

Contract Summary Form

OC Expediter Requisition #: 1791560

Omni Enterprise, Inc.
1420 E. Edinger Ave., Suite 111
Santa Ana, CA 92705

SUMMARY OF SIGNIFICANT CHANGES

1. Contract extension. Page 2.
2. Updated language to include renewal term and extension amount. Page 3.
3. Attachment B – Contractor Pricing. Updated Total Contract Not to Exceed Amount. Pages 68.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

1. **FEES AND CHARGES:** County will pay the following fees in accordance with the provisions of this Contract. Payment shall be as follows:

A. Total Monthly Cost:

Service Description	Fruit St Complex	Law Library	COC	7 OAKS	O & M Complex
General Janitorial Cost per Month	\$4,813.14	\$9,525.12	\$9,822.78	\$849.42	\$6,548.52
Hours/ Month	194	384	396	36	264
Carpet/Floors Cost per Month	\$326.76	\$435.60	\$816.75	\$235.95	\$435.60
Hours/ Month	28	48	96	26	48
Supervision Cost per Month	\$1,851.64	\$2,395.80	\$2395.80	\$81.67	\$2,395.80
Hours/ Month	68	88	88	3	88
Window Cleaning	\$288.43	\$326.70	\$544.50	\$435.60	\$326.70
Election Day Service			\$353.93		
Semi-Annual Cleaning Tops of Books		\$198.44			

Service Description	Fruit St Complex	Law Library	COC	7 OAKS	O & M Complex
Day Porter		\$2,076.36			
Total Monthly Cost	\$7,279.97	\$14,958.02	\$13,933.76	\$1,602.64	\$9,706.62

B. Schedule of Deductions (Total Monthly Deductions):

In accordance with Attachment "A", Section 13.0; the County reserves the right to deduct from the payments due or to become due to the Contractor for deficient performance. The amount of such deductions will be based on the extent of the unsatisfactory work. A copy of the inspection record with associated deduction calculation will be furnished to the Contractor.

Service Task	Fruit St Complex	Law Library	COC	7 OAKS	O & M Complex
Restrooms	\$2,344.20	\$3,820.96	\$3,990.69	\$343.31	\$2,950.86
Floor Cleaning & Spray Buffing	\$860.73	\$2,035	\$1,893.10	\$151.80	\$1,467.40
Floor Waxing & Stripping	\$217.80	\$217.80	\$407.83	\$117.42	\$217.80
Trash Removal	\$2,149.50	\$3,435.96	\$3,495.69	\$250.36	\$2,756.16
General Dusting & Cleaning	\$1,163.24	\$2,629	\$2,839.10	\$185.62	\$1,769.90
Carpet Cleaning	\$217.80	\$217.80	\$408.92	\$118.53	\$217.80
Window Cleaning	\$326.70	\$326.70	\$544.50	\$435.60	\$326.70
Semi-Annual Cleaning Tops of Books		\$198.44			
Election Day Service			\$353.93		
Day Porter		\$2,076.36			
Total Monthly Deductions (must be equal to total monthly cost)	\$7,279.97	\$14,958.02	\$13,933.76	\$1,602.64	\$9,706.62

- C. Monthly Total:.....\$47,481.01
- D. Annual Total:.....\$569,772.12
- E. Additional Work: Any additional services not listed in the Contract must be approved by the County Project Manager or designee in accordance with Attachment “A”;
Section 15.0.

Additional work not to exceed:.....\$120,000.00/year
- F. **TOTAL CONTRACT SHALL NOT TO EXCEED:**.....**\$3,063,582.75**

Contract Summary Form

OC Expediter Requisition #: 1791561

Omni Enterprise, Inc.
1420 E. Edinger Ave., Suite 111
Santa Ana, CA 92705

SUMMARY OF SIGNIFICANT CHANGES

1. Contract extension. Page 2.
2. Updated language to include contract extension. Page 2-3.
3. Attachment B – Contractor Pricing. Updated Total Annual Contract Amount and Total Contract Amount. Page 34.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

1. **FEES AND CHARGES:** County will pay the following prices in accordance with the provisions of this Contract.

