



Agenda Item No. 8

To: Finance-Auditing Committee/Committee of the Whole
Meeting of July 25, 2008

From: Joseph M. Wire, Auditor-Controller
Celia G. Kupersmith, General Manager

Subject: **FY 07/08 FOURTH QUARTERLY REPORT ON CONTRACTS AND
CHANGE ORDERS/CONTRACT AMENDMENTS EXECUTED UNDER
THE GENERAL MANAGER'S AUTHORITY**

Recommendation

The following report is provided for informational purposes and no action is required.

Summary

The General Manager is authorized to award non-routine purchases and services not to exceed \$100,000 and all routine purchases. In addition, the General Manager is authorized to approve change orders to contracts:

- a) If the original contract amount is \$100,000 or less, the total amount of the change orders combined with the original contract amount does not exceed \$100,000; or
- b) If the original contract amount exceeds \$100,000, (i) the change order can be funded with the contract contingency; (ii) total change orders for the contract cumulatively do not exceed ten percent of the original contract price; and (iii) the change order does not exceed \$50,000.

Attached is the FY 07/08 Fourth Quarterly Report on contracts over \$20,000 and change orders/contract amendments executed under the General Manager's authority. This report covers activities during the period of April 1, 2008, through June 30, 2008.

Fiscal Impact

There is no fiscal impact as this report is informational.

JMW/CGK/jd

**CONTRACTS OVER \$20,000 AND CHANGE ORDERS/CONTRACT AMENDMENTS
EXECUTED UNDER THE GENERAL MANAGER'S AUTHORITY**

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2007-BT-4 <i>Santa Rosa Bus Facility Diesel Tanks Replacement</i>	CCO No. 1 Furnish and Install Utility Access Covers and Casings	\$1,899.44	American Construction and Environmental Services, Inc.	04/09/2008
Contract No. 2007-B-4 <i>North Approach Viaduct Suspended Maintenance Scaffolding System</i>	CCO No. 4 Furnish Additional Quickdeck Components & Provide Training	\$15,004.45	Safway Services Inc.	04/23/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 015s3 Temporary Steel Plating for South Anchorage House Roof	\$51,686.00	Shimmick/Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 027s2 At the South Anchorage House, Modify Guard Rail and Roof Replacement Details	\$654.76	Shimmick/Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 029s1 At the South Approach Viaduct, Modify Top Lateral Location	\$0.00	Shimmick/Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 029s3 At South Approach Viaduct, Modify the Catwalk Over Tower 2 and Tower 3	\$26,500	Shimmick/Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 032 At the Fort Point Arch, Modify Bearing Details	\$95,000.00	Shimmick/Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 040 Modify Special Provisions Section 10-1.56, "Clean and Paint Structural Steel"	\$0.00	Shimmick/Obayashi JV	04/29/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 040s1 Modify Special Provisions Section 10-1.56, "Clean and Paint Structural Steel"	\$0.00	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 041 At the South Anchorage Housing, Modify the Bent 3 West Pilaster Strengthening Details	\$0.00	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 045 At Pylon S1, Modify Structural Steel Plate System and Concrete Wall Details	\$10,011.15	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 058 At the Fort Point Arch, Modify the Finish Provisions for the Temporary Support Pipe Strut Assemblies that are to Remain in Place	\$8,654.51	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 068s3 At the Fort Point Arch and South Approach Viaduct, Modify Utility Details	\$4,474.38	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 081 Compensation for Temporary Suspension of Work	\$18,700.00	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 089 At Pylon S2, Modify Interior Structural Steel Plate System	\$97,500.00	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 093s3 At Pylon S2 and the South Approach Viaduct, Modify Catwalk and Ladder Details	\$47,263.55	Shimmick/ Obayashi JV	04/29/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 105 At Pylon S2, West Leg, Furnish and Place Concrete Pavement Slab	\$29,000.00	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 106 At the South Approach Viaduct, Modify the San Francisco Abutment Staircase Relocation Details	\$21,436.15	Shimmick/ Obayashi JV	04/29/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 011s4 Closeout of Contract Change Order No. 11, Supplement 1	\$3,269.47	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 014s9 Closeout of Contract Change Order No. 14, Supplements 4 and 6	\$27,250.50	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 034 Modify Concrete Cover System Aggregate Gradation	\$0.00	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 061 At the Fort Point Arch, Modify Deck Truss Inner Rib Top Chord Strengthening Details	\$1,638.00	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 061s1 At the Fort Point Arch, Modify the Deck Truss Top Chord Strengthening Details	\$46,326.32	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 062 At the South Approach Viaduct, Repair the Separated Conduit Located Near the East Sidewalk Pull Box at Tower 2	\$3,742.57	Shimmick/ Obayashi JV	06/02/2008

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 065 At Pylon S1, Modify the Utility Relocation Details	\$20,654.10	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 069 At the Fort Point Arch, Remove Deteriorated Material	\$5,469.90	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 092 Compensation for Furnish and Install Pylon S1 Cable Guide Strengthening	\$60,000.00	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 093s1 At Pylon S2, Allow Structural Steel Strut at Crossbeam	\$0.00	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 099 At the South Approach Viaduct and San Francisco Abutment, Modify the New Isolation Deck Joint Details	\$75,000.00	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 103 Revise Ultrasonic Testing (UT) Evaluation Criteria	\$60,000.00	Shimmick/ Obayashi JV	06/02/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 104 At the South Approach Viaduct, Perform Contour Grading and Top Soil Grading. Remove and Dispose Items	\$77,517.18	Shimmick/ Obayashi JV	06/02/2008
Contract No. 2007-BT-5 <i>Ten Articulated Buses</i>	Spare Parts	\$9,529.69	New Flyer of America	06/05/2008

CONTRACTS AWARDED

PROJECT NAME	AMOUNT OF AWARD	CONTRACTOR/CONSULTANT	DATE OF AWARD
Contract No. 2008-B-9 <i>Diesel Air Compressors</i>	\$40,145.00	Volvo Road Machinery, Inc., dba Volvo Construction Equipment Services	04/29/2008
Contract No. 2008-FT-9 <i>Radar and Automatic Identification System and Installation Services for M.S. San Francisco & M.S. Sonoma</i>	\$33,052.65	Hammond Marine Electronics	05/23/2008