

STATUS OF ONGOING CONTRACTS WITH CONTINGENCY FUNDS from 7/1/15 through 06/30/20

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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
6/29/2020		Pride Industries One, Inc.	City Hall Restrooms Remodel	\$ 244,804	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	0%- Not, yet, Started
6/15/2020	467001	VSS International	Citywide Slurry Seal Package 1-A	\$ 1,230,120	\$ 123,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 123,000	
5/4/2020	465003	Anderson Pacific Engineering Construction, Inc.	UFES-Construction Contract	\$59,777,330	\$4,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 4,500,000	1% Complete
5/4/2020	465003/46T003	Terraphase Engineering, Inc.	CWP WWTP Upgrade and Expansio and UFES Projects	\$ 588,330	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	2% complete
5/4/2020	46T003	Sundt Construction, Inc.	WWTP Upgrade and Expansion	\$ 17,716,049	\$ 1,645,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 1,645,000	1% Complete
5/4/2020	468202	Anderson Pacific Engineering Construction, Inc.	North Shoreview Flood Improvements-Construction Contract	\$ 23,927,600	\$ 2,390,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,390,000	0% CompleteNot Yet Started
3/2/2020	610041	Edgeworth Integration, LLC.	Citywide Building Access Control System	\$ 590,542	\$ 103,000	\$ 35,035	\$ 11,850	\$ 3,192	\$ 18,000	\$ 2,657	\$ 3,345	\$ 68,077	66%	\$ 34,923	99% complete
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	99% Complete
2/3/2020	N/A	Waterworks Industries, Inc.	Marina Lagoon Vegetation & Water Quality Management	\$ 935,656	\$ 93,000	\$93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,000	100%	\$ 169,235	33.3% Complete
1/21/2020	461214	McKim Corporation	2018-19 Community Development Grand Street Rehab Project	\$ 821,473	\$ 82,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 82,000	25% Complete
1/21/2020	461009	Park Engineering, Inc.	Downtown Parking Technology Project	\$ 248,667	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	5% 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
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	465003	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Lift Systems Package	\$ 4,184,700	\$ 420,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 420,000	85% Complete
11/4/2019	465003	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Design Services	\$ 13,285,455	\$ 93,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 93,000	90% Complete
11/4/2019	467001	WRECO, Inc.	Street Rehabilitation Package 1-C	\$ 268,600	\$ 30,000	\$ 27,968	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27,968	93%	\$ 2,032	35% 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	50% Complete
10/21/2019	460039	Sausal Corporation	Fire Station 25 Access Project	\$ 6,140,000	\$ 673,000	\$ 15,394	\$ 3,812	\$ 4,152	\$ 22,071	\$ 51,962	\$ -	\$ 97,392	14%	\$ 575,608	44% Complete
10/7/2019	465003	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Dale Ave Pump Station Upgrade	\$ 22,142,000	\$ 2,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 2,000,000	35% Complete
10/7/2019	461009	IPS Group, Inc.	San Mateo Downtown Parking Technology Project	\$ 1,459,405	\$ 218,911	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 218,911	5% 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	469988	JMB Construction	East San Mateo Sanitary Sewer Lift Station Rehabilitation - Construction	\$ 3,286,404	\$ 350,000	\$ 161,625	\$ 38,444	\$ -	\$ -	\$ -	\$ -	\$ 200,069	57%	\$ 149,931	99% Complete
8/20/2018	(none)	Tennis Instruction	200,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$ -	100% Complete	
7/15/2019	467002	Golden Bay Construction, Inc.	2018-2019 Street Rehabilitation Phase I Project	\$ 1,683,857	\$ 165,000	\$24,676	\$ 46,608	\$ 89,417	\$ -	\$ -	\$ -	\$ 160,701	97%	\$ 4,299	90% 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	465091	CZR Engineering, Inc	Basin C Sanitary Sewer Rehabilitation - Construction	\$ 3,217,480	\$ 350,000	\$ 85,000	\$ 9,520	\$ 68,254	\$ 144,400	\$ 22,500	\$ -	\$ 307,174	88%	\$ 42,826	95% Complete
6/17/2019	561625	Consolidated CM	Fire Station 25 Construction Management	\$ 593,040	\$ 119,000	\$ 29,000	\$ 46,357	\$ -	\$ -	\$ -	\$ -	\$ 75,357	63%	\$ 43,643	44% Complete
6/3/2019	465091	Express Plumbing, Inc.	Basin D Sanitary Sewer Rehabilitation - Construction	\$ 3,853,172	\$ 400,000	\$ 92,132	\$ 1,800	\$ 7,900	\$ 40,948	\$ 54,750	\$ 34,407	\$ 142,780	36%	\$ 257,220	90% 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
5/20/2019	460040	Tennyson Electric, Inc.	Baywood High-Voltage Streetlight Conversion	\$ 1,335,920	\$ 135,000	\$ 33,480	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,480	25%	\$ 101,520	75% 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	\$ 18,326	\$ 286,508	\$ 33,079	\$ -	\$ -	\$ -	\$ 337,913	20%	\$ 1,387,087	75% Complete
5/6/2019	467774	Redgwick Construction	Rochester and Ottawa Street Reconstruction	\$ 2,693,440	\$ 230,000	\$ 10,505	\$ 5,895	\$ (7,331)	\$ 209,785	\$ (23,242)	\$ (182,480)	\$ 226,185	98%	\$ 3,815	95% Complete-in closeout
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	WWTP IAP II - Design & Engineering Services	\$ 1,393,930	\$ 87,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 87,000	95% Complete
2/4/2019	467770	Wilsey Ham	Professional Design Services for Street Reconstruction	\$ 498,163	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	95% Complete

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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	98% Complete
1/7/2019	46T009	Myers and Sons	WWTP IAP II Construction	\$ 6,340,000	\$ 634,000	\$ 24,225	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 24,225	4%	\$ 609,775	75% Complete
12/3/2018	468202	Schaaf & Wheeler	Coyote Point and Poplar Avenue Pump Stations Design	\$ 1,131,070	\$ 50,000			\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	60% Complete (contingency first added with Am. 3 approved by CC 12/3/2018)
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
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	\$ 43,224	\$ -	\$ -	\$ -	\$ -	\$ 70,867	94%	\$ 4,133	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	95% Complete