A. Total Monthly Cost:

Service Description	Auditor Controller	CEO Real Estate
General Janitorial Cost per Month	\$5,560.01	\$7,988.82
Hours/ Month	176	322
Carpet/Floors Cost per Month	\$1,306.80	\$381.22
Hours/ Month	6	14
Supervision Cost per Month	\$4,365.68	\$3,757.74
Hours/ Month	176	138
Day Porter	\$2,076.36	
Hours/ Month	88	
Total Monthly Cost	\$13,308.85	\$12,127.78

B. Schedule of Deductions (Total Monthly Deductions):

In accordance with Attachment "A", Section XIV; the County reserves the right to deduct from the payments due or to become due to the Contractor for deficient performance. The amount of such deductions will be based on the extent of the unsatisfactory work. A copy of the inspection record with associated deduction calculation will be furnished to the Contractor.

Service Task	Auditor Controller	CEO Real Estate
Restrooms	\$3,198.80	\$4000
Paper Supplies	\$3,064.33	\$2600
Floor Cleaning & Spray Buffing	\$1,188.00	\$1400
Trash Removal	\$2,593.80	\$3000
General Dusting & Cleaning	\$1,100.22	\$1127.78
Day Porter	\$2,163.70	
Total Monthly Deductions (must be equal to total monthly cost)	\$13,308.85	\$12,127.78

C. Auditor Controller, 1770 N. Broadway, Santa Ana

Total Monthly Fixed Price: \$ 13,308.85/ Per Month

D. CEO Real Estate, 1015 N. Main Street, Santa Ana

Total Monthly Fixed Price: \$ 12,127.78/ Per Month

E. **Additional Work:** Any additional services not listed in the Contract must be approved by the County Project Manager in accordance with Attachment "A", Section XVI.

Additional Work not to exceed:\$ 10,000.00/ Per Year

F. **TOTAL ANNUAL CONTRACT AMOUNT:**\$ 315,239.56

G. **TOTAL CONTRACT AMOUNT:**\$ 997,734.07

Contract Summary Form

OC Expediter Requisition #: 1823011

US Metro Group, Inc.
6803 International Ave., Suite 101
Cypress, CA 90630

SUMMARY OF SIGNIFICANT CHANGES

1. Contract extension. Page 2.
2. Added language to include extension amount. Page 2.
3. Attachment B – Contractor Pricing. Updated Total Contract Not to Exceed Amount. Page 40.

SUBCONTRACTORS

This contract does not currently include subcontractors or pass through to other providers.

CONTRACT OPERATING EXPENSES

1. **Fees and Charges:** County will pay the following fees in accordance with the provisions of this Contract. Payment shall be as follows:

A. Hourly rates:

Line	Description	Hourly Rate
1	Janitorial Services	\$33.95
2	Janitorial Services Supervisor	\$35.80
3	Janitorial Services After Regular Business Hours (5:00 pm – 7:00 am Mon-Fri)	\$36.60
4	Janitorial Services After Regular Business Hours (5:00 pm – 7:00 Sat, Sun or Holiday)	\$38.45
5	Flooring Specialist (Carpet Cleaning/Waxing)	\$34.08
6	Day Porter (7:00am – 5:00 pm Mon-Fri)	\$28.15
7	Day Porter (7:00am – 5:00 pm Sat, Sun or Holiday)	\$28.40
8	Day Porter Supervisor (7:00 am – 5:00pm Mon-Fri)	\$30.96
9	On-Call Emergency Services (7:00 am – 5:00pm Mon-Fri)	\$45.75
10	Supervisor for On-Call Emergency Services (7:00 am – 5:00 pm Mon-Fri)	\$49.86
11	On-Call Emergency Services (5:00 pm – 7:00 am Mon-Fri)	\$45.75
12	Supervisor for On-Call Emergency Services	\$49.86

	(5:00 pm – 7:00 am Mon-Fri)	
13	On-Call Emergency Services (7:00 am – 5:00 pm Sat, Sun or Holiday)	\$45.75
14	Supervisor for On-Call Emergency Services (7:00 am – 5:00 pm Sat, Sun or Holiday)	\$49.86

Note: The County reserves the right to add or delete classifications through the term of the Contract.

1. **Pricing for Data Center, 1400 S. Grand Ave, Santa Ana**

Monthly cost to perform work in accordance with specifications: \$18,227.57/NTE Per Month

2. **Pricing for OC Environmental Monitoring Division, 2245 N. Glassell St., Orange**

Monthly cost to perform work in accordance with specifications: \$3,157.36/NTE Per Month

- B. **Additional Work:** Any additional services not listed in the Contract must be approved by County’s Project Manager or designee in accordance with Attachment “A”, Section XV.

Additional Work shall not exceed per year.....\$7,500.00

- C. **TOTAL CONTRACT AMOUNT NOT TO EXCEED:.....\$516,120.19**