



Agenda Item No. 8

To: Finance-Auditing Committee/Committee of the Whole
Meeting of October 25, 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 first quarter (July, August and September) of FY 07/08. In January, the Board will receive the next report summarizing the activity for the three-month period of October 1, 2007, through December 31, 2007.

Fiscal Impact

There is no fiscal impact as this report is informational.

JMW:CGK:jd

CONTRACT CHANGE ORDERS/CONTRACT AMENDMENTS

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2006-B-19, <i>Replacement of FasTrak Lane and Plaza/Host Equipment</i>	CCO No. 1 Extends Contract to Provide Technical Oversight	\$36,000.00	Traffic Technologies, Inc.	06/14/2007
Contract No. 2007-B-4, <i>North Approach Viaduct Suspended Maintenance Scaffolding System</i>	CCO No. 2 Furnish Aluminum Space Frame Hoisting Platform	\$41,837.55	Safway Services Inc.	7/25/2007
Contract No. 2006-B-19, <i>Replacement of FasTrak Lane and Plaza/Host Equipment</i>	CCO No. 1 Extends Contract to Provide Software Support	\$7,163.00	Redman Ventures, Inc.	08/11/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 1 Debris and Slide Removal at Moore Rd.	\$1,014.83	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 2 Install Timber Retaining Wall at Vista Point	\$2,163.61	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 3 Modify Drainage Ditch at Upper Conzelman Road	\$4,245.45	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 4 Provide Additional Security Fence Gates	\$6,000.00	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 5 Additions and Modifications to Electrical Systems	\$40,357.80	Ghilotti Bros., Inc.	08/21/2007

PROJECT NAME	REASON	AMOUNT OF CHANGE ORDER	CONTRACTOR/CONSULTANT	DATE EXECUTED
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 6 Relocate Existing Drain Pipe	\$1,135.27	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 7 Extra Security Boulder at Lower Conzelman Road	\$252.08	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 8 Additional Fixed Bollard at Lower Conzelman Road	\$433.21	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 9 Preservation of Property - Repair of Existing Aluminum Gate. Eliminate Contract Bid Item	(\$41,450.00)	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 10 Modify Fence Detection Cable at Moore Road	\$4,284.00	Ghilotti Bros., Inc.	08/21/2007
Contract No. 2006-B-10, <i>Golden Gate Bridge North Approach and Side Span Physical Security Improvements</i>	CCO No. 11 Additional Excavation and Backfill at Tower 4 to Middle Moore Road Utility Trench	\$10,000.00	Ghilotti Bros., Inc.	08/21/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 011s3 At the South Approach Viaduct, Remove and Replace Gates and Portions of Existing Chain Link Fence	\$28,500.00	Shimmick / Obayashi JV	09/17/2007

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. 057 At the South Approach Viaduct, Furnish Shim Plates, Washers and Fasteners for the Type B Deck Joints	\$12,660.98	Shimmick / Obayashi JV	09/17/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 063 At the South Approach Viaduct, Modify Reinforcing Details	\$775.57	Shimmick / Obayashi JV	09/17/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 064 At Pylon S1 Modify Steel Plating Details	\$0.00	Shimmick / Obayashi JV	09/17/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 073 At the Fort Point Arch Lower Truss, Remove and Reinstall Existing Stay Plates, Trim New and Existing Stay Plates, Furnish and Install New Fasteners, and Clean and Paint Steel Surfaces	\$51,798.73	Shimmick / Obayashi JV	09/17/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 078s1 At the Fort Point Arch West Sidewalk, Level a Portion of the Existing Sidewalk	\$1,333.32	Shimmick / Obayashi JV	09/17/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 093s2 At Pylon S2, Furnish Two New Fixed Ladders and Furnish One New Roll-up Door	\$15,108.25	Shimmick / Obayashi JV	09/17/2007
Contract No. 99-B-5, <i>Seismic Retrofit Phase II South Approach Structures</i>	CCO No. 107 At Pylon S1, Revise the Cell Access Opening Locations	\$10,992.00	Shimmick / Obayashi JV	09/17/2007

CONTRACTS AWARDED

PROJECT NAME	AMOUNT OF AWARD	CONTRACTOR/CONSULTANT	DATE OF AWARD
Contract No. XXX , <i>Communications and Surveillance Equipment for High-Speed Vessels</i>	\$45,845.00	Advanced Electronic Solutions	09/17/2007