

Phase 2 Exposition Metro Line Project

Monthly Project Status Report

September 2015





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PHASE 2 EXPO LINE PROJECT STATUS

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Phase 2 Exposition Metro Line Construction Authority Project Description

The Expo Phase 2 Project is located in the Westside of Los Angeles, extending approximately seven miles from the Expo Phase 1 terminus at Culver City Station to Santa Monica. The Phase 2 alignment begins at the terminus of Expo Phase 1 and utilizes the existing Exposition Right-of-Way (ROW), then diverges from the Exposition ROW and enters onto Colorado Avenue east of 17th Street. The alignment follows the center of Colorado Avenue to the proposed terminus in downtown Santa Monica in the vicinity of the intersection of 4th Street and Colorado Avenue.



Figure 1: Exposition Metro Line Construction Authority Phase 2 Alignment



Phase 2 Exposition Metro Line Construction Authority Culver City to Santa Monica Segment

Project Management Issues

Mainline Schedule

The latest Skanska/Rados Joint Venture (SRJV) progress schedule shows Substantial Completion at the beginning of December, which is approximately four (4) months beyond the contractual Substantial Completion date. The latest progress schedule includes a conservative 30 day review cycle for final approval of test results and a 20 day rain allowance. The delay is due to several factors, which include delayed site turnover to the track installation subcontractor, delayed ductbank installation, and vibration mitigation design and construction. The contractor and the Authority are working on a mitigation plan to minimize these delays. This latest schedule is still within the schedule contingency allocation, and should therefore not impact the overall revenue operations date. The Authority anticipates having the system substantially complete for turnover to Metro to begin Phase 2 testing and Pre-Revenue operations in early November 2015.

City of Santa Monica

Terminus property condemnation has been filed with the court. A trial date has not yet been set by the court.

Operations and Maintenance Facility (OMF)

The current project schedule shows Substantial Completion of the OMF in December 2015, which is over six (6) months later than the current Substantial Completion date of May 2015. The project's slip is due to damage to the train control laterals, delays with the track work installation in the wash facility, delays in the main and secondary building construction and delays to the procurement of long-lead electrical equipment. The OMF contractor is looking at recovery options. The Authority anticipates having the facility turned over to Metro in early November 2015.

MSE Wall Settlement

An approximate 300 foot area of earthwork fill East of Centinela Ave. settled at a rate greater than anticipated. SRJV has contracted with a firm to perform pressure grouting in this area to stabilize the settlement. Inspection of the wall panels have shown the panels are performing as required. No delays to testing or turnover are anticipated.



Key Activities Completed This Period

Phase 2 Design-Build contractor, Skanska/Rados (SRJV)

- SRJV advanced remaining design elements. Staff worked with SRJV to resolve open issues and documentation needed for substantial completion.
- SRJV continued construction activities:
 - advanced station platforms and C/S rooms;
 - advanced support poles for canopies/artwork and pavers at stations;
 - advanced soundwalls
 - advanced street improvements including street lighting and traffic signal installation; and
- SRJV advanced construction submittals and requests for information; Authority staff reviewed and collaborated to resolve previously rejected submittals.
- SCE, DWP, and communications providers continued to relocate facilities and provide new service.
- Continued Local Field Acceptance Testing (LFATs) and Systems Integration Testing (SITs) for systems and train control.
- CPUC acceptance of Westwood, Overland, Military and Barrington Grade Crossing.

Venice Boulevard Underpass Design-Build contractor

- The Expo Phase 2 Contractor (SRJV) completed the remaining roadway construction work and continues final inspection with AHJ's and completion of punch list work.

Operations and Maintenance Facility, Kiewit Building Group (KBG)

- Track and Site Work:
 - continued installation of wires in ductbanks;
 - continued paving installation;
 - continued site wall erection;
 - continued OCS poles and wires
- Main and Secondary Building:
 - continued MEP installation;
 - continued installation of glazing and architectural panels.
- Wash Building & Cleaning Platform:
 - commenced installation of wash and vacuum equipment
- Guard Shack:
 - completed footing construction;
 - commenced steel frame erection
- Energize train control bungalows and started LFATs

Bikeway

- Final DTSC review approval received.
- Signing and stripping nearing completion.



