# Update on Construction Closeout of the Salesforce Transit Center

August 2019



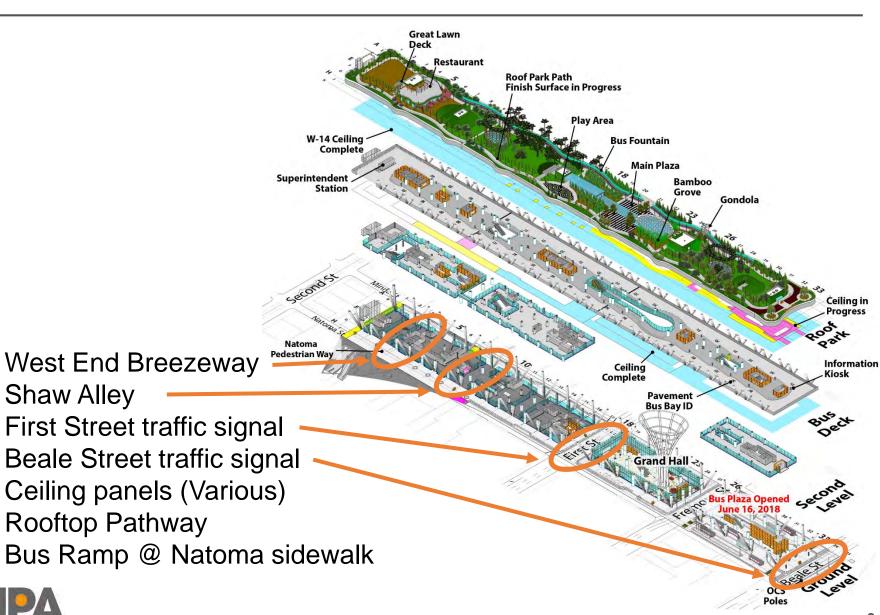


# Agenda

- 1. Base Contract Work Status
- 2. Contract Close out Status
- 3. Contingency and Phase 1 Budget Status



