

CONTRACT MODIFICATION

Owner: CITY OF CARTERSVILLE, GEORGIA

Contractor: DENALI WATER SOLUTIONS, LLC.

Change Order No. 3-FINAL

Date: February 17, 2025

Project: WTP SLUDGE LAGOON DREDGING

W&S Project No.: 027-21-121

Owners Project No.: 505.3310.54.1321

Council Approval Date: August 4, 2022

Description of Changes:

1. To adjust the contract to conform to the final adjusted quantities

Reason for Change:

1. To close the project out
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	<u>Total Contract Cost</u>
Original Contract Amount	\$2,699,300.00
Change Order # 1, Total net Add	\$669,920.00
Change Order # 2, Total net Add	\$1,987,500.00
Change Order # 3, Total net Deduct	<u>\$(183,305.00)</u>
Revised Final Contract Amount	\$5,173,415.00

This Change is Acceptable To: DENALI WATER SOLUTIONS, LLC., Contractor

Signed:  Title General Manager Date: 2/25/25
Signer ID: IOQ9SGSA12...

Recommended By: WIEDEMAN AND SINGLETON, INC., Engineer

Signed:  Ahmed A. Annaim Title Project Manager Date: 2/28/2025

Approval of Change Requested By: CITY OF CARTERSVILLE, GEORGIA, City Clerk

Signed: _____ Title: _____ Date: _____

Approval of Change Requested By: CITY OF CARTERSVILLE, GEORGIA, Mayor

Signed: _____ Title: _____ Date: _____

CORRESPONDENCE RELATED TO CHANGE ORDER NO. 3-FINAL

EXHIBIT 1

FINAL QUANTITY SUMMARY

Project Name: WTP Sludge Lagoon DredgingContractor: Denali Water Solutions, LLCW&S Project Number: 027-21-121City Project Number: 505.3310.54.1321Council Approval Date: August 4, 2022

Project Final Close-out Change Order

For Period 2/1/2023 THROUGH 12/31/2024 (End)**SECTION I - General Conditions**

CONTRACT LINE ITEMS		CONTRACT AMOUNTS BY LINE ITEM				COMPLETED		AMOUNT
ITEM NUMBER	DESCRIPTION OF ITEM	QUANTITY	UNIT	COST PER UNIT	TOTAL ITEM COST	QUANTITY	TOTAL COST	OVER/UNDER
1	Mobilization	1.00	LS	\$ 35,100.00	\$ 35,100.00	1.00	\$ 35,100.00	\$ -
2	Staging and Dewatering Area	1.00	LS	\$ 367,500.00	\$ 367,500.00	1.00	\$ 367,500.00	\$ -
3	Dredging, Dewatering, Trucking, & Disposal	15,000.00	Wet Ton	\$ 132.50	\$ 1,987,500.00	15,000.00	\$ 1,987,500.00	\$ -
4	Demobilization	1.00	LS	\$ 30,000.00	\$ 30,000.00	1.00	\$ 30,000.00	\$ -
Section I Total					\$ 2,420,100.00		\$ 2,420,100.00	\$ -

SECTION II - Erosion Control

CONTRACT LINE ITEMS		CONTRACT AMOUNTS BY LINE ITEM				COMPLETED		AMOUNT
ITEM NUMBER	DESCRIPTION OF ITEM	QUANTITY	UNIT	COST PER UNIT	TOTAL ITEM COST	QUANTITY	TOTAL COST	OVER/UNDER
1	Silt Fence (Sd1-S)	2000.00	LF	\$ 12.90	\$ 25,800.00	2000.00	\$ 25,800.00	\$ -
2	Ditch Checks (Cd)	20.00	LF	\$ 480.00	\$ 9,600.00	20.00	\$ 9,600.00	\$ -
3	Temporary Grassing	1.50	Acres	\$ 6,700.00	\$ 10,050.00	1.50	\$ 10,050.00	\$ -
4	Permanent Grassing	1.50	Acres	\$ 14,500.00	\$ 21,750.00	1.50	\$ 21,750.00	\$ -
5	Construction Exit (Co)	1.00	EA	\$ 12,000.00	\$ 12,000.00	1.00	\$ 12,000.00	\$ -
Section II Total					\$ 79,200.00		\$ 79,200.00	\$ -

SECTION III - Cash Allowances

CONTRACT LINE ITEMS		CONTRACT AMOUNTS BY LINE ITEM				COMPLETED		AMOUNT
ITEM NUMBER	DESCRIPTION OF ITEM	QUANTITY	UNIT	COST PER UNIT	TOTAL ITEM COST	QUANTITY	TOTAL COST	OVER/UNDER
1	Soil Testing	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.00	\$ -	\$ (50,000.00)
2	Construction Surveying	1.00	LS	\$ 25,000.00	\$ 25,000.00	0.27	\$ 6,720.00	\$ (18,280.00)
3	Erosion Control Plan	1.00	LS	\$ 50,000.00	\$ 50,000.00	0.20	\$ 9,975.00	\$ (40,025.00)
4	Owner Contingency	1.00	LS	\$ 75,000.00	\$ 75,000.00	0.00	\$ -	\$ (75,000.00)
Section III Total					\$ 200,000.00		\$ 16,695.00	\$ (183,305.00)
Original Contract					\$ 2,699,300.00		\$ 2,515,995.00	\$ (183,305.00)

SECTION IV - Change Orders

CONTRACT LINE ITEMS		CONTRACT AMOUNTS BY LINE ITEM				COMPLETED		AMOUNT
ITEM NUMBER	DESCRIPTION OF ITEM	QUANTITY	UNIT	COST PER UNIT	TOTAL ITEM COST	QUANTITY	TOTAL COST	OVER/UNDER
1	Additional Dredging Quantity	5,056.00	Wet Ton	\$ 132.50	\$ 669,920.00	5,056.00	\$ 669,920.00	\$ -
2	Additional Dredging Quantity	15,000.00	Wet Ton	\$ 132.50	\$ 1,987,500.00	15,000.00	\$ 1,987,500.00	\$ -
Section IV Total					\$ 2,657,420.00		\$ 2,657,420.00	\$ -
Section I-IV Grand Total					\$ 5,356,720.00		\$ 5,173,415.00	\$ (183,305.00)