

**STATUS OF ONGOING CONTRACTS WITH CONTINGENCY FUNDS from 7/1/15 through 2/29/20**

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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	6th CCO Impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
3/2/2020	469988	Schaaf & Wheeler	East San Mateo Sanitary Sewer Lift Station Rehabilitation Project - Amendment - Services During Construction	\$ 153,312	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 15,000	15% Complete
2/3/2020	N/A	Waterworks Industries, Inc.	Marina Lagoon Vegetation & Water Quality Management	\$ 935,656	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 93,000	33.3% Complete
1/21/2020	461009	Park Engineering, Inc.	Downtown Parking Technology Project	\$ 248,667	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	5% Complete
1/21/2020	461214	McKim Corporation	2018-19 Community Development Grand Street Rehab Project	\$ 821,473	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 82,000	25% Complete
1/6/2020	467007	RK Engineering, Inc.	N San Mateo Dr Sustainable Street Project	\$ 3,006,775	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 300,000	10% Complete
12/2/2019	610041	Edgeworth Security	Citywide Building Access Control System	\$ 478,142	\$ 91,000	\$ 35,035	\$ 11,850	\$ 3,192	\$ 18,000	\$ 2,657	\$ 3,345	\$ 68,077	75%	\$ 22,923	99% complete
11/18/2019	467771	Wilsey Ham	Street Reconstruction Phase II Engineering Services	\$ 599,623	\$ 60,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 60,000	25% Complete
11/18/2019	N/A	Serco, Inc.	Parking Enforcement Services	\$ 3,754,440	\$ 375,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 375,444	0% Complete
11/4/2019	467001	WRECO, Inc.	Street Rehabilitation Package 1-C	\$ 268,600	\$ 30,000	\$ 27,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,968	93%	\$ 2,032	10% complete
11/4/2019	46S003	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Lift Systems Package	\$ 4,184,700	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 420,000	3% complete
11/4/2019	46S003	Stantec	Basin 2 & 3 Collection System Improvements/Design Services	\$ 13,285,455	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 93,000	90% Complete
10/21/2019	460039	Sausal Corporation	Fire Station 25 Access Project	\$ 6,140,000	\$ 673,000	\$ 15,394	\$ 3,812	\$ -	\$ -	\$ -	\$ -	\$ 19,206	3%	\$ 653,794	24% Complete
10/21/2019	469981	CH2M/Jacobs	Clean Water Program (CWP) Program Management	\$ 17,600,000	\$ 900,000	\$ 65,372	\$ 31,992	\$ 46,152	\$ 11,868	\$ -	\$ -	\$ 155,384	17%	\$ 744,616	13% complete of Year 6 scope and LOE
10/21/2019	46f004	Newton Construction	Police Department Substation & Sleeping Quarters	\$ 534,305	\$ 54,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 54,000	90% Complete
10/7/2019	461009	IPS Group, Inc.	San Mateo Downtown Parking Technology Project	\$ 1,459,405	\$ 218,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 218,911	5% Complete
10/7/2019	46S003	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Dale Ave Pump Station Upgrade	\$ 22,142,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000,000	3% complete
9/16/2019	469031	Disability Access Consultants, Inc.	Americans with Disabilities Act Self-Evaluation & Transition Plan	\$ 282,925	\$ 26,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 26,000	17% Complete
9/16/2019	N/A	Koffler Electrical Mechanical Apparatus Repair, Inc.	Marina Lagoon Pump Overhaul	\$ 466,400	\$ 46,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,640	25% Complete (1 pump/year for 3 years)
9/3/2019	460037	BKF Engineers	El Camino @ RTE 92 Landscaping Improvements	\$ 327,520	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000	7% Complete
9/3/2019	467783	Guerra Construction Group	4th and Fremont Green Infrastructure Improvements	\$ 372,150	\$ 38,000	\$ 1,764	\$ 5,137	\$ 20,243	\$ -	\$ -	\$ -	\$ 27,144	71%	\$ 10,856	95% Complete
9/3/2019	469988	JMB Construction	East San Mateo Sanitary Sewer Lift Station Rehabilitation - Construction	\$ 3,286,404	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 350,000	10% Complete (Contingency included in PO)
8/19/2019	46S093	Presidio Systems, Inc.	Basin A Sanitary Sewer Cleaning & Video Inspection	\$ 481,930	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	40% Complete
7/15/2019	467002	G. Bortolotto & Co., Inc.	2018-19 Street Rehabilitation Phase II Project	\$ 2,217,590	\$ 220,000	\$64,120	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 64,120	29%	\$ 155,880	80% Complete
7/15/2019	467002	Golden Bay Construction, Inc.	2018-2019 Street Rehabilitation Phase I Project	\$ 1,683,857	\$ 165,000	\$24,676	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,676	15%	\$ 140,324	90% Complete
7/15/2019	610023	Callander Associates Landscape Architects	King Park Synthetic Turf Design and Management	\$ 481,068	\$71,000	\$ 3,250	\$ 15,300	\$ 2,735	\$ 7,100	\$ -	\$ -	\$ 18,550	99%	\$ 52,450	98% Complete
7/15/2019	610027	RRM Design Group	Central Park Design Development Services	\$ 347,460	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	33% Complete
6/17/2019	467774	Granite Construction	Rand Street Reconstruction	\$ 1,081,871	\$ 100,000	\$ 44,891	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 44,891	45%	\$ 55,109	99% Complete
6/17/2019	561625	Consolidated CM	Fire Station 25 Construction Management	\$ 593,040	\$ 59,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 59,000	24% Complete
6/17/2019	46S091	C2R Engineering, Inc	Basin C Sanitary Sewer Rehabilitation - Construction	\$ 3,217,480	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 350,000	33% Complete
6/17/2019	N/A	SNF Polydyne	Wastewater Treatment Plant Liquid Emulsion Polymer Supply	\$ 690,706	\$ 34,536	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 34,536	50% Complete
6/17/2019	N/A	Peninsula Music Together	Peninsula Music Together Classes	\$ 130,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	67% Complete

