

FY2020 Change Orders - CM authorized to execute

Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	as of: 8/31/2020				FY2020 Expenditures	FY2019 Expenditures
							All Fiscal Years Cumulative	FY18 Cum.	FY19 Cum.	FY20 Cum.		
PW20PS												
Op. Rev.		293,207.55	6/10/2020	2020-167								
Project Manager:	Abigail Morgan	26,655.23	contingency and other costs authorized									
account #	001-3510-541.64-00	266,552.32	exp authorized before contingency									
Asphalt Paving Contractor PO# PO# 76665												
				FY2020	41013	266,552.32	\$ 266,552.32			\$ 266,552.32	\$	213,241.85
26,655 ^contingency balance-->(And other costs)												
PW20SW												
Op. Rev.		195,928.62	4/8/2020	2020-138								
Project Manager:	Frank Mirabito	8,833.00	contingency and other costs authorized									
account #	001-3510-541.63-04	187,095.62	exp authorized before contingency									
Parkit Construction, Inc. Contractor PO# PO# 76438												
				FY2020	40686	187,095.62	\$ 181,941.32			\$ 181,941.32	\$	70,590.82
				CO#1	41170	(19,230.30)						
				CO#2	41314	14,076.00						
8,833 ^contingency balance-->(And other costs)												
SW20RC												
Op. Rev.		217,415.00	4/8/2020	2020-135								
Project Manager:	Abigail Morgan	19,765.00	contingency and other costs authorized									
account #	423-3570-538.46-00	197,650.00	exp authorized before contingency									
C&D Construction Contractor PO# PO# 76547												
				FY2020	40824	197,650.00	\$ 197,650.00			\$ 197,650.00	\$	-
19,765 ^contingency balance-->(And other costs)												
WS19MH												
Op. Rev.		399,028.00	3/25/2020	2020-129								
Project Manager:		36,275.00	contingency and other costs authorized									
account #	421-4125-536.46-00	362,753.00	exp authorized before contingency									
VacVision Environmental LLC/Vortex Contractor PO# PO# 76370												
				Fy2020	40623	362,753.00	\$ 362,753.00			\$ 362,753.00	\$	292,761.63
36,275 ^contingency balance-->(And other costs)												
CP1504												
Op. Rev.	Dr. Joe Lee Smith Center	4,839,571.00	1/9/2019 & 6/12/2019	2019-004 & 2019-052								
Project Manager:	Gary Palmer	289,558.00	contingency authorized									
account #	301-3580-519.62-00	4,550,013.00	exp authorized before contingency									
W & J Construction Contractor PO# 74150												
				FY 19 PO ISSUE	FY2019	37879	170,144.00	\$ 4,738,067.05	\$ 170,144.00	\$ 4,379,869.00	\$ 4,738,067.05	\$ 3,905,282.66
				CO#1	FY2020	38708	4,379,869.00					\$ 616,134.43
				CO#5		40319	79,892.29					
				CO#6		40770	38,461.37					
				CO#7		40826	43,262.70					
				CO#8		41332	26,437.69					
101,504 ^contingency balance-->												
WS1001												
Op. Rev.	Industrial Park Pump Station	4,889,500.00	11/25/14, VIII.8	2014-138								
Project Manager Utilities		444,500.00	10% contingency authorized			63-00						
account #421-4055-536.63-00		4,445,000.00	exp authorized before contingency									
Brandes Design-Build, PO #67318/69608/71924												
Bid No. B-15-01-COC				FY15 PO Issue	FY 2015	26451	4,445,000.00	4,445,000.00				
				CO #1 for electric actuated butterfly valves	FY 2015	27931	41,985.41	4,486,985.41				
				CO#2 for necessary modifications to electrical design	FY 2015	28332	14,574.50	4,501,559.91				
Quentin Hampton P.O. #67460/69493				PO 65207 FY15 Year-End PO Liquidation			(1,542,102.38)	2,959,457.53				
				FY16 PO Issue PO# 67318	FY2016	29192	1,542,102.38	4,501,559.91				
Mead & Hunt (formerly QLH) PO #70943/71880				TO 2015-67 P.O. 67455 TO CH2M for Scada Programming		29315	21,434.07	4,522,993.98				
				PO# 67460 to QLH for SDC		29381	53,001.11	4,575,995.09				
CH2M Hill PO #67455/				CO # 1 PO 67460 Additional Services Industrial Park		29593	23,033.00	4,599,028.09				
				CO#1 PO 67318		29647	53,686.38	4,652,714.47				
RM Packard \$ Assoc. Inc. 73686				CO#2 install electronic indicators PO 67318		30007	8,917.65	4,661,632.12				
				CO#2 additional inspection services PO# 67460		30758	18,000.00	4,679,632.12				
				PO 67318 FY16 Year-End PO Liquidation			(806,347.80)	3,873,284.32				
				PO 67460 FY16 Year-End PO Liquidation			(26,064.34)	3,847,219.98				
				PO 67455 FY16 Year-End PO Liquidation			(12,619.15)	3,834,600.83				
				PO#69493 Quentin Hampton (reissue PO#67460)	FY 2017	31910	26,064.34	3,860,665.17				
				PO#69608 Brandes Design-Build (reissue PO#67318)		31980	806,347.80	4,667,012.97				
				PO#69493 QLH liquidated balance; reissue to Mead and Hunt		33725	(11,284.39)	4,655,728.58				
				PO#70943 Mead & Hunt (reissue PO#69493)		33736	11,284.39	4,667,012.97				
				PO#69608 Brandes Design-Build (reissue PO#67318)		31980	(420,315.30)	4,246,697.67				
				PO#70943 Mead & Hunt (reissue PO#69493)		33736	(9,984.39)	4,236,713.28				
				PO#71924 Brandes Design-Build (reissue PO#69608)	FY2018	34892	420,315.30	4,657,028.58	420,315.30			
						34893	9,984.39	\$ 4,667,012.97	\$ 430,299.69			
				PO#73686	FY2019		1,000.00					
209,868 ^contingency balance-->												

