

**ACTION SHEET
ITEM FROM FINANCE COMMITTEE MEETING OF 03/21/16
FOR CITY COUNCIL MEETING OF 03/30/16**

ISSUE:

17. Request for Approval of Change Order No. 12 to Contract – Santa Fe Reservoir Infrastructure Improvements Project to Credit Unspent Alternate 1 Owners Contingency for Water Division; RMCI, Inc. (Robert Jorgensen)

FINANCE COMMITTEE ACTION:

Approved as consent item.

FUNDING SOURCE:

SPECIAL CONDITIONS OR AMENDMENTS

STAFF FOLLOW-UP:

VOTE	FOR	AGAINST	ABSTAIN
COUNCILOR VILLAREAL	X		
COUNCILOR IVES	X		
COUNCILOR LINDELL	X		
COUNCILOR HARRIS	X		
CHAIRPERSON DOMINGUEZ			

4-13-15

ACTION SHEET
PUBLIC UTILITES COMMITTEE MEETING OF 3/2/16

ISSUE NO. 12

Request for approval of Change Order No. 12 to the contract Item # 13-0511 with RMCI, Inc. for the Santa Fe Reservoir Infrastructure Improvements for the total decreased amount of \$187,888.24 inclusive of NMGRT. (Robert Jorgensen)

Public Utilities Committee – 3/2/16
 Finance Committee – 3/21/16
 City Council – 3/30/16

PUBLIC UTILITES COMMITTEE ACTION: Approved to forward to 3/21/2016 Finance Committee.

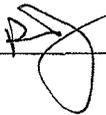
SPECIAL CONDITIONS OR AMENDMENTS:

STAFF FOLLOW UP:

VOTE:	FOR	AGAINST	ABSTAIN
COUNCILOR RIVERA, CHAIR	X		
COUNCILOR MAESTAS	X		
COUNCILOR BUSHEE	X		
COUNCILOR DIMAS	Excused		
COUNCILOR IVES	X		

City of Santa Fe, New Mexico

memo

Date: February 10, 2016
To: Public Utilities & Finance Committees
Via: Nick Schiavo, Public Utilities Dept. and Water Division Director *NSA*
From: Robert Jorgensen, P.E., Water Division Engineer 

Item and Issue

Approval of Change Order No. 12 in the amount of (\$187,888.24) under construction contract Item #13-0511 with RMCI, Inc. for the Santa Fe Reservoirs Infrastructure Improvements CIP #3038 is requested.

Background and Summary

Change Order No. 12 is the final adjusting contract change order as all work under the construction contract has been completed. Change Order No. 12 includes the items described below.

McClure Dam plugging required the installation of a 20 inch diameter fabricated spool with blind flange and attached into the existing concrete with stainless steel anchors. This work was required to meet existing field conditions that differed from construction plans. This work was done on a time and material basis. The cost of this work was \$27,227.65 plus gross receipts tax.

NMGRT rate increased from 8.1875% to 8.3125% as of July 1, 2015 resulting in an increase of \$1,695.67 based on \$1,356,538.88 of work billed after July 1, 2015.

The contract sum \$6,176,363.80 is decreased by \$187,888.24 to \$5,988,475.56 to credit unspent Alternate 1 -- Owners Contingency funds as detailed on the Contract Summary on pages 2 -3 of Change Order No. 12.

Recommended Action

Staff requests the following:

- Approval of Change Order No. 12 in the amount of (\$187,888.24) under the Alternate 1 – Owners Contingency.



CHANGE ORDER

for:

Santa Fe Reservoirs Infrastructure Improvements Project

To: RMCI, Inc.
6211 Chappell RD NE
Albuquerque, New Mexico 87113

Contract No.: 13-0511
Change Order No.: 12
Date: January 29, 2016

You are hereby directed to make the following changes in this Contract:

- | | |
|--|-------------|
| 1. Perform the modifications and/or change of Scope as described in the attached Change Order Schedule of Items, page 3. | \$ 0 |
| 2. New Mexico Gross Receipts Tax @ 8.1875% | \$0 |
| TOTAL CHANGE ORDER AMOUNT: | \$ 0 |

The work covered by this order shall be performed under the same terms and conditions as that which is included in the original Contract.

