for Special Conditions is trending to be less than the current budget, and staff is studying projects with funding dedicated for specific scopes of work to fund certain portions of the construction.

Status: The budget will be readjusted with savings from Special Conditions transferred to Professional Services if the trend continues.

Concern No. 3: Vignes Street Closure – Vignes Re-Opened (Closed)

Status/Action The Vignes Street closure was originally from January 3, 2017 through March 31, 2017. OHL requested a three-month extension, and Metro was able to extend the closure through June 30, 2017. In May 2017, OHL requested an additional three-month extension through September 30, 2017.

Status: Vignes Street was re-opened on September 15, 2017.

Concern No. 4: Contractor submitting RFCs without ROM

Status/Action OHL submits requests for change (RFC) without including Rough Order of Magnitude (ROM) making it difficult to update budget forecasts.

Status: Resident Engineer has begun conducting weekly meetings to obtain information from OHL.

Concern No. 5: Contractor submitting incomplete progress payment requests

Status/Action The last payment made to OHL was in July for the payment application (invoice) covering work through the end of May 2017. Since then, OHL has submitted the payment applications for June, July, and August, but has not included both the conditional and unconditional waivers from its subcontractors.

Status: Resident Engineer, Project Manager and Contract Administrator have repeatedly met with OHL to obtain these waivers from OHL, but OHL will not produce them.

Concern No. 6: Subcontractors may begin to submit Stop Notices

Status/Action With the last payment to OHL made in July for the payment application (invoice) covering work through the end of May 2017, there is concern that OHL is not paying its subcontractors. Subcontractors may submit stop notices if they are not paid which in turn will require Metro to withhold 150% of the amount in dispute from the prime (OHL) and further exacerbate the situation.

Status: Resident Engineer, Project Manager and Contract Administrator have repeatedly met with OHL to obtain these waivers from OHL, but OHL will not produce them.

Concern No. 7: Environmental Services expenses are more than originally forecasted

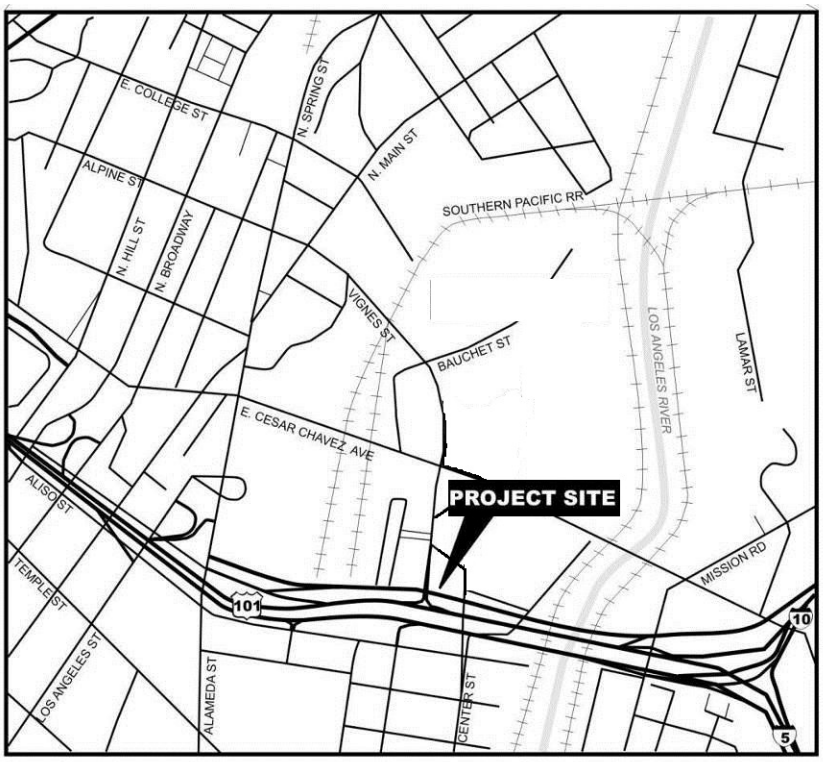
Status/Action During the reporting period, Metro processed $1.06 million in task order modifications for handling contaminated soils.

Status: All excavation activities were completed during the reporting period.

PROJECT SCOPE

PROJECT LOCATION

The project site is in the industrial area northeast of Downtown Los Angeles, and located above the Vignes Street entrance to the U.S. Highway 101 along the HOV/Express Lanes, adjacent to Patsaouras Bus Plaza and across the street from the C. Erwin Piper Technical Center.



SOURCE: TAHA, 2009

Regional access to the project site is provided by U.S. Highway 101/Interstate 5 (Hollywood Freeway/Santa Ana Freeway), which runs adjacent to the project site, and Interstate 10 (San Bernardino Freeway), which is approximately 0.5 miles southeast of the project site.

PROJECT SCOPE (Continued)

LIFE OF PROJECT BUDGET: $39,793,000:

FEDERAL GRANTS AWARDED TO PROJECT:

Grant CA-04-0233: $9,679,000 FTA Section 5309 Bus and Bus Livability Initiative Program
Grant CA-90-Y716: $1,200,000 FTA Section 5307 (CRD)

PROJECT BACKGROUND:

The passenger boarding / alighting areas for the HOV and El Monte Busway lanes are not located contiguous with Union Station, but rather are situated at the corner of Alameda Street and the busway entrance, which requires a long walk to the Plaza. There is currently no direct pedestrian connection to Union Station, and there are no passenger amenities such as lighting, closed circuit television (CCTV), or information displays.