Key Future Activities

Phase 2 Design-Build contractor, Skanska/Rados (SRJV)

- SRJV advance remaining design elements. Metro, Authority, and third party staff will continue to work with SRJV to resolve comments and open issues.
- SRJV will continue the following construction activities:
 - advance stations;
 - install guideway lighting;
 - advance landscaping
 - SCE, DWP, and communication providers to finalize relocations and continue providing service to the remaining low voltage meters;
 - Continue LFATs and SITs for systems and train control.
 - Field review and CPUC acceptance of remaining grade crossings.

Venice Boulevard Underpass

- Commence roadway and Culver City Plaza construction.
- Expo Phase 2 Contractor (SRJV) will work on the roadway construction work punch list items.

Operations and Maintenance Facility contractor, Kiewit Building Group

- Continue Construction Safety Certification.
- Set interior equipment.
- Continue start-up and activation meetings.
- Continue systems installation.
- Continue construction of guard shack;
- Continue installation of site lighting, parking areas and site walls;
- Continue LFATs and commence SITs.

Bikeway

- Complete construction, signing and striping.

General

- Continue coordination with the COLA, CSM, Metro, and Caltrans.
- Facilitate Fire Life Safety Committee meetings.
- Continue FEIR mitigation measures.



Phase 2 Exposition Metro Line Construction Authority Schedule Status

**Critical Path Schedule,
Period Ending September 30, 2015**

Expo LRT Phase 2 - September 2015		EXPO2-Monthly Report-FTA CODES		13-Oct-15 10:33					
Activity Name	Start	Finish	15	Q3	Q4	Q1	Q2	Q3	
Expo LRT Phase 2 - September 2015			08-Feb-12 A	23-May-16					
Contractual Milestones and Key Dates			07-Oct-15	05-Jan-16					
Design/Build Contract SRJV			07-Oct-15	05-Jan-16					
DESIGN-BUILD CONTRACT - PUNCHLIST COMPLETION (SC + 90)				07-Oct-15*					
DESIGN-BUILD CONTRACT - FINAL ACCEPTANCE (PUNCH LIST + 90)				05-Jan-16*					
Bike Path			07-Oct-15	05-Jan-16					
BIKE PATH - PUNCHLIST COMPLETION (SC+90)				07-Oct-15					
BIKE PATH - FINAL ACCEPTANCE (PUNCHLIST + 90)				05-Jan-16					
Forecast Completion			08-Feb-12 A	20-Dec-15					
Sitework and Special Conditions			24-Mar-14 A	17-Dec-15					
SRJV			24-Mar-14 A	26-Oct-15					
SEGMENT 1 - SITEWORK AND SPECIAL CONDITIONS-STREET IMPROVEMENTS			24-Mar-14 A	01-Oct-15					
SEGMENT 3 - SITEWORK AND SPECIAL CONDITIONS-STREET IMPROVEMENTS COLORADO			05-Sep-14 A	02-Oct-15					
SEGMENT 3 - CENTINELA TO 17TH - SITEWORK AND SPECIAL CONDITIONS STREET IMPROVEMENTS			24-Mar-14 A	12-Oct-15					
SEGMENT 2 - SITEWORK AND SPECIAL CONDITIONS-STREET IMPROVEMENTS			16-Jun-14 A	26-Oct-15					
VBU			01-Oct-15	17-Dec-15					
