

Ocean Outfall and CIP Change Order Summary

Ocean Outfall Project		
Change Order No. 1	Trench Backfill Replacement	\$ (1,340,000.00)
Change Order No. 2	Diffuser Grade Beams and ACB Mats	\$ (600,000.00)
Change Order No. 3	Contractor Compliance with DE Drug Policy	\$ -
Change Order No. 4	Diffuser Blind Flange Support	\$ 15,430.44
Change Order No. 5	Diffuser Hydrostatic Testing	\$ 65,414.00
Change Order No. 6	Land Based Force Main Pipeline Revisions	\$ 8,629.79
Total Change Order		\$ (1,850,525.77)

Forcemain Project		
Pending Change Credit	Trench Width Reduction and Pipe Bedding Change	\$ (169,200.00)
Pending Change Credit	Restraint Joint Credit	\$ (33,635.64)
Change Order No. 1	Watermain Repairs	\$ 34,859.33
Change Order No. 2	Tie-in to sewer at Canal Street	\$ 36,411.42
Change Order No. 3	Pipe Work Associated with SD Obstruction	\$ 9,534.80
Change Order No. 4	Saw Cutting at State Rd	\$ 861.23
Change Order No. 5	Sheet/Shoring the Receiving Pit	\$ 74,622.80
Total Change Order		\$ (46,546.06)

The 2 credits above will be executed at the end of the job

Effluent Pumping Station		
RFP-01	Alternative Piping and Structural Concept	\$ (47,988.00)
RFP-02	Change to Square D VFDs	\$ 7,726.00
RFP-03	Change Industrial PC to Magelis OIT	\$ (35,000.00)
RFP-04	Butterfly Valve	\$ 4,194.00
Non-Assigned 1	Additional ductbank and conduit (unit price work)	
Non-Assigned 2	Additional B-10 conduit	
Total Change Order		\$ (71,068.00)

CIP Project		
RFP-01	Emergency Lighting Fixture Change	\$ 2,319.00
RFP-02	Addition of Roof Scuppers to Bldg B-2	\$ 1,745.00
RFP-03	Deletion of ITPs (<i>under negotiation</i>)	
RFP-04	Painting	\$ 41,788.00
RFP-05	Clarifier Lamps	
RFP-06	Clarifier Sprays and Hoses	
Non-Assigned 1	Miscellaneous Clarifier (electrical, overtime, grout)	
Non-Assigned 2	B-2 Panelboard	
Total Change Order		\$ 45,852.00

Construction Budget Estimate

Project	Original Contract Value (Bid)	Construction Contingency		Construction Management Services	Total Construction Cost
Ocean Outfall	\$ 27,655,850	\$ 2,501,698	9.05%	\$ 1,545,009	\$ 31,702,557
Force Main	\$ 5,700,447	\$ 285,022	5.00%	\$ 533,411	\$ 6,518,880
Effluent Pumping Station	\$ 1,768,555	\$ 88,428	5.00%	\$ 260,494	\$ 2,117,476
CIP Phase 1	\$ 2,256,555	\$ 112,828	5.00%	\$ 364,981	\$ 2,734,364
Total	\$ 37,381,407	\$ 2,987,976	7.99%	\$ 2,703,895	\$ 43,073,277

Actual Construction Cost - 4/17/2018

Project	Original Contract Value (Bid)	Change Orders (see notes)		Construction Management Services	Total Construction Cost
Ocean Outfall	\$ 27,655,850	\$ (1,850,526)	-6.69%	\$ 1,545,009	\$ 27,350,333
Force Main	\$ 5,700,447	\$ (46,546)	-0.82%	\$ 533,411	\$ 6,187,312
Effluent Pumping Station	\$ 1,768,555	\$ (71,068)	-4.02%	\$ 260,494	\$ 1,957,981
CIP Phase 1	\$ 2,256,555	\$ 45,852	2.03%	\$ 364,981	\$ 2,667,388
Total	\$ 37,381,407	\$ (1,922,288)	-5.14%	\$ 2,703,895	\$ 38,163,014

Notes

1. Does not include outstanding RFPs and proposals under review.

