

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: 1/31/2020				FY2020 Expenditures	FY2019 Expenditures
							All Fiscal Years Cumulative	FY18 Cum.	FY19 Cum.	FY20 Cum.		
ES17HI	Promenade and Improvements											
Op. Rev.		1,089,558.00	1/30/2020	2019-109*								
Project Manager: Gary Palmer		94,000.00	contingency authorized									
account #	302-3580-572.63-04	995,558.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	302-3580-572.63-05 Improvements											
	Rush Marine			FY2020	40320	995,558.00	\$ 995,558.00			\$ 995,558.00		
	Contractor PO# 76074											
		94,000	^contingency balance-->(And other costs)									
WS20ST	Lift Station #2 Panel Rehabilitation											
Op. Rev.		171,120.00	10/24/2019	2019-088								
Project Manager: Utilities		22,320.00	contingency authorized									
account #	421-4125-536.46-00	148,800.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Parkit Construction			FY2020	39694	148,800.00	\$ 148,800.00			\$ 148,800.00		
	Contractor PO# 75641											
		22,320	^contingency balance-->									
WS19CF	Groundwater Cal-Flo											
Op. Rev.		94,789.83	8/28/2019	2019-078								
Project Manager: Utilities		8,617.24	contingency authorized									
account #	421-4020-536.63-00	86,172.59	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Thompson Pipe			FY2019	39044	10,733.00	\$ -	-	\$ 10,733.00	\$ 10,733.00		
	Contractor PO# 75111			FY 19 PO ISSUE								
		8,617	^contingency balance-->									
WS19MH	Manhole Rehabilitation											
Op. Rev.		150,000.00	6/26/2019	2019-059								
Project Manager: Utilities		14,254.73	contingency authorized									
account #	421-4125-536.46-00	135,745.27	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Manhole Rehab Services (Vortex)			FY2020	38808	135,633.20	\$ 135,633.20			\$ 135,633.20	\$ 107,527.18	
	Contractor PO# 74913											
		14,255	^contingency balance-->									
WS19FR	Dyal Groundwater Filters 1 & 4											
Op. Rev.		569,880.30	6/26/2019	2019-056								
Project Manager: Utilities		51,807.30	contingency authorized									
account #	426-4020-536.63-00	518,073.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	S4 Water Sales and Service			FY2019	38748	518,073.00	\$ 518,073.00	518,073.00				
	Contractor PO# 74876											
		51,807	^contingency balance-->									
CP1504	Dr. Joe Lee Smith Center											
Op. Rev.		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				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	W & J Construction			FY 19 PO ISSUE	FY2019	37879	4,550,013.00	\$ 170,144.00	\$ 4,379,869.00	\$ 4,550,013.00	\$ 1,870,237.42	\$ 616,134.43
	Contractor PO# 74150			CO#1		38708						
		289,558	^contingency balance-->									

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WS1431	North Tropical Trail Looping Improvements	1,231,048.17	12/12/2018	2018-114								
Op. Rev.		111,913.47	contingency authorized									
Project Manager: Utilities		1,119,134.70	exp authorized before contingency									
account #	426-4055-536.63-00											
	Atlantic Development of Cocoa		FY 19 PO ISSUE	FY2019	37710	1,119,134.70						
	Contractor PO# 074042		CO#1		37978	16,542.60						
			CO#2		38879	23,561.89						

*Bond

		71,809	^contingency balance-->									
WS1001	Industrial Park Pump Station	4,889,500.00	11/25/14, VIII.8	2014-138								
Op. Rev.		444,500.00	10% contingency authorized			63-00						
Project Manager Utilities		4,445,000.00	exp authorized before contingency									
account #	421-4055-536.63-00											
	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 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					
							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-->