This issue is even more acute now with the revenue operation of the Congestion Reduction Demonstration Initiative project, since all new passengers also need to make the long walk for other transit connections such as the Red Line, Gold Line, and Metrolink.

To resolve these issues and to provide a more user-friendly passenger experience, a number of potential configurations were evaluated. The final preferred configuration provides a new passenger boarding / alighting area on the south side of Patsaouras Plaza on the El Monte Busway.

GENERAL DESCRIPTION / FEATURES

- Relocates patron boarding station currently on north Alameda Street to a new station platform at the southern end of Patsaouras Plaza
- Improves vertical and horizontal pedestrian circulation
- Provides a direct connection to Union Station
- Widens the existing Caltrans Los Angeles River Busway Bridge
- The new station will serve Metro, Foothill Transit, and other operators

SCOPE OF WORK:

The Scope of Work is composed of several major construction elements, each with its own subset of work components. The major elements are: Roadways and Sitework; Structures; Bus Platform and Amenities; Canopy Structure; Pedestrian Circulation; Lighting; Signage and Wayfinding; and Universal Fare Collection.

PROJECT SCOPE (Continued)

Roadways and Sitework

1. Roadway Modifications at El Monte Busway — The El Monte Busway is to be widened on the south side along a length of approximately 200 feet to accommodate the revised El Monte Busway lane configurations south of Patsaouras Plaza. The widening varies from 0.0 feet at the western limit to approximately 9.5 feet at the El Monte Busway bridge's western abutment. Removal work includes removal of pavement sections, raised islands, lighting standards, and barrier rails. New construction includes building new pavement and barrier rails, reconstruction of lighting standards, and modifications to existing embankment slopes. New signage, striping, and pavement markings along this length will also be required. In addition, new overhead signing is to be provided at the entrance to the busway near Alameda Street and an existing overhead sign structure is to be removed and replaced near the west end of the El Monte Busway Bridge.

2. Roadway Modifications at Patsaouras Plaza — The revised lane configurations along the El Monte Busway require modifications to the busway lanes that once entered and exited Patsaouras Plaza. The existing busway lanes entering and leaving Patsaouras Plaza from the busway will be permanently closed. Existing raised medians will be removed, and existing traffic signal poles and signal heads will be removed and salvaged. Signing and pavement markings will be provided at the Plaza for the new lane configurations.

3. Other Modifications at Patsaouras Plaza — Construction of the pedestrian overcrossing, stairs, and elevators will require removal of existing improvements in the plaza, including existing brick paving, traffic signal poles, barrier rails, granite curbs, sidewalk, accessible ramps, and palm trees. Brick paving and granite curbs are to be salvaged and reinstalled if not damaged. Any damage to existing pavement, landscape/hardscape, and granite curbs to remain must be removed and replaced with new materials to very specific and exacting standards.

4. Roadway Modifications at the US 101 On/Off Ramps at Vignes Street — Construction of the columns and footings for the busway bridge and platform canopy in the area of these ramps will require removal and reconstruction of concrete barriers along roadway edges as well as removal /replacement of AC/AB. In addition, portions of an existing retaining wall and curb are to be removed at locations interfering with the new construction (see Drawing C-07 in Volume III of the Project Definition Documents for details). Allowable ramp closures are discussed in Volume II of the Project Definition Documents — Specifications.

5. Utilities and Drainage - Project construction will require relocation and reconstruction of various existing utilities and drainage facilities, including a Caltrans' fiber optic line. In addition, new drainage facilities are to be provided for the freeway widening and other roadway improvements.

PROJECT SCOPE (Continued)

Structures

1. El Monte Busway Bridge Widening

The project includes widening both the north and south sides of the existing Caltrans Los Angeles River Busway Bridge and Overhead (Br. Na 53-2673). This bridge provides a travel way for the existing El Monte Busway through the project area. The widening on the north side of the bridge extends approximately 872 feet with an average width of 28 feet. The widening on the south side of the bridge extends approximately 775 feet with an average width of 14 feet.

The widening of the structure is required to provide for construction of the new station platform, bus lanes servicing the platform, and buffer lanes separating platform traffic from through traffic. In addition, the widening is required to provide for construction of the Pedestrian Ramp / Walkway which is to be built along the centerline of the existing bridge, allowing access to the platform from Patsaouras Plaza.
The widening to the north of the existing El Monte Busway Bridge was originally sized to accommodate an entrance lane from Patsaouras Plaza onto the Busway. Metro has decided not to provide vehicular access to/from Patsaouras Plaza onto the Busway, but is still requiring the north side widening as shown on the plans. The unused deck areas will be stripped off as shown on the Pavement Delineation drawings in Volume III of the Project Definition Documents.

The widening work includes design and construction of new bridge superstructure, substructure, and barrier rails. Work also includes removal of portions of the existing bridge superstructure and barrier rails. In addition, removal (and replacement at some locations) of portions of existing retaining walls and removal of portions of the existing CIDH retaining wall (Bent 6 & 7) for new column /footing construction will be required. New columns / foundations are to be designed to avoid conflicts with existing roadways, the future and existing Metro Rail Subway Tunnel, and the future Ramirez Flyover.

