Administrative Item #20 12-13-07

Washington Metropolitan Area Transportation Authority Board Action/Information Summary

| | | Resolution: Yes No |
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PURPOSE

Request authority to modify Contract FK0154, Mid-Life Rehabilitation of the 2000/3000 series railcars, to revise the contract value and schedule resulting from negotiation of a consolidated settlement of numerous contract change orders, credits and delays.

DESCRIPTION

Contract Modifications No. 34 and No. 35, totaling a net \$3,662,859, are the result of comprehensive negotiations of all 182 known direct-cost and time-related related contractual issues for \$23.9M; the settlement of a time extension extending the Contract Acceptance Date to April 30, 2008; and a credit to the Authority of \$5.9M for the time impact.

FUNDING IMPACT

The \$18,000,000.00 in additional funding required for this program was approved by the Board on October 25, 2007.

Program: CIP Breda 2000/3000 Series Mid-Life Rehabilitation

 Budget:
 \$399,598,000

 This Action:
 3,662,859

 Prior Approvals:
 380,705,862

 Remaining Budget:
 \$15,229,279

RECOMMENDATION

Authorize the implementation of modifications #34 and #35 to Contract FK0154 increasing the contract amount by \$3,662,859 from \$351,959,795.32 to \$355,622,654.32. This includes the contractor crediting the Authority \$5,900,000 and the extension of the Final Acceptance Date to April 30, 2008.