VBU - PLAZA CONSTRUCTION			01-Oct-15	17-Dec-15					
Stations			08-Feb-12 A	30-Oct-15					
SEGMENT 1 - STATIONS			21-Jan-13 A	30-Oct-15					
SEGMENT 2 - STATIONS AND PARKING			08-Feb-12 A	30-Oct-15					
SEGMENT 3 - SEGMENT 3 - CENTINELA TO 17TH - STATIONS			10-Apr-13 A	30-Oct-15					
SEGMENT 3 - COLORADO TERMINUS STATION			19-Mar-13 A	30-Oct-15					
Support Facilities and Yards			04-Jun-13 A	20-Nov-15					
Rail Operation and Maintenance Facility (OMF)			04-Jun-13 A	20-Nov-15					
MAINTENANCE FACILITY - CONSTRUCTION			04-Jun-13 A	20-Nov-15					
MAINTENANCE FACILITY - PROJECTED SUBSTANTIAL COMPLETION				20-Nov-15					
Bike Path			30-Jul-14 A	13-Nov-15					
BIKE PATH - CONSTRUCTION			30-Jul-14 A	13-Nov-15					
BIKE PATH - PROJECTED SUBSTANTIAL COMPLETION				13-Nov-15					
Systems			16-Jun-14 A	16-Oct-15					
SEGMENT 1 - SYSTEMS AND EQUIPMENT			16-Jun-14 A	09-Oct-15					
SEGMENT 2 - SYSTEMS AND EQUIPMENT			10-Nov-14 A	16-Oct-15					
SEGMENT 3 - SEGMENT 3 - CENTINELA TO 17TH - SYSTEMS AND EQUIPMENT			29-Sep-14 A	16-Oct-15					
SEGMENT 3 - COLORADO SYSTEMS AND EQUIPMENT			12-Nov-14 A	16-Oct-15					
Testing			24-Nov-14 A	30-Oct-15					
TRAIN CONTROL LOCAL FIELD ACCEPTANCE TESTING			24-Nov-14 A	06-Oct-15					
COMMUNICATIONS SYSTEM INTEGRATION TESTING			14-Sep-15 A	30-Oct-15					
COMMUNICATIONS LOCAL FIELD ACCEPTANCE TESTING			16-Mar-15 A	30-Oct-15					
TRAIN CONTROL INTEGRATED SYSTEM TESTING			07-May-15 A	30-Oct-15					
Substantial Completion			31-Oct-15	20-Dec-15					
DESIGN-BUILD CONTRACT - REVIEW/APPROVAL REQUEST FOR SUBSTANTIAL COMPLETION			31-Oct-15	29-Nov-15					
DESIGN-BUILD CONTRACT - PROJECTED SUBSTANTIAL COMPLETION				20-Dec-15*					
DESIGN-BUILD CONTRACT - 2015 RAIN ALLOWANCE			01-Dec-15	20-Dec-15					
Start-Up			10-Nov-15	22-May-16					
Phase 2 Testing (Metro)			10-Nov-15	08-Jan-16					
LRT - PHASE 2 TESTING (60)			10-Nov-15	08-Jan-16					
Pre-Revenue Operations (Metro)			08-Jan-16	06-Apr-16					
PRE-REVENUE OPERATIONS (90)			08-Jan-16	06-Apr-16					
Revenue Operations Date (Metro)			07-Apr-16	22-May-16					
FORECASTED REVENUE SERVICE DATE (ROD)			07-Apr-16*						
REVENUE OPERATIONS DATE (ROD) WITH SCHEDULE CONTINGENCY			22-May-16*						

Remaining Level of ...
 Actual Level of Effort
 Actual Work

**EXPO 2 CONTROL SCHEDULE
September 2015**

D..	Revision	C..	A..



Schedule Narrative

Critical and Near-Critical Path Analysis

The critical path runs through to dynamic train control testing of the OMF interface with the mainline followed by completing the certification of the grade crossings. The train control headway verification testing follows and concludes the testing of the train control system. Parallel path runs through the testing of the remaining communication systems at Segments 2 and 3.

