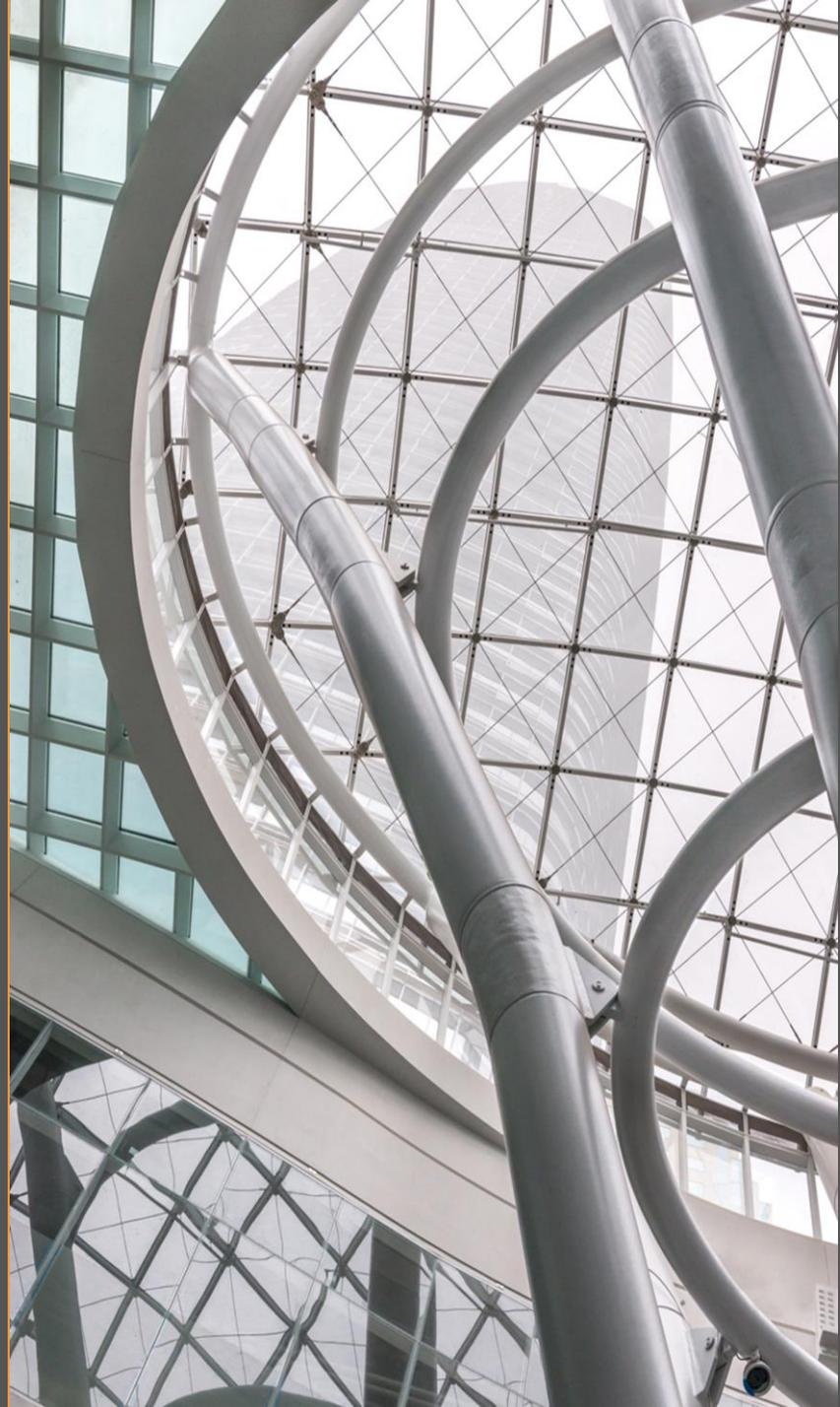# Update on Construction Closeout of the Salesforce Transit Center