2. Pedestrian Ramp / Walkway Structure

A new Pedestrian Ramp / Walkway is to be constructed to enable pedestrians to access the new Station Platform from the existing Plaza (via the new Pedestrian Overcrossing). This structure extends approximately 277 feet along the centerline of the existing El Monte Busway, connecting to the new Pedestrian Overcrossing on the west side and to the new Station Platform on the east side. The Pedestrian Ramp / Walkway rises approximately 9 feet vertically from the level of the station platform to the level of the new Pedestrian Overcrossing, thus allowing a minimum vertical clearance of 19.5 feet over the existing busway lanes for the Pedestrian Overcrossing.

The Pedestrian Ramp I Walkway structure width is to have a 10 feet minimum horizontal inside clear dimension. It is to be supported on new columns which extend through the

PROJECT SCOPE (Continued)

deck surface of the existing busway bridge to new foundations at existing grade below the existing bridge. The structure is enclosed with a structural steel frame with a covered roof. The roof consists of a standing seam over a dovetail roof deck. Side walls consist of fixed perforated stainless steel panels. In addition, swinging perforated stainless steel panels are located outside of the fixed stainless steel panels on the south side wall.

The outside wall swinging panels hang from stainless steel hinges, allowing them to move in the wind. A stopper at the base will limit the extent the panels can move. Final design and implementation of the panels is to be coordinated with and approved by Metro Creative Services.

3. Pedestrian Overcrossing

A new Pedestrian Overcrossing (OC) is to be constructed to enable pedestrians to access the new Pedestrian Ramp / Walkway and Station Platform from the existing Plaza. The Pedestrian OC extends approximately 114 feet south from the south end of the existing Plaza and connects with the new Pedestrian Ramp / Walkway. The OC is basically a level structure that maintains a minimum vertical clearance of 19.5 feet over the existing busway lanes below. The north end of the OC at the Plaza junction connects to new elevators and a stairway that allows pedestrian access to / from the Plaza itself.

The Pedestrian OC width has a 10 feet minimum horizontal inside clear dimension except at the north end, where it widens in the area of the new elevators and stairs. It is to be supported on new columns which extend through the deck surface of the existing busway bridge to new foundations at existing grade below the existing bridge, except for the north support column. The north column is shown to be supported on a new pedestal on the top of the existing parking garage structure.

The OC structure is enclosed with a structural steel frame with a covered roof. The roof consists of a standing seam over a dovetail roof deck. Side walls consist of fixed perforated stainless steel panels. In addition, swinging perforated stainless steel panels are located outside of the fixed stainless steel panels on the west side wall (same design and same oversight requirements as for the Pedestrian Ramp / Walkway structure noted above).

Bus Platform and Amenities

The bus station platform consists of an 8-inch-high concrete slab placed on the existing El Monte Busway bridge deck. The platform is 200 feet long by 18 feet wide, covered by a continuous canopy with lighting. The canopy structure is supported on individual columns, separated from the platform slab, that extend through the existing bridge deck to foundations beneath the existing bridge structure. The station amenities include seating benches, map cases, brick paving, signage and graphics, public address speakers, CCTV cameras, a passenger assistance telephone, an emergency telephone, and trash receptacles.

PROJECT SCOPE (Continued)

Canopy Structure

A 16-feet-wide continuous canopy is to cover the entire platform length. The roof of the canopy consists of a standing seam over a dovetail roof deck. The canopy roof rests on painted steel T-shaped supports and framing members. The supports are separated from the deck platform and extend through the existing bridge deck to new foundations below the existing bridge

Pedestrian Circulation

1. Stairs and Elevators.

Pedestrian access to the Pedestrian OC from the existing Plaza is to be provided via new stairs and two (2) new elevators at the north end of the OC. The elevators are to be enclosed in a glass and steel framework. Elevator doors are to open on three levels within the enclosure: (1) the 00 deck level - opening to the east; (2) the Plaza level - opening to the east; and (3) the P-1 level of the parking garage - opening to the west. The P-1 level doors will provide access to I from the existing pedestrian walkway located outside and along the west side of Metro's existing parking garage.

Construction of the stairs and elevators will require demolition of the southern two bays of the existing arcade structure located along the west side of the Plaza. A new section of the arcade structure is to be built to connect to the southern end of the remaining arcade structure.

2. Emergency Egress

New stairs are to be provided for emergency egress from the eastern end of the new station platform. The stairs will descend approximately 21 feet from the platform level to the street level below. The area at the bottom of the stairs is to be enclosed for security purposes.

Lighting

Lighting will be a key component in the experience of passengers to and from the bus platform and the existing plaza. In addition to achieving required light levels and meeting energy codes, the lighting should assist with creating a visually stimulating procession for pedestrians as well as creating visual interest for people viewing the architectural canopies and structures from adjacent areas and the plaza. Lighting is to be provided for all areas of the project including the stairways, elevator areas, Pedestrian OC, Pedestrian Ramp / Walkway, station platform, and canopies.

