

Contract Quantity Adjustment/Change Order

EXHIBIT

A



rev, 01/16

 Department: Public Works - Utilities & Environmental Services

 Project Name: BCRWWS East WWTP Expansion to 30MGD
Date: 4/29/25
 City Project ID Number EPIMP

 Change Order/Quantity Adjustment No. 5

Vendor	<u>Thalle Construction Company, Inc.</u>	<u>900 NC Hwy 86 North, Hillsborough, NC 27278</u>	<u>919-245-1490</u>
	Company Name	Address	Phone No.

Justification

This change order collects unfinished contract modification requests (CMRs) and proposed contract modifications (PCMs) that have been approved by Plummer as the City's RPR.

SUMMARY

	Amount	% Change
Original Contract Price:	\$107,351,712.60	
Previous Quantity Adjustment(s):	\$0.00	
This Quantity Adjustment:	\$0.00	
Total Quantity Adjustment(s):	\$0.00	
Total Contract Price with Quantity Adjustment(s):	\$107,351,712.60	
Previous Change Order(s):	\$2,549,116.14	2%
This Change Order:	\$1,311,118.57	1%
Total Change Order(s) To Date:	\$3,860,234.71	4%
Adjusted Contract Price [Original Contract Price Plus Quantity Adjustment(s) Plus Change Order(s)]:	\$111,211,947.31	
Difference between Original and Adjusted Contract Prices:	\$3,860,234.71	
Original Contract Time:	975	
Time Adjustment by previous Quan. Adj./Change Order:	233	
Time Adjustment by this Quan. Adj./Change Order:	96	
New Contract Time:	1304	

Submitted for Approval

Prepared By: <u>Rebecca Vento</u>	<small>Digitally signed by Rebecca Vento DN: C=US, E=rvento@roundrocktx.gov, O=City of Round Rock, CN=Rebecca Vento Date: 2025.04.29 09:11:18 -0500</small>	<u>Rebecca Vento, Sr. Engineer, City of Round Rock</u>	<u>4/29/25</u>
Signature		Printed Name, Title, Company	Date

Approvals

Contractor:	<u>STEPHEN E. KOLLER PRES/COO</u>	<u>06.02.2025</u>
Signature	Printed Name, Title, Company	Date
City Project Manager:	<u>LATON CARR, PROJECT MANAGER</u>	<u>6.2.2025</u>
Signature	Printed Name, Title	Date
Mayor/City Manager:		
Signature	Printed Name, Title	Date

Project Name: BCRWWS East WWTP Expansion to 30MGD

Change Order Data

Change Order Data						
Item #	Item Description	Unit	Qty.	Unit Price	Amount	Contract Time Adjustment (Days)
CMR-24	Electrical Canopies not shown on plans	LS	1	\$161,693.57	\$161,693.57	19
CMR-33	AB 1 & 2 Resequencing Cost Outline	LS	1	\$1,149,425.00	\$1,149,425.00	77
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
				TOTALS:	\$1,311,118.57	96

Contract Quantity Adjustment/Change Order

Project Name: BCRWWS East WWTP Expansion to 30MGD

Quan. Adj./Change Order No.: 5

Quantity Adjustment Data

Bid Item #	Item Description	Unit	Qty.	Unit Price	Amount	Contract Time Adjustment (Days)
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
					\$0.00	
				TOTALS:	\$0.00	0