SUBJECT: **CRYSTAL SPRINGS RD PHS 2B(HAMMOND BLVD FROM CRYSTAL SPRINGS RD TO I-10**

BID# CP-0080-15 OPEN DATE: **2015-05-20**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION PARTICIPATION

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **TOTAL BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER**

NUMBER OF BIDS INVITED **10** NUMBER RECEIVED **4** OTHER **0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 05/28/15 to United Brothers Development Corporation (contract #6673-34) in the amount of $1,614,975.70 (city's portion); Change Order #1 was awarded on 10/13/16 in the amount of $31,974.16; Change Order #2 was awarded on 01/12/17 in the amount of $295,030.77.

Recommend approval of Change Order #3 to United Brothers Development Corporation, in the deductive amount of ($119,780.59) for final adjustment of quantities, for a revised total award amount not-to-exceed $1,822,200.04.

The funding to be unencumbered to account(s): PWCP331SD541-06505-PW0382-03-PWC012-10- ($63,600.07) (FDOT grant); PWCP331SD541-06801-PW0382-03-PWC012-10- ($56,180.52) (direct materials- not encumbered) to be exectued by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award(s)

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: _____
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING _____ MEMBERS DISAPPROVING _____ DATE: _____

_____ _____ OTHER: _____

_____ _____

_____ _____

ACTION OF AWARDING AUTHORITY DATE: _____

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

FORM GB-108, Revised 12/2007

DEPARTMENT OF PUBLIC WORKS

Jacksonville
Where Florida Begins.

April 11, 2017

MEMORANDUM

TO: Gregory W. Pease
Chief, Procurement Division

THRU: John P. Pappas, P. E.
Director

FROM: Tom Fallin, P. E., Chief
Engineering and Construction Management Division

SUBJECT: Crystal Springs Road Phase 2 B Hammond Boulevard
Bid No. CP-0080-15
Contract No. 6673-34

Subject bid was awarded May 28, 2015 to United Brothers Development Corporation, in the amount of $1,614,975.70. Change Order No. 1 in the amount of $31,974.16 and Change Order No. 2 in the amount of $295,030.77 were previously approved. Change Order No. 3 is detailed in the attached spreadsheet in the negative amount of $119,780.59. This change order is for final adjustment of quantities.

Accordingly, this is to recommend approval for Change Order No. 3, Contract No. 6673-34, in the negative amount of $119,780.59 for a revised Total Award not to exceed $1,822,200.04.

Total Funding to be unencumbered by contract is as follows:

Account No.	Amount	Funding Source
PWCP331SD541-06505-PW0382-03-PWC012-10	($63,600.07)	FDOT grant
PWCP331SD541-06801-PW0382-03-PWC012-10	($56,180.52)	(Direct materials – not encumbered)
Grand Total	**($119,780.59)**	

JPP:ab

Attachments

ab

CONTINGENCY ADJUSTMENT AND MISCELLANEOUS ADDITIONAL WORK:	AMOUNT
1. Gate Installation	$ 1,210.50
SUBTOTAL – CONTINGENCY ADJUSTMENTS:	**$ 1,210.50**

DEDUCT MATERIAL PURCHASE ORDERS & ASSOCIATED TAX SAVINGS:

A. Deduct Purchase Order Amounts for Direct Purchase of Materials by the City	$ (56,180.52)
B. Associated Sales Tax	$ (3,645.17)
SUBTOTAL – DIRECT MATERIAL PURCHASE ORDER SAVINGS:	**$ (59,825.69)**

QUANTITY ADJUSTMENTS:

