

FY2022 Change Orders - CM authorized to execute

FY2022 Change Orders - CM authorized to execute						applied to contingency	as of: 8/31/2022				
Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY21 Cum.	FY22 Cum.	FY2022 Expenditures	FY2021 Expenditures
WS17FC											
Op. Rev.		164,105.00		22-084							
Project Manager:		21,405.00	contingency and other costs authorized								
account #	421-4020-536.63-00	142,700.00	exp authorized before contingency								
						Cumulative	FY22 cum				
CC Control Corp				FY2022			\$ 142,700.00	\$ 142,700.00	\$	-	
PO#		21,405									
SW08PL											
Cured In Place Piping											
Op. Rev.		179,333.00		2021-095							
Project Manager: Bryant Smith		3,090.00	contingency and other costs authorized								
account #	423-3570-538.63-00	176,243.00	exp authorized before contingency								
						Cumulative	FY22 cum				
Granite In-Liner				FY2022	43529	146,070.00	\$ 176,243.00	\$ 176,243.00	\$	-	
PO# 78964		3,090									
				C/O #1	44772	4,173.00					
				C/O #2	44995	26,000.00					
N/A											
1113 Abingdon Way Rehabilitation											
Op. Rev.		75,000.00		2022-064							
Project Manager: From CDBG Fund Balance		5,000.00	contingency and other costs authorized								
account #	103-3240-554.83-13 (\$4,000)	70,000.00	exp authorized before contingency								
						Cumulative	FY22 cum				
105-3240-554.83-00 (\$66,000)				FY2022 - 105	44946	66,000.00	\$ 70,000.00	\$ 70,000.00		51,498.00	
ALGAT Enterprises, Inc				FY2022 - 103	44946	4,000.00					
PO# 79841		5,000									
WS22AR											
Rexa Limitorque Actuator											
Op. Rev.		54,723.00		2022-047							
Project Manager:		4,975.00	contingency and other costs authorized								
account #	421-4020-536.64-00	49,748.00	exp authorized before contingency								
						Cumulative	FY22 cum				
PO#				FY2022			\$ 49,748.00	\$ 49,748.00	\$	-	
		4,975									
WS22DC											
Drainage Culvert											
Op. Rev.		603,057.00		2022-040							
Project Manager:		100,509.50	contingency and other costs authorized								
account #	421-4020-536.63-00	502,547.50	exp authorized before contingency								
						Cumulative	FY22 cum				
Atlantic Development of Cocoa				FY2022	44609	502,547.50	\$ 502,547.50	\$ 502,547.50	\$	458,247.50	
PO# 79573		100,509.50									
PW00CC											
HVAC Civic Center											
Op. Rev.		110,895.00		2022-028							
Project Manager:		30,800.00	contingency and other costs authorized								
account #	001-3560-519.64-00	80,095.00	exp authorized before contingency								
						Cumulative	FY22 cum				
Cortez Heating & Air				FY2022	44558	80,095.00	\$ 100,890.00	\$ 100,890.00			
PO# 79572		10,005									
				C/O # 1	44656	20,795.00					
N/A											
1219 Duke Way Rehabilitation											
Op. Rev.		63,277.00		2022-036							
Project Manager:		5,500.00	CDBGContingency will be added from 8/9/22 meeting								
account #	105-3240-554.83-00	57,777.00	SHIP								
						Cumulative	FY22 cum				
103-3240-554.83-13				FY2022 - 105	44707	54,777.00	\$ 60,577.00	\$ 60,577.00	\$	53,942.30	
ALGAT Enterprises, Inc				FY2022 - 103	44707	3,000.00					
PO# 79626		200									
				C/O #1	44844	2,800.00					
				C/O #2	44952	2,500.00					
GR2108											
Fiske Blvd/Broadmoor Acres Drainage Improvement											
Op. Rev.		289,131.70	3/22/2022	2022-025							
Project Manager:		26,284.70	contingency and other costs authorized								
account #	303-3570-538.63-08	262,847.00	exp authorized before contingency								
						Cumulative	FY22 cum				
424-4055-536.63-08											

