

Attachment D

JOB ORDER CONTRACTING (JOC)

ATTACHMENT D

JOC CONTRACTS SUMMARY

CUMULATIVE TO DATE:

12/28/2018

	Contractor Name	Maximum Not to Exceed JOC Contract Value	Cumulative Order Value to Date	Remaining Contract Value	Number of Projects
JOC ROADS & BRIDGE 2013-01	SeaPac Engineering Inc.	\$ 4,430,000.00	\$ 740,664.07	\$ 3,689,335.93	4
JOC ROADS & BRIDGE 2013-02	The Don Chapin Company, Inc.	\$ 4,430,000.00	\$ 451,194.97	\$ 3,978,805.03	8
SUB-TOTAL : JOC ROADS & BRIDGE 2013		\$ 8,860,000.00	\$ 1,191,859.04	\$ 7,668,140.96	12
JOC FACILITIES 2013-01	SeaPac Engineering Inc.	\$ 4,430,000.00	\$ 394,122.58	\$ 4,035,877.42	4
JOC FACILITIES 2013-02	William A Thayer Construction, Inc.	\$ 4,430,000.00	\$ 1,419,538.05	\$ 3,010,461.95	23
SUB-TOTAL : JOC FACILITIES 2013		\$ 8,860,000.00	\$ 1,813,660.63	\$ 7,046,339.37	27
TOTAL 2013 JOC CONTRACTS		\$ 17,720,000.00	\$ 3,005,519.67	\$ 14,714,480.33	39
JOC ROADS & BRIDGE 2014-01	SeaPac Engineering Inc.	\$ 4,550,000.00	\$ 904,193.21	\$ 3,645,806.79	4
JOC ROADS & BRIDGE 2014-02	Granite Rock Company	\$ 4,550,000.00	\$ 1,933,778.24	\$ 2,616,221.76	32
SUB-TOTAL : JOC ROADS & BRIDGE 2014		\$ 9,100,000.00	\$ 2,837,971.45	\$ 6,262,028.55	36
JOC FACILITIES 2014-01	Pueblo Construction, Inc.	\$ 4,550,000.00	\$ 4,549,296.11	\$ 703.89	14
JOC FACILITIES 2014-02	SeaPac Engineering Inc.	\$ 4,550,000.00	\$ 1,872,411.11	\$ 2,677,588.89	6
SUB-TOTAL : JOC FACILITIES 2014		\$ 9,100,000.00	\$ 6,421,707.22	\$ 2,678,292.78	20
TOTAL 2014 JOC CONTRACTS		\$ 18,200,000.00	\$ 9,259,678.67	\$ 8,940,321.33	56
JOC FACILITIES 2015-01	Pueblo Construction, Inc.	\$ 4,590,340.00	\$ 4,384,089.28	\$ 206,250.72	18
JOC FACILITIES 2015-02	SeaPac Engineering Inc.	\$ 4,590,340.00	\$ 56,365.57	\$ 4,533,974.43	3
JOC FACILITIES 2015-03	Staples Construction Company Inc.	\$ 4,590,340.00	\$ 4,585,217.47	\$ 5,122.53	19
SUB-TOTAL : JOC FACILITIES 2015		\$ 13,771,020.00	\$ 9,025,672.32	\$ 4,745,347.68	40
JOC ROADS & BRIDGE 2015-01	SeaPac Engineering Inc.	\$ 4,590,340.00	\$ 163,641.09	\$ 4,426,698.91	2
JOC ROADS & BRIDGE 2015-02	Granite Rock Company	\$ 4,590,340.00	\$ 2,448,317.13	\$ 2,142,022.87	18
JOC ROADS & BRIDGE 2015-03	Granite Construction Company, Inc	\$ 4,590,340.00	\$ 3,156,743.83	\$ 1,433,596.17	23
SUB-TOTAL : JOC ROADS & BRIDGE 2015		\$ 13,771,020.00	\$ 5,768,702.05	\$ 8,002,317.95	43
TOTAL 2015 JOC CONTRACTS		\$ 27,542,040.00	\$ 14,794,374.37	\$ 12,747,665.63	83
JOC FACILITIES 2016-01	Sea Pac Engineering Inc.	\$ 4,659,196.00	\$ 376,532.10	\$ 4,282,663.90	6
JOC FACILITIES 2016-02	Staples Construction Company Inc.	\$ 4,659,196.00	\$ 4,432,519.03	\$ 226,676.97	29
JOC FACILITIES 2016-03	Ausonio Construction	\$ 4,659,196.00	\$ 972,750.09	\$ 3,686,445.91	15
SUB-TOTAL : JOC FACILITIES 2016		\$ 13,977,588.00	\$ 5,781,801.22	\$ 8,195,786.78	50
JOC ROADS & BRIDGE 2016-01	Granite Rock Company	\$ 4,659,196.00	\$ 4,126,189.73	\$ 533,006.27	28
JOC ROADS & BRIDGE 2016-02	Granite Construction Company, Inc	\$ 4,659,196.00	\$ 2,181,940.05	\$ 2,477,255.95	28
JOC ROADS & BRIDGE 2016-03	Newton Construction and Management, Inc.	\$ 4,659,196.00	\$ 2,464,877.02	\$ 2,194,318.98	10
SUB-TOTAL : JOC ROADS & BRIDGE 2016		\$ 13,977,588.00	\$ 8,773,006.80	\$ 5,204,581.20	66
TOTAL 2016 JOC CONTRACTS		\$ 27,955,176.00	\$ 14,554,808.02	\$ 13,400,367.98	116
JOC FACILITIES 2017-01	Newton Construction and Management, Inc.	\$ 4,766,357.00	\$ 3,952,797.65	\$ 813,559.35	28
JOC FACILITIES 2017-02	Ausonio Construction	\$ 4,766,357.00	\$ 1,326,827.21	\$ 3,439,529.79	12
SUB-TOTAL : JOC FACILITIES 2017		\$ 9,532,714.00	\$ 5,279,624.86	\$ 4,253,089.14	40
JOC ROADS & BRIDGE 2017-01	Granite Rock Company	\$ 4,766,357.00	\$ 2,841,933.00	\$ 1,924,424.00	11
JOC ROADS & BRIDGE 2017-02	Granite Construction Company, Inc	\$ 4,766,357.00	\$ 2,466,638.00	\$ 2,299,719.00	8
JOC ROADS & BRIDGE 2017-03	Newton Construction and Management, Inc.	\$ 4,766,357.00	\$ 47,543.00	\$ 4,718,814.00	5
SUB-TOTAL : JOC ROADS & BRIDGE 2017		\$ 14,299,071.00	\$ 5,356,114.00	\$ 8,942,957.00	24
TOTAL 2017 JOC CONTRACTS		\$ 23,831,785.00	\$ 10,635,738.86	\$ 13,196,046.14	64
JOC FACILITIES 2018-01	Jacobs Construction & Engineering	\$ 2,500,000.00	\$ -	\$ 2,500,000.00	
JOC FACILITIES 2018-02	Staples Construction Company Inc.	\$ 2,500,000.00	\$ 76,003.97	\$ 2,423,996.03	2
JOC FACILITIES 2018-03	Ausonio Construction	\$ 2,500,000.00	\$ 542,532.32	\$ 1,957,467.68	1
SUB-TOTAL : JOC FACILITIES 2018		\$ 7,500,000.00	\$ 618,536.29	\$ 6,881,463.71	3
JOC ROADS & BRIDGE 2018-01	Granite Construction Company, Inc	\$ 4,904,581.00	\$ -	\$ 4,904,581.00	
JOC ROADS & BRIDGE 2018-02	Granite Rock Company	\$ 4,904,581.00	\$ -	\$ 4,904,581.00	
JOC ROADS & BRIDGE 2018-03	Teichert Construction	\$ 4,904,581.00	\$ -	\$ 4,904,581.00	
SUB-TOTAL : JOC ROADS & BRIDGE 2018		\$ 14,713,743.00	\$ -	\$ 14,713,743.00	0
TOTAL 2018 JOC CONTRACTS		\$ 22,213,743.00	\$ 618,536.29	\$ 21,595,206.71	3
Grand Total		\$ 137,462,744.00	\$ 52,868,655.88	\$ 84,594,088.12	361

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 .