

THIS PRINT COVERS CALENDAR ITEM NO.: 15

**SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY**

DIVISION: Central Subway Project

BRIEF DESCRIPTION:

Approving Modification No. 134 to Contract No. 1300, Third Street Light Rail Program Phase 2 - Central Subway Stations, Surface, Track and Systems with Tutor Perini Corporation, to resolve contractor claims for direct costs and markup for additional work performed under 671 change orders in the amount of \$29,848,736.56, for a modified contract amount of \$976,721,753.32.

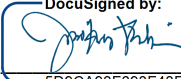
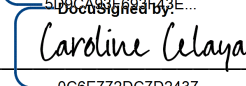
SUMMARY:

- The SFMTA contracted with Tutor Perini Corporation (Tutor) to construct the Central Subway Stations, Surface, Trackway and Systems under Contract No. 1300.
- From November 5, 2013 to December 30, 2019 the SFMTA issued 671 change orders for additional work (Change Order Work) that Tutor has performed or is in progress, but Tutor and the SFMTA did not agree on the compensation to be paid for that Change Order Work.
- Tutor claimed it was owed \$58.1 million for the Change Order Work; of which the SFMTA paid \$18,995,027.44 under Contract Modification No. 125, which the SFMTA Board approved on February 18, 2020. The SFMTA and Tutor subsequently negotiated the payment amount of \$29,848,736.56 to resolve all claims for direct costs and markup for the Change Order Work, leaving unresolved Tutor's claims for time delay, inefficiencies, and other impacts arising from the Change Order Work.

ENCLOSURES:

1. SFMTA Board Resolution
2. Contract 1300 Modification No. 134 with Attachment 1
3. <https://www.sfmta.com/about-sfmta/reports/central-subway-final-seisseir> (Central Subway Final SEIS/SEIR and Mitigation Monitoring and Reporting Program)

APPROVALS:

	DocuSigned by:	DATE
DIRECTOR	 5D8CA93F693F43E...	December 8, 2020
SECRETARY	 0C6E772DC7D2437...	December 8, 2020

ASSIGNED SFMTAB CALENDAR DATE: December 15, 2020

PAGE 2.

PURPOSE

Approving Modification No. 134 to Contract No. 1300, Third Street Light Rail Program Phase 2 - Central Subway Stations, Surface, Track and Systems with Tutor Perini Corporation, to resolve contractor claims for direct costs and markup for additional work performed under 671 change orders in the amount of \$29,848,736.56, for a modified contract amount of \$976,721,753.32.

STRATEGIC GOALS AND TRANSIT FIRST POLICY PRINCIPLES

Approval of the proposed resolution will support the following SFMTA Strategic Plan Goals:

Goal 2: Make transit and other sustainable modes of transportation the most attractive and preferred means of travel.

Objective 2.1: Improve transit service.

Objective 2.2: Enhance and expand use of the City's sustainable modes of transportation.

Objective 2.3: Manage congestion and parking demand to support the Transit First policy.

This action supports the following SFMTA Transit First Policy Principles:

2. Public transit, including taxis and vanpools, is an economically and environmentally sound alternative to transportation by individual automobiles. Within San Francisco, travel by public transit, by bicycle and on foot must be an attractive alternative to travel by private automobile and public transit.
8. New transportation investment should be allocated to meet the demand for public transit generated by new public and private commercial and residential developments.

DESCRIPTION

The SFMTA contracted with Tutor Perini (Tutor) to construct the Central Subway Stations, Surface, Track and Systems under Contract No. 1300.

From November 5, 2013 to December 30, 2020 the SFMTA issued 671 change orders for additional work (Change Order Work) that Tutor has performed or is in progress, but Tutor and the SFMTA did not agree on the compensation to be paid for that additional work.

Tutor claimed it was owed \$58.1 million for the Change Order Work, of which the SFMTA paid \$18,995,027.44 under Contract Modification No. 125 that the SFMTA Board approved on February 18, 2020.

The SFMTA and Tutor subsequently negotiated this additional payment of \$29,848,737 to compensate Tutor for the direct costs and markup for the Change Order Work. Attachment 1 to Contract Modification No. 134 lists the 671 change orders covered by this contract modification, the independent cost estimate for each change order, contractor's claim amounts, and final negotiated amounts for the direct costs and markup for the Change Order Work.

The 671 change orders covered by this contract modification comprise 286 Change Order Requests (CORs) Tutor submitted claiming compensation for additional work, and 385 Proposed Contract Changes (PCCs) issued by the SFMTA for additional work, related to differing site conditions and design changes directed by the City. The Change Order Work was necessary to complete the Project, but Tutor and the SFMTA did not agree as to the value and necessary scope of that Change Order Work.

Tutor delayed providing documentation necessary to support its claims, which delayed resolution of these issues. The SFMTA conferred with the Federal Transit Administration regarding the SFMTA’s process and rationale for combining the 671 change orders into a single contract modification. The SFMTA engaged Edgar Lopez, former City Architect for S.F. Public Works, as a consultant to negotiate Tutor’s the claims for the Change Order Work. Daniel Kass, P.E., of McMillen Jacobs Associates (a subconsultant to Central Subway Partnership, the SFMTA’s consultant for project and construction management) reviewed the documents Tutor submitted to support its Change Order Work cost claims. The SFMTA also independently estimated the fair and reasonable costs of the Change Order Work effort, which informed the SFMTA’s negotiations.

As outlined in the table below and detailed in Attachment 1 to the Contract Modification No. 134, the negotiated final settlement amount of this Contract Modification is \$29,848,736.56 which is the final settlement amount for the direct costs and markup for the Change Order Work. The initial payment of \$18,995,027.44 approved by the Board on February 18, 2020 paid under Unilateral Contract Modification 125 is also shown in this table.

CMod 125	Original Cost Submitted by Tutor	Final Cost Submitted by Tutor	Final Reconciled Amount	Initial Payment by SFMTA	Final Settlement Amount
Table 1 FA CORs	\$4,527,913.24	\$4,573,236.84	\$4,250,551.00	\$3,189,284.70	\$1,061,266.30
Table 2 FA PCCs	\$3,826,931.00	\$3,710,861.10	\$3,148,668.00	\$2,708,336.68	\$440,331.32
Table 3 LS CORs	\$5,465,090.85	\$7,314,167.00	\$6,343,573.00	\$4,336,160.48	\$2,007,412.52
Table 4 LS PCCs	\$20,311,558.62	\$39,346,456.04	\$35,100,972.00	\$8,761,246.58	\$26,339,726.42
Totals	\$34,131,493.71	\$54,944,720.98	\$48,843,764.00	\$18,995,027.44	\$29,848,736.56

FA= Force Account
LS = Lump Sum

This contract modification does not resolve Tutor’s claims for compensation due to delay, inefficiency and other impacts arising from the Change Order Work. This contract modification does not resolve Tutor’s claims arising from over 300 remaining unpaid and disputed change orders, which the SFMTA is negotiating with Tutor, and which staff anticipates will be addressed in a subsequent contract modification.

STAKEHOLDER ENGAGEMENT

The proposed actions will facilitate the timely completion of the Project, which will benefit stakeholders. Extensive stakeholder engagement was an essential element from the inception of this project. This consisted of multilingual stakeholder briefings, meetings, newsletters and associated activities. These outreach activities will continue until the completion of the project.

ALTERNATIVES CONSIDERED

The Board could direct staff to attempt to re-negotiate, mediate or litigate Tutor's Claims for the Change Order Work.

ENVIRONMENTAL REVIEW

The Central Subway Final Supplemental Environmental Impact Statement / Supplemental Environmental Impact Report (Central Subway SEIS/SEIR) evaluated the environmental impacts of the Central Subway project, including construction of the subway stations. On August 7, 2008, the San Francisco Planning Commission certified the Final SEIR (Case No. 1996.281E). On August 19, 2008, the SFMTA Board of Directors approved Resolution 08-150 adopting Central Subway Project Alternative 3B as the Locally Preferred Alternative, the California Environmental Quality Act (CEQA) Findings, Statement of Overriding Considerations, and the Mitigation Monitoring and Reporting Plan.

The modification to Contract 1300 described herein comes within the scope of the Central Subway SEIS/SEIR. The Central Subway SEIS/SEIR is on file with the SFMTA Board of Directors, may be found in the records of the Planning Department at 49 South Van Ness, Suite 1400 in San Francisco, and is incorporated herein by reference.

FUNDING IMPACT

The source of funds to pay for this contract modification will come from SFMTA capital contingency which was set aside in the SFMTA FY 2020-21 and FY 2021-22 consolidated budget and is included in the Local SFMTA Operating line item in the funding plan below. With the allocation of the capital contingency to the Central Subway project, the capital contingency has now been fully drawn down.

Funding Source	Original Budget	Funding through October 2020
FTA 5309 New Starts	\$942,200,000	\$942,214,071
State Proposition 1B Public Transportation Modernization, Improvement, and Service Enhancement Account Program (PTMISEA)	\$307,792,000	\$307,897,568
Local SFCTA Proposition K	\$137,727,000	\$143,691,968
State Proposition 1A High-Speed Passenger Train Bond Fund (HSPTBF)	\$61,308,000	\$61,308,000

Funding Source	Original Budget	Funding through October 2020
Federal Congestion Mitigation and Air Quality Improvement Program (CMAQ)	\$41,025,000	\$41,025,000
State California Transportation Commission Traffic Congestion Relief Program (CTC TCRP)	\$14,000,000	\$9,000,000
Local SFMTA Operating	\$74,248,000*	\$97,276,636
Local SFMTA Proposition B		\$24,102,025
FTA One Bay Area Grant (OBAG)		\$15,980,000
FTA Statewide Transportation Improvement Program (STIP)		\$12,498,000
State Low Carbon Transit Operations Program (LCTOP)		\$4,000,000
Total		\$1,578,300,000

*Note: \$74,248,000 was previously categorized as Regional Improvement Program RIP-SF/Other

OTHER APPROVALS RECEIVED OR STILL REQUIRED

No other approvals are required.

The City Attorney’s Office has reviewed this calendar item.

RECOMMENDATION

Staff recommends that the SFMTA Board of Directors approve Modification No. 134 to Contract No. 1300, Third Street Light Rail Program Phase 2 - Central Subway Stations, Surface, Track and Systems with Tutor Perini Corporation, to resolve contractor claims for direct costs and markup for additional work performed under 671 change orders in the amount of \$29,848,736.56, for a modified contract amount of \$976,721,753.32.

SAN FRANCISCO
MUNICIPAL TRANSPORTATION AGENCY
BOARD OF DIRECTORS

RESOLUTION NO. _____

WHEREAS, Design and construction of the 1.75-mile Central Subway (Central Subway Project) is Phase 2 of the Third Street Light Rail Transit Project; and,

WHEREAS, On May 21, 2013, the SFMTA Board of Directors awarded Contract No. 1300, Third Street Light Rail Program Phase 2 - Central Subway Stations, Surface, Track and Systems (Contract 1300) to Tutor Perini Corporation (Tutor) to construct one street-level and three subway stations, trackways, and systems for the Central Subway Project; and,

WHEREAS, From November 5, 2013 to December 30, 2019 the SFMTA issued 671 change orders for additional work (Change Order Work), comprising of 286 Change Order Requests (CORs) Tutor submitted claiming compensation for additional work, and 385 Proposed Contract Changes (PCCs) issued by the SFMTA for additional work, related to differing site conditions and design changes directed by the City that Tutor has performed or will perform; and,

WHEREAS, The Change Order Work was necessary for the Project, but Tutor and the SFMTA did not agree on the fair and reasonable compensation to be paid for that additional work; and,

WHEREAS, The SFMTA issued initial payment of \$18,995,027.44 to Tutor for the Change Order Work under Contract Modification No. 125, which the SFMTA Board approved on February 18, 2020; and,

WHEREAS, Tutor claimed it was owed an additional \$39.1 million for the Change Order Work, staff negotiated and recommends payment of an additional \$29,848,736.56 to resolve all claims for direct costs and markup for the Change Order Work, and the amounts Tutor claimed, the Agency's estimated value, and the negotiated recommended settlement amounts for each change order are listed in Attachment 1 to Contract Modification No. 134; and,

WHEREAS, Tutor's claims for compensation for time delay, inefficiency, and other impacts related to the Change Order Work are not resolved by this Contract Modification No. 134, and the SFMTA and Tutor each reserve all rights and defenses concerning those claims; and

WHEREAS, The Central Subway Final Supplemental Environmental Impact Statement/Supplemental Environmental Impact Report (Central Subway SEIS/SEIR) evaluated the environmental impacts of the Central Subway Project, including construction of the subway stations; on August 7, 2008, the San Francisco Planning Commission certified the Final SEIR (Case No. 1996.281E); on August 19, 2008, the SFMTA Board of Directors approved Resolution 08-150 adopting Central Subway Project Alternative 3B as the Locally Preferred Alternative, the

California Environmental Quality Act (CEQA) Findings, Statement of Overriding Considerations, and the Mitigation Monitoring and Reporting Plan; and,

WHEREAS, The modification to Contract 1300 described herein comes within the scope of the Central Subway SEIS/SEIR; and,

WHEREAS, The Central Subway SEIS/SEIR is on file with the SFMTA Board of Directors and may be found in the records of the Planning Department at 49 South Van Ness, Suite 1400 in San Francisco, and is incorporated herein by reference; now therefore, be it

RESOLVED, That the SFMTA Board has reviewed and considered the Central Subway Supplemental Environmental Impact Statement/Supplemental Environmental Impact Report (SEIS/SEIR) and record as a whole, and finds that the Central Subway SEIS/SEIR is adequate for the Board's use as the decision-making body for the actions taken herein relative to construction of the Project, and incorporates the California Environmental Quality Act (CEQA) findings by this reference as though set forth in this Resolution; and be it

FURTHER RESOLVED, That the SFMTA Board approves Contract Modification No. 134 to Contract No. 1300, Third Street Light Rail Program Phase 2 - Central Subway Stations, Surface, Track and Systems with Tutor Perini Corporation, to resolve contractor claims for direct costs and markup for additional work performed under 671 change orders in the amount of \$29,848,736.56, for a modified contract amount of \$976,721,753.32.

I certify that the foregoing resolution was adopted by the San Francisco Municipal Transportation Agency Board of Directors at its meeting of December 15, 2020.

Secretary to the Board of Directors
San Francisco Municipal Transportation Agency

BILATERAL CONTRACT MODIFICATION NO. 134

**SFMTA Contract No. 1300 Stations, Surface,
Track & Systems**

Contractor: Tutor Perini Corporation
530 Bush Street, Suite 302
San Francisco, CA 94108

Contract Modification No. 134 –Settlement of Direct Costs and Markup for Change Orders in Contract Modification 125 (Omnibus 1)

This Bilateral Contract Modification No. 134, negotiated by the parties, compensates Contractor and fully resolves all claims concerning direct labor, materials and equipment costs, and markup for the Additional Work described in the 671 Change Orders (386 CORs and 285 PCCs) listed in Attachment 1 (appended to this Contract Modification No. 134 and incorporated here by reference). The SFMTA previously paid Contractor \$18,995,027.44 for the direct costs of said change orders under Contract Modification 125.