ITEM NO.		DESCRIPTION			UNIT COST	FINAL QTY	QTY ADJ	TOTAL
DEDUCT	8	A-3 SAND BACKFILL (CONTINGENCY)	CY	500	$ 7.39	0	(500.00)	$ (3,695.00)
DEDUCT	9	HAULING AND DISPOSAL OF UNSUITABLE MATERIAL (CONTINGENCY)	CY	500	$ 8.54	0	(500.00)	$ (4,270.00)
DEDUCT	10	OVEREXCAVATION (CONTINGENCY)	CY	500	$ 4.17	0	(500.00)	$ (2,085.00)
DEDUCT	11	SUBGRADE STABILIZATION TYPE B (12" LBR 40)	SY	15349	$ 3.94	15115	(234.00)	$ (921.96)
DEDUCT	12	LIMEROCK BASE COURSE (11" LBR 100)	SY	14737	$ 18.56	14485	(252.00)	$ (4,677.12)
DEDUCT	13	ASPHALTIC CONCRETE TYPE S-1 (2")	SY	14737	$ 9.58	14231	(506.00)	$ (4,847.48)
DEDUCT	14	ASPHALTIC CONCRETE TYPE S-3 (1")	SY	14737	$ 5.28	14231	(506.00)	$ (2,671.68)
DEDUCT	17	CURB AND GUTTER (18", CITY STANDARD)	LF	3988	$ 11.32	3862	(126.00)	$ (1,426.32)
DEDUCT	18	VALLEY GUTTER, CITY STANDARD	LF	80	$ 15.56	60	(20.00)	$ (311.20)
DEDUCT	19	SIDEWALK CONCRETE (4")	SY	2319	$ 32.56	2286	(33.00)	$ (1,074.48)
DEDUCT	20	DRIVEWAY CONCRETE (6")	SY	206	$ 40.01	0	(206.00)	$ (8,242.06)
ADD	21	CONCRETE DRIVEWAY TURNOUT & SIDEWALK (6")	SY	251	$ 42.16	565	314.00	$ 13,238.24
ADD	23	PIPE HANDRAIL (GALVANIZED)	LF	77	$ 25.00	46.00	(31.00)	$ (775.00)
DEDUCT	26	FENCE WOOD PANEL 6'	LF	611	$ 15.60	137.00	(474.00)	$ (7,394.40)
DEDUCT	28	FENCING 4' CHAIN LINK	LF	131	$ 12.45	67.00	(64.00)	$ (796.80)
DEDUCT	30	FENCE CHAIN LINK 6' SECURITY	LF	729	$ 20.45	673.00	(56.00)	$ (1,145.20)
ADD	32	TEMPORARY FENCE (6' HEIGHT) (CONTINGENCY)	LF	1000	$ 5.45	1057.00	57.00	$ 310.65
DEDUCT	33	FENCE RELOCATION & REINSTALLATION (CONTINGENCY)	LF	500	$ 19.82	90.00	(410.00)	$ (8,126.20)
DEDUCT	34	FENCE WOOD PANEL 6' (CONTINGENCY)	LF	500	$ 15.45	0.00	(500.00)	$ (7,725.00)