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6/3/2019	46S091	Express Plumbing, Inc.	Basin D Sanitary Sewer Rehabilitation - Construction	\$ 3,853,172	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 400,000	36% Complete. Potential Change orders being Reviewed.
5/20/2019	460040	Tennyson Electric, Inc.	Baywood High-Voltage Streetlight Conversion	\$ 1,335,920	\$ 135,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 135,000	48% 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
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	85% Complete
5/6/2019	46S002	Ranger Pipelines, Inc.	Basin 1B Collection System Improvements - Construction	\$ 4,626,145	\$ 700,000	\$ 15,000	\$ 17,195	\$ 128,011	\$ 12,250	\$ -	\$ -	\$ 172,456	25%	\$ 527,544	99% Complete; finishing final closeout with 4 more change orders including final balancing CO. The final contingency used shall be approx. 20% of the approved amount.
5/6/2019	46T003	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP1	\$ 33,098,178	\$ 1,725,000	\$ 18,326	\$ 286,508	\$ 33,079	\$ -	\$ -	\$ -	\$ 337,913	20%	\$ 1,387,087	40% Complete
4/1/2019	310008	PlaceWorks Inc.	General Plan Update	\$ 1,863,851	\$ 130,470	\$ 21,176	\$ -	\$ -	\$ -	\$ -	\$ -	\$21,176	16%	\$ 109,294	35% Complete
3/4/2019	46T009	Stantec Consulting Services, Inc.	WWTP IAP II - Design & Engineering Services	\$ 1,393,930	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,000	85% Complete
2/4/2019	467770	Wilsey Ham	Professional Design Services for Street Reconstruction	\$ 498,163	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	95% Complete
1/22/2019	46T003	HDR Engineering, Inc.	Wastewater Treatment Plant Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Design	\$ 25,744,824	\$ 2,575,823	\$ 162,940	\$ 1,440,882	\$ 168,001	\$ -	\$ -	\$ -	\$ 1,771,823	69%	\$ 804,000	95% Complete (Contingency included in PO)
1/7/2019	46T009	Myers and Sons	WWTP IAP II Construction	\$ 6,340,000	\$ 634,000	\$ 24,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,225	4%	\$ 609,775	30% Complete Estimated use of contingency through project completion is currently estimated at ~317,000
12/3/2018	468202	Schaaf & Wheeler	Coyote Point and Poplar Avenue Pump Stations Design	\$ 1,131,070	\$ 50,000	\$ 7,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7,800	16%	\$ 42,200	20% Complete (contingency first added with Am. 3)

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8/20/2018	460064	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	83% Complete
5/21/2018	462250	Biggs Cardoza Associates	Bermuda Bridge Replacement - Design	\$ 435,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	65% 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	95% Complete
11/20/2017	46T003	Sundt Construction, Inc.	Wastewater Treatment Plant Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Preconstruction Services	\$2,535,044	\$ 202,427	\$ 63,925	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 63,925	32%	\$ 138,502	90% Complete