PROJECT SCOPE (Continued)

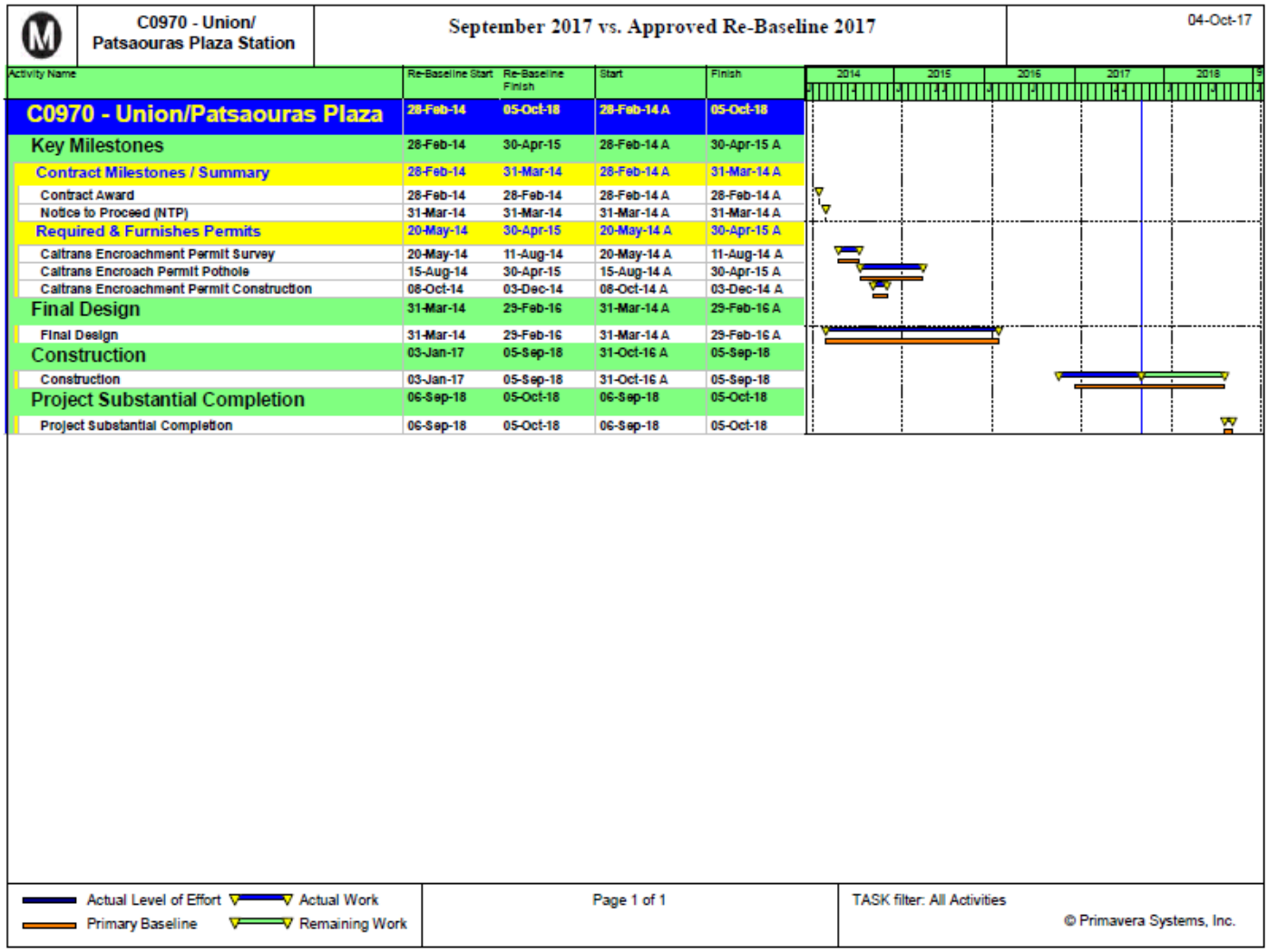
Signage and Wayfinding

The Contractor shall design, procure, and install all signage and wayfinding for the project. These items include identification, directional, and regulatory signage, and map cases. The identification signage includes iconic signs placed on top of the platform canopy. Signage and wayfinding is to be provided for the area of the new stairs and elevators at the south end of the Plaza, along the Pedestrian OC and Ramp / Walkway, and at the station platform and emergency egress. Signs shall conform to Metro's Signage Standards Manual and to accessibility standards under Specifications Section 00.04, Standards.

Universal Fare Collection

The project includes design and construction of provisions for future Ticket Vending Machines (TVMs), Stand Alone Validators (SAVs), and gating. The provisions include placing conduit with pull cords to service these elements. As shown in Volume III — Preliminary Engineering Drawings, provisions for future gating are to be provided at two locations. Provisions for future TVMs and SAVs are to be located at the Plaza entrance and at the level P-1 elevator entrance. Locations shown in Volume III are preliminary. Final locations are to be determined by the Contractor and approved by Metro.