DEDUCT	35	FENCE CHAIN LINK 4' (CONTINGENCY)	LF	500	$ 12.45	0.00	(500.00)	$ (6,225.00)
DEDUCT	38	SODDING	SY	4067	$ 2.50	2912.00	(1,155.00)	$ (2,887.50)
ADD	39	PIPE CULVERT (RCP-ROUND) (15")	LF	550	$ 50.53	556.00	6.00	$ 303.18
DEDUCT	40	PIPE CULVERT (RCP-ROUND) (18")	LF	296	$ 60.99	290.00	(6.00)	$ (365.94)
DEDUCT	41	PIPE CULVERT (RCP-ROUND) (24")	LF	931	$ 67.57	920.00	(11.00)	$ (743.27)
DEDUCT	49	SINGLE POST SIGN F&I < 12SF	EA	23	$ 300.00	13	(10.00)	$ (3,000.00)
ADD	51	SINGLE PANEL F&I < 12SF	EA	10	$ 175.00	13	3.00	$ 525.00
DEDUCT	52	SINGLE PANEL REMOVE < 12SF	EA	1	$ 50.00	4	3.00	$ 150.00
DEDUCT	53	REFLECTIVE PAVEMENT MARKERS (W/R)	EA	187	$ 6.00	147	(40.00)	$ (240.00)
DEDUCT	54	REFLECTIVE PAVEMENT MARKERS (Y/Y)	EA	259	$ 6.00	176	(83.00)	$ (498.00)
DEDUCT	56	PAINTED, 8" SOLID TRAFFIC STRIPE (WHITE)	LF	673	$ 0.52	0	(673.00)	$ (349.96)
DEDUCT	57	PAINTED, 18" SOLID TRAFFIC STRIPE (WHITE)	LF	314	$ 1.50	38	(276.00)	$ (414.00)
DEDUCT	60	PAINTED, BIKE SYMBOL	EA	8	$ 75.00	0	(8.00)	$ (600.00)
DEDUCT	61	PAINTED, BIKE THRU ARROW SYMBOL	EA	8	$ 25.00	0	(8.00)	$ (200.00)
DEDUCT	62	PAINTED, MERGE PAVEMENT MESSAGE	EA	2	$ 100.00	0	(2.00)	$ (200.00)
DEDUCT	63	PAINTED, MERGE LEFT DIRECTIONAL ARROW	EA	2	$ 25.00	0	(2.00)	$ (50.00)
DEDUCT	64	PAINTED, LEFT TURN DIRECTIONAL ARROW	EA	18	$ 25.00	15	(3.00)	$ (75.00)
ADD	65	PAINTED, RIGHT TURN DIRECTIONAL ARROW	EA	8	$ 25.00	11	3.00	$ 75.00
DEDUCT	66	PAINTED, ONLY PAVEMENT MESSAGE	EA	8	$ 80.00	7	(1.00)	$ (80.00)
DEDUCT	68	PAINTED, 18" SOLID TRAFFIC STRIPE (YELLOW)	LF	185	$ 1.50	0.00	(185.00)	$ (277.50)
ADD	71	THERMOPLASTIC, 24" SOLID TRAFFIC STRIPE (WHITE)	LF	12	$ 5.60	32	20.00	$ 112.00
DEDUCT	74	THERMOPLASTIC, BIKE SYMBOL	EA	11	$ 350.00	8	(3.00)	$ (1,050.00)
DEDUCT	75	THERMOPLASTIC, BIKE THRU ARROW SYMBOL	EA	11	$ 90.00	8	(3.00)	$ (270.00)
DEDUCT	76	THERMOPLASTIC, MERGE PAVEMENT MESSAGE	EA	2	$ 225.00	0	(2.00)	$ (450.00)
DEDUCT	77	THERMOPLASTIC, MERGE LEFT DIRECTIONAL ARROW	EA	2	$ 90.00	0	(2.00)	$ (180.00)
DEDUCT	78	THERMOPLASTIC, LEFT TURN DIRECTIONAL ARROW	EA	22	$ 90.00	15	(7.00)	$ (630.00)
ADD	80	THERMOPLASTIC, RIGHT TURN DIRECTIONAL ARROW	EA	8	$ 90.00	11	3.00	$ 270.00
DEDUCT	81	THERMOPLASTIC, ONLY PAVEMENT MESSAGE	EA	8	$ 180.00	7	(1.00)	$ (180.00)
DEDUCT	83	THERMOPLASTIC, 18" SOLID TRAFFIC STRIPE (YELLOW)	LF	87	$ 4.20	0	(87.00)	$ (365.40)
ADD	85	STREET LIGHT ASSEMBLY	EA	10	$ 3,367.00	1	3,367.00	$ 3,367.00
		SUB TOTAL OF ADJUSTED QUANTITIES						**$ (61,165.40)**

SUB TOTALS:

QUANTITY ADJUSTMENTS	**$ (61,165.40)**
CONTINGENCY ADJUSTMENTS	**$ 1,210.50**
DIRECT MATERIALS	**$ (59,825.69)**
TOTAL – DEDUCTIVE CHANGE ORDER NO. 3 – FINAL	**$ (119,780.59)**

PER GEORGE GRAZCYK
AND DEREK DOETTE

Crystal Springs Road Phase 2B (Hammond Blvd)