September 10, 2020
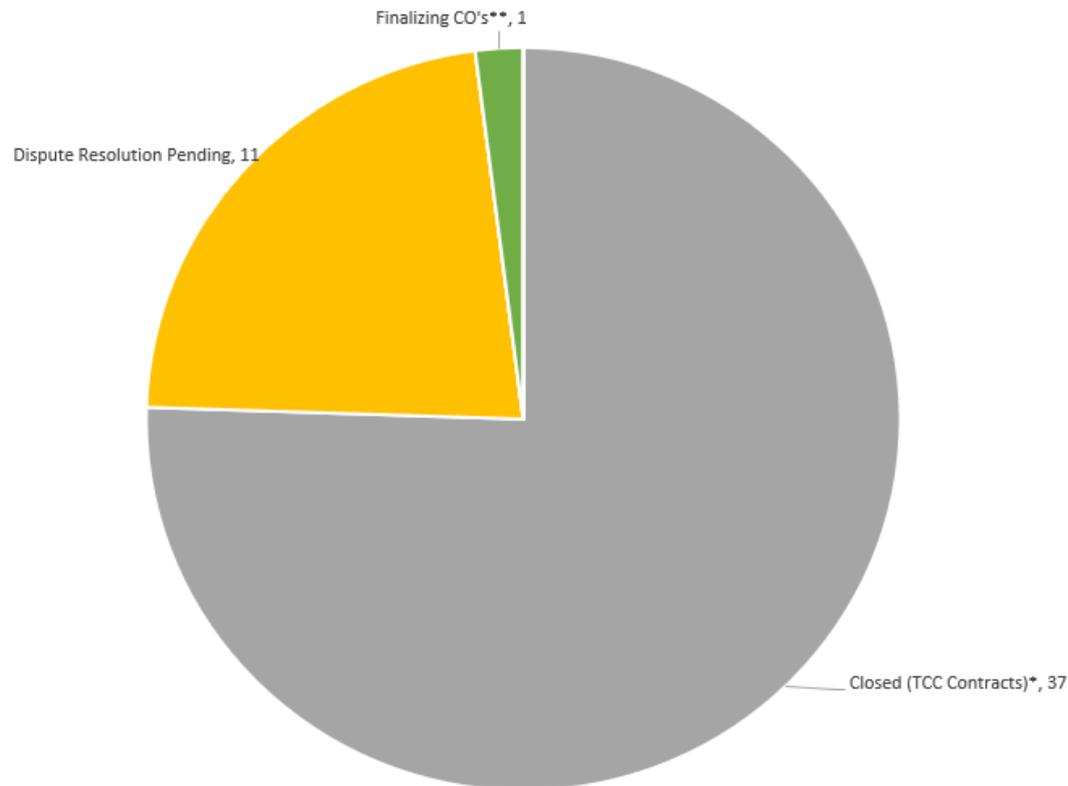
Contract Close out Status

Trade Group status:

- 1 Trade Group in the Full & Final change order process
- 11 Trade Groups proceeding to Dispute Resolution
- 37 Trade Groups are closed out

Finalizing CO's**, 1

Dispute Resolution Pending, 11

Closed (TCC Contracts)*, 37

Contingency Cost 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 2020	($43.8)	($27.2)	($69.5)	($140.5)
Remaining Baseline Budget Amounts (at June 2020)	**$18.0**	**$5.3**	**$47.5**	**$70.8**
Total Draws/Adds July & Aug 2020	(0.4)	(0.3)	0.0	(0.7)
Remaining Balances	**$17.6**	**$5.0**	**$47.5**	**$70.1**

Uses of Contingency this period
Night concrete pours in zones 2 and 3; and other miscellaneous closeout changes.

Forecasted Contingency Use:
CM/GC: $1.6M
Construction: $2.0M
Program Reserve: $0.0M

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Budget Status

($millions)

	Current Budget	Expended thru 06/20*	Estimate at Completion
Construction	1,535.4	1,527.5	1,558.5
Construction and CM/GC Contingencies	23.1	-	-
Design and Support Contracts	626.3	621.0	626.3
Phase 1 Target	2,184.8	2,148.5	2,184.8
Tenant Improvements (Transferred to TI Capital Project)	-	-	-
301 Mission Legal	27.1	22.0	27.1
Phase 1 Target with TI and 301M Legal	2,211.9	2,170.5	2,211.9
Program Reserve	47.5	-	47.5
Total Phase 1 Program	2,259.4	2,170.5	2,259.4
* Some expended costs are estimated			

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Thank You