



SFMTA

Central Subway Project SFMTA Board of Directors January 18, 2021

Contract Modification 143 – Omnibus Resolution of Change Items No. 3
Contract Modification 144 – Deductive Changes

By

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Overview

Substantial Completion has been granted on June 28, 2021.

Contract Modification (CMOD) 143 comprises of the following settlements

- Final Completion will be extended to June 22, 2022
- Additional Work per Change Orders \$ 23,920,320
- Disputed Pre-February 15, 2021 Claims \$ 2,204,438
- Impacts and Costs Related to Additional Work and Time Extensions to June 18, 2022 \$ 1,800,000
- The total value of the CMOD \$ 27,924,758
- Deduct for CMOD 144 \$ (10,500,000)
- Net Increase to Contract Value \$ 17,424,758

Estimate at Completion (EAC) in \$ Million

#	Line Item	Feb-26-2021 Presentation	Current Projection	Variance
1	Currently booked expenditures	\$ 1,683.16	\$ 1,672.66	\$ (10.50)
2	CMOD 137 - Resolve all Tutor Perini claims	\$ 93.60	\$ 93.60	\$ 0.00
3	CMOD 138 - Omnibus 2 (409 Tutor Perini change orders)	\$ 53.00	\$ 53.00	\$ 0.00
4	Omnibus 3 and other Tutor Perini changes to December 2021	\$ 13.50	\$ 27.92	\$ 14.42
5	Omnibus 4 (Up to Final Completion)		\$ 10.00	\$ 10.00
6	CMOD 139, 140, 142 (rolled into Omnibus 3)		\$ 0.00	\$ 0.00
7	Public Works BART Elevator (TPC -\$1.8m + DPW \$5m)		\$ 5.00	\$ 5.00
8	Other non-Tutor Perini costs through startup		\$ 10.00	\$ 10.00
9	Project management - AECOM, EWP, MTA staff	\$ 22.00	\$ 36.75	\$ 14.75
10	Other contractors - CSDG design, Thales, Harris	\$ 22.80	\$ 19.00	\$ (3.80)
11	Contingencies and reserves	\$ 3.00	\$ 3.00	\$ 0.00
12	TOTAL	\$ 1,891.06	\$ 1,930.93	\$ 39.87

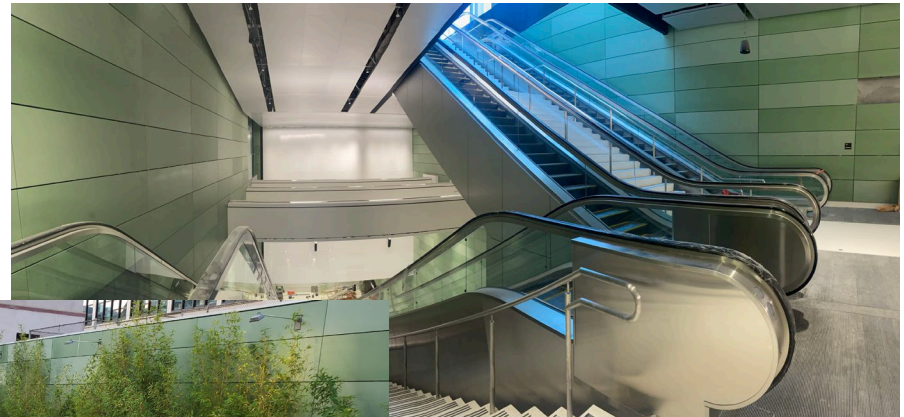
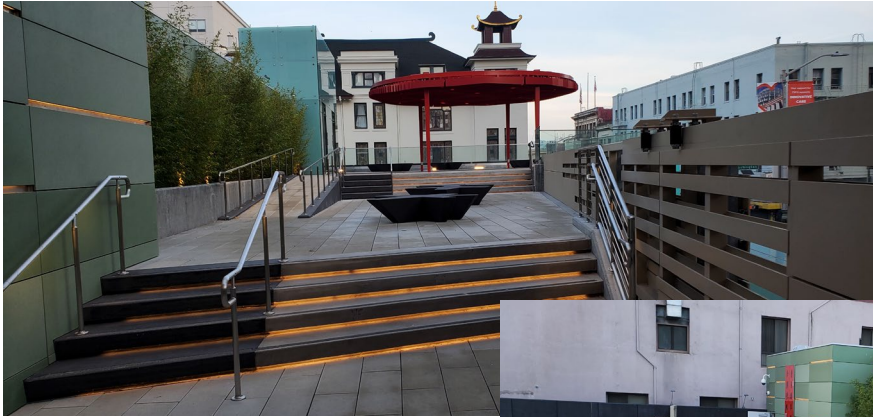
This action is within the current budget. However, the Project will need additional funds to complete the project.