The Contract is hereby modified as follows:

1. City shall pay Contractor \$29,848,736.56 to compensate Contractor its direct labor, materials, equipment costs, and markup, for the Additional Work performed under the 671 Change Orders listed in Attachment 1, appended hereto.
2. The following new Contract Pay Item is added to the Contract:

Pay Item	Description	Agreed Amount
CM 134-01	Direct labor, materials, equipment costs and markup, for 671 Change Orders included in Contract Modification 125	\$ 29,848,736.56
Total Net Amount of this Contract Modification Increase:		\$ 29,848,736.56
Previous Contract Amount		\$ 946,873,016.76
New Revised Contract Amount:		\$ 976,721,753.32

3. Excluded Claims and Costs: This Modification only resolves Contractor’s claims for its direct costs of labor, materials and equipment. and markup related to the 671 Change Orders listed in Appendix 1, All other claims for costs and impacts arising from or related to Contractor’s performance of said Change Orders are not resolved by this Contract Amendment 134. The SFMTA and Contractor each reserves all rights and defenses regarding the costs and claims not resolved by this Contract Modification 134.
4. Claims Release: The compensation set forth in this Contract Modification comprises the total compensation due to Contractor and its subcontractors’ and suppliers, for all direct costs for labor, materials, and equipment, and markup, for Contractor’s performance of the Additional Work described in the 671 Change Orders listed in Appendix 1 to this Contract Modification 134. The execution of this Contract Modification constitutes an accord and satisfaction of any claim for additional compensation for the direct costs and markup described in this Contract Modification, and Contractor on behalf of itself and all Subcontractors and Suppliers specifically waives and releases any and all claims for direct costs and markup arising from or related to the Additional Work described in the 671 Change Orders listed in Appendix 1 to this Contract Modification 134.

- 5. Except as specifically stated herein, all other terms and conditions of the Contract remain unchanged. Any modification of the Contract must be expressed and in conformance with the General Provisions and Special Provisions.

In Witness Whereof, this Modification has been executed in San Francisco, California as of this day December _____, 2020.

TUTOR PERINI CORPORATION

CITY AND COUNTY OF SAN FRANCISCO

Accepted

Recommended

By:

By:

 Patrick Jennings
 Project Manager
 Tutor Perini Corporation

 Nadeem S. Tahir, P.E.
 Program Director
 San Francisco Municipal Transportation Agency

Approved

By:

 Jeffrey Tumlin
 Director of Transportation
 San Francisco Municipal Transportation Agency

Authorized By:

Municipal Transportation Agency Board of Directors

Resolution No: _____

Adopted: _____

Attest: _____
 Secretary, SFMTA Board of Directors

APPROVED AS TO FORM:

Dennis J. Herrera
 City Attorney

By:

 Robert K. Stone
 Deputy City Attorney

CMOD 134
Attachment 1
Table 1 FA CORs

COR #	Table 1 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
437	CTS COR 437 Unanticipated Elec @ Sh	\$1,779.00	\$1,779.00	\$1,779.00	\$1,663.32	(\$115.68)
527	CTS COR 527 Connection b/t Wall/Dec	\$40,939.00	\$40,939.00	\$37,503.87	\$38,916.67	\$1,412.80
582	CTS COR 582 Monitor at Agent Booth	\$95,958.00	\$167,002.00	\$36,369.59	\$155,148.92	\$118,779.33
625	CTS COR 625 Added Cane Detc Rail	\$6,066.00	\$6,066.00	\$6,066.00	\$5,870.46	(\$195.54)
626	CTS COR 626 Ad HSS & Plt @ H Beam	\$4,267.00	\$0.00	\$4,267.00	\$4,267.00	\$0.00
627	CTS COR 627 Add HSS Col @ Tickt Mac	\$8,052.00	\$2,471.00	\$8,052.00	\$2,425.15	(\$5,626.85)
659	CTS COR 659 Add Grts at Sta Ag glas	\$2,103.00	\$2,103.00	\$2,103.00	\$2,103.00	\$0.00
679	CTS COR 679 GI Cutos & Add Sp hds	\$31,411.00	\$31,411.00	\$20,000.00	\$27,959.33	\$7,959.33
824	CTS COR 824 Multiple Setups, Standb	\$1,387.00	\$1,387.00	\$1,383.67	\$1,387.00	\$3.33
1016	CTS COR 1016 Locate Water Leak	\$5,474.00	\$5,474.00	\$4,712.97	\$5,318.13	\$605.16
1671	CTS COR 1671 Add 120VAC Circuits fo	\$7,000.00	\$6,638.00	\$7,000.00	\$2,151.56	(\$4,848.44)
67	STS-FACO #41 Groundwater Lead Filtr	\$22,694.74	\$22,694.74	\$9,341.00	\$20,245.07	\$10,904.07
68	STS COR 068 Fuel & Transite in MRY	\$18,342.00	\$18,342.00	\$14,101.00	\$18,342.00	\$4,241.00
82	STS-FACO #48 Work Related St Lght	\$2,051.00	\$2,051.00	\$2,051.00	\$2,051.00	\$0.00
88	STS COR #88 Modify CBs and Culverts	\$4,395.00	\$4,395.00	\$3,553.00	\$4,259.77	\$706.77
89	STS COR #89 Extra Sewer Work	\$27,968.00	\$15,561.00	\$15,561.00	\$15,561.00	\$0.00
90	STS COR #90 Subsurface Obstructions	\$20,452.00	\$20,452.00	\$21,862.00	\$20,452.00	(\$1,410.00)
92	STS COR #92 PG&E Vault Conf 12 AWSS	\$57,560.00	\$57,560.00	\$56,474.00	\$57,384.46	\$910.46
98	STS COR #98 DSC MRY MH Conf w N CB	\$133,595.00	\$133,595.00	\$15,043.00	\$105,347.45	\$90,304.45
101	STS COR 101 Cleaning for non-78" SW	\$58,906.00	\$58,906.00	\$47,207.38	\$57,014.29	\$9,806.91
164	STS COR 164 DSC 8" AWSS Lat Conf 78	\$5,750.00	\$5,750.00	\$4,077.00	\$5,429.85	\$1,352.85
367	STS COR 367 DSC Conf w/ CP and FM	\$41,831.00	\$41,831.00	\$16,719.00	\$36,701.42	\$19,982.42
371	STS COR 371 Conflicts w/ 12" AWSS	\$25,770.00	\$25,364.00	\$24,893.00	\$25,348.71	\$455.71
392	STS COR 392 Util at 4th-Town SW MH	\$13,246.00	\$13,246.00	\$841.00	\$10,583.43	\$9,742.43
401	STS COR 401 AWSS Layout 4th/King	\$245,991.00	\$245,991.00	\$185,669.00	\$243,472.35	\$57,803.35
404	STS COR 404 Contam Soil in MRY DB	\$9,361.00	\$9,361.00	\$9,250.00	\$9,361.00	\$111.00
416	STS COR 416 Conc DB/wall/lines conf	\$81,783.00	\$81,783.00	\$34,221.00	\$32,838.68	(\$1,382.32)
447	STS COR 447 Added Exc for SFWD POC	\$29,423.00	\$29,423.00	\$21,659.00	\$27,563.05	\$5,904.05
475	STS COR 475 Removal of Fiber Optic	\$1,101.00	\$1,101.00	\$475.77	\$919.48	\$443.71
484	STS COR 484 New WD & AWSS Alignment	\$52,174.00	\$40,482.00	\$51,816.00	\$40,482.00	(\$11,334.00)
533	STS COR 533 Conc wall confl util	\$38,279.00	\$38,279.00	\$37,543.00	\$38,240.00	\$697.00
536	STS COR 536 Util in Conf w 36" FM	\$66,287.00	\$66,287.00	\$55,388.00	\$64,611.92	\$9,223.92
559	STS COR 559 Temporary Trolley Pole	\$6,132.00	\$6,132.00	\$5,890.00	\$6,039.76	\$149.76
584	STS COR 584 Debris confl w/ culvert	\$11,569.00	\$11,569.00	\$6,275.00	\$10,497.99	\$4,222.99
604	STS COR 604 Duct Bank in conf. w se	\$13,231.00	\$13,231.00	(\$13,879.00)	\$4,458.65	\$18,337.65
609	STS COR 609 Damaged MRY Conduit	\$21,791.50	\$21,791.50	\$16,287.00	\$21,361.69	\$5,074.69
621	STS COR 621 Additional WD Exc. per	\$26,293.00	\$26,293.00	\$23,107.00	\$25,861.69	\$2,754.69
623	STS COR 623 Unkn Con Structure	\$1,577.00	\$2,966.00	\$2,966.00	\$2,374.81	(\$591.19)
641	STS COR 641 SW delay due to conf ut	\$9,114.00	\$9,114.00	\$9,114.00	\$9,114.00	\$0.00
644	STS COR 644 Wod Pier Cnf w AWSS	\$13,012.00	\$13,012.00	\$12,340.00	\$13,012.00	\$672.00
666	STS COR 666 Ukn Con Vlt/con N36"	\$10,118.00	\$10,118.00	\$8,435.00	\$9,840.91	\$1,405.91
675	STS COR 675 Dct bnk & 3" Gas Line	\$17,569.00	\$17,569.00	\$12,977.00	\$15,701.19	\$2,724.19
683	STS COR 683 Gas Ln & unkn Duct Bank	\$20,391.00	\$20,391.00	\$20,135.00	\$20,390.03	\$255.03
694	STS COR 694 Tr Rts in con/car pipes	\$821.00	\$821.00	\$805.00	\$819.97	\$14.97
699	STS COR 699 Dct Bnk in Cnf w 36"FM	\$23,817.00	\$23,817.00	\$15,155.00	\$21,871.68	\$6,716.68
702	STS COR 702 Brk Cs Bsn cnct w N Cuv	\$1,381.00	\$1,381.00	\$1,237.00	\$1,354.41	\$117.41
751	STS COR 751 Db in coflct 36" FM& MH	\$75,155.00	\$75,150.00	\$25,780.00	\$64,291.57	\$38,511.57
846	STS COR 846 Util Conf w/ 78" SW Crw	\$11,428.00	\$11,428.00	\$11,225.00	\$11,427.13	\$202.13
849	STS COR 849 brk Pen incof w 78" Swr	\$485.00	\$485.00	\$484.00	\$484.35	\$0.35
873	STS COR 873 Ex L3 DcBnk Incn Pv Ren	\$12,096.00	\$12,096.00	\$605.00	\$11,097.39	\$10,492.39
893	STS COR 893 Abnd Wtr Ser @St 175+21	\$1,635.00	\$1,635.00	\$682.00	\$1,432.37	\$750.37
911	STS COR 911 E SW Conf w 48" SW	\$9,632.00	\$9,632.00	\$2,577.00	\$8,036.57	\$5,459.57
929	STS COR 929 MH Conf w SW Grout	\$14,297.00	\$14,643.00	\$12,808.00	\$13,940.38	\$1,132.38
931	STS COR 931 Tree Removal	\$2,998.00	\$2,998.00	\$1,942.00	\$2,941.02	\$999.02
954	STS COR 954 Culvert Field Investiga	\$20,106.00	\$20,106.00	\$16,258.00	\$19,433.52	\$3,175.52
965	STS COR 965 DB conf w 8" WL and Sle	\$91,686.00	\$103,113.00	\$64,686.00	\$91,373.92	\$26,687.92
970	STS COR 970 16" WL Installation	\$74,462.00	\$76,221.00	\$56,619.00	\$70,921.52	\$14,302.52
976	STS COR 976 Ex Unkwn Mnhl & Dct Bnk	\$25,761.00	\$29,052.00	\$25,198.00	\$26,239.17	\$1,041.17
979	STS COR 979 (N) CB in Conf w/ (E) V	\$3,711.00	\$3,711.00	\$3,639.00	\$3,706.28	\$67.28
995	STS COR 995 E 3" Asbs Conduit Cnflt	\$996.00	\$996.00	\$979.00	\$996.00	\$17.00
996	STS COR 996 Prtl WI Cnflct w/ slab	\$4,106.00	\$4,106.00	\$3,664.00	\$4,010.08	\$346.08
1009	STS COR 1009 AWSS Lat Conflict	\$186,360.00	\$186,360.00	\$177,009.00	\$184,791.23	\$7,782.23
1022	STS COR 1022 2" Traffic Sgnl Condui	\$1,428.00	\$1,428.00	\$354.00	\$1,345.41	\$991.41
1034	STS COR 1034 E live DT/MRY Ductbank	\$39,041.00	\$39,041.00	\$36,716.00	\$38,635.48	\$1,919.48

