

**ROCHELLE CITY COUNCIL
AGENDA ITEM MEMO
REGULAR MEETING**

SUBJECT: Ritchie Rd Substation Contract Change Order with Whittaker Construction & Excavating

Staff Contact: Blake Toliver, Superintendent of Electric Operations

Summary: The substation switchgear experienced a significant delay in delivery due to supply chain and labor challenges due to Covid. This delay pushed the project completion date from December to April. The contractor is claiming additional charges for winter construction and additional general conditions to cover the additional four months of construction. There were two reductions in scope of work that were removed from the total of the original change order. There were also unused construction allowances that were subtracted as well. The line items in the change order sum up to a total net change order request of \$110,506.00, which is 1.2% of the total contract amount.

Funding Sources:

Source:	Budgeted Amount:	Proposed Expenditure:
Bonds	\$18,000,000	\$110,506

Strategic Plan Goal Application: Develop and implement plan to replace/repair infrastructure to work in concert with the CIP

Recommendation: Approve the contract change order with Whittaker Construction & Excavating in the amount of \$110,506.00