Project Status and Progress

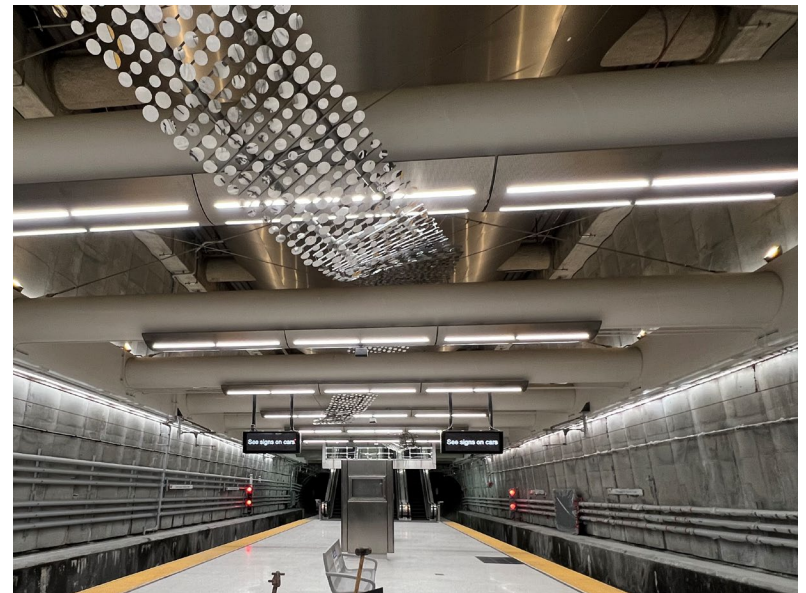
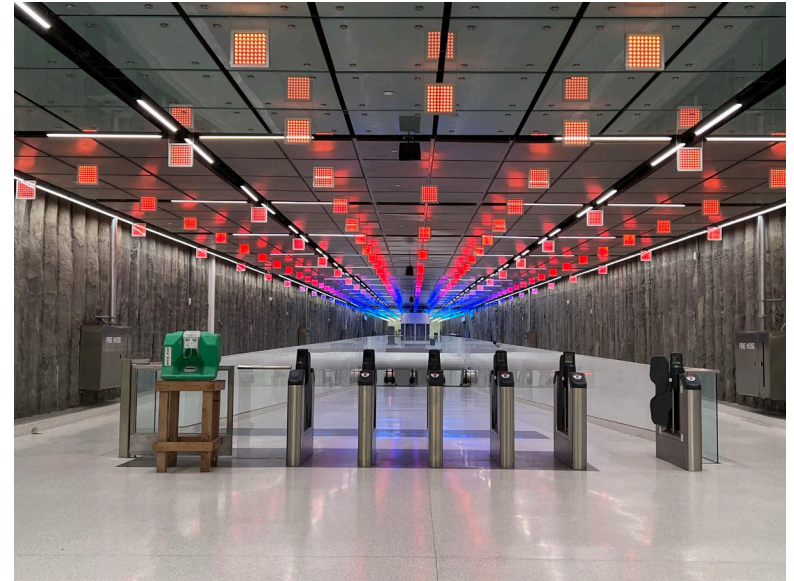
- The Central Subway to open for revenue service in Summer – Fall 2022,
- The ribbon cutting will be sometime between July and September.
- The project will need until summer to complete all punchlist work items that must be completed before Final Acceptance of construction.
- We began testing the automatic train control system in July 2021.
- Progress photographs follow

Project Photographs

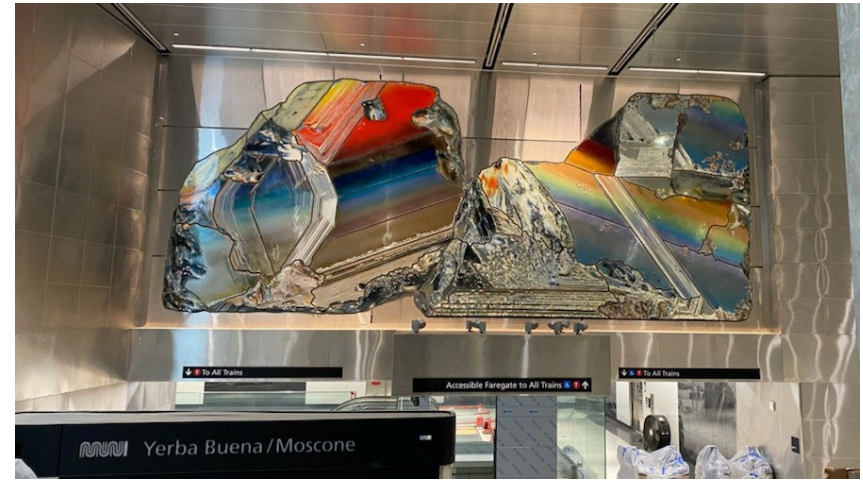
Chinatown Station (CTS)



Union Square Market Street Station (UMS)



Yerba Buena Moscone Centre Station (YBM)



4th and Brannan Station (STS)