Final Quantities as of ~~1/12/2017~~ 2/27/17

1. Mobilization, 1 LS
2. Site Preparation 1 LS
3. Erosion Control 1 LS
4. MOT 1 LS
5. Project Sign 2 EA
6. As-builts 1 LS
7. Regular Excavation 1 LS
8. A3 Sand 0 CY
9. Haul and dispose unsuitable material 0 CY
10. Over excavation 0 CY
11. Subbase stabilized 15,115 SY
12. Compacted limerock base ~~14,231 SY~~
13. Asphalt type S-1 (2") 14,231 SY
14. Asphalt type S-3 (1") 14,231 SY
15. Milling existing asphalt 286 SY
16. Underdrains 3,925 LF
17. Concrete curb & gutter 3,862 LF
18. Valley gutter 60 LF
19. Concrete sidewalk (4") 2,286 SY
20. Concrete driveway (5") 0 SY
21. Concrete driveway turn out & sidewalk (6") 565 SY
22. Brick paver driveway 112 SY
23. Galvanized pipe handrail 0 LF
24. Gravity retaining wall concrete 13.64 CY
25. Gravity retaining wall reinforcing steel 310 LB
26. Fence wood panel (6') 137 LF
27. Wood 6'x6' swing gate 1 EA
28. Fence chain link (4') 67 LF
29. Chain link 4'x6' swing gate 1 EA
30. Fence chain link (6') 673 LF
31. Chain link 6'x16' rolling gate 1 EA
32. Temporary fence (6') 1,057 LF
33. Fence relocation 90 LF
34. Fence wood panel (6') 0 LF
35. Chain link (4') 0 LF
36. Mail box 8 EA
37. Mail box relocate 1 EA
38. Sod 2,912 SY
39. Pipe 15" RCP 556 LF
40. Pipe 18" RCP 290 LF
41. Pipe 24" RCP 920 LF
42. Pipe 36" RCP 83 LF
43. Inlet 1 EA

44. Inlet 10 EA
45. Inlet 1 EA
46. Inlet 1 EA
47. Manhole 1 EA
48. Manhole 1 EA
49. Single post sign 13 EA
50. Single post sign remove 8 EA
51. Single panel 13 EA
52. Single panel remove ~~-0 EA~~ 4 EA
53. RPM's (W/R) 147 EA
54. RPM's (Y/Y) 176 EA
55. 6" traffic stripe (white) 0.75 NM
56. 8" traffic stripe (white) 0 LF
57. 18" traffic stripe (white) 38 LF
58. 6" 10/30 skip stripe (white) 0.58 GM
59. 6" 2/4 dotted stripe (white) 296 LF
60. Painted bike symbol 0 EA
61. Painted bike thru arrow 0 EA
62. Painted merge message 0 EA
63. Painted merge left arrow 0 EA
64. Painted left turn arrow 15 EA
65. Painted right turn arrow 11 EA
66. Painted only message 7 EA
67. 6" traffic stripe (yellow) 1.054 NM
68. 18" traffic stripe (yellow) 0 LF
69. 6" 10/30 skip stripe (yellow) 0.588 GM
70. Thermoplastic 6" stripe (white) 0.887 NM
71. Thermoplastic 24" stripe (white) 32 LF
72. Thermoplastic 6" 10/30 skip stripe (white) 0.577 GM
73. Thermoplastic 6" 2/4 dotted stripe (white) 346 LF
74. Thermoplastic bike symbol 8 EA
75. Thermoplastic bike thru arrow 8 EA
76. Thermoplastic merge message 0 EA
77. Thermoplastic merge left arrow 0 EA
78. Thermoplastic left turn arrow 15 EA
79. Thermoplastic right turn/thru arrow 4 EA
80. Thermoplastic right turn arrow 11 EA
81. Thermoplastic only message 7 EA
82. Thermoplastic 6" stripe (yellow) 0.89 NM
83. Thermoplastic 18" stripe (yellow) 0 LF
84. Thermoplastic 6" 10/30 skip stripe (yellow) 0.588 GM
85. Blank
86. Street light assembly 11 EA

CONSTRUCTION CHANGE ORDER NO. 3 - FINAL
JUSTIFICATION FORM

PROJECT NAME: Crystal Springs Phase 2B Hammond Blvd Improvements
CONTRACT NO.: 6673-34
CONTRACTOR: United Brothers Development Corp.
REASON FOR CHANGE ORDER: Additional Work & Quantity Adjustments

1	**New gate installation at Canton drive property due to JEA power line relocation and easement access.**

Contractor's Proposal has been Reviewed & Approved by the Construction Management Section, HDR

Signature of Reviewer: _____
George McGregor, P.E. Program Manager

From: Charles Blevins [mailto:charles@ubd1.com]
Sent: Thursday, December 15, 2016 6:55 AM
To: McGregor, George <George.McGregor@hdrinc.com>
Cc: George Graczyk <ggraczyk@candesconsults.com>; Derek Dostie <derek@ubd1.com>; David Dostie <David@UBD1.com>
Subject: Crystal Springs P 2-B

George per Georges direction the cost to Install the Slates and change the gate swing direction to swing into the homeowner's lot is $ 1,210.50

Charles E. Blevins
Vice President

6924 Distribution Ave S
Jacksonville, FL 32256
Ph: (904) 262-3227
Fax: (904) 262-5505
Cell: (904) 545-5616
Charles@UBD1.com

