State of California
DEPARTMENT OF TRANSPORTATION

California State Transportation Agency

TAB 73

Memorandum

To: CHAIR AND COMMISSIONERS
CALIFORNIA TRANSPORTATION COMMISSION

CTC Meeting: August 27, 2015

Reference No.: 2.5e.(3)
Action Item

PASSED BY CTC AUG 27 2015 CALIFORNIA TRANSPORTATION COMMISSION

From: NORMA ORTEGA
Chief Financial Officer

Prepared by: Bruce De Terra, Acting Chief
Division of
Transportation Programming

Subject: **ALLOCATION FOR SUPPLEMENTAL FUNDS FOR PREVIOUSLY VOTED PROJECT RESOLUTION FA-15-02**

RECOMMENDATION:

The California Department of Transportation (Department) recommends that the California Transportation Commission (Commission) allocate an additional $1,000,000 for the State Highway Operation and Protection Program (SHOPP) project identified below.

ISSUE:

Additional funds are needed for one previously approved project in order to close-out the construction contract.

RESOLUTION:

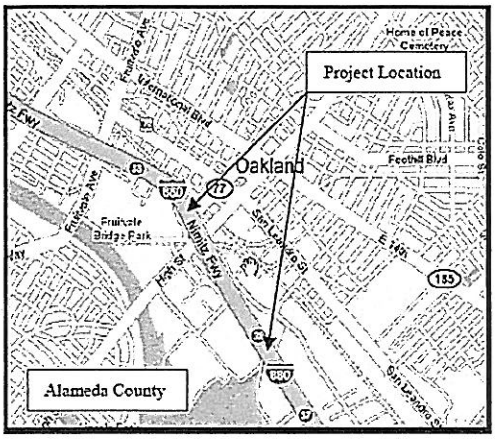
Resolved, that $1,000,000 be allocated from the Budget Act of 2014, Budget Act Items 2660-302-0042 and 2660-302-0890 to provide funds to close out the following project.

Dist-Co-Rte	Original Allocated Amount	Award Amount	Current Allotment	Allocation Adjustment	Revised Allocation	% Increase Above Award Amount
04-ALA-880	$100,200,000	$58,630,000	$64,693,000	$1,000,000	$65,693,000	~~1.5%~~ 12%

PROJECT DESCRIPTION:

The project is located on Route 880 in Oakland, Alameda County. As part of the Phase II Seismic Retrofit Program, this project replaces the seismically deficient High Street overhead structures. The overhead consists of two parallel structures, one for each direction of travel. The project also reconfigures the Route 77/880 (42nd Avenue) Interchange to a partial diamond interchange with at-grade intersections. The structures are vulnerable to damage in the event of a major earthquake and seismic studies determined that it is best to replace the structures rather than to retrofit them. Furthermore, the structures have reached the useful design life and are in need of frequent repairs.

PROJECT LOCATION



FUNDING STATUS:

The project was programmed in the 2008 SHOPP and in December 2008, the Commission allocated $100,200,000 for the project. In August 2009, the contract was awarded for $58,630,000 and construction work commenced in September 2009. In September 2009, an additional $6,063,000 was allotted by the Department through a G-12 adjustment, bringing the cost of the project to $64,693,000.

This request of $1,000,000 brings the total cost to $65,693,000, an increase of 12 percent above the contract award amount.

REASONS FOR COST INCREASE:

Upon completion of construction, the contractor submitted 25 exceptions to the proposed final estimate, totaling $10,475,184 plus interest. These included claims for the escalated cost of reinforcing steel, numerous item adjustments, and the disposal of contaminated. The Department completed the entitlement analysis and concluded an additional $1,000,000 is warranted.

DETERMINATION:

The Department has determined that this request of $1,000,000 is warranted and the contractor has agreed this payment will close-out the construction contract.

Attachment

2.5 Highway Financial Matters

Project # / Allocation Amount / Recipient / RTPA/CTC / County / Dist-Co-Rte / Postmile	Project Title / Location / Project Description / Project Support Expenditures	PPNO / Program / Funding Year / Item # / Fund Type / Program Codes / Project ID / Adv Phase / EA	State Federal Current Amount by Fund Type	State Federal Additional Amount by Fund Type	State Federal Revised Amount by Fund Type
2.5e.(3)	**Supplemental Funds for Previously Voted Projects**				**Resolution FA-15-02**
1 $1,000,000 Department of Transportation Alameda 04-ALA-880 27.4/28.0	In Oakland, from 0.6 mile south of High Street to 0.1 mile south of Fruitvale Avenue, at High Street Separation and Overhead (Bridge No. 33-0732L/R). Outcome/Output: Replace structurally deficient bridges to maintain structural integrity in the event of a major earthquake and reduce the risk to lives and properties. Supplemental funds are needed to Close-out Contract. Total revised amount $65,693,000	04-0040E SHOPP/2008-09 302-0042 SHA 302-0890 FTF 20.20.201.113 SHOPP/2014-15 302-0042 SHA 302-0890 FTF 20.20.201.113 ~~0100000447~~ 040000047 4 16542	$5,451,100 $59,241,900	 $92,000 $908,000	$5,451,100 $59,241,900 $92,000 $908,000