

**ROCHELLE CITY COUNCIL
REGULAR MEETING 12/11/23
AGENDA ITEM NO. 2**

SUBJECT: Approve an Engineering Agreement Amendment with Willet Hofmann and Associate's

Staff Contact: Adam Lanning

Summary: The WWTP phase II upgrades original bid came in approximately 45% over budget in 2022 due to market volatility on numerous items. After careful review of the bid tabulations, we decided to remove several items from the scope of work and select an alternate design on other processes. The new scope of work along with the 'redesigned' upgrades required additional hours from engineering staff, resulting in an increased design cost of \$57,733.55. The increased design cost will be offset by the overall reduced project cost and will qualify for reimbursement through the loan program with the IEPA.

Timeline for project:

Bids are currently advertised

Pre-bid meeting - November 21st

Bid Opening - Dec 21st

Bid Award - Jan 22nd

Loan Agreement Obtained - March 8th 2024

Preconstruction Meeting - March 27 2024

Construction Start - May 1, 2024

Final - June, 2025

Funding Sources:

| Source: | Budgeted Amount: | Total Contract Expenditure: |
|---------------|----------------------------|-----------------------------|
| IEPA SRF Loan | Original Contract | \$682,000 |
| | Amendment #1 | \$681,875.25 |
| | Amendment #2 (\$57,733.55) | \$739,608.80 |

Recommendation: Approve an ordinance authorizing the city manager to sign an engineering agreement amendment with Willet Hoffmann and Associate's for \$57,733.55.

Supporting Documents:

Document Link 1

Document Link 2

Document Link 3