

Appendix A - Contract Analysis with CGA

Project	Description	Dollars				Included Scope	Completed & Paid	Not Completed but Paid	Not Completed and Not Paid	Additional Information: Extra Scope completed under this Phase and paid.
		Contract	Billed	Spent	Task Amount					
09-2777.4	Expand Basin 5 Additional Scope	\$126,151.00	\$74,202.75	\$79,123.58						
10-100	Final Engineering & Permitting	\$13,710.00	\$13,710.00	\$13,775.00						
				\$6,800.00	Permitting-Ongoing Coordination with Jurisdictional agencies particularly pertaining to eco-swale permitting and licensing.	X				
				\$6,910.00	Design and Construction plans for F.M. replacement.	X				
				Sub Total	\$13,710.00					
10-101	Shop Drawing	\$1,780.00	\$1,377.50	\$1,377.50	\$1,780.00		X (partial)		\$6197.50(Proposed shop drawing review budget)-\$1377.50(Previously spent) = \$4820.00(Included in proposal no. 09-2777.10)	
10-102	Eng-Bidding	\$2,110.00	\$2,110.00	\$2,290.00						
				\$435.00	Attend Pre-Bid	X				
				\$1,675.00	Assist with addressing contractor RFIs during bidding process.	X				
				Sub Total	\$2,110.00					
10-103	General Task/Project Mgmt.	\$12,250.00	\$12,250.00	\$12,257.50	\$12,250.00		X		Includes charges for coordination with FDOT for JPA funding and reimbursement to the City, and charges for coordination of final plans for bidding. Also includes time for correspondence regarding the bid protest and back up information to the City which eventually resulted in rejection of all bids.	
10-104	RFI During Construction	\$4,050.00	\$1,160.00	\$2,102.50	\$4,050.00		X (partial)		Included investigation and meetings regarding changing the engines from Tier 3 to Tier 4 during bidding due to regulation changes, and inclusion of Morrison as an approved manufacturer. Also included alternate design for Meadowbrook F.M outfall. \$8160.00(Proposed RFI budget)-\$1160.00(Previously spent) = \$7000.00(Included in proposal no. 09-2777.10)	
10-106	Project Close-Out	\$3,605.00	\$0.00	\$0.00	\$3,605.00			X		
10-107	Eng-Allowance	\$10,000.00	\$0.00	\$0.00	\$10,000.00			X		
10-109	Geotech	\$2,900.00	\$2,900.00	\$2,900.00	\$2,900.00		X			
10-110	Structural	\$11,466.00	\$8,545.00	\$8,545.00			X		The balance left was for Construction Phase Structural Engineering and Construction Phase Inspection Services.	
10-120	Electrical Engineering	\$2,660.00	\$2,100.00	\$2,100.00			X		This proposal did not include electrical engineering services. The fees for the design of these components was allocated from the Civil fees.	
20-000	Survey	\$8,865.00	\$8,865.00	\$8,865.00			X			
50-000	Construction	\$39,335.00	\$14,142.75	\$14,932.50						
				\$7,000.00	Bidding Services	X			The fees in this proposal were used to bid a previous design and assist the City during legal issues after bidding resulting in rejection of bids.	
				\$32,335.00	Construction services and project closeout			X		
				Sub Total	\$39,335.00					
50-104	Construction Allowance	\$5,000.00	\$0.00	\$0.00				X		