CMOD 134
Attachment 1
Table 1 FA CORs

COR #	Table 1 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
1045	STS COR 1045 78" Conc Cap Repair	\$19,381.00	\$19,381.00	\$19,006.00	\$19,359.63	\$353.63
1091	STS COR 1091 Conc Footing & PVC	\$1,551.00	\$1,551.00	\$1,530.00	\$1,549.24	\$19.24
1097	STS COR 1097 21" Sewer Bulkhead	\$13,338.00	\$13,338.00	\$9,688.00	\$13,338.00	\$3,650.00
1099	STS COR 1099 Cnflct with 24" casing	\$34,788.00	\$34,788.00	\$34,130.00	\$34,256.59	\$126.59
1100	STS COR 1100 E Swr Cnflt w/ 18" HDP	\$46,114.00	\$48,709.00	\$32,709.00	\$41,913.20	\$9,204.20
1104	STS COR 1104 Unkwn Aluminum Pipe	\$1,974.00	\$2,713.00	\$1,795.00	\$2,016.43	\$221.43
1119	STS COR 1119 48" Corrg Pipe Cnflc	\$16,535.00	\$16,535.00	\$11,908.00	\$15,510.49	\$3,602.49
1140	STS COR 1140 Pothole 12" AWSS	\$4,022.00	\$4,022.00	\$3,953.00	\$4,010.33	\$57.33
1147	STS COR 1147 Utility Conflict	\$21,783.00	\$21,783.00	\$11,590.00	\$20,336.52	\$8,746.52
1150	STS COR 1150 Unkwn 18" Stl Line	\$2,316.00	\$2,316.00	\$2,103.00	\$2,255.74	\$152.74
1165	STS COR 1165 DSC - Unknown void	\$4,008.00	\$4,008.00	\$1,875.00	\$3,506.56	\$1,631.56
1178	STS COR 1178 Extra Shoring - 36" FM	\$2,929.00	\$2,929.00	\$2,929.00	\$2,929.00	\$0.00
1179	STS COR 1179 Exst Pipes FM	\$1,769.00	\$1,769.00	\$1,670.00	\$1,749.78	\$79.78
1187	STS COR 1187 Add Pothole WD POC	\$20,909.00	\$20,909.00	\$16,513.00	\$19,943.58	\$3,430.58
1194	STS COR 1194 Unkwn MH Incor MH	\$3,297.00	\$3,297.00	\$2,866.00	\$3,210.60	\$344.60
1202	STS COR 1202 Acceleration 36" FM	\$188,686.00	\$172,036.00	\$111,326.00	\$164,615.32	\$53,289.32
1203	STS COR 1203 GSUC Delay Backfill	\$11,068.00	\$11,068.00	\$6,839.00	\$9,899.01	\$3,060.01
1212	STS COR 1212 Reloc Exst 10" SSFM	\$10,771.00	\$10,771.00	\$10,370.00	\$10,624.14	\$254.14
1214	STS COR 1214 Add WD POC Excav	\$9,285.00	\$9,285.00	\$9,117.00	\$9,282.16	\$165.16
1216	STS COR 1216 Traffic Signal Support	\$2,241.00	\$2,241.00	\$2,062.00	\$2,181.91	\$119.91
1217	STS COR 1217 Slurry Backfill Fiber	\$3,490.00	\$3,490.00	\$3,443.00	\$3,487.69	\$44.69
1233	STS COR 1233 Ext RR Ties Confl Sewe	\$879.00	\$879.00	\$762.00	\$858.85	\$96.85
1241	STS COR 1241 Unkn PVC Conduits	\$6,945.00	\$6,945.00	\$6,710.00	\$6,911.07	\$201.07
1261	STS COR 1261 Acceleration 36 FM	\$6,657.00	\$6,657.00	\$6,120.00	\$6,522.90	\$402.90
1262	STS COR 1262 12" WD Blowout	\$20,078.00	\$20,078.00	\$20,172.00	\$19,864.71	(\$307.29)
1266	STS COR 1266 Shallow Fiber DB	\$6,531.00	\$6,531.00	\$4,487.00	\$6,085.28	\$1,598.28
1284	STS COR 1284 Conc Obstrt AWSS	\$6,040.00	\$6,040.00	\$5,106.00	\$5,852.45	\$746.45
1295	STS COR 1295 CI Offset Conflict	\$161,786.00	\$166,028.00	\$118,004.00	\$147,184.02	\$29,180.02
1307	STS COR 1307 Dmg MH Confl Sewer	\$131,481.00	\$131,481.00	\$115,081.00	\$127,473.63	\$12,392.63
1309	STS COR 1309 Brick Sewer Conflict	\$41,063.00	\$41,063.00	\$35,148.00	\$39,774.77	\$4,626.77
1310	STS COR 1310 Concrete Kicker	\$2,474.00	\$2,474.00	\$1,124.00	\$2,018.75	\$894.75
1314	STS COR 1314 Unkn Stl CI Conflict	\$14,258.00	\$14,258.00	\$11,304.00	\$13,548.47	\$2,244.47
1319	STS COR 1319 48" Sewer MH Confl	\$6,336.00	\$6,336.00	\$5,903.00	\$6,244.00	\$341.00
1323	STS COR 1323 Utl Confl AWSS FH	\$28,563.00	\$21,961.00	\$13,643.00	\$21,961.00	\$8,318.00
1325	STS COR 1325 Tide Flex Confl DB	\$5,935.00	\$5,935.00	\$2,633.00	\$3,733.71	\$1,100.71
1331	STS COR 1331 Brick Wall Conflict	\$2,908.00	\$2,908.00	\$2,224.00	\$2,546.35	\$322.35
1372	STS COR 1372 Conc Blkt AWSS Confl	\$2,864.00	\$2,864.00	\$2,575.00	\$2,802.15	\$227.15
1381	STS COR 1381 Poly Drain Confl MRY	\$1,309.00	\$1,309.00	\$1,116.00	\$1,273.47	\$157.47
1402	STS COR 1402 Subsurface Slab	\$1,465.00	\$1,465.00	\$1,463.00	\$1,464.41	\$1.41
1434	STS COR 1434 Unknown Duct Bank Conf	\$940.00	\$940.00	\$796.00	\$913.13	\$117.13
1541	STS COR 1541 VCP Steel Casing	\$4,472.00	\$4,472.00	\$4,181.00	\$4,410.50	\$229.50
56	UMS-FACO #30 NDSC Inadequate CDF	\$324,672.00	\$324,672.00	\$108,342.00	\$318,889.01	\$210,547.01
59	UMS FACO #31 NDSC Incomplete PGE DB	\$165,943.00	\$165,943.60	\$117,593.00	\$158,652.93	\$41,059.93
65	UMS FACO #38 Pile H3 & H4 Piles	\$15,220.00	\$15,220.00	\$15,220.00	\$15,220.00	\$0.00
102	UMS COR 102 Cap on 12 inch Water	\$66,695.00	\$66,695.00	\$52,562.00	\$65,018.23	\$12,456.23
259	USG COR 259 Lead Paint on Columns	\$87,455.00	\$87,455.00	\$80,483.00	\$84,258.03	\$3,775.03
261	USG COR 261 8" Wall at Grid 11B	\$4,093.00	\$4,093.00	\$3,473.00	\$3,627.01	\$154.01
274	USG COR 274 Shear Wall at Grid 10	\$68,945.00	\$68,945.00	\$35,001.00	\$62,032.99	\$27,031.99
293	USG COR 293 Water on N.Concourse	\$1,832.00	\$1,832.00	\$1,830.00	\$1,529.54	(\$300.46)
403	UMS COR 403 Waterproofing at BART	\$63,285.00	\$63,285.00	\$28,833.00	\$57,923.51	\$29,090.51
831	UMS COR 831 E BM @ GL10 Connection	\$6,350.00	\$6,350.00	\$4,670.00	\$5,288.64	\$618.64
1056	UMS COR 1056 Embed Steel Plates	\$443.00	\$443.00	\$443.00	\$443.00	\$0.00
1076	UMS COR 1076 Unkwn Conduits & Conc	\$8,206.00	\$8,206.00	\$7,141.00	\$7,760.09	\$619.09
1089	UMS COR 1089 6-inch Fire Line	\$1,892.00	\$1,892.00	\$1,784.00	\$1,892.00	\$108.00
1102	UMS COR 1102 New 8" WD Tie-In	\$77,212.00	\$77,212.00	\$66,418.00	\$74,117.94	\$7,699.94
1109	USG COR 1109 Plaza Conc Strs Rein	\$8,058.00	\$8,058.00	\$3,291.00	\$4,889.58	\$1,598.58
1336	UMS COR 1336 Water Test at Ellis	\$154.00	\$154.00	\$139.00	\$149.17	\$10.17
1397	UMS COR 1397 Added Rebar for Condui	\$2,456.00	\$2,456.00	\$2,357.00	\$2,448.31	\$91.31
1494	UMS COR 1494 Wax Tap Ends N 8" WM	\$751.00	\$751.00	\$751.00	\$751.00	\$0.00
1500	UMS COR 1500 Unkwn Obstr w Culvrt	\$2,319.00	\$2,319.00	\$872.00	\$1,446.84	\$574.84
1507	UMS COR 1507 Existing Concrete Wall	\$2,192.00	\$2,192.00	\$744.00	\$1,320.08	\$576.08
1530	UMS COR 1530 E Brick at Stairs 3&4	\$3,150.00	\$3,150.00	\$3,462.00	\$2,856.79	(\$605.21)
1790	UMS COR 1790 Asssit SFFD w Repair W	\$806.00	\$806.00	\$726.45	\$804.77	\$78.32
1950	UMS COR 1950 Plaza Elev Protect	\$14,468.00	\$14,468.00	\$14,468.00	\$14,468.00	\$0.00
939	YBM COR 939 Broken Water Dept. Line	\$74,822.00	\$74,822.00	\$75,643.00	\$74,822.00	(\$821.00)

CMOD 134
Attachment 1
Table 1 FA CORs

COR #	Table 1 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
953	YBM COR 953 Added Condensate Drain	\$6,921.00	\$6,921.00	\$6,059.00	\$6,515.81	\$456.81
972	YBM COR 972 Ex Ut Inc W Ctch Basin	\$3,237.00	\$3,237.00	\$2,982.00	\$3,170.79	\$188.79
1146	YBM COR 1146 Traction Power Neg.	\$48,935.00	\$48,935.00	\$39,043.00	\$35,906.83	(\$3,136.17)
1151	YBM COR 1151 Steel Pipe & Steel Bea	\$378,741.00	\$382,359.00	\$295,585.00	\$352,500.18	\$56,915.18
1337	YBM COR 1337 Added Shear Key at Hea	\$6,891.00	\$6,891.00	\$4,521.00	\$2,233.56	(\$2,287.44)
1348	YBM COR 1348 Added Rebar Dowels int	\$5,350.00	\$5,350.00	\$3,957.00	\$4,757.09	\$800.09
1413	YBM COR 1413 Multiple Existing Util	\$226,361.00	\$226,361.00	\$177,159.00	\$213,121.08	\$35,962.08
1438	YBM COR 1438 Provide Reinforcing in	\$6,143.00	\$6,143.00	\$5,222.00	\$5,885.02	\$663.02
1473	YBM COR 1473 Stair #1 Added Drain	\$827.00	\$3,672.00	\$3,570.00	\$2,202.27	(\$1,367.73)
1529	YBM COR 1529 Changes to PG&E Power Conduits	\$9,481.00	\$9,481.00	\$8,002.00	\$9,006.54	\$1,004.54
1596	YBM COR 1596 Surface slab pour #1 C	\$5,574.00	\$5,574.00	\$4,483.00	\$4,908.35	\$425.35
1620	YBM COR 1620 Install Knife Valve vs	\$1,343.00	\$1,343.00	\$1,060.00	\$1,291.82	\$231.82
1633	YBM COR Rock Cobble Hotel Clementina	\$13,162.00	\$13,162.00	\$12,446.00	\$13,107.02	\$661.02
1640	YBM COR 1640 Topping Slab Design De	\$26,694.00	\$26,694.00	\$23,924.00	\$26,694.00	\$2,770.00
	Totals Table 1	\$4,527,913.24	\$4,573,236.84	\$3,189,284.70	\$4,250,551.00	\$1,061,266.30

CMOD 134
Attachment 1
Table 2 FA PCCs

PCC #	Table 2 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
40	CTS-PCC40 Plaza Surface Slab Pntrtn	\$4,878.00	\$4,878.00	\$4,877.65	\$4,878.00	\$0.35
389	CTS PCC 389 Dust Monitor for Gordon	\$21,000.00	\$16,837.10	\$16,837.10	\$16,827.72	(\$9.38)
84	STS PCC 084 Removal of ATT DB & Vau	\$168,173.00	\$166,021.00	\$147,917.00	\$152,369.54	\$4,452.54
96	STS PCC 096 4th Street SW Slip Lini	\$829,002.00	\$344,263.00	\$300,016.00	\$329,865.48	\$29,849.48
227	STS PCC 227 Paving for Temp Roadway	\$78,020.00	\$78,020.00	\$41,511.00	\$75,993.93	\$34,482.93
232	STS PCC 232 WL at Welsh St	\$38,480.00	\$36,090.00	\$25,985.00	\$31,544.10	\$5,559.10
239	STS PCC 239 Excavate Duct Bank	\$55,916.00	\$56,480.00	\$46,890.00	\$51,882.50	\$4,992.50
249	STS PCC 249 Add Water Line on 4th	\$53,752.00	\$53,752.00	\$40,092.00	\$47,384.95	\$7,292.95
279	STS PCC 279 WD Work S 4th Brannan	\$84,096.00	\$84,096.00	\$70,273.00	\$78,386.22	\$8,113.22
313	STS PCC 313 Pave Reno Weekend	\$384,851.00	\$384,851.00	\$293,083.00	\$356,689.81	\$63,606.81
93	UMS PCC 93 Ellis Deck Seismic Joint	\$82,603.00	\$82,603.00	\$10,502.00	\$59,529.53	\$49,027.53
150	UMS PCC 150 S. HW Wale Connection	\$34,174.00	\$37,174.00	\$14,624.00	\$28,059.74	\$13,435.74
186	USG PCC 186 Bollard on Ramps	\$28,992.00	\$28,992.00	\$28,124.00	\$28,992.00	\$868.00
195	UMS PCC 195 Reinf. of Wall to Slab	\$3,947.00	\$3,947.00	\$1,514.00	\$2,523.77	\$1,009.77
270	UMS PCC 270 Receptacles & Circuits	\$106,740.00	\$106,740.00	\$75,361.00	\$80,103.73	\$4,742.73
271	UMS PCC 271 Metal Deck Angle	\$88,569.00	\$88,569.00	\$48,528.93	\$71,155.54	\$22,626.61
282	UMS PCC 282 Mezzanine N. Headwall	\$34,872.00	\$319,180.00	\$23,458.00	\$69,223.19	\$45,765.19
293	UMS PCC 293 Gas Line on O'Farrell	\$124,291.00	\$123,725.00	\$107,118.00	\$117,555.39	\$10,437.39
298	UMS PCC 298 Sewer at Stair 3 and 4	\$33,648.00	\$33,648.00	\$30,466.00	\$32,457.96	\$1,991.96
314	UMS PCC 314 Potholing S.Laterals	\$10,458.00	\$10,458.00	\$8,838.00	\$9,852.84	\$1,014.84
333	UMS PCC 333 Water Service Offset	\$5,543.00	\$5,634.00	\$5,270.00	\$5,451.83	\$181.83
334	UMS PCC 334 Pothole for Sewer	\$9,398.00	\$9,398.00	\$3,591.00	\$4,757.91	\$1,166.91
338	UMS PCC 338 Traffic Signal 17 Mast	\$15,237.00	\$14,242.00	\$3,648.00	\$10,604.32	\$6,956.32
342	UMS PCC 342 3" Sleeve at Comm. Room	\$5,016.00	\$4,832.00	\$1,833.00	\$4,073.64	\$2,240.64
419	UMS PCC 419 Power and Data Outlets	\$72,268.00	\$161,348.00	\$65,737.00	\$115,624.59	\$49,887.59
478	UMS PCC 478 Temp Doors for MZ09, MZ	\$4,549.00	\$4,549.00	\$4,549.00	\$4,549.00	\$0.00
56	YBM PCC 056 OCS Pole Foundations	\$93,246.00	\$93,246.00	\$36,623.00	\$54,055.04	\$17,432.04
79	YBM PCC 79 Install 12in WM to Howar	\$606,578.00	\$604,320.00	\$599,982.00	\$604,320.00	\$4,338.00
91	YBM PCC 91 Concourse Deck Conflict	\$53,133.00	\$53,133.00	\$19,880.00	\$35,126.39	\$15,246.39
97	YBM PCC 97 Change Concourse Opening	\$48,774.00	\$48,774.00	\$32,676.00	\$37,962.37	\$5,286.37
99	YBM PCC 99 Glass Art Changes	\$8,098.00	\$8,098.00	\$8,317.00	\$8,098.00	(\$219.00)
302	YBM PCC 302 Delete 4th Wall of CMU	(\$2,237.00)	(\$2,237.00)	(\$2,458.00)	(\$2,347.33)	\$110.67
322	YBM PCC 322 Fill Void btw P-60 & C1	\$3,079.00	\$3,079.00	\$2,673.00	\$2,659.63	(\$13.37)
341	YBM PCC 341 Add a Trench with Floor	\$16,567.00	\$16,567.00	\$15,221.00	\$16,567.00	\$1,346.00
368	YBM PCC 368 Rev. to 36" FM connect.	\$523,712.00	\$530,512.00	\$493,347.00	\$513,840.52	\$20,493.52
393	YBM PCC 393 PL207 and PL290 Beam-	\$34,324.00	\$34,324.00	\$22,434.00	\$28,893.93	\$6,459.93
402	YBM PCC 402 Replace Surface Slab Te	\$9,353.00	\$9,353.00	\$8,770.00	\$9,132.02	\$362.02
447	YBM PCC 447 Added Curb @ Elev 3 & 4	\$17,372.00	\$17,372.00	\$17,372.00	\$17,144.12	(\$227.88)
570	YBM PCC 570 Concourse Door Openings	\$36,459.00	\$33,993.00	\$32,856.00	\$32,879.08	\$23.08
	Totals Table 2	\$3,826,931.00	\$3,710,861.10	\$2,708,336.68	\$3,148,668.00	\$440,331.32

CMOD 134
Attachment 1
Table 3 LS CORs

COR #	Table 3 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
200	CTS COR 200 Dr & Dr Hrdwre for GFRC	\$7,797.00	\$7,797.00	\$7,797.00	\$7,797.00	\$0.00
201	CTS COR 201 SW Line & Station Roof	\$46,046.00	\$240,491.00	\$34,825.00	\$137,001.00	\$102,176.00
299	CTS COR 299 Removal of Interim SW	\$18,253.00	\$18,253.00	\$18,253.00	\$18,253.00	\$0.00
324	CTS COR 324 Strt to Beam Con@ G/L7	\$5,374.00	\$5,374.00	\$3,039.68	\$5,374.00	\$2,334.32
408	CTS COR 408 MSX Termination	\$191,291.00	\$189,903.00	\$164,184.20	\$175,279.00	\$11,094.80
445	CTS COR 445 3x5 w/ HDPE/PVC Inside	(\$24,582.76)	(\$14,852.00)	(\$24,582.76)	(\$20,168.00)	\$4,414.76
526	CTS COR 526 Connection b/t Wall & D	\$31,295.00	\$31,295.00	\$5,691.00	\$23,674.00	\$17,983.00
568	CTS COR 568 Cmod 019 Reservations	\$31,905.00	\$493,883.00	\$31,905.97	\$493,883.00	\$461,977.03
583	CTS COR 583 Fire Command Station	\$31,742.00	\$31,742.00	\$31,742.00	\$31,742.00	\$0.00
628	CTS COR 628 Add Beams and Embeds	\$8,285.00	\$8,285.00	\$8,285.00	\$8,285.00	\$0.00
686	CTS COR 686 Es & Gls Enc Slf Clning	\$6,716.00	\$6,716.00	\$6,716.00	\$6,716.00	\$0.00
917	CTS COR 917 Spriklr Hnging Method	\$0.00	\$0.00	\$50,001.00	\$0.00	(\$50,001.00)
1013	CTS COR 1013 CTS Setlmt Mitigation	\$20,001.00	\$0.00	\$20,001.00	\$0.00	(\$20,001.00)
1031	CTS COR 1031 Add Fire Hose Valves	\$14,896.00	\$19,027.00	\$11,115.68	\$16,269.00	\$5,153.32
1061	CTS COR 1061 S Pltfrm Unstable Grnd	\$150,000.00	\$0.00	\$150,000.00	\$0.00	(\$150,000.00)
1159	CTS COR 1159 Change Escalator 1 & 2	\$3,144.00	\$6,004.00	\$484.37	\$5,220.00	\$4,735.63
1177	CTS COR 1177 NDSC Unknown Utilities	\$25,000.00	\$0.00	\$5,149.17	\$0.00	(\$5,149.17)
1186	CTS COR 1186 Unknown 1" Water Serv	\$16,419.00	\$31,276.00	\$3,387.35	\$26,513.00	\$23,125.65
1253	CTS COR 1253 N. Emergency Egress	\$9,491.00	\$9,491.00	\$5,349.11	\$9,285.00	\$3,935.89
1419	CTS COR 1419 Add Neutral Conductor	\$14,928.66	\$42,228.00	\$14,928.66	\$16,817.00	\$1,888.34
1632	CTS COR 1632 Platform GFRC Wall Pan	\$90,938.49	\$90,632.00	\$90,938.49	\$90,632.00	(\$306.49)
1701	CTS COR 1701 Added Vapor Control	\$49,675.00	\$34,432.00	\$49,657.00	\$28,597.00	(\$21,060.00)
91	STS COR #91 PG&E Vault Conf 16" Wtr	\$70,333.00	\$70,333.00	\$68,298.95	\$68,781.00	\$482.05
297	STS COR #297 TC 4th/King Trackwork	\$180,299.00	\$186,884.00	\$0.00	\$174,017.00	\$174,017.00
454	STS COR 454 Addtl Conflicts w/ 8" W	\$203,549.00	\$203,949.00	\$196,907.00	\$184,382.00	(\$12,525.00)
456	STS COR 456 Conflicts w/ MRY Poles	\$20,000.00	\$198,810.00	\$64,534.00	\$158,914.00	\$94,380.00
488	STS COR 488 Tunnel Track Alignment	\$22,564.00	\$22,564.00	\$20,001.00	\$22,564.00	\$2,563.00
500	STS COR 500 Tunnel Monuments	\$3,226.00	\$3,226.00	\$5,000.00	\$2,238.00	(\$2,762.00)
530	STS COR 530 Tunnel Track Machine	\$20,064.00	\$20,064.00	\$4,841.02	\$12,596.00	\$7,754.98
567	STS COR 567 Loct of Plinth Breaks	\$10,000.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
615	STS COR 615 Sump Pump Pit Cover	\$16,829.00	\$16,829.00	\$16,829.00	\$16,821.00	(\$8.00)
632	STS Omit Unistrut and Add Anchor Bolts at CIP Com	\$2,180.00	\$2,180.00	\$2,622.00	\$2,180.00	(\$442.00)
657	STS COR 657 Tunnel Ca Bsn Dsn Chang	\$0.00	\$0.00	\$3,500.00	\$0.00	(\$3,500.00)
703	STS COR 703 Tunl Wakway Expn jnts	\$386.00	\$386.00	\$118.00	\$386.00	\$268.00
736	STS COR 736 Addition Rein Handholes	\$5,905.00	\$5,905.00	\$5,905.00	\$5,905.00	\$0.00
755	STS COR 755 AWSS Material Delay	\$20,918.00	\$20,974.00	\$18,623.00	\$20,001.00	\$1,378.00
807	STS COR 807 Tunnel Invret Slab	\$103,450.00	\$103,450.00	\$3,840.19	\$74,176.00	\$70,335.81
826	STS COR 826 DSC Swr Cap & I Beams	\$15,000.00	\$206,852.00	\$10,000.00	\$183,266.00	\$173,266.00
844	STS COR 844 4th & King Trcwrk Shtdn	\$0.60	\$705.00	\$0.60	\$0.00	(\$0.60)
874	STS COR 874 Inter Loc of MRY Dc Bk	\$20,000.00	\$121,131.00	\$20,000.00	\$104,680.00	\$84,680.00
920	STS COR 920 Hoist Beam Supports CP5	(\$1,932.00)	(\$1,932.00)	(\$28,372.43)	(\$3,076.00)	\$25,296.43
926	STS COR 926 E TS conduits conf w pa	\$10,000.00	\$89,143.00	\$10,000.00	\$53,548.00	\$43,548.00
934	STS COR 934 Revised Curb/Gutter	\$0.00	\$5,075.00	\$501.00	\$778.00	\$277.00
945	STS COR 945 Confl Sewer Bulkheads	\$5,491.00	\$5,491.00	\$5,001.00	\$5,138.00	\$137.00
958	STS COR 958 Trk Pave Change	\$17,847.00	\$17,847.00	(\$101,901.57)	(\$23,216.00)	\$78,685.57
974	STS COR 974 Fldng frm Brkn Wtr Mn	\$18,610.00	\$18,610.00	\$18,001.00	\$17,810.00	(\$191.00)
1017	STS COR 1017 Increase Neoprn Pad le	\$2,236.00	\$2,236.00	\$163.91	\$770.00	\$606.09
1072	STS COR 1072 Raised Prtl Walkway	\$2,075.00	\$2,075.00	\$6,275.28	\$1,290.00	(\$4,985.28)
1172	STS COR 1172 DSC Utilities Conflict	\$17,398.00	\$17,398.00	\$15,718.00	\$15,843.00	\$125.00
1271	STS COR 1271 Addl Parking Strip	\$23,295.00	\$23,295.00	\$16,901.06	\$16,838.00	(\$63.06)
1275	STS COR 1275 Golden State Repair	\$1,863.00	\$1,863.00	\$1,801.00	\$1,800.00	(\$1.00)
1286	STS COR 1286 Unkn DB Confl TD	\$38,225.00	\$63,740.00	(\$8,659.00)	\$22,332.00	\$30,991.00
1288	STS COR 1288 Unkn DB Confl TD	\$3,633.00	\$14,635.00	(\$1,001.00)	\$12,498.00	\$13,499.00
1290	STS COR 1290 Traf Sig Box Confl	\$6,692.00	\$33,523.00	\$10,900.00	\$29,332.00	\$18,432.00
1296	STS COR 1296 PVC DB Sewer Conflict	\$6,339.00	\$6,339.00	\$6,001.00	\$6,139.00	\$138.00
1328	STS COR 1328 Invest Swr Lateral	\$3,257.00	\$3,257.00	\$3,001.00	\$2,997.00	(\$4.00)
1393	STS COR 1393 AWSS Restraint Req	\$62,751.00	\$62,751.00	\$50,000.00	\$58,182.00	\$8,182.00
1561	STS COR 1561 Tunnel Insert Cleaning	\$419,143.00	\$511,351.00	\$419,143.00	\$459,967.00	\$40,824.00
1720	STS COR 1720 Walkway Tunnel Inserts	\$1,654.00	\$0.00	\$1,654.00	\$0.00	(\$1,654.00)
2025	STS COR 2025 4th Brannan Wind Handholes	\$5,943.00	\$5,943.00	\$5,943.00	\$5,927.00	(\$16.00)
12	UMS COR 12 Fire Hydrant @ OFarrell	\$39,032.00	\$45,000.00	\$45,000.00	\$45,000.00	\$0.00
307	UMS COR 307 Elevator Site Hazmat	\$32,689.00	\$32,689.00	\$17,161.00	\$32,689.00	\$15,528.00
391	UMS COR 391 AT&T Duct Bank Conflict	\$5,749.00	\$5,749.00	\$5,455.19	\$5,580.00	\$124.81
492	UMS COR 492 Jet Grout at N.Headwall	\$357,090.00	\$357,090.00	\$50,001.00	\$300,389.00	\$250,388.00

CMOD 134
Attachment 1
Table 3 LS CORs

COR #	Table 3 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
493	UMS COR 493 Steel Shape Inside Pile	\$50,000.00	\$3,782.00	\$25,001.00	\$3,692.00	(\$21,309.00)
578	Elevator/Escalator Monitoring Station	\$110,187.00	\$110,187.00	\$110,187.00	\$110,187.00	\$0.00
579	Elevators 1-4 Command Station Added Conduits	\$29,014.00	\$29,014.00	\$29,014.00	\$29,014.00	\$0.00
636	UMS COR 636 Bi-Fold Door Tube Steel	\$24,911.00	\$24,911.00	\$19,612.00	\$20,672.00	\$1,060.00
652	Elevators 1&2 Conduits from Shafts to Mech Room	\$16,451.00	\$16,451.00	\$16,451.00	\$16,451.00	\$0.00
660	UMS COR 660 Added Grommets at Booth	\$3,253.00	\$3,253.00	\$1,017.00	\$1,001.00	(\$16.00)
726	UMS COR 726 Beam 213 Stair Opening	\$48,524.00	\$48,524.00	\$44,198.00	\$47,994.00	\$3,796.00
747	UMS COR 747 NDSC Unidnified Con Pile	\$7,181.00	\$7,181.00	\$7,322.27	\$7,045.00	(\$277.27)
767	USG COR 767 St Cas Column Conflict	\$40,562.00	\$40,562.00	\$11,634.00	\$39,755.00	\$28,121.00
777	USG COR 777 Rvisd Bm Angle to Ceili	\$30,257.00	\$30,257.00	\$30,001.00	\$28,997.00	(\$1,004.00)
805	USG COR 805 Fotngs 16A As Built Dim	\$28,627.00	\$28,627.00	\$5,606.00	\$20,244.00	\$14,638.00
808	USG COR 808 Dimensions at Escalator	\$3,555.00	\$3,555.00	\$3,379.75	\$3,526.00	\$146.25
817	UMS COR 817 Odor at N. Concourse	\$100,000.00	\$34,017.00	\$100,001.00	\$28,579.00	(\$71,422.00)
882	USG COR 882 HSS Beam Termination	\$1,310.00	\$1,310.00	\$1,001.00	\$1,283.00	\$282.00
892	Escalator Raceway Design Conflicts	\$179,879.00	\$179,879.00	\$179,879.00	\$179,879.00	\$0.00
975	USG COR 975 N Cncrs Invert Slab Slp	\$1,252.00	\$1,252.00	(\$1,806.00)	\$15.00	\$1,821.00
998	USG COR 998 Class 1 Hazardous Soil	\$200,000.00	\$187,093.00	\$50,001.00	\$169,069.00	\$119,068.00
1074	UMS COR 1074 Traffic Signal Footing	\$0.00	\$0.00	(\$10,103.00)	\$0.00	\$10,103.00
1117	USG COR 1117 Steel Bracing	\$2,024.00	\$2,024.00	\$1,961.89	\$1,888.00	(\$73.89)
1190	UMS COR 1190 Mtr Pedestal at Mrkt S	\$0.00	\$11,793.00	\$10,001.00	\$8,535.00	(\$1,466.00)
1199	UMS COR 1199 Redesigned 12" WD Conn	\$47,745.00	\$79,327.00	\$39,382.45	\$70,781.00	\$31,398.55
1229	UMS COR 1229 Granite Base Footing	\$0.00	\$11,243.00	\$2,001.00	\$9,309.00	\$7,308.00
1299	UMS COR 1299 E PG&E Vault at Ellis	\$31,173.00	\$31,173.00	\$30,001.00	\$30,767.00	\$766.00
1301	UMS COR 1301 Wtrprfing under 71 Ell	\$50,000.00	\$11,035.00	\$35,001.00	\$9,885.00	(\$25,116.00)
1335	UMS COR 1335 Scaffold @ NW Crnr Ell	\$0.00	\$3,017.00	\$5,000.00	\$2,946.00	(\$2,054.00)
1353	UMS COR 1353 Unknwn WD at Ellis	\$463.00	\$463.00	\$501.00	\$455.00	(\$46.00)
1356	UMS COR 1356 Unknwn Void at Ellis	\$1,045.00	\$1,045.00	\$1,001.00	\$1,022.00	\$21.00
1357	UMS COR 1357 Sta Agent Fab Design	\$48,386.00	\$59,933.00	\$26,865.00	\$36,049.00	\$9,184.00
1366	UMS COR 1366 Broken WD at Macy's	\$20,000.00	\$3,335.00	\$3,001.00	\$3,002.00	\$1.00
1416	UMS COR 1416 Brkrm Domestic Water	\$0.00	\$6,436.00	\$5,001.00	\$4,129.00	(\$872.00)
1515	UMS COR 1515 Shutdown at OFA	\$552.00	\$552.00	\$339.00	\$337.00	(\$2.00)
1645	UMS COR 1645 Unkwn Steel Beam	\$469.00	\$469.00	\$501.00	\$325.00	(\$176.00)
1705	UMS COR 1705 Review of MEP Cordnatn	\$0.00	\$0.00	\$2,001.00	\$0.00	(\$2,001.00)
1711	UMS COR 1711 RFI Response Conflict	\$0.00	\$0.00	\$5,001.00	\$0.00	(\$5,001.00)
1748	UMS COR 1748 Use of Weldcrete to Bo	\$41,467.00	\$41,467.00	\$41,467.00	\$41,467.00	\$0.00
1799	UMS COR 1799 RFI 3862 Defective Con	\$0.00	\$0.00	\$90,000.00	\$0.00	(\$90,000.00)
1800	UMS COR 1800 USG Fire Alarm Missing Info	\$197,217.00	\$397,212.00	\$140,001.00	\$316,488.00	\$176,487.00
1806	UMS COR 1806 Unfinished Columns	\$6,957.00	\$69,140.00	\$4,501.00	\$47,049.00	\$42,548.00
1832	UMS COR 1832 Powell Elev Clarif	\$0.00	\$104,206.00	\$60,000.00	\$82,590.00	\$22,590.00
1838	UMS COR 1838 RFI Response Concours	\$9,389.00	\$9,389.00	\$9,076.00	\$9,074.00	(\$2.00)
1842	UMS COR 1842 Added Battery Backup S	\$23,115.00	\$23,115.00	\$17,001.00	\$21,401.00	\$4,400.00
1843	UMS COR 1843 Arch Finish on CMU Wal	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
1851	UMS COR 1851 Concourse Lvl Main Ele	\$0.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
1880	UMS COR 1880 Existing Sink Hole& 3	\$25,000.00	\$8,626.00	\$25,000.00	\$6,939.00	(\$18,061.00)
1890	UMS COR 1890 New Drop Ceiling in Co NOW PCC 6	\$0.00	\$351,836.00	\$50,000.00	\$274,015.00	\$224,015.00
1921	UMS COR 1921 Fire Safing CMU Wall	\$0.00	\$0.00	\$35,000.00	\$0.00	(\$35,000.00)
1944	UMS COR 1944 Close Mez Lvl Unused Open	\$16,664.00	\$16,664.00	\$9,271.00	\$14,672.00	\$5,401.00
2006	UMS COR 2006 Opening in CN07 Ceiling	\$13,244.00	\$13,244.00	\$8,001.00	\$9,270.00	\$1,269.00
157	YBM COR 157 Gas Line Break at A Line	\$23,938.86	\$28,939.00	\$9,030.00	\$23,768.00	\$14,738.00
580	YBM COR 580 Add Conduits to SAB	\$69,516.00	\$69,516.00	\$69,516.00	\$69,516.00	\$0.00
581	YBM COR 581 Add Conduit to Com Post	\$29,953.00	\$29,953.00	\$29,953.00	\$29,953.00	\$0.00
691	YBM COR 691 Add Gurdl to Str 5&6	\$62,538.00	\$62,538.00	\$45,001.00	\$101,335.00	\$56,334.00
705	YBM COR 705 Del bems & Embds/Ven sh	(\$22,929.00)	(\$22,929.00)	(\$22,928.00)	(\$24,105.00)	(\$1,177.00)
955	YBM COR 955 Form saver-Coupler Mods	\$305,906.00	\$305,906.00	\$250,001.00	\$291,273.00	\$41,272.00
960	YBM COR 960 N & S Head WI Rbr Chng	\$65,112.00	\$65,112.00	\$50,000.00	\$56,789.00	\$6,789.00
1105	YBM COR 1105 E Strg Tnk & Trnst pip	\$57,018.00	\$57,018.00	\$56,526.00	\$56,235.00	(\$291.00)
1281	YBM COR 1281 T-7 Protection	\$5,899.00	\$5,899.00	\$4,888.00	\$4,879.00	(\$9.00)
1334	YBM COR 1334 Added Reinforcing for Ty	\$31,603.00	\$31,603.00	\$29,728.00	\$29,712.00	(\$16.00)
1349	YBM COR 1349 DSC Confl w/(E) TS Box	\$5,000.00	\$5,656.00	\$4,001.00	\$3,231.00	(\$770.00)
1458	YBM COR 1458 (E) 24" Conflict w/SSF	\$60,000.00	\$70,754.00	\$60,001.00	\$68,376.00	\$8,375.00
1534	YBM COR 1534 Square Tubing for Bike	\$535.00	\$535.00	\$533.00	\$535.00	\$2.00
1537	YBM COR 1537 Special Traffic Permit	\$15,044.00	\$15,044.00	\$15,001.00	\$15,044.00	\$43.00