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WS1222	BNR Process Improvements	3,356,475.06	08/13/13 VIII.7	2013-083									
	DER restricted + Op.Rev	603,099.13	contingency authorized										
	account #421-4120-536.63-00 + 64-00	2,753,375.93	constr' exp authorized before contingency										
		86,000	7/28/15 VIII. 3. for Maxwell Contracting	2018-083									
		10,000	contingency authorized for emergency task order	2015-037									
		76,000	Emergency Task Order authorized (\$76k before task order contingency)										
\$5k reimburse check for overpmt of retainage in error - NOT a change order													
	Brandes Design-Build, Inc. FY2013 PO# 62086					63-00	64-00	Cumulative	FY18 cum	FY19 cum	FY20 cum		FY19
	Bid No. B-13-11-COC												
	Brandes Design-Build, Inc. FY2014 PO# 62605				FY2013	22658	1,250,550.00	1,528,450.00	2,779,000.00	\$	98,983.65		
	Brandes Design-Build, Inc. FY2015 PO# 64940				FY13 Year-End PO Liquidation		(1,200,550.00)	(1,528,450.00)		\$	98,983.65		
	Brandes Design-Build, Inc. FY2016 PO# 67346				FY14 PO Reissue	FY2014	23304	1,200,550.00	1,528,450.00	2,779,000.00			
	CDM Smith FY2016 PO# 67329 + 67528 + 67529				CO #1 Modification to drain lines in BNR tanks	24840	22,776.29		2,801,776.29				
	JoBear Contracting FY2016 PO# 68561				FY14 Year-End PO Liquidation			(728,344.56)	2,073,431.73				
					FY15 PO Reissue	FY2015	26276	728,344.56	2,801,776.29				
					CO #2 Exploratory excavation		26423	11,040.00	2,812,816.29				
							26917	10,200.00	2,823,016.29				
					CO #3 Cable Tray		27079	5,978.14	2,828,994.43				
					CO #4 to Remove Sludge		27209	10,000.00	2,838,994.43				
					FY15 Year End PO Liquidation			(79,836.05)	2,759,158.38				
					FY16 PO Issue	FY2016	29212	79,836.05	2,838,994.43				
							29249	32,800.00	2,871,794.43				
					CO#1		29329	(5,000.00)	2,866,794.43				
					CO#2		29212	4,151.50	2,870,945.93				
					CO#3		29905	5,327.32	2,876,273.25				
					CO#4		30046	(5,327.32)	2,870,945.93				
					Jobear P.O. 68561		30751	100,378.50	2,971,324.43				
					FY16 Liquidated		30751	(83,785.50)	2,887,538.93				
					SISCO PO#68047 EVALUATE/REPAIR 4 ELECTRIC VALVE ACTUATORS		30111	5,085.16	2,892,624.09				
					FY16 Year End PO Liquidation			(34,482.06)	2,858,142.03				
					FY17 PO#69615 Brandes	FY2017	31932	33,812.06	2,891,954.09				
					PO# 69522 CDM Smith		31954	670.00	2,892,624.09			84,072.06	
					PO# 69522 CDM Smith		32776	13,250.00	2,905,874.09			84,072.06	
								(33,812.06)	2,872,062.03			84,072.06	
								(13.25)	2,872,048.78				
					PO#71534: Reissue PO#69522 CDM Smith	FY2018	34520	13.25	2,872,062.03	13.25			
					CO#1 PO#69522 CDM Smith		34650	36,340.00	2,908,402.03	36,353.25	1		
					CO#2 CDM SMITH		34520	86,975.40					
					PO#71959: Reissue PO#69615 Brandes Design-Build		34988	33,812.06	\$ 2,942,214.09	\$ 70,165.31			
					CO#1		36547	11,430.00	\$ 2,953,644.09		\$ 11,430.00		
	Maxwell Contracting, Inc. FY2015 PO#066365				Task Order 2015-12 to Maxwell Contracting, Inc.	27986	76,000.00	\$ 76,000.00					
	Emergency - compromise of existing expansion joint							this portion is complete; project is incomplete					
		341,480	*contingency balance--> for Brandes Design-Build										
		10,000	*contingency balance--> for Maxwell Contracting										