



Agenda Item No. 8

To: Finance-Auditing Committee/Committee of the Whole  
Meeting of April 24, 2008

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**

The General Manager is authorized to award non-routine purchases and services not to exceed \$100,000 and all routine purchases. In addition, the General Manager is authorized to approve change orders to contracts:

- a) If the original contract amount is \$100,000 or less, the total amount of the change orders combined with the original contract amount does not exceed \$100,000; or
- b) If the original contract amount exceeds \$100,000, (i) the change order can be funded with the contract contingency; (ii) total change orders for the contract cumulatively do not exceed ten percent of the original contract price; and (iii) the change order does not exceed \$50,000.

Attached is the FY 07/08 Third Quarterly Report on contracts over \$20,000 and change orders/contract amendments executed under the General Manager's authority. This report covers activities during the period of January 1, 2008, through March 31, 2008.

### **Fiscal Impact**

There is no fiscal impact as this report is informational.

JMW/CGK/jd

**CONTRACTS OVER \$20,000 AND CHANGE ORDERS/CONTRACT AMENDMENTS  
EXECUTED UNDER THE GENERAL MANAGER'S AUTHORITY**

<b>PROJECT NAME</b>	<b>REASON</b>	<b>AMOUNT OF CHANGE ORDER</b>	<b>CONTRACTOR/CONSULTANT</b>	<b>DATE EXECUTED</b>
Contract No. 2007-BT-6 <i>RTCC Heavy Duty Coach &amp; Automotive Batteries</i>	Price Increase	\$2,000.00	Batteries U.S.A.	01/02/2008
Contract No. 2007-FT-13 <i>Larkspur Ferry Terminal Storage and Inspection Station</i>	CCO No. 2 Remove Concrete and Modify Planter Box	\$5,596.24	Bay Area Structural, Inc.	01/07/2008
Contract No. 2007-FT-13 <i>Larkspur Ferry Terminal Storage and Inspection Station</i>	CCO No. 3 Remove and Dispose Hazardous Asbestos, Cement Concrete, and Pipes	\$25,579.00	Bay Area Structural, Inc.	01/07/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 025 At South Approach Structures, Modify Miscellaneous Utility Details	\$(118.00)	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 025s3 At South Approach Viaduct, Remove Existing Abandoned Pipe. At Fort Point Arch, Repair Existing Conduits	\$1,800.00	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 027s1 At South Anchorage House, Revise the East Wall Drill and Bond Dowel Details	\$0.00	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 029s4 At South Approach Viaduct, Provide Temporary Access to Truss Span Top Lateral Gusset Plates	\$9,600.15	Shimmick / Obayashi JV	01/25/2008

<b>PROJECT NAME</b>	<b>REASON</b>	<b>AMOUNT OF CHANGE ORDER</b>	<b>CONTRACTOR/CONSULTANT</b>	<b>DATE EXECUTED</b>
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 029s5 At South Approach Viaduct, Modify Truss Span Catwalk Details	\$6,173.17	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 057s1 At South Approach Viaduct, Revise Type B Deck Joint Details and Move Pylon Holder	\$15,700.33	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 059s2 At South Approach Viaduct, Modify Traveler Rail and Cross Frame Details	\$9,011.63	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 060 At the Fort Point Arch, Modify Floor Beam Strengthening Details	\$20,000.40	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 079s1 At Fort Point Arch, Repair Existing Deteriorated Angle	\$1,1332.32	Shimmick / Obayashi JV	01/25/2008
Contract No. 99-B-5 <i>Seismic Retrofit Phase II</i>	CCO No. 084s1 At Pylon S1, Remove and Replace Existing Catwalk and Support Brackets	\$2,890.79	Shimmick / Obayashi JV	01/25/2008
Contract No. 2007-B-4 <i>North Approach Viaduct Suspended Maintenance Scaffolding System</i>	CCO No. 3 Furnish Additional QuickDeck Components for "W" Line Bearings	\$31,410.65	Safway Services Inc.	01/25/2008
Contract No. 2004-BT-4 <i>Paper Products for the Regional Transit Coordinating Council</i>	Price Increase	\$333.12	Unisource Corporation	02/01/2008

<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-4 <i>North Approach Viaduct Suspended Maintenance Scaffolding System</i>	CCO No. 2s1 Additional Rental of Aluminum Space Frame Hoisting Platform	\$11,235	Safway Services Inc.	02/06/2008
Contract No. 2007-FT-13 <i>Larkspur Ferry Terminal Storage and Inspection Station</i>	CCO No. 4 Revise Heaters and Modify Electrical System	\$5,352.95	Bay Area Structural, Inc.	03/03/2008
Contract No. 2007-FT-13 <i>Larkspur Ferry Terminal Storage and Inspection Station</i>	CCO No. 5 Furnish and Install Gates, Drain Covers, Planters, and Benches	\$10,840.52	Bay Area Structural, Inc.	03/03/2008