January 27, 2021
Honorable Chairman and Trustees
Oklahoma City Water Utilities Trust
420 W. Main, Suite 500
Oklahoma City, OK 73102

| RE: | Project No. ST-0155 |
| :--- | :--- |
|  | Structure 11 Rehabilitation North Canadian WWTP |
|  | Amendment No. 1 |

Honorable Chairman and Trustees:
Amendment No. 1 takes precedence over the original pians and specifications. This amendment and modifies the total contract price.

## 1. SCOPE

This project consists of modifications to the electrical system to replace existing Switchgear Sub $5 / 6$ within Structure 11 at the North Canadian WWTP that falled during a fault event.

## !. JUSTIFICATION

Several unit cost items were not required as part of the contract, or the actual work required to complete some unit cost items was less than the quantities specified. Since these items were determined to be unnecessary, the contract is being amended to remove these items.

The contractor did not meet the incentive milestone dates, so the incentive value is credited back to the City. In addition, no asbestos and lead paint remediation were required based on the study performed by the contractor.

## III. COST ESTIMATE

AMENDMENT NO. 1

| Bid Item | Unit | Orig <br> Qty | Used <br> Qty | Description | Unit Price | Total |
| :---: | :---: | :---: | :---: | :--- | ---: | ---: |
| $01-02$ | day | 50 | 0.00 | Incentive Milestone - <br> Functional Use of SWGR <br> Sub 5/6 | $\$ 1,000.00$ | $(\$ 50,000.00)$ |
| $01-04$ | EA | 10 | 6.00 | Temp Gen 1-MSC-2 Rental <br> Cost | $\$ 3,405.60$ | $(\$ 13,622.40)$ |

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| Bid Item | Unit | Orig Qty | Used Qty | Description | Unit Price | Total |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-05 | hr | 500 | 141.00 | Temp Gen 1-MSC-2 Operating Cost | \$197.51 | (\$70,906.08) |
| 01-07 | EA | 10 | 6.00 | $\begin{aligned} & \text { Temp Gen 87-MCC-1 } \\ & \text { Rental Cost } \\ & \hline \end{aligned}$ | \$918.10 | (\$3,672.40) |
| 01-08 | fr | 500 | 146.60 | Temp Gen 87-MCC-1 Operating Cost | \$33.32 | (\$11,775.29) |
| 01-10 | EA | 10 | 6.00 | Temp Gen 11-MCC-1 Rental Cost | \$1,275.20 | ( $\$ 5,100.80)$ |
| 01-11 | hr | 500 | 145.60 | Temp Gen 11-MCC-1 Operating Cost | \$55.12 | (\$19,534.53) |
| 01-13 | EA | 10 | 6.00 | Temp Gen 9-MCC-3/A Rental Cost | \$918.10 | $(\$ 3,672.40)$ |
| 01-14 | hr | 500 | 147.40 | Temp Gen 9-MCC-3/A Operating Cost | \$33.32 | (\$11,748.63) |
| 01-17 | hr | 500 | 395.40 | Temp Gen 58-MCC-18 Operating Cost | \$81.08 | (\$8,480,97) |
| 01-19 | EA | 10 | 6.00 | Temp Gen ADMIN-PNL MDP-1 Rental Cost | \$1,275.20 | $(\$ 5,100.80)$ |
| 01-20 | hr | 500 | 142.00 | Temp Gen ADMIN-PNL MDP-1 Operating Cost | \$68.20 | (\$24,415.60) |
| 01-22 | EA | 10 | 6.00 | Temp Gen 1-MSC-1 Rental Cost | \$3,405.60 | (\$13,622.40) |
| 01-23 | hr | 500 | 143.90 | Temp Gen 1-MSC-1 Operating Cost | \$158.78 | $(\$ 56,541.56)$ |
| 01-25 | EA | 10 | 6.00 | $\begin{aligned} & \text { Temp Gen 112-MCC-2 } \\ & \text { Rental Cost } \end{aligned}$ | \$1,275.20 | $(\$ 5,100.80)$ |
| 01-26 | hr | 500 | 142.30 | Temp Gen 112-MCC-2 Operating Cost | \$33.32 | (\$11,918.56) |
| 01-28 | EA | 10 | 6.00 | Temp Gen 1-BARSCREEN Rental Cost | \$1,275.20 | $(\$ 5,100.80)$ |
| 01-29 | hr | 500 | 168.00 | Temp Gen 1-BARSCREEN Operaling Cost | \$33.32 | (\$11,062.24) |
| 01-31 | EA | 10 | 6.00 | $\begin{aligned} & \text { Temp Gen 11-MDP-2 } \\ & \text { Rental Cost } \end{aligned}$ | \$1,275.20 | $(35,100.80)$ |
| 01-32 | hr | 500 | 145.70 | Temp Gen 11-MDP-2 Operating Cost | \$68.77 | (\$24,365.21) |
| 01-34 | EA | 10 | 6.00 | Temp Gen MAINT BLDG PNL-MDP-3 Rental Cost | \$1,275.20 | $(\$ 5,100.80)$ |
| 01-35 | hr | 500 | 103.00 | Temp Gen MAINT BLDG PNL-MDP-3 Operating Cost | \$41.11 | (\$16,320.67) |
| 01-36 | LF | 500 | 0.00 | Additional 4 PCS Overhead Complete in Place | \$149.93 | (\$74,965.00) |
| 01-37 | LF | 500 | 30.00 | Addilional 4 GRC Overhead Complete in Place | \$51.10 | (\$24,017.00) |

