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April 11, 2024

Mr. Remon Habib, PE  
City Engineer  
City of Lake Elsinore  
130 South Main Street  
Lake Elsinore, CA 92530

**RE: I -15 / Main Street Project – FCG CM & Inspection Budget**

This letter is to inform you that due to contractor delay and change orders to complete the work within the original project schedule, the FCG budget for this contract will be depleted prior to completion of work on the project. See attached spread sheet showing anticipated work hours by FCG staff to complete the work based on anticipated schedule of work due to reasons mentioned.

The original Project completion date was for May 2023 (300 Working Days). Due to Contractor delay in completing the project on time with original completion date of May 17<sup>th</sup>, 2023, the Project is now anticipated to be completed in June 2024 followed by project close out period. (approximately 560 Working Days).

The revised contract amount is \$1,093,435.83 amounts needed is \$258,091.95 for a grand total of \$1,351,527.78

See attached table for details on all charges per company so far.

Should you have any questions or comments, please do not hesitate to contact AB Fakhouri or myself.

Sincerely,

A handwritten signature in blue ink, appearing to read 'Maha Fakhouri'.

Maha Fakhouri  
President and CEO  
Cell 714.883.8068

CC: Abdallah Fakhouri, Project Manager / Resident Engineer

FCG Consultants Inc. - DBE			City of Lake Elsinore	
Construction Management & Inspection Services			Amendment 2	
Revised Cost Proposal - April 11, 2024			CM & Inspection for Main St. Interchange Improvement Project	
Classification	Hours	Hourly Rate	Cost	
Pre-construction Phase				
Resident Engineer - FCG		\$	187.05	\$ -
Structures Representative - RTEA		\$	168.53	\$ -
Public Outreach Officer - RTEA		\$	89.88	\$ -
Office Engineer - RTEA		\$	80.89	\$ -
Subtotal (FCG Only)	0		\$	-
Construction Phase (103 Working Days)				
Resident Engineer - FCG	210	\$	187.05	\$ 39,280.08
Construction Inspector - FCG	946	\$	124.70	\$ 117,965.65
Construction Inspector OT - FCG	4	\$	187.05	\$ 748.20
Structures Representative - RTEA	160	\$	168.53	\$ 26,964.00
Public Outreach Officer - RTEA	0	\$	89.88	\$ -
Office Engineer - FCG	0	\$	80.89	\$ -
Subtotal (FCG Only)	1,320		\$	184,957.93
Post-Construction Phase (40 Working Days)				
Resident Engineer - FCG	88	\$	187.05	\$ 16,460.82
Construction Inspector - FCG	176	\$	124.70	\$ 21,947.75
Structures Representative - RTEA	43	\$	168.53	\$ 7,235.45
Office Engineer - FCG	0	\$	80.89	\$ -
Subtotal (FCG Only)	307		\$	16,460.82
Subtotal (FCG Only)			\$	-
DBE %				
FCG Total		76.10%	\$	196,402.50
Subconsultants				
DBE %				
RTEA - DBE	Project Support	13.25%	\$	34,199.44
MB Pro	Materials Testing		\$	22,520.00
Surveying	QA Surveying		\$	-
ZTC	Source Inspection		\$	-
HES	Envi. Monitoring		\$	4,970.01
Subtotal			\$	61,689.45
Total Cost (NOT TO EXCEED)			\$	258,091.95

