

Sepulveda Bridge Widening Project

Construction Phase Budget and Expenditure Summary Report August 2022

REMAINING PROJECT FUNDING	
Funding Source	Grant Amount
1. MTA Call for Projects (13840E)	\$1,026,658
2. Proposition C Local Returns (10827E)	\$530,088
3. MTA Measure R Grant Funds (13841E)	\$4,589,703
TOTAL	\$6,146,449

EXPENDITURES	
HDR Design Services Agreement Amendment No. 7 (Awarded July 7, 2020)	\$424,546.00
S2 Construction Management Services Agreement (Awarded July 7, 2020)	\$1,689,703.46
S2 Construction Management Services Agreement Amendment No. 1 (December 7, 2021)	\$590,000.00
S2 Construction Management Services Agreement Amendment No. 2	\$379,940.00
C.A. Rasmussen Construction Contract (Awarded July 7, 2020)	\$8,791,039.70
Additional Work – Construction Contingency of 10% (Awarded July 7, 2020)	\$879,105.00
TOTAL	\$12,754,334.16