

## CONTRACT AMENDMENT

Contract Amendment No. 1

Date: August 24, 2022

Agreement Date: December 16, 2021

Sheet: 1 of 2

Owner: **MISSION SPRINGS WATER DISTRICT (DISTRICT)**

Project Description: **Regional Water Reclamation Facility**

Contractor: **J.F. Shea Construction, Inc.**

The following changes are hereby made to the Contract:

There is an additive change order for the directed change in the Contractor's scope due to equipping the 4<sup>th</sup> Sequence Batch Reactor (SBR) tank. In addition, a detailed breakdown of the total cost is attached.

### JUSTIFICATION

The District originally elected to defer equipping the 4th SBR treatment tank due to anticipated low flows over the first 5-years of operation. However, due to the anticipated development following the COVID-19 pandemic and changes in the overall wastewater management strategy, equipping the 4<sup>th</sup> SBR tank is necessary. Specifically, equipping the 4<sup>th</sup> SBR tank includes adding instrumentation to monitor and control wastewater treatment within the tank, adding new mechanical equipment (i.e. pumps, mixers, diffusers, decanter, etc.) and associated electrical work to provide power to said mechanical and instrumentation equipment.

This change was discussed between the parties, and they agree with the District to complete the additional work. The work is to be done on a lump sum basis; see detailed equipment and man-hour estimate attached. Based on the proposed change, an addition of \$1,925,000.00 will be accepted.

The District has requested the contingency of this project be increased from 5% to 10% for a total construction contract amount of \$45,084,600.00.

CHANGE TO CONTRACT PRICE

	<u>Work Approved by C/M team</u>	<u>Amount Approved by MSWD</u>
Original Contract Price	\$40,986,000.00	
Contract Price with 5% Contingency (MSWD Board Approval: October 18, 2021)		\$43,035,300.00
Current Contract Price adjusted by Previous Change Orders	\$41,083,944.00	
Contract Price with 4th SBR Change Order (\$1,925,000.00)	\$43,008,944.00	
Contract Price with 10% Contingency (MSWD Board Approval: August 25, 2022)		\$45,084,600.00

CHANGE TO CONTRACT TIME

Contract Time will be increased	<u>N/A</u>
Date for Completion of all Work	<u>November 17, 2023 (Projected)</u>

APPROVALS REQUIRED

To be effective, this Change Order must be approved by the Owner if it changes the scope or objective of the Project, or as may otherwise be required by the Contract Documents.

Requested by: J.F. Shea Construction, Inc Date: 08/05/2022  
Contractor

Recommended by: Steve Ledbetter Date: 08/17/2022  
TKE Engineering, Inc.

Ordered by: \_\_\_\_\_ Date: \_\_\_\_\_  
Eric Weck

Accepted by: \_\_\_\_\_ Date: \_\_\_\_\_  
J.F. Shea Construction, Inc.