Original Contract Sum	\$5,596,539.38
Net change by previous change orders	\$579,824.42
Contract sum prior to this CHANGE ORDER	\$6,176,363.80
Contract sum will be (increased) (decreased) by THIS CHANGE ORDER	\$ (187,888.24)
New contract sum including this CHANGE ORDER	\$5,988,475.56

CHANGES APPROVED:

Contractor: RMCI, Inc.
By: [Signature]
Title: Principal
Date: 1/29/16

Engineer: Santa Fe Engineering Consultants, LLC
By: [Signature]
Title: Principal
Date: 1-29-2016

Construction Manager: Weaver Construction Management, Inc.
By: [Signature] Daniel K. East
Title: Project Manager
Date: January 29, 2016

Owner: City of Santa Fe

Water Division Project Manager
By: [Signature] Date: 1-29-16

Water Division Director / Public Utilities Director
By: [Signature] Date: 2/9/16

Finance Director
By: [Signature] Date: 2/12/16

City Attorney
By: _____ Date: _____

City Manager / Mayor
By: _____ Date: _____

City Clerk
By: _____ Date: _____



CONTRACT SUMMARY

Original Contract Amount \$ 5,596,539.38

Change Orders		NMGRT @ 8.1875%	Tot.w/NMGRT	Revised Contract
Dewatering Contingency Increase	6 \$ 285,944.00	\$ 23,411.67	\$ 309,355.67	\$ 5,905,895.05
Contingency Increase	8 \$ 250,000.00	\$ 20,468.75	\$ 270,468.75	\$ 6,176,363.80
Contingency Decrease	12 \$ (173,468.65)	\$ (14,419.58)	\$ (187,888.23)	\$ 5,988,475.56
Revised Contingency Amount		\$ 862,475.35		

Contract Changes applied to Contingency		Contingency Remaining	
CO1 - Valve Modifications	1 \$ 40,266.00	\$ 822,209.35	
CO2- Control Panels	2 \$ 109,282.80		
CO2 - Control Panel startup	2 \$ 4,039.20		
CO2 - Control panel contingency	2 \$ 3,015.94		
CO2- LED and PTT modification	2 \$ 2,594.06		
CO2 - Metal frames and doors	2 \$ 25,416.00		
	\$ 144,348.00	\$ 677,861.35	
CO3 - Electrical modifications	3 \$ 41,838.00	\$ 636,023.35	
CO4 - Additional Handrail	4 \$ 30,630.00		
CO4 - Screen Unsuitable Materials	4 \$ 10,859.00		
CO4 - Nichols Intake Struct. Mod.	4 \$ 31,073.00		
	\$ 72,562.00	\$ 563,461.35	
CO5 - Upsize Nichols Feeders	5 \$ 6,325.00		
CO5 - Nichols Staff Gage	5 \$ 7,117.00		
CO5 - Nichols Riprap Grout	5 \$ 3,458.00		
	\$ 16,900.00	\$ 546,561.35	
CO6 - Tap McClure '100 Foot' 20" GV	6 \$ 82,644.00		
CO6-- McClure Pumping	6 \$ 92,193.00		
	\$ 174,837.00	\$ 371,724.35	
CO7 - No Cost Time Extension		\$ 371,724.35	
CO8-McClure Concrete Fill	8 \$ 110,825.06		
CO8-McClure Demo Arch Buttress	8 \$ 56,814.40		
CO8-McClure Staff Gages	8 \$ 17,325.44		
CO8-McClure Additional Electric	8 \$ 44,046.37		
CO8-McClure Ventilation Duct Mod.	8 \$ 679.69		
CO8-McClure Brackets for Toe Wall	8 \$ 1,393.48		
CO8-Defete Misc. Concrete	8 \$ (31,331.97)		
CO8 -McClure DSI Control Survey	8 \$ 2,893.89		
CO8- McClure Pipe Changes	8 \$ 23,452.62		
CO8 - Radio Telemetry	8 \$ 28,689.54		
	\$ 254,788.52	\$ 116,935.83	
CO9 - WCD 26 Relocate Control Valve at Nichols Reservoir	9 \$ 58,334.00		
CO9 - WCD 31 - Additional Concrete Fill at Base of Dam	9 \$ 29,586.00		
	\$ 87,920.00	\$ 29,015.83	