Project Float/ Schedule Contingency

On January 5, 2012, the Board of Directors authorized the Authority to include schedule contingency in accordance with Metro's Project Contingency procedure which resulted in a Revenue Operations Date of November 5, 2016. At the January 9, 2014 Board Meeting half of the contingency was released. If all the remaining Schedule Contingency were needed, the projected Revenue Operation Date would be May 22, 2016.

	Original Duration (days)	Days Released	Current Duration (days)
Schedule Contingency	334	167	167



Phase 2 Exposition Metro Line Construction Authority Financial Status

**Project Cost Status and Analysis
Expo/Metro Baseline**

COST REPORT BY ELEMENT
UNITS IN MILLIONS

Element	Description	Original Budget	Current Budget	Commitments	Expenditures	Current Forecast	Forecast Variance Over/<Under>
C	CONSTRUCTION	766.3	759.8	689.8	632.2	759.8	-
R	RIGHT-OF-WAY	265.0	257.6	115.3	113.7	257.6	-
V	VEHICLES	202.1	202.1	202.1	77.7	202.1	-
P	PROFESSIONAL SERVICES	148.2	149.7	122.0	107.8	149.7	-
SC	SPECIAL CONDITIONS	63.6	81.9	66.6	59.4	81.9	-
PR	PROJECT RESERVE	66.0	60.1	-	-	60.1	-
TOTAL		1,511.2	1,511.2	1,195.8	990.7	1,511.2	-

NOTE: Expenditures are Paid-to-Date through 8/31/15

Original Budget and Current Budget:

The Life of Project Budget for the Phase 2 Exposition Metro Line Project was adopted in March 2011 for a value of \$1.511 billion.

Current Forecast:

The total project forecast at completion remains the same as the current budget of \$1.511 billion.



Project Operating Budget Summary in Millions of Dollars



Sources & Uses of Funds - Phase 2
 Status as of September 30, 2015

Metro / Expo Baseline Activities

Sources of Funds (millions)	A	B	C = A - B
Source	Budget	Funding Committed	Uncommitted
Prop A 35%	\$ 224.0	\$ 170.3	\$ 53.7
Prop C 25%	\$ 5.8	\$ 2.6	\$ 3.2
Measure R	\$ 908.9	\$ 631.3	\$ 277.6
Prop 1B Bonds - PTMISEA	\$ 48.9	\$ 15.2	\$ 33.7
Prop 1B Bonds - SLPP	\$ 28.3	\$ 28.3	\$ -
Regional Improvement Program (State)	\$ 47.8	\$ 47.8	\$ 0.0
Local Agency Contribution	\$ 45.3	\$ 45.3	\$ 0.0
	\$ 1,309.1	\$ 940.8	\$ 368.3
Total Sources:	\$ 1,309.1	\$ 940.8	\$ 368.3

Uses of Funds by Element (millions)	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Design-Build Corridor	\$ 594.5	\$ 559.5	\$ 514.8	\$ 35.0
Other Construction Elements	\$ 165.4	\$ 130.3	\$ 117.4	\$ 35.1
Right-of-Way	\$ 257.6	\$ 115.3	\$ 113.7	\$ 142.3
Professional Services	\$ 149.7	\$ 122.0	\$ 107.8	\$ 27.7
Special Conditions	\$ 81.9	\$ 66.6	\$ 59.4	\$ 15.3
Project Reserve	\$ 60.1	\$ -	\$ -	\$ 60.1
Total Uses:	\$ 1,309.1	\$ 993.7	\$ 913.0	\$ 315.4

Paid-to-Date through 8/31/15



Project Operating Budget Summary in Millions of Dollars



*Sources & Uses of Funds - Phase 2
 Status as of September 30, 2015*

Metro / Expo Baseline Activities - Vehicles

Sources of Funds (millions)	A	B	C = A - B	
Source	Budget	Funding Committed	Uncommitted	
RSTP (Federal) for LRVs	\$ 7.7	\$ 7.7	\$	-
CMAQ (Federal) for LRVs	\$ 41.3	\$ 41.3	\$	-
Reg. Imp. Prog. (Federal) for LRVs	\$ 153.1	\$ 153.1	\$	-
	\$ 202.1	\$ 202.1	\$	-
Total Sources:	\$ 202.1	\$ 202.1	\$	-