PROJECT SUMMARY SCHEDULE



C0970 - Union/ Patsaouras Plaza Station

September 2017 vs. Approved Re-Baseline 2017

04-Oct-17

Activity Name	Re-Baseline Start	Re-Baseline Finish	Start	Finish
C0970 - Union/Patsaouras Plaza	28-Feb-14	05-Oct-18	28-Feb-14 A	05-Oct-18
Key Milestones	28-Feb-14	30-Apr-15	28-Feb-14 A	30-Apr-15 A
Contract Milestones / Summary	28-Feb-14	31-Mar-14	28-Feb-14 A	31-Mar-14 A
Contract Award	28-Feb-14	28-Feb-14	28-Feb-14 A	28-Feb-14 A
Notice to Proceed (NTP)	31-Mar-14	31-Mar-14	31-Mar-14 A	31-Mar-14 A
Required & Furnishes Permits	20-May-14	30-Apr-15	20-May-14 A	30-Apr-15 A
Caltrans Encroachment Permit Survey	20-May-14	11-Aug-14	20-May-14 A	11-Aug-14 A
Caltrans Encroach Permit Pothole	15-Aug-14	30-Apr-15	15-Aug-14 A	30-Apr-15 A
Caltrans Encroachment Permit Construction	08-Oct-14	03-Dec-14	08-Oct-14 A	03-Dec-14 A
Final Design	31-Mar-14	29-Feb-16	31-Mar-14 A	29-Feb-16 A
Final Design	31-Mar-14	29-Feb-16	31-Mar-14 A	29-Feb-16 A
Construction	03-Jan-17	05-Sep-18	31-Oct-16 A	05-Sep-18
Construction	03-Jan-17	05-Sep-18	31-Oct-16 A	05-Sep-18
Project Substantial Completion	06-Sep-18	05-Oct-18	06-Sep-18	05-Oct-18
Project Substantial Completion	06-Sep-18	05-Oct-18	06-Sep-18	05-Oct-18

2014 2015 2016 2017 2018

Actual Level of Effort
Primary Baseline
Actual Work
Remaining Work

Page 1 of 1

TASK filter: All Activities

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CRITICAL PATH NARRATIVE

Based on the current schedule, the critical path continues with bent installation/foundations/superstructure for the widening of the El Monte Busway Bridge and the Pedestrian Overcrossing. Work concludes with completion of station amenity items.

JUSTIFICATION FOR SCHEDULE CHANGES

Between June 2017 and September 2017, the milestone of Project Substantial Completion moved from November 2018 to October 2018 a reduction of one month.

PROJECT COST STATUS

PATSAOURAS PLAZA BUSWAY STATION
PROJECT 202317
DIVISION: PROGRAM MANAGEMENT
DEPARTMENT: PROGRAM MANAGEMENT
COMBINED COST REPORT BY ELEMENT
PERIOD ENDING: September 30, 2017
DOLLARS

ELEMENT CODE	ELEMENT DESCRIPTION	ORIGINAL BUDGET	CURRENT BUDGET		COMMITMENTS		EXPENDITURES		CURRENT FORECAST		BUDGET / FORECAST VARIANCE
			PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	PERIOD	TO DATE	
C	CONSTRUCTION	19,992,000	-	25,435,000	-	25,596,000	-	8,256,000	740,000	26,487,000	1,052,000
S	SPECIAL CONDITIONS	750,000	-	2,517,000	(570,000)	1,187,000	50,000	328,000	573,000	1,164,000	(1,353,000)
R	RIGHT-OF-WAY	-	-	-	-	-	-	-	-	-	-
P	PROFESSIONAL SERVICES	7,425,000	-	9,024,000	1,279,000	10,104,000	1,394,000	9,434,000	281,000	11,244,000	2,220,000
PC	PROJECT CONTINGENCY	2,817,000	-	2,817,000	-	-	-	-	(448,000)	898,000	(1,919,000)
	TOTAL PROJECT	**30,984,000**	**-**	**39,793,000**	**709,000**	**36,887,000**	**1,444,000**	**18,018,000**	**1,146,000**	**39,793,000**	**-**

NOTE: EXPENDITURES ARE CUMULATIVE THROUGH September 30, 2017

PROJECT COST ANALYSIS

Original Budget
The original Life of Project (LOP) budget of $16,803,000 was established in October 2011 when the project was in preliminary design. In 2013, bids for the station contract exceeded the LOP budget. Staff performed value engineering and re-bid the work, and in January 2014 the Metro Board increased the LOP budget to $30,984,000 in order to award Contract C0970.

Current Budget
In March 2016, the Metro Board increased the LOP budget to $39,793,000. At that time, the project budget was allocated to match the forecasts for construction, professional services special conditions and to replenish contingency as indicated in the March 2016 Board Report.

During the period ending September 30, 2017 the project budget established in March 2016 did not change.

Commitments
Commitments at the end of September 2017 were $36.89 million, an increase of $0.71 million over last quarter. There were no new commitments for construction contract C0970 as no contract modifications were executed. There was a $570,000 decrease in commitments for Special Conditions as a result of the closure of the work order to LADWP for temporary power relocation. There was $1.28 million increase in commitments this period for Professional Services that was primarily due to the labor hours charged by Metro employees during the reporting period and for a task order for environmental services.

PROJECT COST ANALYSIS (Continued)

Expenditures
Through September 30, 2017, Metro has incurred $18.0 million in cumulative expenditures. Expenditures increased $1.4 million this reporting period, almost all of it for professional services since Metro did not process any invoices for construction. The $0.05 million spent on Special Conditions was for payments to the City of Los Angeles for support by the various City Departments. Of the $1.4 million Metro spent this period on professional services, almost 70% of it was for environmental services to address contamination on the site. The balance was for costs associated with in-house project administration and document control.

Current Forecast
The overall project forecast remained at $39,793,000 this reporting period. This quarter:

- The forecast for Construction is $26,487,000
  This is an increase of $740,000 from the previous quarter as a result of the Change Notices (CNs) Metro issued to OHL.

- The forecast for Special Conditions is $1,164,000
  This is a reduction of $573,000 from the previous quarter as Metro closed out the encumbrances related to work orders with the City of Los Angeles.

- The forecast for Professional Services is $11,244,000
  This is an increase of $1,394,000 from the previous quarter, almost 70% of it for environmental services to address contamination on the site.