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| Bid liem | Unit | Orig Qty | Used Qty | Description | Unit Price | Tolal |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: |
| 01-38 | LF | 2000 | 240.00 | Additional 600V Copper \#1 AWG Conductor with XHHW-2 | \$3.52 | $(\$ 6,195.20)$ |
| 01-39 | LF | 4000 | 729.75 | Additional 600V Copper \#4 AWG Conductor with XHHW-2 | \$1.69 | $(\$ 5,526.72)$ |
| 01-40 | LF | 12000 | 240.00 | Additional 600 V Copper \#350 AWG Conductor with XHHW-2 | \$14.20 | (\$166,992.00) |
| 01-41 | LF | 12000 | 360.00 | Additional 600V Copper H500 AWG Conductor with XHHW-2 | \$17.80 | (\$207, 192.00) |
| 01-42 | SY | 300 | 0.00 | P.C. Concrete Pavement (Additional replacementremoval) | \$150.00 | (\$45,000.00) |
| 01-43 | LF | 150 | 0.00 | Curb and Gutter Cast-inPlace (Additional) | \$35.00 | $(\$ 5,250.00)$ |
| 01-44 | LS | 1 | 0.00 | Asbestos and Lead Paint Remediation | \$35,000.00 | (\$35,000.00) |
| Total Decrease Amendment No. 1 |  |  |  |  |  |  |
|  |  |  |  |  |  | (\$952,401.67) |

Total Amendment No. 1
(\$952,401.67)

## IV. COST SUMMARY

Original Contract Amount: $\$ 2,571,898.00$
Amendment No. 1
(\$052,101.67)
(37.03\% decrease)

Revised Contract Amount
$\$ 1,619,496.33$
Amendment No. 1 results in an owerall decrease of $(\$ 952,401.67)$ or $37.03 \%$ below the original contract value. The revised contract amount is $\$ 1,619,496.33$.

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Page 4 of 5 and the undersigned agrees to perform the work at the price indicated.

## ATTEST:



Approval is recommended this 3 day of

February , 2021
Submitted for approval this $\qquad$ day of

February


Jeremy Brehm, P.E.
Carollo Engineers, inc.
(on behalf of Smith Roberis Baldischwiler)


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Approval is recommended this $\qquad$ day of $\qquad$ 2021.


Chis Rownime
Chris Browning, General Manager

APPROVED by the Trustees and SIGNED by the Chairman of the Oklahoma City Water Uitities Trust this 13th day of April, 2021.

## ATTEST:



CONCURRED by the Council and SIGNED by the Mayor of The City of Oklahoma City this_27th day of April 2021.