CMOD 134
Attachment 1
Table 3 LS CORs

COR #	Table 3 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
1540	YBM COR 1540 Comm Conduit Conflict	\$10,730.00	\$31,377.00	\$10,001.00	\$20,845.00	\$10,844.00
1578	YBM COR 1578 Added Drain Rock aroun	\$0.00	\$7,152.00	\$1,001.00	\$5,163.00	\$4,162.00
1586	YBM COR 1586 Added Tube For Elev 3 & 4	\$23,158.00	\$23,158.00	\$20,768.00	\$21,748.00	\$980.00
1626	YBM COR 1626 Added Beams at Skylight Support	\$245,999.00	\$245,999.00	\$232,956.00	\$228,468.00	(\$4,488.00)
1656	YBM COR 1656 Chgs Sub. 09 53 23.006	\$83,402.00	\$83,402.00	\$75,675.00	\$77,484.00	\$1,809.00
1667	YBM COR 1667 Revised SS Kickback Plate	\$51,425.00	\$51,931.00	\$49,407.00	\$49,888.00	\$481.00
1721	YBM COR 1721 Concourse Lvl Wall Fin	\$152,452.00	\$152,452.00	\$120,001.00	\$143,760.00	\$23,759.00
1740	YBM COR 1740 Conflict w/Traffic Sig	\$10,000.00	\$0.00	\$9,999.00	\$0.00	(\$9,999.00)
1749	YBM COR 1749 Weldrete Topping Slab	\$14,050.00	\$0.00	\$14,050.00	\$0.00	(\$14,050.00)
1802	YBM COR 1802 Back Terrazzo Stair 2	\$23,509.00	\$23,509.00	\$19,677.00	\$19,638.00	(\$39.00)
1882	YBM COR 1882 Repair of New ACWS	\$51,177.00	\$51,177.00	\$41,624.00	\$41,614.00	(\$10.00)
1897	YBM COR 1897 Change Glass Guardrail Curtain	\$19,075.00	\$19,075.00	\$18,300.00	\$18,293.00	(\$7.00)
1907	YBM COR 1907 Added Nelson Studs to	\$26,479.00	\$26,479.00	\$19,627.00	\$18,724.00	(\$903.00)
1915	YBM COR 1915 Chg Roof Slab Closure	\$2,312.00	\$1,997.00	\$1,932.00	\$1,931.00	(\$1.00)
1930	YBM COR 1930 Runnel Gap at Escalato	\$58,931.00	\$58,931.00	\$49,446.00	\$49,002.00	(\$444.00)
1952	YBM COR 1952 Missing Frame Details	\$18,422.00	\$18,422.00	\$15,965.00	\$18,422.00	\$2,457.00
1979	YBM COR 1979 Change Stair 2 Plat Land	\$12,565.00	\$27,576.00	\$11,632.00	\$11,623.00	(\$9.00)
Totals		\$5,465,090.85	\$7,314,167.00	\$4,336,160.48	\$6,343,573.00	\$2,007,412.52

CMOD 134
Attachment 1
Table 4 LS PCCs

PCC #	Table 4 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
1	CTS-Deletion of Ductbank on Stockto	(\$84,018.00)	(\$26,290.00)	(\$469,175.14)	(\$33,107.00)	\$436,068.14
7	UMS PCC 007 Geoprobe Credit	(\$15,600.00)	(\$15,600.00)	(\$24,002.00)	\$0.00	\$24,002.00
13	UMS PCC 013 Relocation of TS Cabine	\$32,275.00	\$51,762.00	\$27,962.00	\$34,407.00	\$6,445.00
21	YBM PCC 21 Delete instrumentation	(\$50,195.00)	(\$50,195.00)	\$10,200.00	\$0.00	(\$10,200.00)
24	CTS-Delete Tree Planting	(\$3,967.00)	(\$3,967.00)	(\$123,610.00)	(\$4,332.00)	\$119,278.00
25	CTS PCC 025 Stairs 5, 6, 7	\$30,387.00	\$27,962.00	(\$90,790.45)	\$27,962.00	\$118,752.45
27	UMS PCC 27 Escalator Maintenance	\$65,293.00	\$13,361.00	\$83,674.41	\$13,361.00	(\$70,313.41)
28	STS PCC 28 Portal Form-Saver Dowel	(\$1,753.00)	(\$1,753.00)	\$21,495.03	(\$1,914.00)	(\$23,409.03)
29	UMS PCC 29 Concrete Wale Support	\$41,424.00	\$147,090.00	\$18,000.00	\$123,583.00	\$105,583.00
34	UMS - N. Entrance Art Glass and Gla	\$248,423.77	\$248,423.77	\$74,942.75	\$248,424.00	\$173,481.25
36	CTS PCC 036 CMU Wall Bracing	\$19,552.00	\$31,936.00	\$33,165.38	\$31,936.00	(\$1,229.38)
37	YBM PCC 37 SFAC Node Sculpture	\$159,365.00	\$138,180.00	\$20,032.00	\$124,321.00	\$104,289.00
38	UMS PCC 038 BART Instrmnt Transfer	\$45,280.00	\$45,280.00	(\$59,822.49)	\$0.00	\$59,822.49
41	YBM PCC 41 Install #7 box Clementin	(\$14,568.00)	(\$14,568.00)	\$2,122.02	(\$14,568.00)	(\$16,690.02)
44	CTS PCC 044 Del PGE Work at Vlt 732	(\$35,036.00)	(\$35,036.00)	\$17,423.31	(\$39,147.00)	(\$56,570.31)
48	UMS PCC 48.1 Sewer Line Conflict	\$140,314.00	\$495,000.00	\$17,159.77	\$486,832.00	\$469,672.23
53	UMS PCC 53 MRY Duct Bk West Conflt	\$115,449.00	\$115,449.00	\$821.51	\$104,906.00	\$104,084.49
57	UMS - DCW and Hose Bibbs	\$29,159.00	\$85,000.00	\$8,048.00	\$85,000.00	\$76,952.00
60	STS Track Switch Machine Change	\$147,537.00	\$469,577.00	\$16,735.15	\$469,577.00	\$452,841.85
61	YBM PCC 061 Escalator Pit Provision	\$204,238.00	\$181,543.00	\$6,187.86	\$181,543.00	\$175,355.14
63	STS PCC 063 Del ATT/TSIC/PGE on 4th	(\$36,495.00)	(\$36,495.00)	(\$1,191.00)	(\$39,852.00)	(\$38,661.00)
71	UMS PCC 71 Rerouting of Slab Drains	\$1,310.00	\$1,310.00	(\$16,366.57)	\$668.00	\$17,034.57
72	USG PCC 072 Rmval of Exstg Column	\$4,116.00	\$4,116.00	\$19,595.00	\$4,085.00	(\$15,510.00)
74	USG Hydrant Relocation on Geary St.	\$65,163.00	\$50,717.00	\$18,536.23	\$46,353.00	\$27,816.77
78	UMS PCC 078 Jet Grout at O'Farrell	\$11,611.00	\$11,611.00	\$1,739.00	\$3,157.00	\$1,418.00
80	USG PCC 080 Door Opngs in Shr Walls	\$59,812.00	\$59,812.00	\$96,648.23	\$57,252.00	(\$39,396.23)
81	UMS PCC 81 Locate PG&E Conduits	\$1,397.00	\$1,397.00	\$5,979.58	\$1,242.00	(\$4,737.58)
85	YBM PCC 85 Ticketing Hall Changes	\$0.00	\$334,316.00	\$1,000.00	\$334,241.00	\$333,241.00
86	UMS PCC 86 Headwall Soffit Pile Con	\$8,981.97	\$8,982.00	(\$1,320.04)	\$8,413.00	\$9,733.04
89	USG PCC 89 E. Light Pole Foundation	\$0.00	\$6,943.00	\$1,500.00	\$6,733.00	\$5,233.00
94	UMS PCC 94 Repair MRY Ductbank Y	\$0.00	\$5,427.00	\$1,411.00	\$4,843.00	\$3,432.00
95	STS PCC 095 Frame/Grate Change	(\$497.00)	(\$497.00)	\$20,370.07	(\$497.00)	(\$20,867.07)
98	CTS PCC 98 Slurry Wall Wr Proofing	\$0.00	\$0.00	\$500.00	\$0.00	(\$500.00)
101	USG PCC 101 Elev. Machine Rooms	\$7,122.00	\$7,122.00	\$13,470.59	\$6,652.00	(\$6,818.59)
106	USG PCC 106 Edge of Slab for 8" Con	\$39,891.00	\$39,891.00	\$16,395.00	\$38,453.00	\$22,058.00
108	USG PCC 108 Con Wok chges du to DSC	\$451,023.00	\$533,131.00	\$50,000.00	\$439,965.00	\$389,965.00
109	USG PCC 109 Rein Dtls for Struc Con	\$144,154.00	\$144,269.00	\$4,000.00	\$135,610.00	\$131,610.00
111	USG PCC 111 Conc Cemo & Rev Con Dtl	\$0.00	\$58,122.00	\$6,000.00	\$51,749.00	\$45,749.00
112	USG PCC 112 Glass Walk Roof System	\$15,744.00	\$15,744.00	\$7,013.00	\$14,549.00	\$7,536.00
113	USG PCC 113 Elv/Esc Pit Floor Slope	\$20,879.00	\$20,879.00	\$10,000.00	\$19,233.00	\$9,233.00
114	STS PCC 114 Stdpipe & Cond @ Portal	\$393,430.00	\$330,729.00	\$1,000.00	\$330,729.00	\$329,729.00
116	USG PCC 116 Demo Column, Const Beam	\$42,188.00	\$42,188.00	\$2,000.00	\$38,784.00	\$36,784.00
117	STS PCC 117 PDS Signs Moun Brackt	\$50,034.00	\$156,477.00	\$25,625.00	\$112,188.00	\$86,563.00
118	UMS PCC 118 Elevator Overhead Hoist	\$211,646.00	\$211,646.00	\$1,494.00	\$188,733.00	\$187,239.00
121	STS PCC 121 PG&E Service Points Street Lighting	\$282,638.00	\$785,116.00	\$16,648.00	\$674,319.00	\$657,671.00
123	USG PCC 123 South Wall Ground Beams	\$0.00	\$14,171.00	\$10,000.00	\$11,961.00	\$1,961.00
125	USG PCC 125 Foot,SOG & Str St Chang	\$53,274.00	\$53,274.00	\$20,000.00	\$48,388.00	\$28,388.00
126	YBM PCC 126 Kiosks/Removal of PESBs	\$211,783.00	\$664,600.00	\$29,689.00	\$664,600.00	\$634,911.00
128	USG PCC 128 Dowls of Rbar Conn Dtls	\$170,189.00	\$170,189.00	\$237,119.00	\$159,528.00	(\$77,591.00)
129	USG PCC 129 Escalator Work Point	\$360,528.00	\$360,528.00	(\$1,079.14)	\$327,314.00	\$328,393.14
130	YBM PCC 130 HVAC VRV's	\$10,575.00	\$9,897.00	\$1,000.00	\$9,897.00	\$8,897.00
132	YBM PCC 132 Raise Pit Floor Elev 4	\$99,764.00	\$149,827.00	\$10,000.00	\$108,936.00	\$98,936.00
133	USG PCC 133 Sheet Metal HVAC Duct	\$47,102.00	\$47,102.00	\$5,000.00	\$44,109.00	\$39,109.00
134	USG PCC 134 Temp South Wall Support	\$90,268.00	\$90,268.00	\$2,000.00	\$90,268.00	\$88,268.00
135	CTS PCC 135 Esc 5/6 Addl Supp Locs	\$134,023.00	\$846,476.00	\$418,675.00	\$846,476.00	\$427,801.00
136	UMS PCC 136 Transformer Vault 3138	\$35,837.00	\$35,837.00	\$120,000.00	\$35,837.00	(\$84,163.00)
140	YBM PCC 140 Inc Sta3 Esc 1&2 Co	\$35,798.00	\$70,659.00	\$5,000.00	\$64,104.00	\$59,104.00
142	USG PCC 142 Storage Light & Elect.	\$26,085.00	\$26,085.00	\$45,000.00	\$23,609.00	(\$21,391.00)
143	USG PCC 143 Wall Conn, at GL 10/B	\$5,906.00	\$5,906.00	\$2,375.00	\$5,505.00	\$3,130.00
145	YBM PCC 145 Stair 7/Escalators 3, 4	\$77,490.00	\$159,172.00	\$28,222.21	\$159,172.00	\$130,949.79
147	USG PCC 147 Geary Streetlight	\$0.00	\$74,535.00	\$50,000.00	\$67,206.00	\$17,206.00
148	YBM PCC 148 Elev. 3, 4 Hoist Beam MP	\$23,550.00	\$23,550.00	\$36,578.00	\$23,550.00	(\$13,028.00)
151	STS PCC 151 LED Street Lamps	\$27,514.96	\$27,514.96	\$30,000.00	\$27,515.00	(\$2,485.00)