SUBJECT: **CRYSTAL SPRINGS RD PHS 2B(HAMMOND BLVD FROM CRYSTAL SPRINGS RD TO I-10**

BID# CP-0080-15 OPEN DATE: **2015-05-20**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION PARTICIPATION

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **TOTAL BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER**

NUMBER OF BIDS INVITED **10** NUMBER RECEIVED **4** OTHER **0**

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 05/28/15 to United Brothers Development Corporation (contract #6673-34) in the amount of $1,614,975.70 (city's portion); Change Order #1 was awarded on 10/13/16 in the amount of $31,974.16.

Recommend approval of Change Order #2 to United Brothers Development Corporation, in the amount of $295,030.77, for a revised total award amount not-to-exceed $1,941,980.63.

This award to be funded by account: PWCP331SD541-06505-PW0382-03-PWC012-10 to be executed by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award(s)

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED: Gregory Pease
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **Tom Fallin, P.E., Chief, Engineering and Construction Management Division**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 1/12/17

Teresa R. Eichen

OTHER:

ACTION OF AWARDING AUTHORITY DATE: 1/12/17

MR APPROVED DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION Sam E. Mousa

Sam E. Mousa
Chief Administrative Officer
For: Mayor Larry Curry
Under Authority of:
Executive Order No. 2015-05

FORM GB-108, Revised 12/2007

SUBJECT: **CRYSTAL SPRINGS RD PHS 2B(HAMMOND BLVD FROM CRYSTAL SPRINGS RD TO I-10**

BID# CP-0080-15 OPEN DATE: **2015-05-20**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
CONSTRUCTION PARTICIPATION

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **TOTAL BASE BID TO THE LOWEST RESPONSIVE, RESPONSIBLE BIDDER**

NUMBER OF BIDS INVITED **10** NUMBER RECEIVED **4** OTHER

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Subject bid was awarded on 05/28/15 to United Brothers Development Corporation (contract #6673-34) in the amount of $1,614,975.70 (city's portion).

Recommend approval of Change Order #1 to United Brothers Development Corporation, in the amount of $31,974.16, for a revised total award amount not-to-exceed $1,646,949.86.

This award to be funded by account: PWCP331SD541-06505-PW0382-03-PWC012-10 to be executed by contract change order through Office of General Counsel.

Attachments: Recommendation Memo, Change Order, Previous Award

BUYER: Marilyn Laidler
MARILYN LAIDLER

RESPECTFULLY SUBMITTED:
GREGORY PEASE, CHIEF
PROCUREMENT DIVISION

CONCURRENCE BY: **John P. Pappas, P.E., Director, Public Works Department**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)

ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE

MEMBERS APPROVING 3 MEMBERS DISAPPROVING Ø DATE: 10-13-16

OTHER:

ACTION OF AWARDING AUTHORITY DATE: 10/13/16

APPROVED ✓ DISAPPROVED

OTHER

SIGNATURE OF AUTHENTICATION

Sam E. Mouss
Chief Administrative Officer

FORM GB-108, Revised 12/2007

SUBJECT: **CRYSTAL SPRINGS RD PHS 2B(HAMMOND BLVD FROM CRYSTAL SPRINGS RD TO I-10**

BID# CP-0080-15 OPEN DATE: **2015-05-20**

GENERAL GOVERNMENT AWARDS COMMITTEE

KIND AND BASIS OF CONTRACT:
Construction Participation

AGENCY: **PUBLIC WORKS**

BASIS OF AWARD: **Total Base Bid to the Lowest Responsive, Responsible Bidder**

NUMBER OF BIDS INVITED **10** NUMBER RECEIVED **4** OTHER

SUMMARY OF BIDS AND RECOMMENDED ACTIONS:

Recommend approval of award to the lowest responsive, responsible bidder United Brothers Development Corporation in the amount of $338,578.49 for 91% of Part A, and $1,276,397.21 for 100% of Part B for a total award not-to-exceed $1,614,975.70 for the City's portion. Remaining 9% of Part A in the amount of $33,485.79 and Part C in the amount of $162,133.35 to be awarded and encumbered by JEA.