## **Base Contract Work Status**

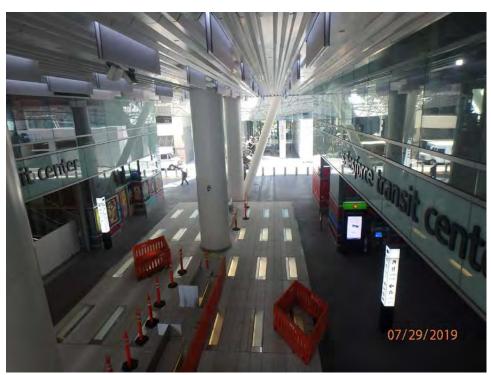


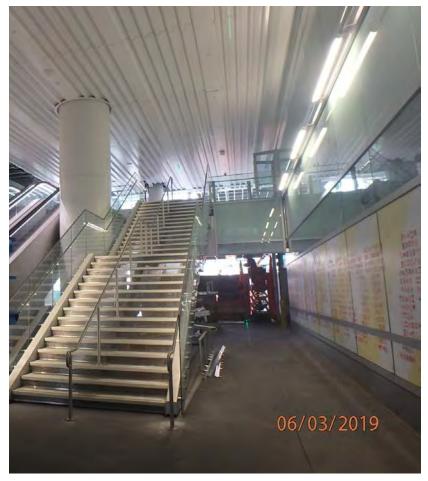


**Shaw Alley** 

Rooftop Pathway

# Base Contract Work Completed Shaw Alley & West End Breezeway Ceiling





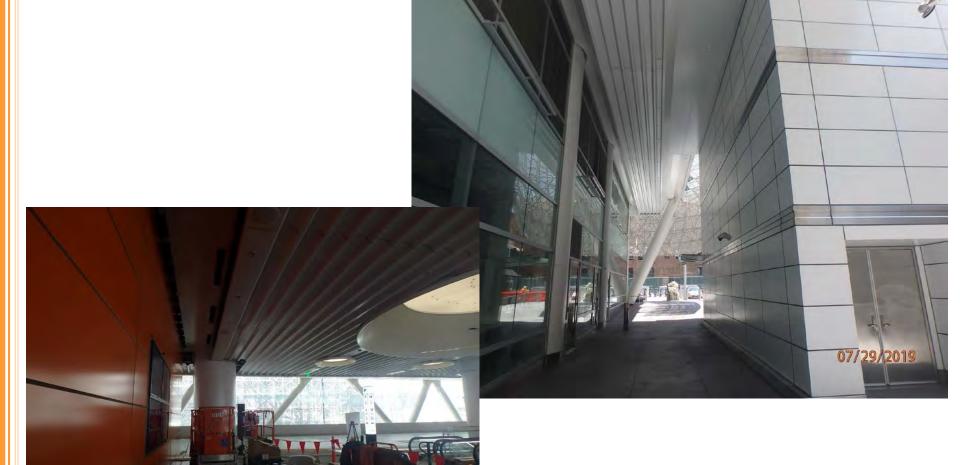


# Base Contract Work Completed Traffic signals at First and Beale Streets





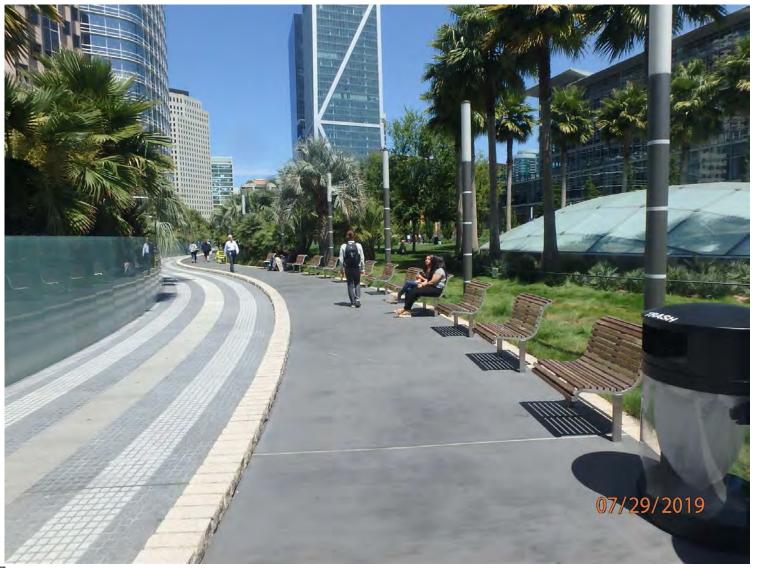
# Base Contract Work to Complete Ceiling Panels



07/29/2019



# Rooftop Pathway Completed





# Remaining Work Completed Bus Ramp above Natoma Sidewalk

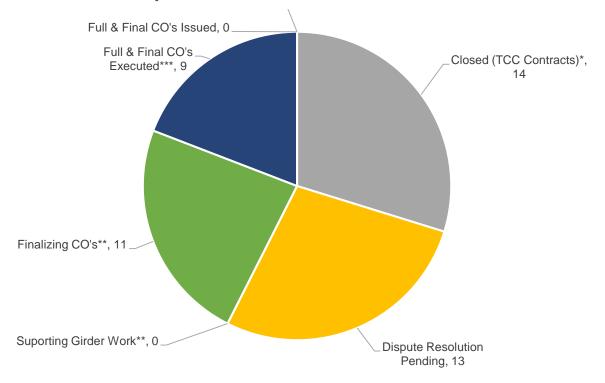




## Contract Close out Status

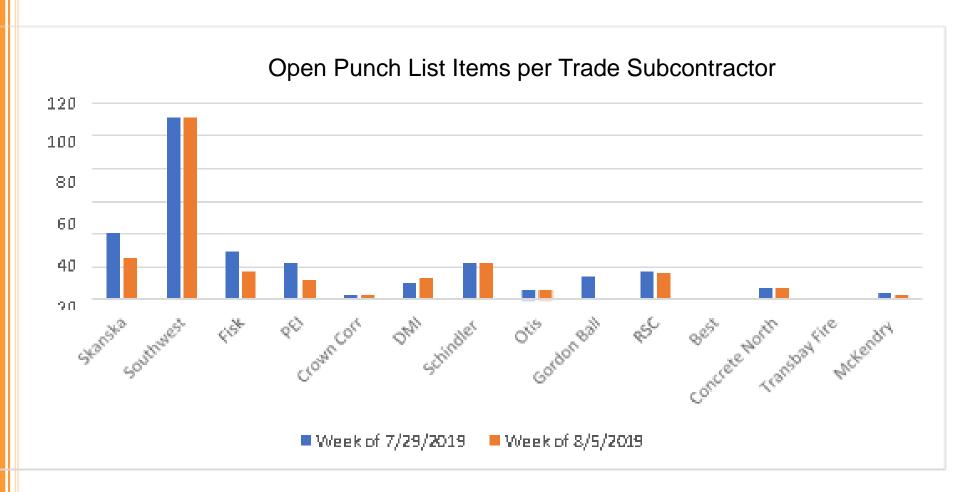
#### Trade Group status:

- 20 Trade Groups in various stages of the Full & Final change order process
- 13 Trade Groups proceeding to Dispute Resolution
- 14 Trade Groups are closed out





# **Contract Close out Status**





# **Contingency Cost**

#### Contingency Tracking (\$millions)

	Construction Contingency	CM/GC Contingency	Program Reserve	Total Contingency & Reserve
Baseline Budget Amounts	\$61.8	\$32.5	\$117.0	\$211.3
Contingency Usage Through June 2019	(\$54.0)	(\$26.1)	(\$90.7)	(\$170.8)
Remaining Baseline Budget Amounts (at June 2019)	7.8	6.4	26.3	\$40.5
Total Draws/Adds July 2019	(0.4)	(0.1)	3.9*	3.4
Remaining Balances	\$7.4	\$6.3	\$30.2	\$43.9

#### **Uses of Contingency this period**

Remove and reinstall ceiling panels for signage conduit changes; Phased Minna curb and gutter replacement; W-14 rework for ERRCS wrap installation; Stainless steel enclosures on bus deck; and various other miscellaneous changes. \*Program reserve replenishment is from WOJV/TG7.1 deductive CCO for direct costs related to non-conforming work.

#### **Forecasted Contingency Use**

CM/GC: \$0.5M

Construction: \$1.0M Program Reserve: \$0



# **Budget Status**

	Current	Expended	Estimate at
	Budget	thru 06/19*	Completion
Construction	1,531.1	1,519.5	1,550.7
Construction and CM/GC Contingencies	13.7	-	-
Design and Support Contracts	621.8	609.2	623.8
Phase 1 Target	2,166.6	2,128.7	2,174.5
Tenant Improvements	35.5	9.1	35.5
301 Mission Legal	27.1	18.9	27.1
Phase 1 Target with TI and 301M Legal	2,229.2	2,156.7	2,237.1
Program Reserve *	30.2	-	22.3
Total Phase 1 Program	2,259.4	2,156.7	2,259.4
* Some June actuals are estimated			

<sup>\*</sup>Program reserve replenishment is from WOJV/TG7.1 deductive CCO for direct costs related to non-conforming work.





# Thank you

