

STATUS OF ONGOING CONTRACTS WITH CONTINGENCY FUNDS from 7/1/15 through 6/30/19

This summary does not include projects with contingencies under \$25,000. Negative or no-cost change orders do not typically impact the contingency fund.

Most Recent CC Date	Project #	Contractor/ Vendor	Description	Amount Approved by Council	Contingency Budget	1st CCOs impacting Contingency	2nd CCO impacting Contingency	3rd CCO impacting Contingency	4th CCO impacting Contingency	5th CCO impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
10/17/2017	469988	Schaaf & Wheeler Consulting	East San Mateo Sanitary Sewer Lift Station Rehabilitation - Design	\$ 1,037,488	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000	50% Complete (Contingency included in PO)
11/20/2017	46T003	Sundt Construction, Inc.	Wastewater Treatment Plant Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Preconstruction Services	\$ 2,263,783	\$ 202,427	\$ 63,925	\$ -	\$ -	\$ -	\$ -	\$ 63,925	32%	\$ 138,502	70% Complete
2/20/2018	46S005	Woodard & Curran	Basin 4 Collection System Improvements Professional Services - Design	\$ 1,422,952	\$ 75,000	\$ 27,643	\$ -	\$ -	\$ -	\$ -	\$ 27,643	37%	\$ 47,357	35% Complete
5/7/2018	467770/46s003	JMB Construction	Glendora/Shasta Relief Sewer Construction	\$ 2,429,897	\$ 243,000	\$ 37,495	\$ -	\$ -	\$ -	\$ -	\$ 37,495	15%	\$ 205,505	99% complete; finishing final closeout
5/21/2018	462250	Biggs Cardoza Associates	Bermuda Bridge Replacement - Design	\$ 435,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	65% Complete
6/18/2018	46s091	Express Plumbing (EPS)	2018 Sanitary Sewer Rehabilitation Project Construction Services	\$ 743,860	\$ 74,386	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 74,386	50% Complete
7/16/2018	561625	WLC Architects	Fire Station 25 Professional Architectural Services	\$ 596,790	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 59,000	97% Complete
8/20/2018	(none)	PG&E	Sustainable Solutions Turnkey Program	\$ 3,202,948	\$ 197,052	\$ 27,480	\$ 11,452	\$ 10,580	\$ 9,650		\$ 59,162	30%	\$ 137,890	80% Complete
8/20/2018	(none)	Todd Dissly Athletics, LLC	Tennis Instruction	\$ 200,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	33% Complete
9/17/2018	46s001	Cratus, Inc.	Basin 1A Collection System Improvements Construction	\$ 6,335,080	\$ 640,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 640,000	60% Complete
9/17/2018	46S001	Woodard & Curran	Basin 1A Collection System Improvements Design	\$ 1,188,982	\$ 105,000	\$ 37,352	\$ -	\$ -	\$ -	\$ -	\$ 37,352	36%	\$ 67,648	98% Complete
10/15/2018	469981	CH2M/Jacobs	Clean Water Program (CWP) Program Management	\$ 22,270,000	\$ 1,400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,400,000	Year 5 of ongoing contract
12/3/2018	468202	Schaaf & Wheeler	Coyote Point and Poplar Avenue Pump Stations Design	\$ 1,131,070	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	15% Complete (contingency first added with Am. 3)
1/7/2019	46T009	Myers and Sons	WWTP IAP II Construction	\$ 6,340,000	\$ 634,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 634,000	25% Complete
1/7/2019	610023	Callander Associates Landscape Architects	King Park Synthetic Turf Design and Management	\$ 161,068	\$ 41,000	\$ 3,250	\$ 15,300	\$ 2,735	\$ 7,100		\$ 28,385	69%	\$ 12,615	98% Complete

Most Recent CC Date	Project #	Contractor/ Vendor	Description	Amount Approved by Council	Contingency Budget	1st CCOs impacting Contingency	2nd CCO impacting Contingency	3rd CCO impacting Contingency	4th CCO impacting Contingency	5th CCO impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
1/22/2019	46T003	HDR Engineering, Inc.	Wastewater Treatment Plant Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Design	\$ 27,516,647	\$ 2,575,823	\$ 162,940	\$ 1,440,882	\$ 168,001	\$ -	\$ -	\$ 1,771,823	69%	\$ 804,000	70% Complete (Contingency included in PO)
2/4/2019	467770	Wilsey Ham	Professional Design Services for Street Reconstruction	\$ 498,163	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	11% Complete
3/4/2019	610041	Edgeworth Security	Citywide Building Access Control System	\$ 415,896	\$ 41,000	\$ 35,035					\$ 35,035	85%	\$ 5,965	50% Complete
3/4/2019	46T009	Stantec Consulting Services, Inc.	WWTP IAP II - Design & Engineering Services	\$ 1,393,930	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,000	80% Complete
4/1/2019	310008	PlaceWorks Inc.	General Plan Update	\$ 1,863,851	\$ 130,470	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 130,470	15% Complete
4/15/2019	610023	Goodland Landscape Construction/FieldTurf USA, Inc.	King Park Synthetic Turf Construction	\$ 2,016,135	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 80,000	30% Complete
5/6/2019	467774	Redgwick Construction	Rochester and Ottawa Street Reconstruction	\$ 2,693,440	\$ 230,000	\$ 10,505	\$ 5,895	\$ -	\$ -	\$ -	\$ 16,400	7%	\$ 213,600	70% Complete
5/6/2019	46S002	Ranger Pipelines, Inc.	Basin 1B Collection System Improvements - Construction	\$4,626,145	\$ 700,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 700,000	30% Complete
5/6/2019	46t003	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP1	\$ 33,098,178	\$ 1,725,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,725,000	1% Complete
5/20/2019	460040	Tennyson Electric, Inc.	Baywood High-Voltage Streetlight Conversion	\$ 1,335,920	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 135,000	20% Complete
5/20/2019	46t003	Kutzmann & Associates, Inc	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - Building Plan Review & Inspection	\$930,000	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 100,000	5% Complete
6/3/2019	467002	G. Bortolotto & Co., Inc.	2018-19 Street Rehabilitation Phase II Project	\$ 2,153,470	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 220,000	0% Complete
6/3/2019	46S091	Express Plumbing, Inc.	Basin D Sanitary Sewer Rehabilitation - Construction	\$ 3,853,172	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 400,000	0% Complete
6/17/2019	none	SNF Polydyne	Wastewater Treatment Plant Liquid Emulsion Polymer Supply	\$ 690,706	\$ 34,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,536	33% Complete

Most Recent CC Date	Project #	Contractor/ Vendor	Description	Amount Approved by Council	Contingency Budget	1st CCOs impacting Contingency	2nd CCO impacting Contingency	3rd CCO impacting Contingency	4th CCO impacting Contingency	5th CCO impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
6/17/2019	467774	Granite Construction	Rand Street Reconstruction	\$ 1,081,871	\$ 100,000	\$ 44,891	\$ -	\$ -	\$ -	\$ -	\$ 44,891	45%	\$ 55,109	85% Complete
6/17/2019	none	Peninsula Music Together	Peninsula Music Together Classes	\$ 130,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	33% Complete
6/17/2019	46S091	C2R Engineering, Inc	Basin C Sanitary Sewer Rehabilitation - Construction	\$ 3,217,480	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 350,000	10% Complete
6/17/2019	561625	Consolidated CM	Fire Station 25 Construction Management	\$ 593,040	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 59,000	24% Complete