Uses of Funds by Element (millions)	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Vehicles	\$ 202.1	\$ 202.1	\$ 77.7	\$ -
Total Uses:	\$ 202.1	\$ 202.1	\$ 77.7	\$ -

Paid-to-Date through 8/31/15



Project Operating Budget Summary in Millions of Dollars



Expo

*Sources & Uses of Funds - Phase 2
 Status as of September 30, 2015*

Non - Baseline Activities

Sources of Funds (millions)

	A	B	C = A - B
Source	Budget	Funding Committed	Uncommitted
Project Revenue: City of LA Betterment	\$ 5.4	\$ 5.4	\$ -
Project Revenue: Metro	\$ 3.9	\$ 3.9	\$ -
Project Revenue: City of Santa Monica Betterment	\$ 20.2	\$ 20.6	\$ -
Total Sources:	\$ 29.5	\$ 29.9	\$ -

Uses of Funds by Element (millions)

	A	B	C	D = A - B
Element	Budget	Committed	Paid	Uncommitted
Design-Build Betterments				
COLA - Sepulveda Blvd Bridge & Aerial Station (Diff.)	\$ 5.3	\$ 5.3	\$ 4.3	\$ -
COLA - Greenway Project Culvert	\$ 0.1	\$ 0.1	\$ 0.1	\$ -
Metro - Various Betterments (Metro Board Approved 4/17/14)	\$ 3.9	\$ 2.7	\$ 1.5	\$ 1.2
City of Santa Monica Water System Betterments	\$ 1.6	\$ 1.6	\$ 1.5	\$ 0.0
City of Santa Monica PCC Funding Agreement	\$ 0.5	\$ 0.4	\$ -	\$ 0.1
City of Santa Monica Storm Drain Laterals	\$ 0.3	\$ 0.3	\$ 0.2	\$ -
26th Street & 17th Street Station Betterments P.E.	\$ 0.4	\$ 0.4	\$ 0.4	\$ -
26th Street & 17th Street Station Betterments Construction	\$ 7.3	\$ 6.4	\$ 5.6	\$ 0.9
4th Street Terminus Station P.E.	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.1
4th Street Terminus Station Construction	\$ 8.0	\$ 7.3	\$ 6.2	\$ 0.7
CSM Cont. Release - Jacob Guard Rails, Pavers & Landscaping	\$ 1.8	\$ 1.4	\$ -	\$ 0.4
Total Uses:	\$ 29.5	\$ 26.2	\$ 20.1	\$ 3.3