CMOD 134
Attachment 1
Table 4 LS PCCs

PCC #	Table 4 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
152	YBM PCC 152 Ventilation Rooms	\$125,000.00	\$453,952.00	(\$3,000.00)	\$421,098.00	\$424,098.00
153	UMS PCC 153 Geary Catch Basin	(\$5,370.00)	(\$5,370.00)	\$5,000.00	(\$5,737.00)	(\$10,737.00)
155	USG PCC 155 16-D Footing Demolition	\$0.00	\$42,117.00	\$3,000.00	\$36,717.00	\$33,717.00
156	USG PCC 156 CMU Footings	\$0.00	\$52,470.00	\$1,000.00	\$45,962.00	\$44,962.00
157	USG PCC 157 Plaza Level Vent Shaft	\$0.00	\$38,421.00	\$5,000.00	\$26,812.00	\$21,812.00
158	USG PCC 158 Elev. Pit CDF Backfill	\$17,913.00	\$17,913.00	\$4,000.00	\$16,230.00	\$12,230.00
159	YBM PCC 159 PG&E Ductbank Changes	(\$7,284.00)	(\$7,284.00)	\$500.00	(\$7,644.00)	(\$8,144.00)
160	STS PCC 160 ATCS Change Reverse Run	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
161	STS PCC 161 Delete Plat ESPBs	\$0.00	\$0.00	\$4,000.00	\$0.00	(\$4,000.00)
162	YBM PCC 162 Deluge Valve Door	\$55,837.00	\$96,303.00	\$1,000.00	\$58,564.00	\$57,564.00
164	USG PCC 164 GL 14 Waterproofing	\$68,074.00	\$68,074.00	\$2,000.00	\$65,567.00	\$63,567.00
165	USG PCC 165 Arch. Precast Support	\$90,705.00	\$90,705.00	\$30,000.00	\$82,562.00	\$52,562.00
166	UMS PCC 166 Revise Feeder Schedules	\$97,976.00	\$220,567.00	\$15,000.00	\$193,927.00	\$178,927.00
168	YBM PCC 168 Swing Gates Attachment	\$178,172.00	\$74,605.00	\$96,134.92	\$74,605.00	(\$21,529.92)
169	CTS PCC 169 JT Config Change	\$48,068.00	\$141,072.00	\$200,000.00	\$120,053.00	(\$79,947.00)
171	YBM PCC 171R Additional PTZ CCTV	\$20,345.00	\$64,344.00	\$6,000.00	\$40,562.00	\$34,562.00
174	USG PCC 174 Fan Trench Strut Clar.	\$8,810.00	\$3,420.00	\$60,000.00	\$3,360.00	(\$56,640.00)
175	USG PCC 175 Drainage Under Slab	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
181	UMS PCC 181 Plaza ADA Enhancements	\$82,442.00	\$75,000.00	(\$64,770.94)	\$75,000.00	\$139,770.94
183	YBM PCC 183 Electrical Power	\$193,955.00	\$273,280.00	\$347,670.32	\$245,538.00	(\$102,132.32)
184	UMS PCC 184 Glass Floor Support	\$19,261.00	\$19,261.00	(\$104,759.00)	\$16,387.00	\$121,146.00
185	USG PCC 185 Wall at Line 10 and Hyd	\$11,060.00	\$11,060.00	(\$20,115.00)	\$10,202.00	\$30,317.00
187	YBM PCC 187 HVAC Duct under Platform	\$282,050.00	\$291,369.00	\$333,436.00	\$263,913.00	(\$69,523.00)
189	YBM PCC 189 Graffiti Film @ Stas	\$633,947.00	\$633,947.00	\$12,174.01	\$597,592.00	\$585,417.99
193	UMS PCC 193 Lightbox & Glazed Door	\$288,056.00	\$333,126.00	\$50,000.00	\$333,126.00	\$283,126.00
196	UMS PCC 196 Exhust Fan & Escltr Cnt	\$31,313.00	\$38,467.00	\$27,514.96	\$38,467.00	\$10,952.04
197	USG PCC 197 Precast Planter Pots	\$51,024.00	\$38,852.00	\$75,000.00	\$38,852.00	(\$36,148.00)
198	UMS PCC 198 Ellis Deck Vertical Joi	\$22,196.00	\$22,196.00	(\$4,335.61)	\$19,869.00	\$24,204.61
199	USG PCC 199R-1 Delete Bm and Plntrs	\$0.00	\$0.00	(\$1,600,000.00)	\$0.00	\$1,600,000.00
201	UMS PCC 201 Door Alarm Points	\$0.00	\$0.00	\$213,327.00	\$0.00	(\$213,327.00)
202	YBM PCC 202 CTS/UMS/YBM Lighting	\$87,481.00	\$144,384.00	\$41,602.00	\$120,737.00	\$79,135.00
206	STS PCC 206 Replace CCTV equipment	(\$315,264.00)	\$29,413.00	\$6,168.53	\$29,413.00	\$23,244.47
209	YBM PCC 209 Tract Power GRS Downsiz	(\$15,824.00)	(\$15,824.00)	\$19,301.00	(\$16,906.00)	(\$36,207.00)
210	YBM PCC 210 Elev 1&2 MRL to Hydraul	(\$10,899.00)	(\$10,899.00)	(\$54,272.36)	(\$11,438.00)	\$42,834.36
212	UMS PCC 212 Trouble Lights	(\$201.00)	(\$201.00)	\$20,000.00	(\$249.00)	(\$20,249.00)
213	UMS PCC 213 Electrical at Ellis St.	(\$5,944.00)	(\$5,944.00)	\$20,000.00	(\$7,684.00)	(\$27,684.00)
215	UMS PCC 215 Rmv Conduits in Casing	\$48,608.00	\$48,608.00	\$33,000.00	\$47,616.00	\$14,616.00
216	UMS PCC 216 Waterproofing Drainage	\$15,490.00	\$15,490.00	(\$15,000.00)	\$12,391.00	\$27,391.00
217	UMS PCC 217 POC for Drain Line	(\$72.00)	(\$72.00)	\$20,000.00	(\$89.00)	(\$20,089.00)
219	UMS PCC 219 Add Data & Power Outlet	\$608,205.00	\$1,605,462.00	(\$668.00)	\$1,473,778.00	\$1,474,446.00
221	UMS PCC 221 Slab Interaction	\$0.00	\$59,745.00	\$5,000.00	\$55,573.00	\$50,573.00
222	UMS PCC 222 Delete PG&E Conduits	(\$12,359.00)	(\$12,359.00)	\$71,378.25	(\$15,845.00)	(\$87,223.25)
224	STS PCC 224 Addn'l Water Line Work	\$262,654.00	\$290,663.00	(\$240,764.21)	\$268,868.00	\$509,632.21
225	UMS PCC 225 Add Two S.S Enclosures	\$23,115.00	\$114,609.00	(\$3,760.00)	\$90,800.00	\$94,560.00
226	STS PCC 226 Axle Counter Boxes	\$138,591.00	\$138,591.00	\$3,000.00	\$117,247.00	\$114,247.00
228	UMS PCC 228 Added 2"x4" conduits	\$16,695.00	\$73,538.00	\$75,000.00	\$66,689.00	(\$8,311.00)
230	UMS PCC 230 Ellis AT&T Work	\$9,938.00	\$20,131.00	\$116,609.00	\$20,131.00	(\$96,478.00)
235	YBM PCC 235 Stone Art Panel	\$86,501.00	\$86,432.00	\$103,422.00	\$80,490.00	(\$22,932.00)
236	STS PCC 236 Pavement Survey	\$2,291.00	\$51,207.00	\$9,008.00	\$42,063.00	\$33,055.00
240	STS PCC 240 Conduit SFDT Reroute	\$24,000.00	\$32,190.00	\$60,000.00	\$26,317.00	(\$33,683.00)
244	STS PCC 244 PDS Signs	(\$45,075.00)	(\$45,075.00)	(\$43,009.46)	(\$60,521.00)	(\$17,511.54)
245	UMS PCC 245 Ventilation Fan Buttons	\$0.00	\$0.00	\$100,000.00	\$0.00	(\$100,000.00)
246	UMS PCC 246 Fiber Optic Cable	\$8,613.00	\$8,613.00	\$14,234.99	\$7,547.00	(\$6,687.99)
248	STS PCC 248 Restab Trac Pwr Ductban	\$0.00	\$100,383.00	(\$317,000.00)	\$85,570.00	\$402,570.00
250	STS PCC 250 Add 2" TP Riser Conduits	\$0.00	\$52,408.00	\$3,365.68	\$21,044.00	\$17,678.32
253	UMS PCC 253 Pltfrm Lvl Hdwl Wale Re	\$99,972.00	\$99,972.00	\$2,555.09	\$95,863.00	\$93,307.91
255	STS PCC 255 Sidewalk Restoration	\$41,289.00	\$41,289.00	\$30,000.00	\$38,302.00	\$8,302.00
256	UMS PCC 256 Platform Art	\$557,273.00	\$1,059,545.00	\$2,000.00	\$981,901.00	\$979,901.00
257	UMS PCC 257 Mezz Lvl Hdwl Wale Rein	\$79,599.00	\$79,599.00	(\$40,000.00)	\$64,513.00	\$104,513.00
261	UMS PCC 261 Pltfrm Lvl Intrnl Drain	\$90,977.00	\$90,977.00	(\$2,971.00)	\$71,641.00	\$74,612.00
262	CTS PCC 262 Cavern Wall Artwork	\$159,553.00	\$194,576.00	(\$3,000.00)	\$194,522.00	\$197,522.00
264	STS PCC 264 Track Drainage Mod	\$0.00	\$0.00	\$48,750.00	\$0.00	(\$48,750.00)
265	STS PCC 265 Phone Encl Blue Light	\$99,521.00	\$369,459.00	\$50,000.00	\$309,752.00	\$259,752.00
266	STS PCC 266 Track Curb Type Mod	\$0.00	\$32,463.00	\$1,813.00	\$27,502.00	\$25,689.00

