



Agenda Item No. 8

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of July 26, 2007

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

Subject: **REVIEW OF AUDITOR-CONTROLLER'S 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**

As a result of Procurement Reform authorized by the Board of Directors, the General Manager is authorized to award contracts and leases for equipment, supplies, materials, services or construction when the amount does not exceed \$100,000. In addition, the General Manager is authorized to approve change orders to contracts if all of the following criteria are met: (a) the change order can be funded with the contract contingency; (b) total change orders for the contract cumulatively do not exceed ten percent of the original contract price; and (c) the change order does not exceed \$50,000.

Attached is a quarterly report covering the fourth quarter (April, May and June) of FY 06/07. In October, the Board will receive the next report summarizing the activity for the three-month period of July 1, 2007, through September 30, 2007.

**Fiscal Impact**

There is no fiscal impact as this report is informational.

JMW:CGK:jd

**CONTRACT CHANGE ORDERS/CONTRACT AMENDMENTS**

<b>PROJECT NAME</b>	<b>REASON</b>	<b>AMOUNT OF CHANGE ORDER</b>	<b>CONTRACTOR/CONSULTANT</b>	<b>DATE EXECUTED</b>
Contract No. 2007-B-2, <i>Merchant Road Realignment &amp; Improvements</i>	CCO No. 11 Furnish Additional Portable Changeable Message Signs	\$8,000	Granite Rock Co., DBA Pavex Construction Division	04/10/2007
Contract No. 2007-BT-5, <i>Ten Articulated Buses</i>	Changes to Bus Specifications	\$5,777.45	New Flyer of America	04/16/2007
Contract No. 2005-BT-9, <i>Bus Air, Fuel &amp; Oil Filters</i>	Exercise Option to Extend Contract With Price Increase	\$106.08 (Estimated Annual Increase)	Vehicle Maintenance Program (VMP)	04/20/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 020s2 Furnish and Install One 48 Strand Single Mode Fiber Optic Cable	\$37,741.82	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 023s2 At the Fort Point Parking Lot, Remove and Replace Deteriorated Asphalt Concrete	\$5,055.94	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 025s6 At the Fort Point Arch and South Approach Viaduct, Modify Utility Supports	\$36,046.61	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 036s1 At Pylon S1, Modify the Foundation Strengthening Bar Reinforcing Steel and Prestress Anchorage Details	(\$517.50)	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 036s2 At Pylon S1, Modify Prestress Tendon Blockout Bar Reinforcing Steel Details	\$11,005.00	Shimmick / Obayashi JV	04/24/2007

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 036s3 At Pylon S1 Footing, Modify the Concrete Cover at the Prestress Tendon Anchorages	\$10,000.00	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 039 At the South Approach Viaduct, Revise the Concrete Removal Limits	\$1,309.67	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 039s1 At the South Approach Viaduct, Modify the San Francisco Abutment Foundations	\$8,903.75	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 048s3 Furnish Additional Aluminum-Bronze Disks and High Strength Steel Bars	\$20,057.87	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 048s4 At the Energy Dissipation Device Calibration Test Frame, Perform Additional Calibration Tests. At the Fort Point Arch, Modify Energy Dissipation Device Details	\$44,667.12	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 051 At the South Approach Viaduct, Modify the New Concrete Pedestal and Tower Details	\$5,533.23	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 074 At Fort Point Arch, Remove and Replace Existing Fasteners	\$19,600.00	Shimmick / Obayashi JV	04/24/2007

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 077 At Fort Point Arch Lower Truss Inner Ribs, Modify the Strengthening Details	\$11,347.09	Shimmick / Obayashi JV	04/24/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II</i>	CCO No. 079 At the Fort Point Arch Lower Truss, Perform Work to Eliminate Interferences and Allow Proper Installation of New High Strength Fasteners	\$802.65	Shimmick / Obayashi JV	04/24/2007
Contract No. 2005-BT-1, <i>Leasing Bus Tires</i>	Add B305/70R22.5 Size Tires to Contract, Resulting in Increased Mileage and Damaged/Undamaged Tire Charges	\$11,283.83 (Estimated Annual Increase)	Goodyear Tire	05/04/2007
Contract No. 2007-B-4, <i>North Approach Viaduct Suspended Maintenance Scaffolding System</i>	CCO No. 1 Remove Existing Temporary Platforms	\$38,795.00	Safeway Services, Inc.	05/11/2007
RFP 2007-D-2, <i>Consultant to Provide Development and Implementation of a Corporate Sponsorship</i>	Additional Services	\$8,900.00	Sponsorship Strategies	05/18/2007
Contract No. 2007-B-2, <i>Merchant Road Realignment &amp; Improvements</i>	CCO No. 12 Remove and Replace Sidewalk ADA Ramp. Extend Asphalt Concrete Conform Limits. Eliminate Contract Bid Item 2.9, Over Excavation	(\$5,140.00)	Granite Rock Co., DBA Pavex Construction Division	05/22/2007
Contract No. 2007-B-2, <i>Merchant Road Realignment &amp; Improvements</i>	CCO No. 13 Increases in Contract Bid Items	\$30,910.00	Granite Rock Co., DBA Pavex Construction Division	06/06/2007

<b>PROJECT NAME</b>	<b>REASON</b>	<b>AMOUNT OF CHANGE ORDER</b>	<b>CONTRACTOR/CONSULTANT</b>	<b>DATE EXECUTED</b>
<i>FasTrak Replacement of Lane and Plaza/Host Equipment</i>	Provide Technical Oversight Until 10/07/07, The Revised System Acceptance Date	\$36,000.00	Traffic Technologies, Inc.	06/14/2007