

July 25, 2024

Honorable Chairman and Trustees
 Oklahoma City Water Utilities Trust
 420 West Main, Suite 500
 Oklahoma City, OK 73102

Re: Amendment No. 1 and Change Order No. 1
 Project No. SC-1103 & WC-0974-1
 Sewer and Waterline Replacements

Honorable Chairman and Trustees:

I. SCOPE

Amendment No. 1 is the final amendment to reconcile all the quantities installed in the field. Change Order No. 1 adds new pay items and time extension to the contract.

II. JUSTIFICATION

Amendment No. 1 adds quantities for steel casing, manholes, trenching, gate valves, water line pipe, and deducts quantities for deflection test and manhole rehab manhole rehab. Change Order No. 1 adds new ring and lid, tree removal and reimbursement for tree that was identified during construction. Change Order No. 1 adds 70 days to contract due to additional work required to complete construction.

III. COST ESTIMATE

AMENDMENT NO. 1

| Bid Item | Description | Unit | Unit Price | Plan Quantity | Quantity Change | Revised Quantity | Cost Change |
|----------|---------------------------------------|------|-------------|---------------|-----------------|------------------|---------------|
| 01-11 | STEEL CASING BY OPEN CUT | LF | \$ 208.00 | 21 | 26 | 47 | \$ 5,408.00 |
| 01-18 | DEFLECTION TEST (LESS THAN 24 INCHES) | LF | \$ 0.50 | 3,060 | -3,002 | 58 | \$ (1,501.00) |
| 01-23 | 4 FOOT DIA MANHOLE (0'-6') | EA | \$ 6,000.00 | 2 | 1 | 3 | \$ 6,000.00 |
| 01-25 | EXTRA DEPTH MANHOLE 4' DIA | VF | \$ 300.00 | 46 | 11 | 57 | \$ 3,300.00 |
| 01-28 | MANHOLE REHABILITATION (3 FOOT) | VF | \$ 150.00 | 1 | -1 | - | \$ (150.00) |
| 01-38 | TRENCHING EXCAVATION AND BACKFILL | LF | \$ 1.00 | 672 | 13 | 685 | \$ 13.00 |
| 01-48 | 8-INCH GATE VALVE AND BOX | EA | \$ 4,000.00 | 2 | 1 | 3 | \$ 4,000.00 |
| 01-50 | 8-INCH C900 PVC WATERLINE | LF | \$ 131.00 | 672 | 13 | 685 | \$ 1,703.00 |

Total Amendment No. 1 \$ 18,773.00

CHANGE ORDER NO. 1

| Bid Item | Description | Unit | Unit Price | Plan Quantity | Quantity Change | Revised Quantity | Cost Change |
|-----------------|------------------------|-------------|-------------------|----------------------|------------------------|-------------------------|--------------------|
| CO1.1 | NEW RING AND LID | EA | \$ 500.00 | - | 3 | 3 | \$ 1,500.00 |
| CO1.2 | TREE REMOVAL | EA | \$ 3,500.00 | - | 2 | 2 | \$ 7,000.00 |
| CO1.3 | REIMBURSEMENT FOR TREE | EA | \$ 5,500.00 | - | 1 | 1 | \$ 5,500.00 |

Total Change Order No. 1 \$ 14,000.00

Total Amendment No.1 and Change Order No. 1 \$ 32,773.00

IV. COST SUMMARY

Original Contract Amount \$951,177.00

| | | | |
|------------------------|--------------------|--------------|-----------------|
| <u>Amendment No. 1</u> | <u>\$18,773.00</u> | <u>1.97%</u> | <u>Increase</u> |
| | \$18,773.00 | 1.97% | Increase |

| | | | |
|---------------------------|--------------------|--------------|-----------------|
| <u>Change Order No. 1</u> | <u>\$14,000.00</u> | <u>1.47%</u> | <u>Increase</u> |
| | \$14,000.00 | 1.47% | Increase |

Revised Contract Amount \$983,950.00

Amendment No. 1 is an addition of \$18,733.00 or 1.97% above the original contract amount. Change Order No. 1 is an increase of \$14,000.00 or 1.47% above the original contract amount. The revised total contract amount is \$983,950.00.

V. CONTRACT TIME

The original contract called for 160 calendar days with a start date of November 27, 2023. Change Order No. 1 adds 70 days to the contract. The total contract duration is now 230 calendar days. The contract end date is July 14, 2024.

The above and foregoing is hereby accepted this 25 day of July, 2024; and the undersigned agrees to perform the work at the price indicated.

ATTEST:

[Signature]
Witness

[Signature]
Contractor

The prices shown for Amendment No. 1 were established by competitive bidding. Change Order No. 1 prices were established through negotiation.

[Signature]
Garrett Putman, P.E.



Approval is recommended this 25 day of July, 2024.

[Signature]
Will Huggins, P.E., Deputy Director
Utilities Engineering – Utilities Department

[Signature]
Chris Browning, General Manager

[Signature]
Debbie K. Miller, P.E., Director Public Works / City Engineer

APPROVED by the Trustees and signed by the Chairman of the Oklahoma City Water Utilities Trust this 13TH day of AUGUST, 2024.

ATTEST:
[Signature]
Secretary



[Signature]
Chairman

CONCURRED by the Council and signed by the Mayor of The City of Oklahoma City this 27TH day of AUGUST, 2024.

ATTEST:
[Signature]
City Clerk



[Signature]
Mayor

Reviewed for form and legality.

[Signature]
Assistant Municipal Counselor