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GR2102	Tiera Inc.			FY2022 - 303	44454	197,135.00 63-08	\$ 262,847.00		\$ 262,847.00		
	PO# 79493			FY2022-424	44454	65,712.00 63-01					
		26,285									
Lift Station #1 Replacement											
Op. Rev.		718,638.00	12/14/2021	2021-124							
Project Manager:		65,331.00	contingency and other costs authorized								
account #	424-4055-536.63-06	653,307.00	exp authorized before contingency				Cumulative	FY22 cum			
	Carr & Collier			FY2022	44236	653,307.00	\$ 653,307.00	\$ 653,307.00	\$	38,902.50	
	PO # 079254	65,331									
PINEDA											
Op. Rev.		12,066,069.40	11/30/2021	21-112							
Project Manager: City of Melbourne		1,096,915.40	contingency and other costs authorized								
account #	426-4055-536.63-00	10,969,154.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
	421-4055-536.63-00										
	City of Melbourne			FY2021	WIRE	10,969,154.00	\$ 11,454,346.24	\$ 10,969,154.00	\$ 485,192.24	\$	485,192.24 \$ 10,969,154.00
	WIRE			FY2022	WIRE	399,159.24					
		611,723		CO #2	WIRE	86,033.00					
Paving											
Op. Rev.		310,427.08	10/26/2021	2021-104							
Project Manager:		7,443.40	contingency and other costs authorized								
account #	001-3510-541.63-00	292,556.60	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
		17,870.48	exp increased with contingency Agenda 22-135								
	VA Paving			FY2022	43800	292,556.60	\$ 292,556.60	\$ 292,556.60			
	PO# 78906			CO #1	44237	17,870.48	\$ 17,870.48	\$ 17,870.48		310,427.08	
		-									
Marlin Manor											
Op. Rev.		3,528,617.74	10/26/2021	2021-102							
Project Manager:		320,783.43	contingency and other costs authorized								
account #	424-4055-536.63-00	3,207,834.31	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
	Atlantic Development			FY2022	43818	3,207,834.31	\$ 3,238,582.04	\$ 3,238,582.04	\$	2,455,611.05	
	PO# 78969			CO #1	44069	15,335.21					
				CO #2	44859	15,412.52					
Ozone											
Op. Rev.		1,187,064.00	8/24/2021	2021-079							
Project Manager:		108,000.00	contingency and other costs authorized								
account #	424-4020-536.63-00	1,079,074.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
	Vortex Services			FY2021	43248	1,079,074.00	\$ 1,178,651.30	\$ 1,178,651.30	\$	1,163,538.80	
	PO#78445			CO #1	43248	(10.00)					
				CO #2	44000	99,587.30					
		8,413									
Fuel Tanks											
Op. Rev.		572,848.94	7/27/2021	2021-062							
Project Manager: Tony Jones		27,373.00	contingency and other costs authorized				Cumulative	FY21 cum	FY22 cum		
account #	421-4010-536.63-00	545,475.94	exp authorized before contingency								
	423-3570-538.63-00 and 001-3540-519.63-00			FY2021	43106	65,280.62	\$ 65,280.62	\$ 65,280.62	\$	65,280.62	
	JRS Enterprises East Coast	11,770	421-4010-536.63-00	FY2021	43104	480,195.29	\$ 484,783.69	\$ 484,783.69	\$	288,886.29	\$ 80,721.58
	PO #78317 and 78325	13,960	001-3540-519.63-00	C/O#1	44956	4,588.40					
		1,643	423-3570-538.63-00								
		27,373									
Wewahootee epoxy coating											
Op. Rev.		251,900.00	4/27/2021 and 7/27/21 (Additional Contingency)	2021-035 & 2021-065							
Project Manager:		53,950.00	contingency and other costs authorized								
account #	424-4020-536.63-00	197,950.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
	Vortex Services			FY2021	42724	197,950.00	\$ 251,900.00	\$ 251,900.00	\$	91,475.00	\$ 106,475.00
	PO#78016			CO#1	43114	53,950.00					

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WS21FM - FDOT project SR 528											
Op. Rev.		256,410.00	12/8/2020	2020-250							
Project Manager:		23,310.00	contingency and other costs authorized								
account #	421-4055-536.63-00	233,100.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
Danus Utility Contractor PO# 77555				FY2021	42151	233,100.00	\$ 233,100.00		\$ 233,100.00	\$	79,596.96
			23,310								
WS1404 - Dyal Security											
Op. Rev.		2,616,301.00	11/10/2020	2020-229							
Project Manager:		237,845.00	contingency and other costs authorized								
account #	426-4055-536.63-00	2,378,456.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
Integrated Fire and Security Solutions Contractor PO# 77691				FY2021	42305	2,378,456.00	\$ 2,574,101.00	\$ 2,378,456.00	\$ 195,645.00	\$	1,560,719.51
				FY2022 CO # 2	43970	29,228.00					882,812.20
				FY2022 CO # 3		124,901.00					
				FY2022 CO # 4		13,875.00					
				FY2022 CO # 5		17,550.00					
				FY2022 CO # 6	44125	10,091.00					
			42,200								
WS1222 BNR Process Improvements											
Op. Rev.		2,019,049.00	2/22/2022	2022-018							
Project Manager:		511,048.00	contingency and other costs authorized	2022-092							
account #	424-4120-536.63-00	1,508,001.00	exp authorized before contingency				Cumulative	FY21 cum	FY22 cum		
E&D Contracting Services Vendor #10461 PO# 079480				FY2022 C/O#1	44517	1,508,001.00	\$ 1,508,001.00		\$ 1,508,001.00	\$	507,911.04
			511,048								
WS1001 Industrial Park Pump Station											
Op. Rev.		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				Cumulative	FY21 cum	FY22 cum		
Brandes Design-Build. PO #67318/69608/71924				FY15 PO Issue	FY 2015	26451	4,445,000.00		4,445,000.00		
Bid No. B-15-01-COC				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 Programing		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		
									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		
						34893	9,984.39		\$ 4,667,012.97		
				PO#73686	FY2019		1,000.00				
			209,868	^contingency balance-->							