Funding for the City's portion to be encumbered by account(s): PWCP331SD541-06505-PW0382-03-PWC012-10 - $1,291,980.56 and PWCP331SD541-06801-PW0382-03-PWC012-10 - $322,995.14 (materials) to be executed by formal contract through the Office of General Counsel.

Attachments: Recommendation Memo, Bid Tabulation Sheet, EBO Letter, Basis of Award, Scope of Work

BUYER: _____ RESPECTFULLY SUBMITTED: _____
MR **DANIEL PEARSON** GREGORY PEASE, CHIEF PROCUREMENT DIVISION

CONCURRENCE BY: **James M. Robinson, P.E., Director of Department of Public Works**

(ALL AWARD ACTIONS SUBJECT TO LAWFULLY APPROPRIATED FUNDS)
ACTION OF GGAC COMMITTEE ON RECOMMENDATIONS ABOVE
MEMBERS APPROVING 3 MEMBERS DISAPPROVING _____ DATE: 05/28/15

_____ _____ OTHER: _____
_____ _____
_____ _____

ACTION OF AWARDING AUTHORITY DATE: 5/29/15

APPROVED _____ DISAPPROVED _____

OTHER _____

SIGNATURE OF AUTHENTICATION _____

Cleveland Ferguson III
Deputy Chief Administrative Officer
For: Mayor Alvin Brown
Under Authority of:
Executive Order No. 2010-01

FORM GB-108, Revised 12/2007

CP-0080-15 United Brothers Development Corporation

	City	JEA		
5/28/2015	$1,614,975.70	$162,133.35	Award	
10/13/2016	$31,974.16		CO#1	
1/12/2017	$295,030.77			
Pending	-$119,780.59			
	$1,822,200.04	**$162,133.35**	**$1,984,333.39**	**Total Award**

QWS3270X 4/13/2017 11:25 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 04/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 11:25 AM

FISCAL MO/YEAR : 07 2017 CURRENCY CODE :
INDEX CODE : PWCP331SD541 PW S & D CAPITAL PROJECTS (F5410)
SUBOBJECT : 06505 OTHER CONSTRUCTION COSTS
PROJECT : PW0382 CRYSTAL SPRINGS/CHAFFEE TO CAHOUN
PROJECT DETAIL : 03 CRYSTAL SPRINGS/HAMMOND/RAMONA
GRANT : PWC012 HAMMOND BLVD CRYSTAL SPRINGS TO RAMONA
GRANT DETAIL : 10 HAMMOND BLVD CRYSTAL SPRINGS TO RAMONA
USER CODE :

S	APR 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	266,814.62	3,001,656.68
EXPENDITURES	.00	875,205.22	2,858,652.19
ENCUMBRANCES	.00	-401,323.53	106,696.41
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-207,067.07	36,308.08

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED

QWS3270X 4/13/2017 11:26 AM
FAML6350 V5.1 ** NW COJ FAMIS PRODUCTION ** 04/13/2017
LINK TO: ACCOUNT SUMMARY INQUIRY 11:26 AM

FISCAL MO/YEAR : 07 2017 CURRENCY CODE :
INDEX CODE : PWCP331SD541 PW S & D CAPITAL PROJECTS (F5410)
SUBOBJECT : 06801 MATERIALS - BUDGET FROM CR TO CONTRACTS
PROJECT : PW0382 CRYSTAL SPRINGS/CHAFFEE TO CAHOUN
PROJECT DETAIL : 03 CRYSTAL SPRINGS/HAMMOND/RAMONA
GRANT : PWC012 HAMMOND BLVD CRYSTAL SPRINGS TO RAMONA
GRANT DETAIL : 10 HAMMOND BLVD CRYSTAL SPRINGS TO RAMONA
USER CODE :

S	APR 2017	ANNUAL BALANCE	ALL YEARS BALANCE
ESTIMATED REVENUES	.00	.00	.00
REVENUES	.00	.00	.00
UNREALIZED REVENUES	.00	.00	.00
BUDGET	.00	-266,814.62	161,523.32
EXPENDITURES	.00	.00	161,523.32
ENCUMBRANCES	.00	.00	.00
PRE-ENCUMBRANCES	.00	.00	.00
REMAINING BALANCE	.00	-266,814.62	.00

F1-HELP F2-SELECT F4-PRIOR F5-NEXT
F9-LINK F10-PRIOR-MO F11-NEXT-MO
G005 - PRIOR RECORD DISPLAYED