

SUMTER COUNTY BOARD OF COUNTY COMMISSIONERS
EXECUTIVE SUMMARY

SUBJECT: Increase Contract RFQ 017-0-2018/RS, Sumter County Jail Expansion Design-Build Services, \$142,121.24 for reconciliation of Owner provided Purchase Orders associated with the Owner Direct Purchase Program (ODP)

REQUESTED ACTION: Staff Recommends Approval

Meeting Type: Regular Meeting

DATE OF MEETING: 1/12/2021

CONTRACT: N/A

Vendor/Entity: Ajax Building Company

Effective Date: 08-14-2018

Termination Date: 02-11-2021

Managing Division / Dept: **Facilities & Parks**

BUDGET IMPACT: \$142,121.24

FUNDING SOURCE: 308-2018 Loan Construction Fund

Type: Capital

EXPENDITURE ACCOUNT: 308-100-523-6239

HISTORY/FACTS/ISSUES:

The present contract amount is \$15,460,561.25. This change as an increase will be \$142,121.24 for a new balance of \$15,602,682.49. This additive amount includes the actual amount of the unused Owner issued Purchase Orders and unrecognized sales tax savings. Eighteen purchase orders have been dispositioned, and fourteen remaining open purchase orders are awaiting disposition, final billing, and confirmation of the balances from the vendor.

Prepared by: Michael F. Jara

Grammarly Check