Update on Construction Closeout of the Salesforce Transit Center
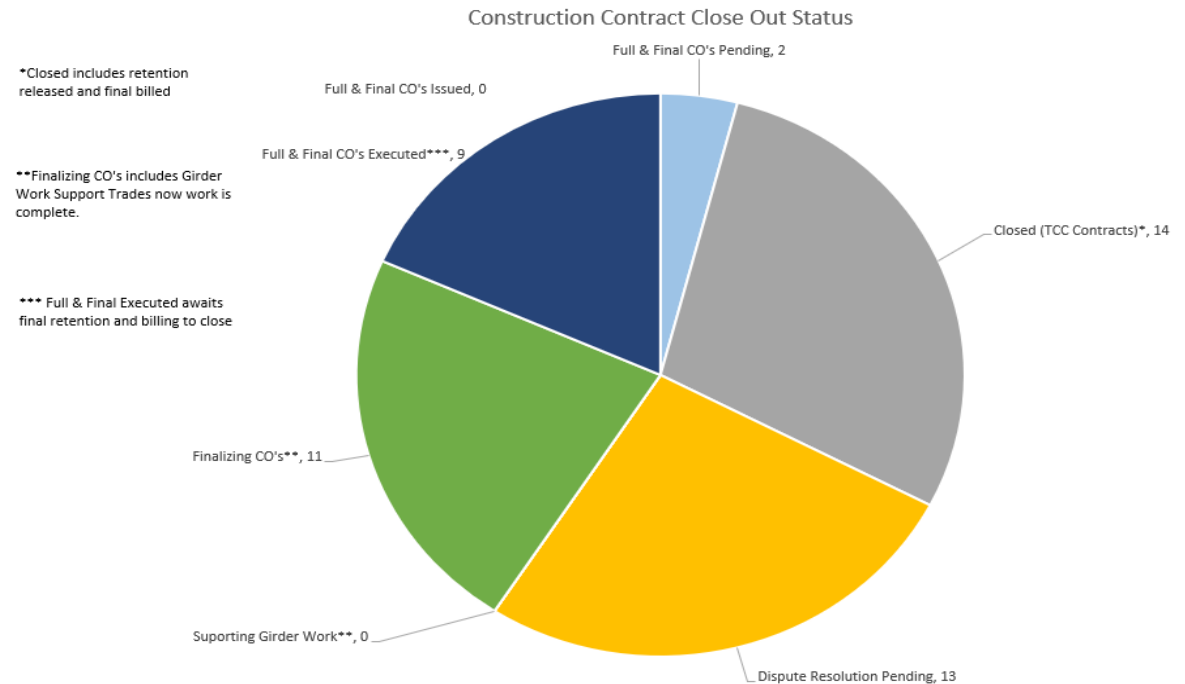
September 10, 2019

