

Report on Change Orders Authorized by the Director of Maintenance & Operations for June 2024

<u>Number</u>	<u>ref</u>	<u>Contract Name</u>	<u>Purchase Order (PO)</u>	<u>Vendor Name</u>	<u>Inc/Dec</u>	<u>Amount</u>	<u>Status</u>	<u>Date of Execution</u>	<u>Adjusted PO Award Value</u>	<u>Remaining Value on Contract at time of Change Request</u>	<u>Contract Award Value</u>	<u>End Date</u>
21-970-12 GRP A/B/D	1)	Janitorial Services at Various Locations	5001865	Eco-Clean Maintenance	Dec	688.74	Close	6/3/2024	\$ 775,502.28	\$ 688.74	\$ 776,191.00	4/22/2024
21-970-12 GRP C	2)	Janitorial Services at Various Locations	5001869	Eco-Clean Maintenance	Dec	4,235.52	Close	6/3/2024	\$ 112,164.48	\$ 4,235.52	\$ 113,000.00	5/20/2024
23-636-11	3)	Furnish and Deliver Hydrogen Peroxide	3122525	Evoqua Water Tech	Dec	977.38	Close	6/13/2024	\$ 297,167.78	\$ 977.38	\$ 397,500.00	6/26/2024
23-674-11	4)	Furnish and Deliver Repair Parts and Services for Trucks and Trailers at Various Locations.	5001907	URT E&R Towing Inc	Dec	9,900.00	Open	6/13/2024	\$ 80,998.41	\$ 70,157.21	\$ 102,000.00	12/31/2025
20-618-11	5)	Furnish and Deliver HVAC Parts and Services at Various Locations.	5001749	Core Mechanical	Inc	9,900.00	Open	6/18/2024	\$ 182,745.98	\$ 104,017.87	\$ 409,400.00	8/14/2024

ref

- 1) Decrease to close groups A, B and D of contract.
- 2) Decrease to close groups C of contract.
- 3) Decrease to close contract.
- 4) Decrease to reflect 2025 projected expenditures.
- 5) Increase to address the disinfection HVAC system and condensers at Administration Building at CWRP.

Prepared By:

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Approved By: