Parsons Transportation Group, Inc. Agreement No. C-2-1513 Fact Sheet

- 1. December 10, 2012, Agreement No. C-2-1513, \$57,059,657, approved by the Board of Directors (Board).
 - Agreement was executed March 4, 2013, to provide program management consultant (PMC) services for the Interstate 405 Improvement Project (Project).
- 2. May 7, 2014, Amendment No. 1 to Agreement No. C-2-1513, \$0, approved by Contracts Administration and Materials Management (CAMM) Department.
 - To revise key personnel and update hourly rate.
- 3. July 23, 2014, Amendment No. 2 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise hourly rates for the prime consultant and subconsultants to list field and office hourly billing rates where applicable and additional classifications.
 - To clarify agreement terms and conditions relative to preparation and payment of invoices.
- 4. October 1, 2014, Amendment No. 3 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise hourly rates for prime consultant and subconsultants.
- 5. October 2, 2014, Amendment No. 4 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To add Delcan Corporation (Delcan) as a subconsultant to assist with intelligent transportation systems work requirements of the Project.
- 6. February 9, 2015, Amendment No. 5 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise hourly rate schedules to add personnel for subconsultants.
- 7. July 13, 2015, Amendment No. 6 to Agreement No. C-2-1513, \$29,981,056, approved by the Board.
 - To provide additional PMC services to support the Project preferred alternative.
 - To extend the term of the agreement to July 31, 2022, to allow for completion of the expanded scope of work.

- 8. July 7, 2016, Amendment No. 7 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise hourly rate schedules to add and replace key personnel for the prime consultant.
- 9. January 17, 2017, Amendment No. 8 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise hourly rate schedules for a subconsultant.
 - To incorporate Delcan under prime consultant due to the acquisition of Delcan by prime consultant as of January 2015.
- 10. February 9, 2017, Amendment No. 9 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To add a subconsultant to provide scheduling services for the Project.
- 11. May 30, 2017, Amendment No. 10 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To modify key personnel for the prime and subconsultant HNTB.
 - To add disadvantaged business enterprise subconsultant The Alliance Group.
- 12. July 17, 2017, Amendment No. 11 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To update the indemnification language in the agreement regarding Parsons' support of the Transportation Innovation Finance and Innovation Act (TIFIA) loan requirements.
- 13. June 12, 2017, Amendment No. 12 to Agreement No. C-2-1513, \$6,000,000, approved by the Board.
 - To provide additional PMC services to reduce project risks and costs associated with the right-of-way (ROW) impacts and utility relocations.
 - To provide the financial and document control systems required to support the financial and document control systems required to support the TIFIA loan.
 - To provide procurement management oversight, using a combined toll systems and operations approach for the 91 Express Lanes and 405 Express Lanes.
 - To add new subconsultant Ares Prism to provide cost management system.
 - To add new subconsultant Rosendin Electric to provide fiber testing support for the 91 Express Lanes.

- 14. October 12, 2017, Amendment No. 13 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To modify key personnel and add other personnel for prime consultant and subconsultant.
- 15. November 16, 2017, Amendment No. 14 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To modify key personnel for prime consultant.
- 16. June 7, 2018, Amendment No. 15 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants.
- 17. July 30, 2018, Amendment No. 16 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To add new subconsultant Progressive Transport Solutions, LLC, for maintenance of traffic and public outreach services.
- 18. August 14, 2018, Amendment No. 17 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants.
- 19. October 8, 2018, Amendment No. 18 to Agreement No. C-2-1513, \$39,762,000, approved by the Board.
 - To provide design-build contract compliance services.
 - To provide additional support to ensure Project environmental compliance.
 - To provide additional construction management services.
 - To provide project controls and document controls services.
 - To provide value engineering studies.
 - To provide engineering support and Project stakeholder support.
 - To provide toll-related engineering services for the design of the 405 Express Lanes Traffic Operations Center (TOC) and server room and tenant improvements, and 91 Express Lanes westbound toll read site.
- 20. January 10, 2019, Amendment No. 19 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise agreement's Exhibit D Milestones for Release of Retention.

- 21. February 20, 2019, Amendment No. 20 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for subconsultants.
- 22. April 17, 2019, Amendment No. 21 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise schedules for personnel and other direct costs for a subconsultant.
- 23. June 20, 2019, Amendment No. 22 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for a subconsultant.
- 24. July 2, 2019, Amendment No. 23 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants.
- 25. September 24, 2019, Amendment No. 24 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for subconsultants.
- 26. November 26, 2019, Amendment No. 25 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant.
- 27. September 9, 2020, Amendment No. 26 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise schedules for personnel and other direct costs for prime consultant and subconsultants.
- 28. November 24, 2020, Amendment No. 27 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants
- 29. November 4, 2021, Amendment No. 28 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant.

- 30. May 25, 2021, Amendment No. 29 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise other direct costs schedules for subconsultants.
- 31. August 4, 2021, Amendment No. 30 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants.
- 32. October 6, 2021, Amendment No. 31 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants.
- 33. June 16, 2022, Amendment No. 32 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant and subconsultants.
- 34. August 5, 2022, Amendment No. 33 to Agreement No. C-2-1513, \$0, approved by CAMM Department.
 - To revise personnel schedules for prime consultant.
- 35. October 10, 2022, Amendment No. 34 to Agreement No. C-2-1513, \$5,367,969, pending approval by the Board.
 - To provide additional PMC services to support the revised construction substantial completion date of October 31, 2023, and assist with Project closeout activities.
 - To assist with the implementation of the 405 Express Lanes back-office system and customer service center operations.
 - To provide additional design, plans, permits, and construction management services for necessary improvements to the former Sit n' Sleep property.
 - To provide additional design and coordination support related to the 405 Express Lanes TOC.
 - To provide additional ROW and surveying services needed for Project closeout documentation.

Total funds committed to Parsons Transportation Group, Inc., after approval of Amendment No. 34 to Agreement No. C-2-1513: \$138,170,682.