- The forecast for Contingency is $ 898,000
  This is a decrease of $448,000 from the previous quarter as the combined increase in professional services and construction forecast was more than the reduction in the forecast for Special Conditions.

SUMMARY OF EXECUTED CONTRACT MODIFICATIONS

Modification	Description	Amount ($)
1	General Requirements	-
2	CN2 Update SP-27 and Section 01200	-
3	Revise Contract Compliance Manual	-
4	CN7 – Redesign extra work – RFC03 Supplemental PSR/PR	93,450
5	CN6 – Emergency Power to Light Fixtures	79,424
6	CN3 – LED Fixture Change	8,877
7	CN4 – RFC010 – Potential Source Change	173,151
8	CN14 – Ramirez Street Design	60,900
9	CN9.1 – RFC7 – Construction 2 Lanes West with 1 Lane East	614,968
10	CN10.1 – Construction change	3,505,769
11	CN16 – Design of 2 Lanes West & 1 Lane East	51,570
12	CN17 – Redesign of Structural Footings	188,926
13	CN11 – ADA Tactile Pathway	57,000
14	CN12 – CRZ Installation of Bollards at Bus Platform	190,000
15	CN15 – Added Design for Storm Drain Manholes	31,733
16	Mitigation of Concurrent and Compensable Delays	548,000

No contract modifications were executed between July 1, 2017 and September 30, 2017.

SUMMARY OF CHANGE NOTICES ISSUED THIS REPORTING PERIOD

CN	Description	Contractor Proposal ($)	ROM ($)	Metro's Position ($)
30	Obstructions at Bent 9LT and 8LT	Not Yet Submitted	260,000	n/a
31	Obstructions at Bent 5 Ped Bridge	Not Yet Submitted	50,000	n/a
32	Obstructions at Bent 6 Ped Bridge (RFC 58)	Not Yet Submitted	50,000	n/a
33	Obstructions at Bent 4 Ped Bridge (RFC 59)	Not Yet Submitted	50,000	n/a
34	Obstructions at Bent 6 and Bent 7 (RFC 60)	Not Yet Submitted	200,000	n/a
35	Additional Obstructions at Bent 4 Ped Bridge (RFC61)	Not Yet Submitted	50,000	n/a

Metro issued six change notices (CNs) during the reporting period. Two of the six CNs have the potential to exceed $100,000. None of the CNs issued the previous reporting period have yet to become a contract modification.

SUMMARY OF CHANGE NOTICES ISSUED PREVIOUS REPORTING PERIOD

CN	Description	Contractor Proposal ($)	ROM ($)	Metro's Position ($)
25	8" Water Line Relocation (Sewer Conflict)	387,975	200,000	n/a
26	Roadway Aesthetic Treatment	80,000	80,000	n/a
27	60" Steel Line Relocation	Not Yet Submitted	n/a	n/a
28	Additional Malcolm Mobilization	Not Yet Submitted	85,000	n/a
29	Obstruction at Bent 5RT, 4LT, 6	Not Yet Submitted	200,000	n/a

FINANCIAL/GRANT STATUS

SOURCE	(A) BUDGET ($)	(B) TOTAL FUNDS ANTICIPATED ($)	(C) TOTAL FUNDS AVAILABLE ($)	(D) COMMITMENTS $	(D/B) %	(E) EXPENDITURES $	(E/B) %	(F) BILLED to FUNDING SOURCE $	(F/B) %
FEDERAL - BUS LIVABILITY SECTION 5309	9,679,000	9,679,000	9,679,000	9,679,000	100%	9,679,000	100%	9,679,000	100%
FEDERAL - SECTION 5307	1,200,000	1,200,000	1,200,000	1,200,000	100%	1,200,000	100%	1,200,000	100%
PROP C 40%	300,000	300,000	300,000	300,000	100%	300,000	100%	300,000	100%
PROP C 25% HIGHWAY	16,590,000	16,590,000	16,590,000	16,590,000	100%	3,624,000	22%	3,624,000	22%
PROP C 25% DEBT	8,809,000	8,809,000	8,809,000	3,929,000	45%	-	0%	-	0%
RAMIREZ FLYOVER (UNION STATION ESCROW)	3,215,000	3,215,000	3,215,000	3,215,000	100%	3,215,000	100%	3,215,000	100%
TOTAL	39,793,000	39,793,000	39,793,000	34,913,000	88%	18,018,000	45.3%	18,018,000	45.3%

NOTE: Expenditures are cumulative through September 2017

STATUS OF FUNDS ANTICIPATED

FEDERALSECTION 5309 BUS & RAIL LIVABILITY INITIATIVE PROGRAM: FTA Grant CA-04-0233 for $9.7 million was awarded by the FTA in June 2012. Funds are available for drawdown. Funds have been completely drawn down.

FEDERAL SECTION 5307: FTA Grant CA-90-Y716 for $1.2 million was awarded by the FTA in July 2009. Funds are available for drawdown. Funds have been completely drawn down.

PROP C 40% DISCRETIONARY: $300,000 has been allocated to the project through FY2016. Funds are available for drawdown. Funds have been completely drawn down.

PROP C 25% STREET & HIGHWAY: $16.6 million has been allocated to the project. Funds are available for drawdown.

PROP C 25% DEBT: $8.8 million has been allocated to the project. Funds are available for drawdown.

CATELLUS (RAMIREZ FLYOVER): $3.2 million has been allocated to the project. Funds are available for drawdown. Funds have been completely drawn down.

