

Florida Keys Aqueduct Authority Summary of contractual commitments

Tuesday, January 31, 2017

Vendor name	Contract #	Project	Approved	Awarded contract amount	Amendments / change orders	Total paid to date	Remaining commitment	Total FCAA Capital Commitments
Water construction contracts								
J.A. LaRocco Enterprises	1094-08	Ocean Reef Transmission Replacement	Board	3,225,656.00	-	-	3,225,656.00	1/31/2017 3,225,656.00
NV5, Inc.	1145-16	Biscayne Aquifer Saline Water Monitoring Wells	Board	93,935.00	4,000.00	61,505.00	36,430.00	36,430.00
Wharton-Smith	1150-17	Stock Island Seawater Drinking Water Plant Improvements PH 1A	Board	374,307.00	-	-	374,307.00	374,307.00
Florida Design Contractors, Inc.	2309-15	Stock Island distribution and backpump improvements	Board	1,298,000.00	-	1,148,863.95	149,136.05	149,136.05
J.A. LaRocco Enterprises	2311-15	Sexton Cove Estates Key Largo distribution upgrade	Board	1,554,505.00	2,400.00	1,312,689.60	244,215.40	244,215.40
Giannetti Contracting	2297-13	Cudjoe inner islands water mains	Board	1,568,100.00	3,218,981.97	3,510,157.22	1,276,924.75	1,276,924.75
Douglas N. Higgins, Inc.	2323-16	Key Haven Utility Improvements (B & C)	Board	1,430,000.00	-	-	1,430,000.00	1,430,000.00
Charley Toppino and Sons, Inc.	2324-16	Key Haven Utility Improvements (D, E, & F)	Board	800,000.00	-	-	800,000.00	800,000.00
Total water construction contracts							7,536,669.20	7,536,669.20
Water project design contracts								
CH2MHill	CH4-15	Emergency operations plan for transmission main crossings	Board	45,648.00	59,163.00	42,263.74	62,547.26	62,547.26
Echologics	1144-16	Pipeline condition assessment	Board	69,245.60	-	58,647.92	10,597.68	10,597.68
Black and Veatch	1130-14	Water/revenue loss management	Board	139,596.00	27,340.00	165,560.81	1,375.19	1,375.19
Atkins	1133-15	Marathon distribution system & integration hydraulic model supp	Exec. Dir.	21,580.00	31,820.00	47,754.04	5,645.96	5,645.96
AECOM	1137-15	C-111 transmission main crossing	Board	204,545.00	-	146,317.34	58,227.66	58,227.66
TKW	1142-16	Replace portion of 12" water trans CR905	Board	64,670.00	23,800.00	82,403.70	6,066.30	6,066.30
Mathews Consulting	3224-16	Marathon distribution improvements	Board	184,726.00	3,399.50	161,625.62	26,499.88	26,499.88
Water Science Associates	1130-14	Professional service agreement	Exec. Dir.	45,000.00	170,000.00	205,842.71	9,157.29	9,157.29
Water Science Associates	1145-16	Modify swim data	Board	29,500.00	39,600.00	61,100.00	8,000.00	8,000.00
Total water project and design contracts							188,117.22	188,117.22
Total water capital improvement commitments							7,724,786.42	7,724,786.42
Wastewater construction contracts								
Wharton-Smith Inc.	4051-12	Cudjoe SWRF	Board	21,872,000.00	1,269,136.00	22,175,281.43	965,854.57	-
Giannetti Contracting	4052-12	Cudjoe wastewater collection system inner islands	Board	34,154,710.00	8,303,263.73	40,265,156.81	2,192,816.92	-
Layne Heavy Civil, Inc.	4053-12	Cudjoe design build outer islands	Board	74,558,000.00	25,604,526.66	90,258,484.14	9,904,042.52	-
Douglas N. Higgins, Inc.	4058-15 ABC	Key Haven Utility Improvements (A, B, C)	Board	4,387,000.00	-	-	4,387,000.00	4,387,000.00
Charley Toppino and Sons, Inc.	4058-15 DEF	Key Haven Utility Improvements (D, E, F)	Board	1,966,744.00	-	-	1,966,744.00	1,966,744.00
Layne Heavy Civil, Inc.	4059-15	Long Key wastewater system	Board	921,475.00	-	122,700.15	798,774.85	-
Layne Christensen Co.	4061-15	Cudjoe AWRF deep well injection	Board	4,046,202.00	-	2,615,940.90	1,430,261.10	-
Key Honey Contracting LLC	4067-16	Middle Torch Key Extension to the CRWS	Board	2,435,400.00	-	-	2,435,400.00	-
Total wastewater construction projects							24,080,893.96	6,353,744.00
Wastewater project design contracts								
Chen & Associates	4044-10	J.R. Dean WTP wastewater meter	Exec. Dir.	24,974.00	10,986.00	30,113.81	5,846.19	5,846.19
Chen Moore	8032-16	Navy transmission	Board	187,600.00	-	163,562.67	24,037.33	24,037.33
CH2MHill	CH10-12	Programming planning of Cudjoe Regional wastewater system	Board	284,196.00	5,142,316.00	4,827,302.36	599,209.64	-
TKW	4054-12	Engineer of record for Cudjoe AWRF	Board	100,000.00	189,000.00	287,975.31	1,024.69	-
Mathews Consulting	4054-12	Engineer of record for Cudjoe inner islands	Board	140,000.00	709,231.50	772,134.07	77,097.43	-
Wastewater Technologies	4029-09	Decentralized wastewater treatment demo	Board	100,000.00	-	20,586.66	79,413.34	-
Mathews Consulting	4058-15	Key Haven Utility Improvements	Board	135,181.00	-	29,121.49	106,059.51	106,059.51
Brown and Caldwell	4069-17	Big Coppitt WWTP Expansion	Exec. Dir.	34,745.00	-	-	34,745.00	34,745.00
Mathews Consulting	4070-17	Key Haven Force Main	Board	194,281.80	-	-	194,281.80	194,281.80
Total wastewater project design contracts							1,121,714.93	364,969.83
Total wastewater capital improvement commitments							25,202,608.89	6,718,713.83
Total contractual commitments							\$ 32,927,395.31	\$ 14,443,500.25