Month	FCG	RTEA	MB Pro	ZTC	HES	Total	To City	Paid
January-22	\$ 5,486.80					\$ 5,486.80	2/10/22	Paid
February-22	\$ 6,110.30	\$ 14,072.26				\$ 20,182.56	3/14/22	Paid
March-22	\$ 17,208.60	\$ 5,730.02		\$ 10,533.60		\$ 33,472.22	5/14/22	Paid
April-22	\$ 26,062.30	\$ 3,707.66		\$ 3,121.69		\$ 32,891.65	5/14/22	Paid
May-22	\$ 17,458.00	\$ 3,249.21		\$ 7,974.23	\$ 2,580.80	\$ 31,262.24	6/7/22	Paid
June-22	\$ 30,302.10	\$ 8,486.81			\$ 1,430.85	\$ 40,219.76	7/9/22	Paid
July-22	\$ 26,436.40	\$ 8,480.06		\$ 3,092.13	\$ 1,144.68	\$ 39,153.27	8/13/22	Paid
August-22	\$ 30,052.70	\$ 15,956.02		\$ 7,684.87	\$ 1,144.68	\$ 54,838.27	9/11/22	Paid
September-22	\$ 29,304.50	\$ 14,317.97	\$ 3,410.00	\$ 10,424.10		\$ 57,456.57	10/11/22	Paid
October-22	\$ 27,059.90	\$ 10,933.87	\$ 4,260.00	\$ 1,446.60	\$ 858.51	\$ 44,558.88	11/11/22	Paid
November-22	\$ 24,565.90	\$ 9,552.10	\$ 8,360.00	\$ 6,439.17		\$ 48,917.17	12/12/22	Paid
December-22	\$ 29,740.95		\$ 11,630.00	\$ 882.40		\$ 42,253.35	1/11/23	Paid
January-23	\$ 28,681.00	\$ 24,335.16	\$ 15,503.75	\$ 1,595.33		\$ 70,115.24	2/11/23	Paid
February-23	\$ 29,242.15	\$ 15,416.79	\$ 13,072.50	\$ 1,253.41		\$ 58,984.85	3/11/23	Paid
March-23	\$ 33,419.60	\$ 15,258.28	\$ 5,210.00	\$ -	\$ 596.20	\$ 54,484.08	4/24/23	Paid
April-23	\$ 33,232.55	\$ 4,651.34	\$ 5,091.00	\$ -		\$ 42,974.89	5/30/23	Paid
May-23	\$ 34,167.80			\$ -	\$ 288.27	\$ 34,456.07	6/16/23	Paid
June-23	\$ 40,028.70	\$ 26,499.16	\$ 1,830.00	\$ -		\$ 711,707.87	7/18/23	Paid
July-23	\$ 39,031.10	\$ 5,116.32	\$ -	\$ -	\$ -	\$ 44,147.42	8/11/23	Paid
August-23	\$ 50,316.45		\$ 22,540.00	\$ -	\$ 3,463.18	\$ 76,319.63	9/15/23	Paid
September-23	\$ 40,091.05	\$ 8,035.11	\$ 14,277.50	\$ -		\$ 62,403.66	10/15/23	Paid
October-23	\$ 39,155.80	\$ 4,044.72	\$ 11,684.00	\$ -	\$ 197.02	\$ 55,081.54		Paid

<b>November-23</b>	\$ 28,431.60	\$ 1,685.30	\$ 18,224.00	\$ -	\$ -	\$ 48,340.90		Paid
<b>December-23</b>	\$ 35,913.60	\$ 1,179.71	\$ 20,970.00	\$ -	\$ -	\$ 58,063.31		Paid
<b>January-24</b>	\$ 34,043.10	\$ 674.12	\$ 16,470.00	\$ -	\$ -	\$ 51,187.22		Paid
<b>February-24</b>	\$ 33,170.20	\$ 1,179.71	\$ 3,230.00	\$ -	\$ -	\$ 37,579.91		Not Paid
<b>March-24</b>	\$ 29,553.90	\$ 4,392.96	\$ 4,290.00	\$ -	\$ 970.01	\$ 39,206.87		Not Paid
<b>April-24</b>	\$ 30,177.40	\$ 21,626.77	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 55,304.17		Estimated
<b>May-24</b>	\$ 35,165.40	\$ 3,500.00	\$ 10,000.00	\$ -	\$ 1,000.00	\$ 49,665.40		Estimated
<b>June-24</b>	\$ 29,928.00	\$ 3,500.00	\$ 2,500.00	\$ -	\$ 1,000.00	\$ 36,928.00		Estimated
<b>July-24</b>	\$ 19,203.80	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 20,203.80		Estimated
<b>August-24</b>	\$ 19,203.80	\$ -	\$ -	\$ -	\$ -	\$ 19,203.80		Estimated
	\$ 196,402.50	\$ 34,199.44	\$ 22,520.00	\$ -	\$ 4,970.01	\$ 258,091.95		