CONTRACT C0970

PE Design Contractor: STV Inc.
CM Consultant: n/a
Contractor: OHL USA, Inc.

Contract No.: C0970

Status as of September 30, 2017

Progress/Work Completed:
Construction
- Closure of northbound US 101 on-ramp at Vignes Street extended
- Completed all subterranean/caisson drilling
- Intalled Bent 9 and Bent 9
- Initiated falsework installation and compled Frame 1 and Frame 2
- Completed relocation of sanitary sewer
- Initated relocation of the storm drain

Areas of Concern:
- Date for Substantial Completion milestone putting some pressure on professional services forecast
- OHL has been non-compliant with General Requirement 1310 for schedule updates and submittals
- Subcontractors may begin to submit Stop Notices
- Environmental expenses are more than originally forecasted

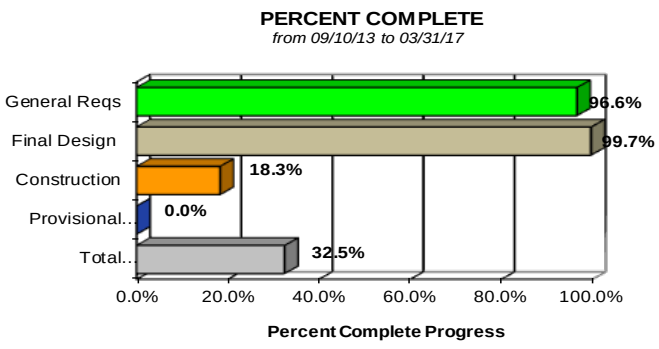
Schedule Assessment:
- The forecast dates for Contract Milestones shown in the table below are based on the contractor's May 2017 Schedule Update . OHL had not yet submitted the June 2017 schedule update at the time this report was prepared.
- Metro received revision No. 1 of the re-baseline schedule on 7/27/2016 and "Approved as Noted" on 9/9/2016.
- OHL did not submit schedule updates for July 2016 and August 2016.
- Although substantial completion is contractually scheduled for December 2017, due to delays in starting construction, OHL forecasts it will achieve substantial completion in November 2018 (FY19 Q2)

Cost Assessment:
- The current construction contract cost forecast is $26,487,134 and is within the Board authorized budget.
- During the third quarter of 2017, OHL USA, Inc. did not submit and complete pay applications. We anticipated
  Pay Estimate 26 for Period Ending 6/30/17
  Pay Estimate 27 for Period Ending 7/31/17
  Pay Estimate 28 for the Period Ending 8/31/17
- Through the period ending 9/30/2017, OHL USA, Inc. had billed $8,256,486 or 32.5% of the current contract value.

Schedule Summary:	09/30/17	
1. Date of Award:	02/26/14	
2. Notice to Proceed:	03/31/14	
3. Original Substantial Completion Duration:	900	
4. Current Substantial Completion Duration:	1341	
5. Elapsed Time from NTP:	1279	95.4%

Cost Summary:	**$**
1. Award Value:	19,832,000
2. Executed Modifications:	5,603,768
3. Approved Change Orders:	-
4. Current Contract Value (1 + 2 + 3):	25,435,768
5. Incurred Cost:	8,256,786

Milestones	Original Contract	Current Contract	Forecast	Variance (Calendar Days)
Milestone 1 - Design Completion	03/26/15	03/01/16	2/29/16A	-
Milestone 2 - Contract Substantial Completion	09/16/16	12/01/17	11/08/18	-342



Construction physical percent complete excludes mobilization and general requirements

CONSTRUCTION PHOTOGRAPHS

AERIAL PHOTOGRAPH OF JOBSITE (9-30-2017)

Photo provides an aerial view of the jobsite from the south side of the Metro Gateway Building.

CONSTRUCTION PHOTOGRAPHS

Post Tension at Bent 5 RT.

Prep and pour column at Bent 5 RT.