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Table 4 LS PCCs

PCC #	Table 4 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
268	YBM PCC 268 Rstroom Fclty Wall Revs	\$3,147.00	\$3,147.00	\$20,000.00	\$2,967.00	(\$17,033.00)
272	UMS PCC 272 PG&E Vaults on Ellis St	\$0.00	\$11,467.00	(\$30,320.00)	\$9,426.00	\$39,746.00
273	UMS PCC 273 N Entrce Cncrs Lvl HVAC	\$263,534.00	\$298,152.00	\$22,808.00	\$275,495.00	\$252,687.00
275	UMS PCC 275 Drainage at Stairs 3&4	\$16,791.00	\$16,791.00	(\$122,511.00)	\$14,045.00	\$136,556.00
276	STS PCC 276 Traffic Signal Changes	\$0.00	\$18,460.00	\$37,172.00	\$15,814.00	(\$21,358.00)
277	UMS PCC 277 N Entrnc WD Connection	\$42,333.00	\$42,333.00	\$161,198.30	\$39,119.00	(\$122,079.30)
278	STS PCC 278 Rev Track Crub Drain	\$307,695.00	\$307,695.00	\$10,165.00	\$271,422.00	\$261,257.00
280	STS PCC 280 Pavement Reno Delete	\$0.00	(\$19,602.00)	\$156,567.00	(\$20,628.00)	(\$177,195.00)
281	UMS PCC 281 Power Infrastructure	\$136,319.00	\$344,628.00	\$54,981.00	\$341,210.00	\$286,229.00
288	STS PCC 288 Delete Video Display	\$0.00	(\$2,081.00)	(\$9,428.00)	(\$2,184.00)	\$7,244.00
290	YBM PCC 290 Elimination of Intercar	(\$25,995.00)	(\$25,995.00)	(\$12,866.00)	(\$27,141.00)	(\$14,275.00)
291	UMS PCC 291 Concourse Level Floor D	\$24,679.00	\$1,065,986.00	\$5,619.00	\$1,065,870.00	\$1,060,251.00
292	UMS PCC 292 USG Mechanical Room	\$56,151.00	\$56,151.00	\$66,000.00	\$47,391.00	(\$18,609.00)
295	UMS PCC 295 Geary Bulb Out	\$0.00	\$68,986.00	\$11,534.00	\$64,354.00	\$52,820.00
296	UMS PCC 296 Water Meter on Ellis St.	\$0.00	\$0.00	\$40,000.00	\$0.00	(\$40,000.00)
299	UMS PCC 299 South Concourse Opening	\$0.00	\$179,436.00	\$1,397.00	\$154,432.00	\$153,035.00
301	YBM PCC 301 Remove directional door	\$0.00	(\$6,201.00)	\$2,019.77	(\$6,507.00)	(\$8,526.77)
303	UMS PCC 303 USG Ramp Island	\$16,878.00	\$16,878.00	\$2,500.00	\$16,876.00	\$14,376.00
305	YBM PCC 305R1 Signage Revisions	\$0.00	\$273,844.00	\$18,060.00	\$0.00	(\$18,060.00)
308	STS PCC 308 Crossover Rail Bonding	\$15,845.00	\$15,845.00	\$8,236.00	\$14,627.00	\$6,391.00
309	UMS PCC 309 Bus Shelter on Geary	\$0.00	\$0.00	\$17,515.84	\$0.00	(\$17,515.84)
310	YBM PCC 310 Revisions to Platform E	\$17,653.00	\$17,653.00	\$5,000.00	\$17,653.00	\$12,653.00
311	STS PCC 311 Vetag Infrastructure	\$77,587.00	\$92,868.00	\$100,001.00	\$74,360.00	(\$25,641.00)
312	YBM PCC 312 Galvanized Bent Plat at	\$332,655.00	\$332,655.00	\$10,001.00	\$303,976.00	\$293,975.00
316	CTS PCC 316 PSG 500 to 750 MCM	\$92,416.00	\$151,870.00	\$12,877.00	\$126,733.00	\$113,856.00
317	UMS PCC 317 Sidewalk on Geary St.	\$0.00	(\$4,594.00)	\$19,071.00	(\$4,763.00)	(\$23,834.00)
319	STS PCC 319 4th Bran Pave Reno Wknd	\$106,358.00	\$106,430.00	\$14,644.00	\$47,724.00	\$33,080.00
325	UMS PCC 325 Escalator Slab Rebar	\$3,539.00	\$3,539.00	\$165,001.00	\$3,048.00	(\$161,953.00)
326	STS PCC 326 Train Control Cab As-Bu	\$71,435.00	\$103,422.00	\$10,000.00	\$97,511.00	\$87,511.00
327	UMS PCC 327 Traffic Signals Ellis	\$2,726.00	\$41,095.00	\$50,001.00	\$36,335.00	(\$13,666.00)
328	YBM PCC 328 Platform lvl metal wall	\$408,888.00	\$302,340.00	\$120,001.00	\$289,831.00	\$169,830.00
329	UMS PCC 329 AWSS and Slurry Wall OFA	\$0.00	\$9,909.00	\$41,165.09	\$9,131.00	(\$32,034.09)
330	UMS PCC 330 Water Services	\$57,296.00	\$82,121.00	\$32,794.51	\$78,691.00	\$45,896.49
331	STS PCC 331 Marquee Pole Changes	\$9,008.00	\$9,008.00	\$0.00	\$8,493.00	\$8,493.00
332	CTS PCC 332 Add Lighting Artwork	\$68,247.00	\$175,377.00	\$25,000.00	\$145,731.00	\$120,731.00
335	UMS PCC 335 Light Fixtures	\$17,760.00	\$17,760.00	\$10,462.00	\$14,860.00	\$4,398.00
336	UMS PCC 336 Waterline Trench on Stk	\$121,088.00	\$121,088.00	\$5,000.00	\$119,276.00	\$114,276.00
339	UMS PCC 339 - Escalator 7 & 8 Steel	\$21,986.00	\$21,986.00	\$25,000.00	\$20,268.00	(\$4,732.00)
344	UMS PCC 344 PG&E Streetlights	\$0.00	\$25,965.00	(\$32,257.00)	\$22,790.00	\$55,047.00
347	CTS PCC 347 PGE Permanent Elect	\$292,738.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
348	CTS PCC 348 Omission of Metal Ring	\$224,281.00	\$211,444.00	\$7,005.29	\$204,832.00	\$197,826.71
349	CTS PCC 349 Platform Column C1 Size	\$67,303.00	\$67,303.00	\$12,088.00	\$60,424.00	\$48,336.00
350	CTS PCC 350 Escalator Raceways Mach	\$20,469.00	\$20,469.00	\$12,069.00	\$17,252.00	\$5,183.00
351	CTS PCC 351 Trap primers for floor	\$72,680.00	\$72,680.00	\$37,934.00	\$59,350.00	\$21,416.00
352	CTS PCC 352 Downspout Requirement	\$0.00	\$12,192.00	\$30,496.00	\$0.00	(\$30,496.00)
353	CTS PCC 353 Elevators 1 & 2 Machine	\$0.00	\$0.00	\$37,306.00	\$0.00	(\$37,306.00)
354	UMS PCC 354 Signals at Geary	\$0.00	(\$1,287.00)	\$3,966.03	(\$1,351.00)	(\$5,317.03)
355	CTS PCC 355 FHC and Area of Refuge	\$14,499.00	\$47,109.00	\$0.00	\$38,812.00	\$38,812.00
356	UMS PCC 356 Steel Support at Mezz.	\$11,676.00	\$11,676.00	\$16,383.00	\$9,932.00	(\$6,451.00)
358	UMS PCC 358 Obst. Impacting 12 AWSS	\$111,217.00	\$112,573.00	\$12,203.00	\$110,608.00	\$98,405.00
359	STS PCC 359 4th Bryant Pave Wkend	\$0.00	\$148,384.00	\$10,834.00	\$116,616.00	\$105,782.00
361	YBM PCC 361 Station Agent Booth Det	\$220,306.00	\$277,430.00	\$7,536.00	\$218,307.00	\$210,771.00
362	YBM PCC 362 Rev. to Platform Displa	\$31,690.00	\$87,942.00	\$20,489.92	\$78,998.00	\$58,508.08
363	UMS PCC 363 Ellis Entrance Finishes	\$368,574.00	\$640,000.00	\$11,029.00	\$637,581.00	\$626,552.00
364	CTS PCC 364 Changes to Data Outlets	\$20,903.00	\$66,173.00	\$14,301.00	\$54,900.00	\$40,599.00
365	CTS PCC 365 Headhouse Beam 240 Rein	\$0.00	\$0.00	(\$36,102.00)	\$0.00	\$36,102.00
366	YBM PCC 366 Survey of Elevations of	\$32,916.00	\$15,077.00	\$656.00	\$13,060.00	\$12,404.00
367	UMS PCC 367 Access at Platform Inv.	\$56,162.00	\$56,162.00	(\$201.00)	\$53,096.00	\$53,297.00
369	YBM PCC 369 Rev. to Wind Load Resi	\$1,002,826.00	\$1,002,826.00	(\$253.32)	\$990,875.00	\$991,128.32
370	UMS PCC 370 CMU Wall Deck	\$0.00	\$22,253.00	\$39,986.62	\$17,544.00	(\$22,442.62)
371	UMS PCC 371 CN04 Electrical Room	\$57,806.00	\$57,806.00	\$12,140.00	\$53,920.00	\$41,780.00
374	UMS PCC 374 Deck at Platform Strut	\$0.00	\$30,900.00	(\$20,825.00)	\$18,885.00	\$39,710.00
377	STS PCC 377 Traffic Signal Change	\$0.00	(\$5,211.00)	\$158,077.00	(\$5,469.00)	(\$163,546.00)
378	CTS PCC 378 Crosscut Tunnel Final L	\$1,906.00	\$1,906.00	\$15,004.00	\$1,898.00	(\$13,106.00)

CMOD 134
Attachment 1
Table 4 LS PCCs

PCC #	Table 4 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
379	CTS PCC 379 Increase Door Size	\$5,294.00	\$147,782.00	(\$72,024.07)	\$40,075.00	\$112,099.07
380	CTS PCC 380 Add Fire Hose Valves	\$20,340.00	\$19,027.00	\$5,866.00	\$17,295.00	\$11,429.00
381	CTS PCC 381 Relocation of TP Boxes	\$0.00	\$107,997.00	\$5,000.00	\$77,669.00	\$72,669.00
383	CTS PCC 383 Heating Refrigerating	\$243,818.00	\$294,936.00	\$20,933.94	\$203,368.00	\$182,434.06
384	YBM PCC 384 Add Concrete Cap Beams	\$85,327.00	\$177,872.00	\$3,360.30	\$150,918.00	\$147,557.70
385	UMS PCC 385 WD Kill Holes at OFA	\$0.00	\$37,424.00	\$7,443.00	\$37,014.00	\$29,571.00
386	UMS PCC 386 Sewer Conflict at OFA	\$3,699.00	\$10,047.00	\$32,810.00	\$9,360.00	(\$23,450.00)
388	CTS PCC 388 Stair #5 Clear Width Di	\$5,477.00	\$5,477.00	\$100,403.00	\$5,141.00	(\$95,262.00)
391	UMS PCC 391 Gutter Connections	\$72,213.00	\$139,220.00	\$35,000.00	\$122,108.00	\$87,108.00
392	UMS PCC 392 Water Services on Stktn	\$0.00	\$21,212.00	\$42,998.00	\$20,948.00	(\$22,050.00)
396	STS PCC 396 Additional Tunnel Light	\$429,600.00	\$313,391.62	\$2,000.00	\$295,483.00	\$293,483.00
403	STS PCC 403 Curb Ramp Sidewalk Chan	\$52,936.00	\$59,324.00	\$203,778.00	\$44,963.00	(\$158,815.00)
404	CTS PCC 404 Escalator & Stair Glass	\$0.00	\$26,766.00	\$2,000.00	\$10,389.00	\$8,389.00
411	UMS PCC 411 Foam for Beam 95 Cavity	\$5,250.00	\$4,975.00	\$25,336.00	\$4,642.00	(\$20,694.00)
412	CTS PCC 412 Add a conduit for the N	\$9,945.00	\$9,945.00	\$50,000.00	\$8,588.00	(\$41,412.00)
413	UMS PCC 413 Traffic Signals	\$0.00	\$28,839.00	\$40,000.00	\$23,219.00	(\$16,781.00)
415	CTS PCC 415 Additional Reinforcemen	\$6,696.00	\$6,696.00	\$30,000.00	\$6,037.00	(\$23,963.00)
418	UMS PCC 418 Paving Mobe and Demobe	\$22,783.00	\$22,783.00	\$25,000.00	\$22,783.00	(\$2,217.00)
420	YBM PCC 420 Rerouting of HVAC Ducts	\$272,352.00	\$344,368.00	(\$2,001.00)	\$307,668.00	\$309,669.00
421	GEN PCC 421R1 Delete SFFD Fire Tele	\$0.00	(\$41,399.00)	\$10,397.40	(\$43,445.00)	(\$53,842.40)
422	STS PCC 422 ATCS Switch Machine	\$0.00	\$0.00	\$10,000.00	\$0.00	(\$10,000.00)
423	UMS PCC 423 WD Gate Valve	\$5,486.00	\$5,486.00	(\$6,340.00)	\$5,383.00	\$11,723.00
425	YBM PCC 425 (COR 1425) Rev. Vapor C	\$31,335.00	\$31,335.00	(\$20,001.00)	\$29,735.00	\$49,736.00
427	YBM PCC 427 Changed Concrete Wall	\$21,220.00	\$20,182.00	\$10,000.00	\$20,177.00	\$10,177.00
428	UMS PCC 428 Bart Ceiling	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
430	YBM PCC 430 Replace 9N) Topping Sla	\$185,744.00	\$185,744.00	\$9,417.35	\$184,590.00	\$175,172.65
431	UMS PCC 431 Deletion of Deck	\$0.00	\$10,335.00	\$10,000.00	\$7,187.00	(\$2,813.00)
432	PCC 432 Station Agent Booth Slab Op	\$0.00	\$25,730.00	\$6,085.00	\$19,940.00	\$13,855.00
433	CTS PCC 433 Beam Reinforcement at I	\$0.00	\$380,766.00	\$50,000.00	\$286,012.00	\$236,012.00
434	UMS PCC 434 GEN Swithgear Nameplate	\$0.00	\$0.00	\$5,000.00	\$0.00	(\$5,000.00)
435	YBM PCC 435 Sequencing of Mezz. bea	\$28,745.00	\$28,745.00	\$4,164.00	\$23,722.00	\$19,558.00
436	YBM PCC 436 Chg to Luminous Ceiling	\$21,274.00	\$21,274.00	\$4,564.00	\$20,232.00	\$15,668.00
437	UMS PCC 437 Fire Rated Shaft atCN09	\$23,492.00	\$35,725.00	\$11,324.00	\$30,299.00	\$18,975.00
438	CTS PCC 438 Additional Reinforcemen	\$2,670.00	\$2,670.00	\$50,000.00	\$2,197.00	(\$47,803.00)
444	YBM PCC 444 Smoke Partition Coffe	\$94,788.00	\$92,775.00	\$302,273.00	\$92,773.00	(\$209,500.00)
445	CTS PCC 445 DSC Excavation of #7 PG	\$230,302.00	\$708,541.00	\$34,415.00	\$672,365.00	\$637,950.00
448	CTS PCC 448 Booth Storage Cabinet	\$25,527.00	\$25,527.00	\$23,853.00	\$25,523.00	\$1,670.00
449	UMS PCC 449 EVS FCP Control Panels	\$11,318.00	\$11,318.00	\$20,000.00	\$10,158.00	(\$9,842.00)
450	YBM PCC 450 Install Infill Slab	\$191,002.00	\$354,317.00	\$40,001.00	\$320,369.00	\$280,368.00
452	STS PCC 452 Invert Drain Pipe CTS	\$5,593.00	\$5,593.00	\$22,455.00	\$4,396.00	(\$18,059.00)
454	UMS PCC 454 Infill Door Opening	\$13,825.00	\$13,825.00	\$10,000.00	\$11,245.00	\$1,245.00
455	YBM PCC 455 Upsized UPS Feeder and Conduit	\$22,718.00	\$43,753.00	\$10,000.00	\$37,046.00	\$27,046.00
459	STS PCC 459 Plinth Conflict at CTS	\$0.00	\$69,679.00	\$30,000.00	\$55,743.00	\$25,743.00
460	YBM PCC 460 Prep Traffic Control PI	\$179,535.00	\$179,535.00	\$4,975.00	\$109,118.00	\$104,143.00
461	STS PCC 461 Track Slab Mod PGE 5807	\$0.00	\$7,323.00	\$10,000.00	\$6,141.00	(\$3,859.00)
462	UMS PCC 462 Beam 95 Connection Deta	\$0.00	\$48,727.00	\$2,884.00	\$0.00	(\$2,884.00)
463	CTS PCC 463 Relocation of Sump at E	\$69,346.00	\$526,255.00	\$5,001.00	\$498,721.00	\$493,720.00
465	UMS PCC 465 R1 WL for Florist Booth	\$0.00	\$62,746.00	(\$20,001.00)	\$51,892.00	\$71,893.00
466	UMS-PCC 466 Remove Equipment and Mat	\$0.00	\$10,637.00	(\$10,001.00)	\$8,799.00	\$18,800.00
467	STS PCC 467 Radio Sys Procurement	\$0.00	\$0.00	\$5,092.00	\$0.00	(\$5,092.00)
468	UMS PCC 468 CMU Wall at Stair 3 and	\$17,352.00	\$17,352.00	\$17,072.00	\$15,168.00	(\$1,904.00)
469	UMS PCC 469 Fluid Applied Flooring	(\$12,363.00)	(\$11,777.00)	\$2,000.00	(\$13,473.00)	(\$15,473.00)
472	UMS PCC 472 Add Side & Floor Drain	\$0.00	\$69,745.00	\$8,554.00	\$52,983.00	\$44,429.00
476	CTS PCC 476 Plaza Level Power Recep	\$18,067.00	\$18,067.00	\$30,909.51	\$15,458.00	(\$15,451.51)
480	UMS PCC 480 TS on PGE Poles	\$0.00	(\$4,451.00)	\$26,722.00	\$0.00	(\$26,722.00)
483	UMS PCC 483 BART So. Entrance Toppi	\$32,352.00	\$40,000.00	\$9,683.00	\$40,000.00	\$30,317.00
484	UMS PCC 484R1 CN03B OH Coil Grille S	\$0.00	\$74,192.00	\$25,000.00	\$60,449.00	\$35,449.00
485	UMS PCC 485 Comm Rm Outlet&Cbl Tray	\$98,148.00	\$143,192.00	(\$1.00)	\$119,152.00	\$119,153.00
487	UMS PCC 487R1 USG Topping Slab at GL	\$0.00	\$129,577.00	\$50,000.00	\$94,440.00	\$44,440.00
488	UMS PCC 488 Elev 3&4 Curb Detail	\$9,966.00	\$9,966.00	\$10,000.00	\$8,316.00	(\$1,684.00)
490	UMS PCC 490 Core & Sleeve Penetrati	\$59,973.00	\$0.00	\$24,475.98	\$0.00	(\$24,475.98)
492	CTS PCC 492 Upper & Lower Mez Surev	\$3,378.00	\$3,378.00	\$5,000.00	\$3,329.00	(\$1,671.00)
494	UMS PCC 494 Stair 3 Modifications	\$45,563.00	\$43,356.00	\$10,000.00	\$43,320.00	\$33,320.00

