

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100010	Resolution: <input type="radio"/> Yes <input checked="" type="radio"/> No
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TITLE:

Metro Matters Cont. Close-out

PURPOSE:

To obtain approval from the Board of Directors for contract modifications for the close-out of Metro Matters Yards Contract FN5008.

DESCRIPTION:

Metro Matters Contract FN5008 was awarded in July 2005 in the amount of \$98,321,000 to Hensel Phelps for work at the Greenbelt and Shady Grove rail yards. Final completion was attained in December 2007 and the new facilities at both rail yards are operating satisfactorily. Several change orders have been resolved and modifications are in need of Board approval to close-out the contract. The modifications are:

MOD-32 Unsuitable Soil at Shady Grove Yard

Additional costs incurred due to the contractor not being able to use on-site soil for backfill. The contract documents included a geotechnical report as well as other language that led the contractor to believe that soil within the yard could be used as backfill. The total amount for this modification is \$172,148.

MOD-34 Differing Site Condition for AC Feeder

Additional costs incurred for the rerouting of an AC power feeder and concrete ductbank at the expanded Truck Repair Shop in the existing Greenbelt Shop. The ductbank and feeder were not shown on the contract documents. The total amount for this modification is \$113,128.

MOD-35 Miscellaneous Items

Additional costs incurred for

- 1) extended overhead due to the contractor staying on site longer than originally planned to conduct needed repairs in the existing Greenbelt Shop (\$460,686);
 - 2) epoxy floor paint in the Greenbelt Shop Truck Repair Shop (\$21,700);
 - 3) Maryland State Sales Tax on Permanent Materials (\$26,692)
 - 4) the cleaning of the Sewage Ejector Wet-well and pump (\$4,277).
- The total amount for this modification is an increase of \$513,355.

MOD-36 Deductions from the Bid Schedule

Cost reduction reflects savings for two bid items where costs were not incurred for Partnering and for the Disputes Review Board. A third item is for the deletion of the requirement for the supply of spare parts that will be procured through other means. The total amount for this modification is a credit of \$487,730.

These modifications, plus previously approved modifications when added to the award amount, yield a final contract value of \$103,008,250. It is recommended that the Board approve the above modifications to allow for the close-out of the contract.

FUNDING IMPACT:

Program: Capital Improvement Program

Project: Metro Matters Yards Project

Budget: \$185,169,668

This Action: 310,901

Prior Approval: 175,721,280

Remaining Budget: \$ 9,137,487

Remarks: Approval closes out the contract.

Operating Budget Impact: None due to this action.

RECOMMENDATION:

That the Board of Directors approve contract modifications for the close-out of Metro Matters Yards Contract FN5008.