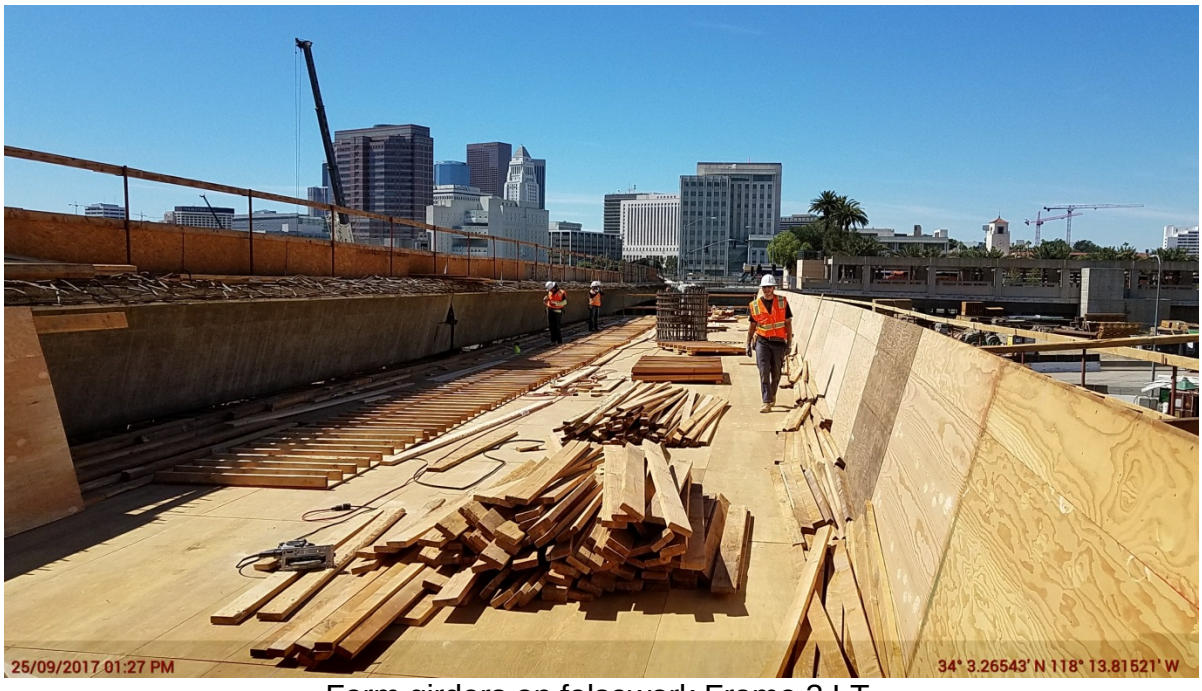
CONSTRUCTION PHOTOGRAPHS

Pour deck for Frame 1 RT.

Assemble Frame 3 LT.

CONSTRUCTION PHOTOGRAPHS

Pave Vignes ramps for opening.



Form girders on falsework Frame 3 LT.

APPENDIX
COST AND BUDGET TERMINOLOGY

ADOPTED BUDGET: The Approved Project Budget as established by Metro Board of Directors at the time it authorizes Construction Project Management Division to commence full design and construction of the project (Project Adoption).

CURRENT FORECAST: Evaluation of costs to go combined with actual expenditures.

COMMITMENTS: The total of actual contract awards, executed change orders or amendments, approved work orders of Master Cooperative Agreements, offers accepted for purchase of real estate, and other Metro actions which have been spent or result in the obligation of specific expenditures at a future time. Also includes commitments reported by other agencies.

EXPENDITURES: The total dollar amount of funds expended by Metro for contractor or consultant invoices, third party invoices, staff salaries, real estate and other expenses that are reported in Metro's Financial Information System (FIS), and expenditures reported by other agencies.

APPENDIX
LIST OF ACRONYMS AND ABBREVIATIONS

AFC	Approved For Construction
BNSF	Burlington Northern Santa Fe Railway
CADD	Computer Aided Drafting and Design
CCTV	Closed Circuit Television
CD	Calendar Day
CM	Construction Manager
CMAC	Congestion Mitigation Air Quality
CMIA	Cash Management Improvement Act
CN	Change Notice
CNG	Compressed Natural Gas
CO	Change Order
CPM	Critical Path Method
CPUC	California Public Utilities Commission
CR	Camera Ready
CO	Change Order
CTC	California Transportation Commission
D-B	Design-Build
D-B-B	Design-Bid-Build
DBOM	Design, Build, Operate and Maintain
DD	Design Development
DEIR	Draft Environmental Impact Report
DWP	Department of Water and Power
EA	Environmental Assessment
EIR	Environmental Impact Report
EIS	Environmental Impact Statement
FD	Final Design
FEIR	Final Environmental Impact Report
FHWA	Federal Highway Administration
FIS	Financial Information System
FOCT	Fiber Optics Cable Transmission System
FTE	Full Time Equivalent
IFB	Invitation for Bid
IPO	Integrated Project Office
LA	Los Angeles
LADWP	Los Angeles Department of Water and Power
LFAT	Local Field Acceptance Test
LNTP	Limited Notice To Proceed
LONP	Letter Of No Prejudice
LOP	Life of Project
MCA	Master Cooperative Agreement
METRO	Los Angeles County Metropolitan Transportation Authority
MIS	Major Investment Study
MOT	Maintenance of Traffic

APPENDIX
LIST OF ACRONYMS (continued)

MOU	Memorandum of Understanding
MSA	Meter Set Assembly
MSSC	Metro Support Services Center
N/A	Not Applicable
NOA	Notice of Award
NTE	Not to Exceed
NTP	Notice To Proceed
O & M	Operations and Maintenance
PC	Project Control
PE	Preliminary Engineering
PIP	Project Implementation Plan
PLA	Project Labor Agreement
PM	Project Manager
PMA	Project Management Assistance
PMP	Project Management Plan
P&P	Policies & Procedures
PR	Project Report
PS&E	Plans, Specs & Engineering
PSR	Project Study Report
QA	Quality Assurance
QAR	Quality Assurance Report
QC	Quality Control
QPSR	Quarterly Project Status Report
RFC	Request For Change or Released for Construction (based on context)
RFP	Request For Proposal
ROM	Rough Order of Magnitude
ROW	Right-Of-Way
RSTP	Regional Surface Transportation Program
RWQCB	Regional Water Quality Control Board
SAFETEA-LU	Safe, Accountable, Flexible, Efficient Transportation Equity Act: A Legacy for Users
SCE	Southern California Edison
SD	Storm Drain
SEOR	Structural Engineer of Record
SIT	System Integration Testing
SOW	Statement Of Work
SP	Special Provision
TBD	To Be Determined
UPS	Uninterrupted Power Supply
USDOT	United States Department of Transportation
VE	Value Engineering
WBS	Work Breakdown Structure
WDP	Whitlock Dalnymple Poston
WP	Work Package