

Florida Department of Financial Services (DFS) Vendor/Payee Payments site:

<https://fs.fldfs.com/dispub2/newvpymt4.shtml>

You will need the name of the Vendor, the Paying Agency (Florida Department of Transportation), Object Code Classifications (Select All), and the fiscal year or date range:

The screenshot shows the 'Vendor/Payee Payments' search interface. The page header includes the name of the Florida Chief Financial Officer, Jimmy Patronis. The main content area is titled 'Vendor/Payee Payments' and contains a search form. The form has several sections: 'Vendor Input' with radio buttons for 'All Vendors', 'Vendor Number', and 'Vendor Name' (selected); 'Time Period' with radio buttons for 'Fiscal Year' (selected) and 'Date Range', and a dropdown menu set to '2020'; 'Paying Agency(s)' with a dropdown menu showing 'Department Of The Lottery' selected; and 'Object Code Classification(s)' with a dropdown menu showing 'All' selected. Below these sections are 'Run' and 'Reset' buttons. A red asterisk indicates a 'Required Input'. On the left side of the page, there are navigation links for 'State Payments' and 'State Contract Search: FACTS', a disclaimer, and contact information. The browser's address bar shows the URL 'https://fs.fldfs.com/dispub2/newvpymt4.shtml'.

When the report generates, you can download it into an Excel spreadsheet, and sort or filter by Contact Number.

To find out other detailed information related to the contract, you will need to search the Department of Financial Services Florida Accountability Contract Tracking System (FACTS):

<https://facts.fldfs.com/Search/ContractSearch.aspx>

To search for the information, you will need the Contract Number (no dashes). Here are the steps: Select Department of Transportation from the drop down, and input the Agency Assigned Contract ID with no dashes. Then click the Search button.

The screenshot shows the 'Main Search' interface of the Florida Accountability Contract Tracking System. The 'Agency Name' dropdown menu is set to 'DEPARTMENT OF TRANSPORTATION'. The 'Agency Assigned Contract ID (if known)' field contains the value 'T4'. The 'Search' button is highlighted with a red arrow. The interface includes a header with the user's name 'JIMMY PATRONIS, FLORIDA'S CHIEF FINANCIAL OFFICER' and navigation links for 'Main', 'FAQ', 'Contact Us', 'Charts', and 'Transparency'. The search criteria are: Agency Name: DEPARTMENT OF TRANSPORTATION; Dollar Value: From: , To: ; Commodity/Service Type: ALL COMMODITY GROUPS; Agency Assigned Contract ID (if known): T4; Grant Award ID (if known): ; MFMP PO Number (if known): . The search results are currently empty.

Click on the Contract ID link to see the detail:

The screenshot shows the 'Main Search' interface of the Florida Accountability Contract Tracking System. The search criteria are the same as in the previous screenshot. The search results are displayed in a table with the following columns: Agency Name, Agency Assigned Contract ID, Grant Award ID, MFMP PO Number, and Contract Number. A red arrow points to the 'T4' link in the 'Agency Assigned Contract ID' column. The search results are currently empty.

Information regarding the contract is then displayed, which includes the Contract Date of Execution and End Date, amongst other information:

Contract Information

Summary

Agency Name: DEPARTMENT OF TRANSPORTATION
 Long Title: CENTRAL OFFICE CONSTRUCTION LETTING CONTRACTS
 Total Contract Amount: \$1,932,874.43
 Total Payment To Date: \$1,346,756.79
 General Description: [REDACTED]

Agency Contract ID: [REDACTED]
 Vendor Name: ROADWAY CONSTRUCTION LLC
 Total Budgetary Amount: \$1,402,444.43
 Date of Execution: 07/09/2018

Details | Deliverables | Payments | Documents | Audits

Main Information

Agency Contract ID: [REDACTED]
 FLAP Contract ID: [REDACTED]
 Short Title: CENTRAL LE
 Long Title: CENTRAL OFFICE CONSTRUCTION LETTING CONTRACTS
 Contract Type: Standard Two Party Agreement by Statute
 Contract Status: Closed or Expired
 Date of Execution: 07/09/2018
 Date of Beginning: 07/09/2018
 Original End Date: 07/18/2018
 New Ending Date:
 Agency Service Area: 04
 Statutory Authority: 337.11
 Contract Involves State or Federal Financial Assistance: No
 Recipient Type:
 Provide for Administrative Cost: No
 Provide for Periodic Increase: No

Procurement Information

Authorized Advanced Payment: No
 Method of Procurement: DOT Invitation to Bid (s.337, FII)
 State Term Contract ID:
 Contract's Exemption Justification:
 Agency Reference Number:
 Business Case Study Done: No
 Legal Challenges to Procurement: No

Outsourcing / Capital Improvements

Was the Contracted Function Previously Performed by the State: No
 Was the Contracted Function Considered for Insourcing back to the State: No
 Did the Vendor Make Capital Improvements on State Property: No

Budget Information

Original Contract Amount: \$1,290,302.98
 Total Contract Amount: \$1,932,874.43
 Total Reserving Budgetary Amount: \$1,402,444.43
 As of Date: 3/27/2020

Total Non-Recurring Budgetary Amount: \$0.00
 Total Budgetary Amount: \$1,402,444.43
 Total Unfunded Amount: \$207,230.02

RECURRING BUDGETARY AMOUNT	ACCOUNT CODE	FISCAL YEAR EFFECTIVE DATE	FY	START DATE
\$35,215.36	85-10-0-840001-85190200-00-088716-20	07/01/2018		2018-2020
\$204,608.48	85-10-0-840001-85190200-00-088716-19	07/01/2018		2018-2018
\$6,834.07	85-10-0-840001-85190200-00-088796-19	07/01/2018		2018-2018
\$1,889,434.82	85-10-0-840001-85190200-00-088716-18	07/01/2017		2017-2018
\$298,990.98	85-10-0-840001-85190200-00-088796-18	07/01/2017		2017-2018

No Non-Recurring Budgetary records found for this contract.