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Tuesday, January 31, 2017

Vendor name	Tast Order #	Project	Approved	Awarded task order amount	Amendments	Total paid to date	Remaining task order
Task order's							
CH2MHill	1-17	SCADA repair and upkeep	Board	45,000.00	-	17,105.82	27,894.18
CH2MHill	2-17	General Engineering Services	Exec. Dir.	\$20,000.00	-	-	20,000.00
ACR, LLC	1132-15	Water portals	Board	60,000.00	-	53,000.00	7,000.00
CH2MHill	2-15	Engineering services	Exec. Dir.	20,000.00	-	9,971.61	10,028.39
CH2MHill	2-16	SCADA repair and upkeep	Board	45,000.00	45,000.00	84,123.78	5,876.22
CH2MHill	3-16	Modifications to Stock Island, Desal and backpump distribution st.	Board	88,322.00	14,664.00	-	\$13,295.40
CH2MHill	3-17	General technical electrical services	Exec. Dir.	\$25,000.00	-	23,291.20	\$1,708.80
CH2MHill	5-15	Technical and programming service	Exec. Dir.	24,492.00	-	14,353.39	10,138.61
Douglas N. Higgins, Inc.	ITB-15-021	Utility service contract	Board	500,000.00	-	-	500,000.00
Mathews Consulting	1793	Engineering services	Board	50,000.00	-	48,633.32	1,366.68
Mead and Hunt	1101-09	Technical and strategic assistance for NAS Key West water	Board	30,000.00	43,480.00	59,233.12	14,246.88
Mead and Hunt	4037-09	NAS Wastewater utility services	Exec. Dir.	24,600.00	53,670.00	74,895.00	3,375.00
Raftelis	01-2015	Utility financial consulting services	Exec. Dir.	24,000.00	-	13,075.36	10,924.64
Raftelis	02-2014	System development charges	Exec. Dir.	24,365.00	-	13,562.85	10,802.15
Raftelis	02-2016	Water Revenue Sufficiency	Exec. Dir.	27,200.00	-	4,510.00	22,690.00
Raftelis	03-2016	Wastewater Revenue Sufficiency	Exec. Dir.	18,900.00	-	612.50	18,287.50
Southeastern Investment Securities	01-16	General requirements	Exec. Dir.	24,000.00	-	1,730.00	22,270.00
Total task order's							\$ 699,904.45

Current month additions or changes by Executive Director