

FY2020 Change Orders - CM authorized to execute

FY2020 Change Orders - CM authorized to execute						applied to contingency	as of:		3/31/2020					
Project #	Project Description + Details	Construction contract not to exceed \$	Date Approved	Resolution #	Requisition #	Requisition \$ by Account #	All Fiscal Years Cumulative	FY18 Cum.	FY19 Cum.	FY20 Cum.	FY2020 Expenditures	FY2019 Expenditures		
PW20SW														
Op. Rev.		195,928.62	4/8/2020	2020-138										
Project Manager: Frank Mirabito		8,833.00	contingency authorized											
account # 001-3510-541.63-04		187,095.62	exp authorized before contingency											
							Cumulative	FY18 cum	FY19 cum	FY20 cum				
Parkit Construction, Inc.							\$	-						
Contractor PO# PO#														
		8,833	^contingency balance-->(And other costs)											
WS19MH														
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											
							Cumulative	FY18 cum	FY19 cum	FY20 cum				
C&D Construction							\$	-						
Contractor PO# PO#														
		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											
							Cumulative	FY18 cum	FY19 cum	FY20 cum				
VacVision Environmental LLC							\$	-						
Contractor PO# PO#														
		36,275	^contingency balance-->(And other costs)											
ES17HI														
Promenade and Improvements														
Op. Rev.		1,280,728.94	1/30/2020 & 3/25/2020	2020-109*										
Project Manager: Gary Palmer		285,170.94	contingency and other costs authorized	(2020-128 Additional Budget)										
account # 302-3580-572.63-04		995,558.00	exp authorized before contingency											
302-3580-572.63-05 Improvements														
Rush Marine					FY2020	40320	995,558.00	\$	1,186,728.94		\$	1,186,728.94		
Contractor PO#76074					Eng Costs	40470	15,000.00							
Universal Engineering					CO#1	40609	191,170.94							
Contractor PO# 76231														
		79,000	^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	\$	67,692.46	
Contractor PO# 75641							CO#1	40503	3,925.85					
		18,394	^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							
Contractor PO# 75111								39044	10,733.00	\$	-	-	\$	10,733.00
					FY 19 PO ISSUE									
		8,617	^contingency balance-->											

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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	170,144.00	\$ 4,629,905.29	\$ 170,144.00	\$ 4,379,869.00	\$ 4,629,905.29	\$ 2,421,216.30	\$ 616,134.43
	Contractor PO# 74150		CO#1	FY2020	38708	4,379,869.00						
			CO#5	FY2020	40319	79,892.29						
		209,666	^contingency balance-->									
WS1431	North Tropical Trail Looping Improvements											
Op. Rev.		1,231,048.17	12/12/2018	2018-114								
Project Manager:	Utilities	111,913.47	contingency authorized									
account #	426-4055-536.63-00	1,119,134.70	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 cum		
	Atlantic Development of Cocoa		FY 19 PO ISSUE	FY2019	37710	1,119,134.70	\$ 1,159,239.19	\$ 1,119,134.70	\$ 1,159,239.19	\$ 1,159,239.19	272,059.47	\$ 699,622.09
	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											
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 #	4421-4055-536.63-00	4,445,000.00	exp authorized before contingency				Cumulative	FY18 cum	FY19 cum	FY20 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			v		
	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			v		
			PO# 67460 to QLH for SDC		29381	53,001.11	4,575,995.09			v		
	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												
	DER restricted + Op.Rev	3,356,475.06	08/13/13 VIII.7	2013-083									
	account #421-4120-536.63-00 + 64-00	603,099.13	contingency authorized										
		2,753,375.93	constr' exp authorized before contingency										
				2018-083									
		86,000	7/28/15 VIII. 3. for Maxwell Contracting	2015-037									
		10,000	contingency authorized for emergency task order										
		76,000	Emergency Task Order authorized (\$76k before task order contingency)										
						63-00	64-00	Cumulative	FY18 cum	FY19 cum	FY20 cum		FY19
		Brandes Design-Build, Inc. FY2013 PO# 62086											
	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		
					FY14 PO Reissue	FY2014	23304	1,200,550.00	1,528,450.00	2,779,000.00			
	Brandes Design-Build, Inc. FY2016 PO# 67346				CO #1 Modification to drain lines in BNR tanks	24840	22,776.29		2,801,776.29				
	CDM Smith FY2016 PO# 67329 + 67528 + 67529				FY14 Year-End PO Liquidation			(728,344.56)	2,073,431.73				
	JoBear Contracting FY2016 PO# 68561				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				
	Brandes FY2017 PO# 69615 / FY2018 PO#71959				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				
	CDM Smith FY17 PO# 69522/69955/69956; FY18 PO#71534				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 FY2016 PO# 68047				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				
					FY17PO#69615 Brandes	FY2017	31932	33,812.06		-			
					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		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										