

Washington Metropolitan Area Transit Authority
Board Action/Information Summary

<input checked="" type="radio"/> Action <input type="radio"/> Information	MEAD Number: 100398	Resolution: <input type="radio"/> Yes <input checked="" type="radio"/> No
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TITLE:

Modification to Close Contract FH8126

PURPOSE:

To obtain Board of Directors approval of a credit of \$515,000 for the final close-out modification of contract FH8126 - Multi-Year Replacement of Drainage Pumping Stations.

DESCRIPTION:

This modification of Contract FH8126 - Multi-Year Replacement of Drainage Pumping Stations, is to upgrade control panels, change equipment delivery instructions, and eliminate some installation requirements. This modification will result in a net credit of \$515,000 to Metro and will allow the contract to be closed.

This modification combines the individual negotiations of these changes and represents the net value of the combined changes resulting in a net credit of \$515,000. These funds will be returned to the drainage pumping station / sewage ejector rehabilitation program to be used for further repairs.

This action is necessary to meet Metro contract obligations to finalize change orders and closeout the contract. The work performed under this contract ensures that the underground portions of the system are maintained in a state of good repair to handle ground water infiltration and runoff. Without these systems in good working order portions of the system could experience flooding.

FUNDING IMPACT:

Program:	Capital Improvement Program
Project:	Drainage Pumping Station / Sewage Ejector Rehabilitation
Budget:	\$14,285,434
This Action:	(\$515,000)
Prior Approval:	\$14,285,434
Remaining Budget:	\$515,000
Remarks:	PB_PUMP_DPS0401
Operating Budget Impact:	There is no impact to the operating budget.

RECOMMENDATION:

Approval of a credit of \$515,000 for the final close-out modification of contract FH8126 - Multi-Year Replacement of Drainage Pumping Stations.