	<b>FCG</b>	<b>RTEA</b>	<b>MB Pro</b>	<b>ZTC</b>	<b>HES</b>	<b>Total</b>
<b>Original Contract Amount</b>	<b>\$ 438,462.51</b>	<b>\$ 149,919.84</b>	<b>\$ 104,945.00</b>	<b>\$ 39,714.00</b>	<b>\$ 10,450.00</b>	<b>\$ 743,491.35</b>
<b>Amendment 1</b>	<b>\$ 221,989.09</b>	<b>\$ 45,000.00</b>	<b>\$ 39,425.00</b>	<b>\$ -</b>	<b>\$ 6,956.01</b>	<b>\$ 349,944.48</b>
<b>Revised Contract Amount</b>	<b>\$ 660,451.60</b>	<b>\$ 194,919.84</b>	<b>\$ 144,370.00</b>	<b>\$ 39,714.00</b>	<b>\$ 17,406.01</b>	<b>\$ 1,093,435.83</b>
<b>Amendment 2</b>	<b>\$ 196,402.50</b>	<b>\$ 34,199.44</b>	<b>\$ 22,520.00</b>	<b>\$ -</b>	<b>\$ 4,970.01</b>	<b>\$ 258,091.95</b>
<b>Revised Contract Amount</b>	<b>\$ 856,854.10</b>	<b>\$ 229,119.28</b>	<b>\$ 166,890.00</b>	<b>\$ 39,714.00</b>	<b>\$ 22,376.02</b>	<b>\$ 1,351,527.78</b>

<b>Name</b>	<b>Title</b>	<b>Regular</b>	<b>OT</b>	<b>DT</b>
<b>AB Fakhouri</b>	<b>RE</b>	<b>\$187.05</b>	<b>\$ 280.58</b>	<b>\$374.11</b>
<b>Michael St. Jacques</b>	<b>Inspector</b>	<b>\$124.70</b>	<b>\$ 187.05</b>	<b>\$249.11</b>

<b>Anthony Moussa</b>	<b>Inspector</b>	<b>\$124.70</b>	<b>\$ 187.05</b>	<b>\$249.11</b>
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<b>Month</b>	<b>Name</b>	<b>Title</b>	<b>Regular</b>	<b>OT</b>	<b>DT</b>	<b>Total Reg Hours</b>	<b>Total Reg Dollars</b>
<b>Apr-24</b>	AB Fakhouri	RE	\$ 187.05	\$ 280.58	\$ 374.10	44	\$ 8,230.20
	Anthony Moussa	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	176	\$ 21,947.20
	Inspector 2	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	0	\$ -
<b>May-24</b>	AB Fakhouri	RE	\$ 187.05	\$ 280.58	\$ 374.10	44	\$ 8,230.20
	Anthony Moussa	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	176	\$ 21,947.20
	Inspector 2	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	40	\$ 4,988.00
<b>Jun-24</b>	AB Fakhouri	RE	\$ 187.05	\$ 280.58	\$ 374.10	40	\$ 7,482.00
	Anthony Moussa	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	140	\$ 17,458.00
	Inspector 2	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	40	\$ 4,988.00
<b>Jul-24</b>	AB Fakhouri	RE	\$ 187.05	\$ 280.58	\$ 374.10	44	\$ 8,230.20
	Anthony Moussa	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	88	\$ 10,973.60
<b>Aug-24</b>	AB Fakhouri	RE	\$ 187.05	\$ 280.58	\$ 374.10	44	\$ 8,230.20
	Anthony Moussa	Inspector	\$ 124.70	\$ 187.05	\$ 249.40	88	\$ 10,973.60

<b>Name</b>	<b>During</b>	<b>Post</b>	<b>Total</b>	<b>Hourly Rate</b>	<b>Cost</b>
<b>AB Fakhouri</b>	210	88	298	\$ 187.05	\$ 55,740.90
<b>Anthony Moussa</b>	946	176	1122	\$ 124.70	\$ 139,913.40
<b>Inspector 2</b>	80		80		\$ 748.20
					<b>\$ 196,402.50</b>