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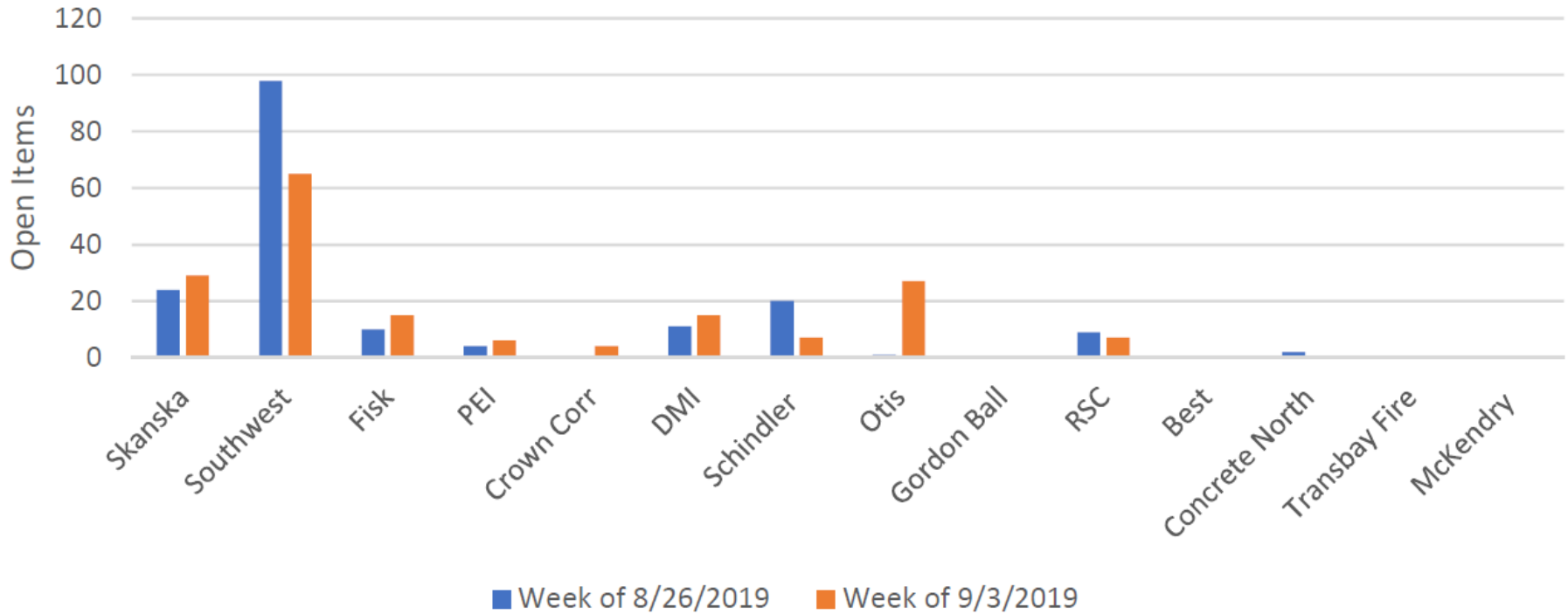
Contract Close out Status

Trade Group status:

- 22 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

Construction Contract Close Out Status

*Closed includes retention released and final billed

**Finalizing CO's includes Girder Work Support Trades now work is complete.

*** Full & Final Executed awaits final retention and billing to close

Full & Final CO's Pending, 2

Full & Final CO's Issued, 0

Full & Final CO's Executed***, 9

Closed (TCC Contracts)*, 14

Finalizing CO's**, 11

Suporting Girder Work**, 0

Dispute Resolution Pending, 13

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Contract Close out Status

Open Punch List Items per Trade Subcontractor

■ Week of 8/26/2019   ■ Week of 9/3/2019

Contingency Tracking Cost ($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 July 2019	($54.4)	($26.2)	($86.8)	($167.4)
Remaining Baseline Budget Amounts (at July 2019)	**7.4**	**6.3**	**30.2**	**$43.9**
Total Draws/Adds August 2019	(1.5)	(0.2)	0.0	(1.7)
Remaining Balances	**$5.9**	**$6.1**	**$30.2**	**$42.2**

Uses of Contingency this period
Extend plumbing lines to booths and gas meter room support and piping; Escalators, utility vaults & blockouts; Added support for Jenny Holzer art; and various other miscellaneous changes.

Forecasted Contingency Use
CM/GC: $0.5M
Construction: $1.5M
Program Reserve: $0

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Budget Status ($millions)

	Current Budget	Expended thru 07/19*	Estimate at Completion
Construction	1,532.8	1,521.3	1,550.7
Construction and CM/GC Contingencies	12.0	-	-
Design and Support Contracts	621.8	611.3	623.8
Phase 1 Target	2,166.6	2,132.6	2,174.5
Tenant Improvements	35.5	10.5	35.5
301 Mission Legal	27.1	19.4	27.1
Phase 1 Target with TI and 301M Legal	2,229.2	2,162.5	2,237.1
Program Reserve	30.2	-	22.3
Total Phase 1 Program	2,259.4	2,162.5	2,259.4

* Some July actuals are estimated

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Thank You

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