

JOB ORDER CONTRACTING (JOC)

ATTACHMENT D

JOC CONTRACTS SUMMARY

CUMULATIVE TO DATE:

November 28, 2017

	Contractor Name	Maximum Not to Exceed JOC Contract Value	Cumulative Order Value to Date	Remaining Contract Value
JOC ROADS & BRIDGE 2013-01	SeaPac Engineering Inc.	\$ 4,430,000.00	\$ 740,664.07	\$ 3,689,335.93
JOC ROADS & BRIDGE 2013-02	The Don Chapin Company, Inc.	\$ 4,430,000.00	\$ 451,194.97	\$ 3,978,805.03
SUB-TOTAL : JOC ROADS & BRIDGE 2013		\$ 8,860,000.00	\$ 1,191,859.04	\$ 7,668,140.96
JOC FACILITIES 2013-01	SeaPac Engineering Inc.	\$ 4,430,000.00	\$ 394,122.58	\$ 4,035,877.42
JOC FACILITIES 2013-02	William A Thayer Construction, Inc.	\$ 4,430,000.00	\$ 1,419,538.05	\$ 3,010,461.95
SUB-TOTAL : JOC FACILITIES 2013		\$ 8,860,000.00	\$ 1,813,660.63	\$ 7,046,339.37
TOTAL 2013 JOC CONTRACTS		\$ 17,720,000.00	\$ 3,005,519.67	\$ 14,714,480.33
JOC ROADS & BRIDGE 2014-01	SeaPac Engineering Inc.	\$ 4,550,000.00	\$ 904,193.21	\$ 3,645,806.79
JOC ROADS & BRIDGE 2014-02	Granite Rock Company	\$ 4,550,000.00	\$ 1,933,778.24	\$ 2,616,221.76
SUB-TOTAL : JOC ROADS & BRIDGE 2014		\$ 9,100,000.00	\$ 2,837,971.45	\$ 6,262,028.55
JOC FACILITIES 2014-01	Pueblo Construction, Inc.	\$ 4,550,000.00	\$ 4,549,296.11	\$ 703.89
JOC FACILITIES 2014-02	SeaPac Engineering Inc.	\$ 4,550,000.00	\$ 1,872,411.11	\$ 2,677,588.89
SUB-TOTAL : JOC FACILITIES 2014		\$ 9,100,000.00	\$ 6,421,707.22	\$ 2,678,292.78
TOTAL 2014 JOC CONTRACTS		\$ 18,200,000.00	\$ 9,259,678.67	\$ 8,940,321.33
JOC FACILITIES 2015-01	Pueblo Construction, Inc.	\$ 4,590,340.00	\$ 4,384,089.28	\$ 206,250.72
JOC FACILITIES 2015-02	SeaPac Engineering Inc.	\$ 4,590,340.00	\$ 56,365.57	\$ 4,533,974.43
JOC FACILITIES 2015-03	Staples Construction Company Inc.	\$ 4,590,340.00	\$ 4,585,217.47	\$ 5,122.53
SUB-TOTAL : JOC FACILITIES 2015		\$ 13,771,020.00	\$ 9,025,672.32	\$ 4,745,347.68
JOC ROADS & BRIDGE 2015-01	SeaPac Engineering Inc.	\$ 4,590,340.00	\$ 163,641.09	\$ 4,426,698.91
JOC ROADS & BRIDGE 2015-02	Granite Rock Company	\$ 4,590,340.00	\$ 2,448,317.13	\$ 2,142,022.87
JOC ROADS & BRIDGE 2015-03	Granite Construction Company, Inc	\$ 4,590,340.00	\$ 3,156,743.83	\$ 1,433,596.17
SUB-TOTAL : JOC ROADS & BRIDGE 2015		\$ 13,771,020.00	\$ 5,768,702.05	\$ 8,002,317.95
TOTAL 2015 JOC CONTRACTS		\$ 27,542,040.00	\$ 14,794,374.37	\$ 12,747,665.63
JOC FACILITIES 2016-01	Sea Pac Engineering Inc.	\$ 4,659,196.00	\$ 376,532.10	\$ 4,282,663.90
JOC FACILITIES 2016-02	Staples Construction Company Inc.	\$ 4,659,196.00	\$ 4,363,974.97	\$ 295,221.03
JOC FACILITIES 2016-03	Ausonio Construction	\$ 4,659,196.00	\$ 972,750.09	\$ 3,686,445.91
SUB-TOTAL : JOC FACILITIES 2016		\$ 13,977,588.00	\$ 5,713,257.16	\$ 8,264,330.84
JOC ROADS & BRIDGE 2016-01	Granite Rock Company	\$ 4,659,196.00	\$ 4,329,454.31	\$ 329,741.69
JOC ROADS & BRIDGE 2016-02	Granite Construction Company, Inc	\$ 4,659,196.00	\$ 3,503,087.98	\$ 1,156,108.02
JOC ROADS & BRIDGE 2016-03	Newton Construction and Management, Inc.	\$ 4,659,196.00	\$ 2,251,582.91	\$ 2,407,613.09
SUB-TOTAL : JOC ROADS & BRIDGE 2016		\$ 13,977,588.00	\$ 10,084,125.20	\$ 3,893,462.80
TOTAL 2016 JOC CONTRACTS		\$ 27,955,176.00	\$ 15,797,382.36	\$ 12,157,793.64

Note 1: This chart provides cumulative information as of the the date of the report and may reflect Emergency Job Orders and Job Orders issued after the reporting period .