CMOD 134
Attachment 1
Table 4 LS PCCs

PCC #	Table 4 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
495	UMS PCC 495 Reroute Spklers BART En	\$0.00	\$4,772.00	\$50,000.00	\$4,772.00	(\$45,228.00)
497	CTS PCC 497 Tie in AT&T Conduit to	\$0.00	\$39,385.00	\$3,801.16	\$39,385.00	\$35,583.84
498	YBM PCC 498 Install Steel Corbel	\$123,742.00	\$131,942.00	\$25,000.00	\$109,440.00	\$84,440.00
499	YBM PCC 499 Added Reinforcing at Per	\$20,052.00	\$20,052.00	\$7,500.00	\$18,424.00	\$10,924.00
500	CTS PCC 500 Existing Sewer Manhole	\$8,320.00	\$8,320.00	\$14,050.16	\$8,178.00	(\$5,872.16)
501	CTS PCC 501 N. Emergency Exit Stair	\$0.00	\$4,672.00	\$23,595.00	\$2,591.00	(\$21,004.00)
502	CTS PCC 502 Upper Mezzanine Level B	\$753.00	\$753.00	\$48,580.62	\$753.00	(\$47,827.62)
503	CTS PCC 503 Concourse Level Column	\$24,266.00	\$24,266.00	\$50,000.00	\$21,027.00	(\$28,973.00)
506	CTS PCC 506 Added Drain Pipe	\$0.00	\$3,271.00	\$18,879.00	\$2,701.00	(\$16,178.00)
507	CTS PCC 507 Provide Core Drill & Co	\$187,583.00	\$0.00	\$12,789.00	\$0.00	(\$12,789.00)
508	YBM PCC 508 Provide Core Drill and	\$84,103.00	\$0.00	\$20,000.00	\$0.00	(\$20,000.00)
510	YBM PCC 510 Type F1A and F1B Light Fixtures	\$37,917.00	\$55,688.00	\$25,000.00	\$45,016.00	\$20,016.00
511	UMS PCC 511 Concourse Utility Chase	\$22,542.00	\$215,063.00	\$50,000.00	\$118,232.00	\$68,232.00
513	CTS PCC 513 Couplers at Elevator#4	\$6,061.00	\$6,061.00	\$20,000.00	\$5,318.00	(\$14,682.00)
514	UMS PCC 514 Storage Rm Sprinklers	\$0.00	\$107,183.00	\$190,782.00	\$89,081.00	(\$101,701.00)
515	UMS PCC 515R1 Mezz Lvl Sctr 3 Dtwrk	\$0.00	\$165,705.00	\$25,000.00	\$165,620.00	\$140,620.00
516	YBM PCC 516 Moisture Vapor Treatment for Terrazo	\$0.00	\$155,138.00	\$70,000.00	\$67,628.00	(\$2,372.00)
517	CTS PCC 517 Electrical Equipment Pa	\$17,480.00	\$17,480.00	\$20,000.00	\$14,673.00	(\$5,327.00)
518	UMS PCC 518 USG FSD Fire Rated Divi	\$29,555.00	\$113,769.00	\$20,000.00	\$98,844.00	\$78,844.00
519	UMS PCC 519 Add CN05A Exit Sign	\$12,980.00	\$12,980.00	\$10,000.00	\$12,980.00	\$2,980.00
520	UMS PCC 520 Fill Voids Btwm Strut &	\$0.00	\$82,026.00	\$50,000.00	\$66,405.00	\$16,405.00
521	CTS PCC 521 Add Vapor Barrier	\$0.00	\$37,615.00	\$10,000.00	\$37,590.00	\$27,590.00
522	GEN PCC 522R2 Provide 4-Way FDCs	\$38,795.00	\$38,795.00	(\$118,856.00)	\$38,491.00	\$157,347.00
523	CTS PCC 523 CTS Elevators 1 and 2	\$255,875.00	\$328,738.00	\$125,795.00	\$288,738.00	\$162,943.00
524	CTS PCC 524 EV Equipment Pad	\$15,963.00	\$117,663.00	(\$16,007.00)	\$95,505.00	\$111,512.00
525	CTS PCC 525 HH UP Wall Relocation	\$0.00	\$2,735.00	\$181,543.00	\$2,454.00	(\$179,089.00)
526	CTS PCC 526 Extnd HH Waterproofing	\$0.00	\$14,738.00	\$200,001.00	\$9,831.00	(\$190,170.00)
527	STS PCC 527 Traffic Barrier Wall	\$0.00	\$13,169.00	\$206,609.00	\$10,456.00	(\$196,153.00)
528	UMS PCC 528 Add Data Outlets for Su	\$98,084.00	\$197,719.00	\$9,172.00	\$159,750.00	\$150,578.00
529	CTS PCC 529 Add Disconnect Switches	\$0.00	\$50,128.00	\$90,001.00	\$50,128.00	(\$39,873.00)
530	CTS PCC 530 Equip Reloc Traction Pw	\$0.00	\$18,629.00	\$35,000.00	\$14,487.00	(\$20,513.00)
532	CTS PCC 532 Reinforced Stairs 1-2-3	\$643,596.00	\$418,675.00	\$75,000.00	\$244,041.00	\$169,041.00
534	YBM PCC 534 AWSS Material Available for Contract	\$0.00	(\$22,387.00)	\$19,421.00	(\$23,494.00)	(\$42,915.00)
535	CTS PCC 535 GFRC Supoprt Steel at C	\$173,728.00	\$167,642.00	\$250,001.00	\$165,441.00	(\$84,560.00)
536	YBM PCC 536 Access Control Systems	\$1,125,628.00	\$895,045.00	(\$8,003.00)	\$891,645.00	\$899,648.00
537	CTS PCC 537 Fie Rated Enclosuer	\$0.00	\$778,847.00	\$7,889.00	\$682,236.00	\$674,347.00
539	CTS PCC 539 Light Fixture Spprt Ste	\$0.00	\$75,791.00	\$47,766.00	\$73,375.00	\$25,609.00
540	YBM PCC 540 Relocation of Roof Drain & Additional	\$101,530.00	\$96,341.00	\$20,001.00	\$96,329.00	\$76,328.00
542	YBM PCC 542 Add Data Outlets for Se	\$0.00	\$49,365.00	\$50,001.00	\$26,992.00	(\$23,009.00)
544	YBM PCC 544 Aux Comm Rm cable tray & receptacle	\$43,999.00	\$111,971.00	\$250,001.00	\$51,295.00	(\$198,706.00)
545	YBM PCC 545 Conflict btw Plaza & Beam B101	\$63,000.00	\$200,731.00	\$500,001.00	\$85,291.00	(\$414,710.00)
546	STS PCC 546 OCS Wood Trough	\$0.00	(\$3,122.00)	\$100,001.00	(\$3,276.00)	(\$103,277.00)
547	CTS PCC 547 Revised SFFD Cabinet Si	\$10,872.00	\$10,872.00	(\$23,988.00)	\$9,751.00	\$33,739.00
549	CTS PCC 549 Elevators 1 & 2 COR 722	\$23,823.00	\$28,222.21	(\$10,899.00)	\$22,868.00	\$33,767.00
553	STS PCC 553 Overcurrent Protection	\$48,750.00	\$48,750.00	\$31,702.00	\$48,750.00	\$17,048.00
555	UMS PCC 555 Acceleration	\$137,956.00	\$1,338,314.00	\$2,833.00	\$1,292,326.00	\$1,289,493.00
556	CTS PCC 556 Station Agent Booth Rev	\$0.00	\$547,845.00	(\$25,927.00)	\$523,919.00	\$549,846.00
558	CTS PCC 558 Maintenance Hatch Rebar	\$89,727.00	\$89,727.00	(\$11,601.00)	\$76,306.00	\$87,907.00
560	YBM PCC 560 Elevator Ledge Beveling	\$16,785.00	\$16,179.00	\$12,993.00	\$16,175.00	\$3,182.00
562	UMS PCC 562R1 Revisions Door CN12B	\$32,656.00	\$31,300.00	(\$4,951.51)	\$30,386.00	\$35,337.51
563	CTS PCC 563 Stockton St Con Bus Pad	\$57,203.00	\$57,203.00	\$310,001.00	\$57,203.00	(\$252,798.00)
565	YBM PCC 565 Provide Unistrut Support for Traction	\$0.00	\$2,635.00	\$302,340.00	\$2,312.00	(\$300,028.00)
566	CTS PCC 566 Eliminate Fire Rating	\$3,304.00	\$3,304.00	\$200,001.00	\$3,250.00	(\$196,751.00)
567	CTS PCC 567 Weld Rebar Dowel to I-B	\$0.00	\$18,705.00	\$30,888.00	\$12,587.00	(\$18,301.00)
568	UMS PCC 568 Sawcut CMU Walls Under	\$190,782.00	\$190,782.00	\$11,501.00	\$190,736.00	\$179,235.00
572	STS PCC 572 MRY MH 1892 Roof Mod	\$0.00	\$81,107.00	\$672,531.00	\$79,402.00	(\$593,129.00)
573	STS PCC 573 Townsend Handrails	\$1,813.00	\$1,813.00	\$50,001.00	\$1,720.00	(\$48,281.00)
574	CTS PCC 574 R1 Door and Access Pane	\$0.00	\$69,315.00	\$254,361.00	\$52,827.00	(\$201,534.00)
577	YBM PCC 577 Acceleration	\$0.00	\$292,731.48	\$29,099.00	\$292,731.00	\$263,632.00
578	CTS PCC 578 Plaza Lvl Framing Beams	\$0.00	\$47,661.00	\$18,529.00	\$36,191.00	\$17,662.00

CMOD 134
Attachment 1
Table 4 LS PCCs

PCC #	Table 4 - Title	Original Cost Submitted by TPC	Final Cost Submitted by TPC	Initial Payment by SFMTA	Final Reconciled Amount	Final Settlement Amount
579	YBM PCC 579 Vent Shaft Roof Curb He	\$0.00	\$32,926.00	\$180,249.00	\$28,315.00	(\$151,934.00)
580	CTS PCC 580 Train Control Room Fini	\$5,856.00	\$5,856.00	\$23,243.00	\$5,385.00	(\$17,858.00)
581	CTS PCC 581 Additional Power to Pan	\$0.00	\$53,058.00	\$21,274.00	\$53,046.00	\$31,772.00
583	CTS PCC 583 Revise Cable Tray	\$0.00	\$7,688.00	\$92,775.00	\$5,197.00	(\$87,578.00)
584	CTS PCC 584 Bent Plate	\$36,947.00	\$34,408.00	\$175,001.00	\$34,408.00	(\$140,593.00)
586	PCC 586 CTS Slurry & C.I.P Wall Conn	\$0.00	\$131,366.00	\$22,718.00	\$102,078.00	\$79,360.00
587	PCC 587 CTS Increase Fire Rating	\$0.00	\$11,064.00	\$60,326.00	\$9,878.00	(\$50,448.00)
590	YBM PCC 590 Relocation of MCC-JF	\$0.00	\$0.00	\$40,703.00	\$0.00	(\$40,703.00)
591	YBM PCC 591 ECP Access Panel and Ro	\$0.00	\$331,847.00	\$18,489.00	\$329,551.00	\$311,062.00
594	YBM PCC 594 Mitigation of Water Int	\$0.00	\$941,047.00	\$69,223.00	\$861,643.00	\$792,420.00
596	CTS PCC 596 Re-route DCW Lines	\$0.00	\$16,371.00	\$30,001.00	\$11,321.00	(\$18,680.00)
597	UMS PCC 597 Add Wall Access Panel	\$0.00	\$33,824.00	\$173,001.00	\$31,003.00	(\$141,998.00)
600	UMS PCC 600 Dtls fr Runnel & Cnt St	\$0.00	\$113,600.00	\$36,197.00	\$85,891.00	\$49,694.00
602	YBM PCC 602 Add 3-way light switchi	\$10,106.00	\$10,106.00	(\$28,500.00)	\$10,106.00	\$38,606.00
605	GEN PCC 605 Relct Undrcr Deluge Pipe	\$0.00	\$56,772.00	\$600,001.00	\$46,770.00	(\$553,231.00)
607	CTS PCC 607 Add Service Line & Meter	\$0.00	\$322,799.00	\$96,341.00	\$319,559.00	\$223,218.00
608	CTS PCC 608 Reinforcing and Waterpr	\$0.00	\$181,129.00	\$15,000.00	\$150,910.00	\$135,910.00
610	YBM PCC 610 Replc Phn Cabinet Racks	\$95,859.00	\$80,142.00	\$20,001.00	\$67,933.00	\$47,932.00
611	CTS PCC 611 Support Escalator 3 & 4	\$96,134.92	\$96,135.00	\$50,001.00	\$96,135.00	\$46,134.00
612	YBM PCC 612 Rev. at Elevators 3 & 4	\$80,026.00	\$87,650.00	\$15,001.00	\$77,599.00	\$62,598.00
615	UMS PCC 615 Grind Down Plt Topping	\$43,681.00	\$43,681.00	\$10,001.00	\$43,671.00	\$33,670.00
617	UMS PCC 617 Add Rnfrmnt Cncrt Slb	\$16,664.00	\$15,200.00	\$250,001.00	\$15,165.00	(\$234,836.00)
623	CTS PCC 623 Box Strut Light Detail	\$0.00	\$407,206.00	\$10,001.00	\$388,275.00	\$378,274.00
625	GEN PCC 625 PGE SmartMeter Elect Req	\$0.00	\$203,244.00	\$25,001.00	\$168,356.00	\$143,355.00
626	STS PCC 626 Metraflex Seismic Gator	\$0.00	\$20,230.00	\$100,001.00	\$18,862.00	(\$81,139.00)
632	UMS PCC 632 Revise Lghtng Cntrl Fix	\$0.00	\$110,767.00	\$300,001.00	\$94,013.00	(\$205,988.00)
635	PCC 635 CTS Concourse level CMU wal	\$0.00	\$60,557.00	\$6,334.00	\$49,714.00	\$43,380.00
636	YBM PCC 636 Add Thermostat	\$0.00	\$45,682.00	\$45,625.00	\$45,682.00	\$57.00
640	PCC 640 CTS MCC-TV Concrete Pads	\$0.00	\$77,297.00	\$12,001.00	\$62,875.00	\$50,874.00
648	UMS PCC 648 Replace Fence Screen	\$0.00	\$11,022.00	\$71,708.00	\$9,329.00	(\$62,379.00)
652	UMS PCC 652 Inter Strut Lvl 5 Seismic Mod	\$0.00	\$391,650.00	\$55,001.00	\$376,287.00	\$321,286.00
653	YBM PCC 653 Metal Frame Ticket Mach	\$5,332.00	\$5,332.00	\$4,982.00	\$5,285.00	\$303.00
	Subtotals	\$20,311,558.62	\$39,346,456.04	\$10,942,572.33	\$35,100,972.00	\$24,158,399.67
	Delta over CMB Approval Limit UCMOD 125			(\$2,181,326.75)		\$2,181,326.75
	Totals Table 4	\$20,311,558.62	\$39,346,456.04	\$8,761,245.58	\$35,100,972.00	\$26,339,726.42