

STATUS OF ONGOING CONTRACTS WITH CONTINGENCY FUNDS from 7/1/15 through 06/30/2021

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 CCO Impacting Contingency	2nd CCO Impacting Contingency	3rd CCO Impacting Contingency	4th CCO Impacting Contingency	5th CCO Impacting Contingency	6-9th CCO Impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
6/7/2021	816142	National Auto Fleet Group	Police Department Patrol Vehicles	\$ 475,534	\$ 62,000							\$ -	0%	\$ 62,000	0% Complete
5/17/2021	N/A	Waterworks Industries, Inc	Marina Lagoon Vegetation and Water Quality Management Professional Services Agreement	\$ 858,980	\$ 86,000							\$ -	0%	\$ 86,000	60% (in calendar year 2 of 3)
5/17/2021	460034	McKim Corporation	Laurie Meadows Pedestrian and Bicycle Safety Improvement Project	\$ 360,648	\$ 36,000	\$ 21,367						\$ 21,367	59%	\$ 14,633	60% Complete
5/3/2021	468201	Schaaf & Wheeler	Coyote Point and Poplar Pump Stations Design Services	\$ 1,368,080	\$ 50,000							\$ -	0%	\$ 50,000	50% Complete
4/19/2021	467770	Interstate Grading & Paving	Citywide Street Reconstruction Phase 1	\$ 4,457,533	\$ 370,000	\$ 59,517						\$ 59,517	16%	\$ 310,483	95% Complete
4/19/2021	467008	Esquivel Grading & Paving Inc.	Citywide Street Rehabilitation Package 1-C Project Phase 1	\$ 968,757	\$ 100,000	\$ 7,241	\$ 3,320					\$ 10,561	11%	\$ 89,439	95% Complete
4/19/2021	46s003	JMB Construction	Pacific Boulevard Force Main Project	\$ 1,892,650	\$ 283,000							\$ -	0%	\$ 283,000	10% Complete
11/16/2020	469981	CH2M/Jacobs	Clean Water Program (CWP) Program Management	\$ 14,330,000	\$ 1,880,000	\$ 23,926						\$ 23,926	1%	\$ 1,856,074	75% complete
11/2/2020	46S005	Woodard & Curran	Basin 4 Collection System Improvements Professional Services - Design	\$ 2,215,258	\$ 145,000	\$ 27,643	\$ 43,224	\$ 49,207	\$ -	\$ -	\$ -	\$ 120,074	83%	\$ 24,926	60% complete
11/2/2020	46T003	HDR Engineering, Inc.	WWTP Nutrient Removal and Wet Weather Flow Management Upgrade and Expansion - Engineering Services during Construction	\$ 13,143,427	\$ 2,244,000				\$ -	\$ -	\$ -	\$ -	0%	\$ 2,244,000	58% complete
9/21/2020	46T003	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP3	\$ 379,880,747	\$ 13,900,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 13,900,000	19% complete
9/8/2020	46S091	EPS, Inc	El Camino Real Sanitary Sewer Rehabilitation Project	\$ 1,795,328	\$ 200,000	\$ 45,011	\$ 43,703					\$ 88,714	44%	\$ 111,286	80% complete
8/17/2020	467770	Interstate Grading & Paving	Citywide Street Reconstruction Phase 1	\$ 3,690,533	\$ 370,000							\$ -	0%	\$ 370,000	75% Complete
7/20/2020	469916	Enterprise Automation	WWTP Supervisory Control & Data Acquisition System Merger Project and Collections System	\$ 787,480	\$ 80,000	\$ 56,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 56,250	70%	\$ 23,750	36% complete
7/20/2020	46T003	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP2	\$ 17,888,551	\$ 1,655,000	\$ 172,502.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 172,502	10%	\$ 1,482,498	70% complete
7/20/2020	46T003	Sundt Construction, Inc.	WWTP Nutrient Removal and Wet Weather Management Upgrade and Expansion - GMP1	\$ 33,364,015	\$ 1,725,000	\$ 18,326			\$ -	\$ -	\$ -	\$ 18,326	1%	\$ 1,706,674	98% Complete
7/20/2020	467770	Wilsey Ham	Professional Design Services for Street Reconstruction Phase 1	\$ 556,709	\$ 50,000	\$ 32,131	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 32,131	64%	\$ 17,869	95% Complete
5/4/2020	468202	Anderson Pacific Engineering Construction, Inc.	North Shoreview Flood Improvements-Construction Contract	\$ 23,927,600	\$ 2,390,000	\$ 75,512	\$218,551	\$ 16,640	\$ 38,705	\$ 511,310	\$ 131,434	\$ 992,152	42%	\$ 1,397,848	40% Complete
5/4/2020	46S003/46T003	Terraphase Engineering, Inc.	CWP WWTP Upgrade and Expansion and UFES Projects	\$ 588,330	\$ 50,000		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	37% complete
3/2/2020	469988	Schaaf & Wheeler	East San Mateo Sanitary Sewer Lift Station Rehabilitation Project - Amendment - Services During Construction	\$ 1,190,760	\$ 30,000	\$ 6,426	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6,426	21%	\$ 23,574	99% Complete
1/21/2020	461009	Park Engineering, Inc.	Downtown Parking Technology Project	\$ 248,667	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 25,000	95% Complete
1/6/2020	467007	RK Engineering, Inc.	N San Mateo Dr Sustainable Street Project	\$ 3,006,775	\$ 300,000	\$ 2,346	\$ 6,260	\$ 1,211	\$ 15,900	\$ -	\$ -	\$ 25,716	9%	\$ 274,284	95% Complete
11/18/2019	467771	Wilsey Ham	Street Reconstruction Phase II Engineering Services	\$ 599,623	\$ 60,000	\$ 22,570	\$ 27,450	\$ -	\$ -	\$ -	\$ -	\$ 50,020	83%	\$ 9,980	25% Complete
11/18/2019	N/A	Laz Parking	Parking Enforcement Services	\$ 3,754,440	\$ 375,444	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 375,444	55% Complete
10/7/2019	46S003	Anvil Builders, Inc.	Basin 2 & 3 Collection System Improvements/Dale Ave Pump Station Upgrade	\$ 20,142,000	\$ 2,000,000	\$ 34,336	\$ 143,161	\$ 413,992	\$ -	\$ -	\$ -	\$ 591,489	30%	\$ 1,408,511	80% Complete