Paid-to-Date through 8/31/15



Expo Phase 2 Design-Build Contract Status

<p>Expo Phase 2 Contractor: Skanska/Rados</p>	<p>Contract No.: XP8902-002</p> <p>Status as of: 30-Sep-15</p>																																		
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p> <table border="1" data-bbox="636 1140 1505 1446"> <thead> <tr> <th></th> <th>Original Contract Dates</th> <th>Time Extension</th> <th>Current Contract</th> <th>Forecast</th> <th>Variance CDs</th> </tr> </thead> <tbody> <tr> <td>Substantial Completion</td> <td>07/10/15</td> <td>0</td> <td>07/10/15</td> <td>07/10/15</td> <td>0</td> </tr> <tr> <td>Contract Completion</td> <td>01/08/16</td> <td>0</td> <td>01/08/16</td> <td>01/08/16</td> <td>0</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>						Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs	Substantial Completion	07/10/15	0	07/10/15	07/10/15	0	Contract Completion	01/08/16	0	01/08/16	01/08/16	0												
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Substantial Completion	07/10/15	0	07/10/15	07/10/15	0																														
Contract Completion	01/08/16	0	01/08/16	01/08/16	0																														
<p><u>Schedule Summary:</u></p> <p>Date of Award: 05/13/11</p> <p>Limited Notice to Proceed: 05/19/11</p> <p>Original Contract Duration: 1700</p> <p>Current Contract Duration: 1700</p> <p>Elapsed Time from NTP: 1,596</p>	<p><u>Cost Summary:</u></p> <table border="1" data-bbox="636 1446 1505 1877"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">\$ In 000's</th> </tr> <tr> <th>Baseline Project</th> <th>Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td>541,651.27</td> <td>5,278.94</td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> <td>54,480.54</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td>4878.54</td> <td></td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td>546,529.80</td> <td>59,759.47</td> </tr> <tr> <td>5. Pending Changes:</td> <td>370.35</td> <td>2,089.72</td> </tr> <tr> <td>6. Incurred Cost:</td> <td>517,521.22</td> <td>56,904.98</td> </tr> </tbody> </table>						\$ In 000's		Baseline Project	Betterments/ Modifications	1. Award Value:	541,651.27	5,278.94	2. Executed Modifications:		54,480.54	3. Approved Change Orders:	4878.54		4. Current Contract Value (1 + 2 + 3):	546,529.80	59,759.47	5. Pending Changes:	370.35	2,089.72	6. Incurred Cost:	517,521.22	56,904.98							
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Expo Phase 2 VBU Design-Build Contract Status

<p>Expo Phase 2 Contractor: Balfour Beatty Infrastructure, Inc.</p>	<p>Contract No.: XP8901-828</p> <p>Status as of: 30-Sep-15</p>																																				
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p>																																				
		Original Contract Dates	Time Extension	Current Contract	Forecast	Variance CDs																															
	Substantial Completion	07/12/13	262	03/31/14	03/31/14	0																															
<p>Schedule Summary:</p> <p>Date of Award: 08/04/11</p> <p>Limited Notice to Proceed: 09/01/11</p> <p>Original Contract Duration: 680</p> <p>Current Contract Duration: 796</p> <p>Elapsed Time from NTP: 1,491</p>	<p>Cost Summary:</p> <table border="1"> <thead> <tr> <th colspan="2"></th> <th colspan="2" style="text-align: center;">\$ In 000's</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">Baseline Project</th> <th style="text-align: center;">Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td></td> <td style="text-align: right;">15,675.00</td> <td></td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> <td style="text-align: right;">(1,640.84)</td> <td style="text-align: right;">1,277.00</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td></td> <td style="text-align: right;">1,184.57</td> <td style="text-align: center;">-</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td></td> <td style="text-align: right;">15,218.73</td> <td style="text-align: right;">1,277.00</td> </tr> <tr> <td>5. Pending Changes:</td> <td></td> <td style="text-align: center;">-</td> <td></td> </tr> <tr> <td>6. Incurred Cost:</td> <td></td> <td style="text-align: right;">14,943.83</td> <td style="text-align: right;">1,551.90</td> </tr> </tbody> </table>							\$ In 000's				Baseline Project	Betterments/ Modifications	1. Award Value:		15,675.00		2. Executed Modifications:		(1,640.84)	1,277.00	3. Approved Change Orders:		1,184.57	-	4. Current Contract Value (1 + 2 + 3):		15,218.73	1,277.00	5. Pending Changes:		-		6. Incurred Cost:		14,943.83	1,551.90
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6. Incurred Cost:		14,943.83	1,551.90																																		



