

Report on Change Orders Authorized by the Director of Maintenance & Operations for Jan 2020

Contract		Purchase Order (PO)	Vendor Name	Inc/Dec	Amount	Status	Date of Execution	Adjusted PO Award Value	Remaining Value on Contract at time of Change Request	Contract Award Value	End Date
Number	ref	Name									
17-614-11	1	Elevator Repair Services @ Various Service Areas	5001576	Parkway Elevator Inc.	Inc	\$8,378.00	Open	1/14/2020	\$ 201,000.99	\$ 47,857.79	\$ 932,850.00 5/2/2020
18-653-11	2	Underground Infrastructure Cleaning	5001642	Sheridan Plumbing & Sewer	Inc	\$9,900.00	Open	1/14/2020	\$ 1,110,878.15	\$ 813.54	\$ 1,076,675.00 6/30/2020
17-847-11	3	Truck Hauling of Liquid Sludge from the LWRP	5001621	Synagro Central LLC	Inc	\$393.60	Close	1/17/2020	\$ 332,899.60	\$ 3,782.16	\$ 332,506.00 2/24/2020
17-771-11	4	Aquatic Weed Removal	5001591	Clarke Environmental Mosquito	Dec	\$2,494.99	Open	1/17/2020	\$ 6,100.01	\$ 8,225.00	\$ 90,885.00 10/31/2020
16-612-11	5	Street Sweepers at Various Locations	5001564	Waste Management of IL Inc	Dec	\$1,660.00	Close	1/17/2020	\$ 175,455.00	\$ 1,660.00	\$ 172,200.00 8/2/2019
19-646-51	6	Small Streams Maintenance	5001702	Thornton Equipment Svc Inc	Dec	\$5,835.89	Open	1/17/2020	\$ 1,972,531.51	\$ 2,546,488.85	\$ 5,019,455.00 12/31/2020
17-936-12	7	F&D Citric Acid	3095261	H-O-H Water Technology, Inc.	Inc	\$9,900.00	Open	1/22/2020	\$ 176,066.00	\$ 1,618.20	\$ 141,166.00 7/29/2020

ref

- 1) Increase to fund repairs for East TARP elevator.
- 2) Add 2020 line of PO due to contract extension.
- 3) Increase to fully fund final invoice on contract.
- 4) Decrease to close 2019 line of PO.
- 5) Decrease to close contract.
- 6) Decrease to close 2019 line of PO.
- 7) Increase to provide for an additional 2020 delivery.

Prepared By:

Andre' Turner

Approved By: