



# Metropolitan Water Reclamation District of Greater Chicago Text File

100 East Erie Street  
Chicago, IL 60611

File Number: 19-0010

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In Control: Procurement Committee

File Type: Agenda Item

Agenda Number: 23

## TRANSMITTAL LETTER FOR BOARD MEETING OF JANUARY 10, 2019

### COMMITTEE ON PROCUREMENT

Mr. Brian A. Perkovich, Executive Director

Authority to decrease purchase order for Contract 11-403-2P, Membrane Gas Holder Replacement and Digester Cleaning at Egan Water Reclamation Plant, Cook County, to Path Construction, Inc. in an amount of \$416,540.96 from an amount of \$5,929,567.63, to an amount not to exceed \$5,513,026.67 and to decrease the related five percent change order allowance in an amount of \$45,364.46, from an amount of \$45,364.46, to an amount not to exceed \$0.00, Account 201-50000-645750, Purchase Order 4000018

Dear Sir:

On November 6, 2014, the Board of Commissioners authorized the Director of Procurement and Materials Management to award Contract 11-403-2P, Membrane Gas Holder Replacement and Digester Cleaning at Egan Water Reclamation Plant, Cook County, to Path Construction, Inc. in an amount not to exceed \$4,364,000.00, plus a five percent allowance for change orders, in an amount of \$218,200.00, for a total amount not to exceed \$4,582,200.00. Contract work was completed on August 4, 2017.

As of December 21, 2018, the effect of change orders resulted in a net increase in an amount of \$1,392,732.09 from the original amount awarded of \$4,582,200.00. The current contract value is \$5,974,932.09. The prior approved change orders reflect a 30.4% increase from the original contract value.

This contract is complete and it is necessary to decrease and close this purchase order. In addition to a reduction in the remaining value of the contract, the remaining balance of the five percent allowance for change orders also must be decreased.

This change order is in compliance with the Illinois Criminal Code since the change is due to circumstances not reasonably foreseeable at the time the contract was signed, and is in the best interest of the District.

It is hereby recommended that the Board of Commissioners authorize the Director of Procurement and Materials Management to execute a change order to decrease the purchase order and amend the agreement in an amount of \$416,540.96 (7.02% of the current contract value), from an amount of \$5,929,567.63, to an amount not to exceed \$5,513,026.67, and to decrease the remaining five percent change order allowance in an amount of \$45,364.46, from an amount of \$45,364.46, to an amount not to exceed \$0.00.

Funds will be restored to Account 401-50000-645750.

Requested, Catherine A. O'Connor, Director of Engineering, CLG:JB:AMB  
Recommended, Darlene A. LoCascio, Director of Procurement and Materials Management  
Respectfully Submitted, Barbara J. McGowan, Chairman Committee on Procurement  
Disposition of this agenda item will be documented in the official Regular Board Meeting  
Minutes of the Board of Commissioners for January 10, 2019

Attachment

Client : 100  
Report Name: ZPT CHANGE ORDER LOG  
Requester : MULLOIGA

Charge Order Log Report

System: RRO  
12/19/2018 14:10:1  
Page: 1

PO No. : 4000018  
Tracking No. : ENCL4022P  
Vendor No. : 6001325

Original Value: 4,592,200.00  
Approved Value: 5,974,932.09  
Current Value : 5,974,932.09

Charge Number	Text	Value	Initiator	Date	File Letter	CR #	Board Approval	Status	Approver	Seq. No.	Charge Number	Object Class
0001	Additional monies needed for 2015 pr. 7	0.00	ROKINU	12/15/2015				Approved	UNDEVELOP	0001	5333742	ENGINEER
0002	Pending invoice, NCC #2 - \$341,420.52	0.00	ROKINU	01/28/2016				Approved	UNDEVELOP	0001	5333743	PM SERVICE
0003	Per 3/3/2016 Agenda Item 22, File No. 16-0198	696,155.09	ROKINU	03/08/2016	021	003	X	Approved	UNDEVELOP	0001	5333754	PM SERVICE
0004	Contingency NCC #3 - \$18,431.06	0.00	JACKSON	05/06/2016	0204	004		Approved	UNDEVELOP	0002	5370335	ENGINEER
0005	Contingency NCC #4 - \$5,850.34	0.00	JACKSON	06/09/2016	0217	001		Approved	UNDEVELOP	0002	5370366	PM SERVICE
0006	Contingency NCC #5 - \$38,110.00	0.00	JACKSON	06/09/2016	0221	005		Approved	UNDEVELOP	0002	5370367	PM SERVICE
0007	Credit - Net Testing Ground Corrections Prior to Demolition	138.00	JACKSON	08/03/2016	0213	002		Approved	UNDEVELOP	0003	5395912	ENGINEER
0008	Contingency NCC #6 - \$21,644.14	0.00	JACKSON	09/08/2016	0245	006		Approved	UNDEVELOP	0003	5395913	PM SERVICE
0009	Contingency NCC #7 - \$14,800.00	0.00	JACKSON	11/10/2016	0259	007		Approved	UNDEVELOP	0004	5403623	ENGINEER
0010	Correction of NCC #7 - \$14,800.00	0.00	ROKINU	12/02/2016				Approved	UNDEVELOP	0004	5403624	PM SERVICE
0011	Contingency NCC #8 - \$50,000.00	0.00	JACKSON	12/06/2016	0283	008		Approved	UNDEVELOP	0004	5403625	PM SERVICE
0012	Per 12/15/2016 Agenda Item 17, File No. 16-1282	300,000.00	ROKINU	12/15/2016	0284	009	X	Approved	UNDEVELOP	0005	5465697	ENGINEER
0013	Per 2/16/2017 Agenda Item 22, File No. 17-0155	21,000.00	ROKINU	02/22/2017	0308	011	X	Approved	UNDEVELOP	0005	5465698	PM SERVICE
0014	Per 12/7/2017 Agenda Item 34, File No. 17-1253	5,974,932.09	ROKINU	12/14/2017	0391	010	X	Approved	UNDEVELOP	0005	5465699	PM SERVICE
										0006	5501215	ENGINEER
										0006	5501226	PM SERVICE
										0007	5525066	ENGINEER
										0007	5525067	PM SERVICE
										0007	5525068	PM SERVICE
										0008	5573485	ENGINEER
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										0009	5598390	ENGINEER
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