Expo Phase 2 OMF Contract Status

<p>Expo Phase 2 Contractor: Kiewitt Building Group O&M Facility</p>	<p>Contract No.: XP8902-016 Status as of: 30-Sep-15</p>																									
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p>																									
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<p>Substantial Completion</p>	<p>11/25/14</p>	<p>176</p>	<p>05/20/15</p>	<p>05/20/15</p>	<p>0</p>																					
<p><u>Schedule Summary:</u></p> <p>Date of Award: 05/03/13</p> <p>Limited Notice to Proceed: 06/03/13</p> <p>Original Contract Duration: 540</p> <p>Current Contract Duration: 540</p> <p>Elapsed Time from NTP: 850</p>	<p><u>Cost Summary:</u></p> <p style="text-align: right;">\$ In 000's</p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 70%;"></th> <th style="width: 15%; text-align: center;">Baseline Project</th> <th style="width: 15%; text-align: center;">Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td style="text-align: right;">99,930.56</td> <td></td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> <td style="text-align: right;">(34.70)</td> </tr> <tr> <td>3. Approved Change Orders:</td> <td style="text-align: right;">3,100.61</td> <td style="text-align: center;">-</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td style="text-align: right;">103,031.17</td> <td style="text-align: right;">(34.70)</td> </tr> <tr> <td>5. Pending Changes:</td> <td style="text-align: right;">342.30</td> <td style="text-align: right;">98.62</td> </tr> <tr> <td>6. Incurred Cost:</td> <td style="text-align: right;">95,296.94</td> <td style="text-align: right;">(72.55)</td> </tr> </tbody> </table>						Baseline Project	Betterments/ Modifications	1. Award Value:	99,930.56		2. Executed Modifications:		(34.70)	3. Approved Change Orders:	3,100.61	-	4. Current Contract Value (1 + 2 + 3):	103,031.17	(34.70)	5. Pending Changes:	342.30	98.62	6. Incurred Cost:	95,296.94	(72.55)
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Expo Phase 2 Bikeway Contract Status

<p>Expo Phase 2 Contractor: Skanska/Rados Bikeway Project</p>	<p>Contract No.: XP8903-01 Status as of: 30-Sep-15</p>																																				
<p>Progress/Work Completed: See Page 6</p> <p>Areas of Concern: See Pages 4 and 5</p>	<p>Major Activities (In Progress): See Page 5 and 6</p> <p>Major Activities Next Period: See Page 6</p>																																				
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<p><u>Schedule Summary:</u></p> <p>Date of Award: 01/27/12</p> <p>Limited Notice to Proceed: 08/28/13</p> <p>Original Contract Duration: 681</p> <p>Current Contract Duration: 681</p> <p>Elapsed Time from NTP: 764</p>	<p><u>Cost Summary:</u></p> <table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th colspan="2"></th> <th colspan="2" style="text-align: center;">\$ In 000's</th> </tr> <tr> <th colspan="2"></th> <th style="text-align: center;">Baseline Project</th> <th style="text-align: center;">Betterments/ Modifications</th> </tr> </thead> <tbody> <tr> <td>1. Award Value:</td> <td></td> <td style="text-align: right;">11,041.06</td> <td></td> </tr> <tr> <td>2. Executed Modifications:</td> <td></td> <td style="text-align: right;">1,416.83</td> <td></td> </tr> <tr> <td>3. Approved Change Orders:</td> <td></td> <td style="text-align: right;">250.95</td> <td style="text-align: center;">-</td> </tr> <tr> <td>4. Current Contract Value (1 + 2 + 3):</td> <td></td> <td style="text-align: right;">12,708.84</td> <td style="text-align: center;">-</td> </tr> <tr> <td>5. Pending Changes:</td> <td></td> <td style="text-align: right;">226.77</td> <td></td> </tr> <tr> <td>6. Incurred Cost:</td> <td></td> <td style="text-align: right;">10,807.58</td> <td style="text-align: center;">-</td> </tr> </tbody> </table>							\$ In 000's				Baseline Project	Betterments/ Modifications	1. Award Value:		11,041.06		2. Executed Modifications:		1,416.83		3. Approved Change Orders:		250.95	-	4. Current Contract Value (1 + 2 + 3):		12,708.84	-	5. Pending Changes:		226.77		6. Incurred Cost:		10,807.58	-
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