STATUS OF ONGOING CONTRACTS WITH CONTINGENCY FUNDS from 7/1/15 through 06/30/2021

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 CCO Impacting Contingency	2nd CCO Impacting Contingency	3rd CCO Impacting Contingency	4th CCO Impacting Contingency	5th CCO Impacting Contingency	6-9th CCO Impacting Contingency	Total Contingency used	% of Contingency Used	Remaining Contingency	Approximate Completion % and Notes
10/7/2019	461009	IPS Group, Inc.	San Mateo Downtown Parking Technology Project	\$ 1,459,405	\$ 218,911	\$ 24,390	\$ 171,265	\$ -	\$ -	\$ -	\$ -	\$ 195,655	89%	\$ 23,256	95% Complete
9/16/2019	N/A	Koffler Electrical Mechanical Apparatus Repair, Inc.	Marina Lagoon Pump Overhaul	\$ 466,400	\$ 46,640	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 46,640	90% Complete
9/3/2019	460037	BKF Engineers	El Camino @ RTE 92 Landscaping Improvements	\$ 327,520	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 30,000	7% Complete
7/15/2019	610027	RRM Design Group	Central Park Design Development Services	\$ 347,460	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	50% 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	58% 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.	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	98% complete
3/4/2019	46T009	Stantec	WWTP IAP II - Design & Engineering Services	\$ 1,393,930	\$ 87,000	\$ 79,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 79,800	92%	\$ 7,200	98% complete
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	98% Complete
1/7/2019	46T009	Myers and Sons	WWTP IAP II Construction	\$ 6,474,979	\$ 634,000	\$ 73,582	\$ 52,360	\$ 42,238	\$ 31,868			\$ 200,048	32%	\$ 433,952	98% complete
12/3/2018	468202	Schaaf & Wheeler	Coyote Point and Poplar Avenue Pump Stations Design	\$ 1,131,070	\$ 50,000			\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 50,000	75% Complete (contingency added with Am. 3 approved by CC 12/3/2018)
5/21/2018	462250	Biggs Cardoza Associates	Bermuda Bridge Replacement - Design	\$ 435,000	\$ 45,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	0%	\$ 45,000	65% Complete