Contract Changes applied to Contingency		Contingency Remaining	
CO10 - No Cost Time Extension		\$	29,015.83
CO11 - No Cost Time Extension		\$	29,015.83
CO12 - T & M - Plug and Valve Removal	\$ 27,298.00		
CO12 - NMGRT Adjustment	\$ 1,717.83		
	\$ 29,015.83	\$	(0.00)

SANTA FE RESERVOIRS INFRASTRUCTURE IMPROVEMENTS PROJECT			
RMCI, INC.			
CHANGE ORDER NO. 12			
SCHEDULE OF ITEMS			
1	T & M to Install 20" Plug and Remove 20" Gate Valve		\$ 27,298.00
2	NMGRT Adjustment		\$ 1,717.83
3			
4			
5			
6			
7			
8			
9			
10			
11			
ALTERNATE A: Owner's Contingency Adjustments.			
	Original Contingency Amount	\$	500,000.00
	Contingency Amount Increased by Previous Change Orders	\$	535,944.00
	Contingency Amount Decreased By Change Order 12	\$	(173,468.65)
	Net Change by previous Change Orders	\$	(833,459.52)
	Contingency Amount will be (increased) (decreased) by this change Order	\$	29,015.83
	New Contingency Amount Including this Change Order	\$	(0.00)
SCHEDULE OF ITEMS TOTAL:			\$0.00

City of Santa Fe, New Mexico

memo

Date: February 3, 2016
To: Brian K. Snyder, City Manager
Via: Nick Schiavo, Public Utilities Dept. and Water Division Director *NSA*
From: Robert Jorgensen, P.E., Water Division Engineer *RJ*

Item and Issue

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Recommended Action

Staff requests the following:

- Approval of Change Order No. 12 in the amount of (\$187,888.24) under the Alternate 1 – Owners Contingency.



**City of Santa Fe
Summary of Contracts, Agreements, & Amendments**

Section to be completed by department for each contract or contract amendment

1 **FOR:** ORIGINAL CONTRACT or CONTRACT AMENDMENT

2 Name of Contractor RMCI

3 Complete information requested Plus GRT
 Inclusive of GRT

Original Contract Amount: \$5,596,539.38

Termination Date: 730 days NTP

Approved by Council Date: pending

or by City Manager Date: _____

Contract is for: McClure & Nichols Reservoirs

Amendment # CO#12 to the Original Contract# 13-0511

Increase/(Decrease) Amount \$ \$ (187,888.24)

Extend Termination Date to: _____

Approved by Council Date: _____

or by City Manager Date: _____

Amendment is for: Decrease comp final adjusting contract change order

4 **History of Contract & Amendments:** (option: attach spreadsheet if multiple amendments) Plus GRT
 Inclusive of GRT

Amount \$ 5,596,539.38 of original Contract# 13-0511 Termination Date: 730 ntp

Reason: mccclure nichols

Amount \$ 0.00 amendment # change order #1 Termination Date: na

Reason: move funding from contingency to project work order

Amount \$ No Increase amendment # Change Order #2 Termination Date: NA

Reason: Moving Money from Contingency Funding in Contract to actual work order.

Amount \$ no increase amendment # Change Order #3 Termination Date: na

Reason: Moving Money from Contingency Funding in Contract to actual work order.

Amount \$ no increase amendment # Change Order #4 Termination Date: na

Reason: Moving Money from Contingency Funding in Contract to actual work order.

Amount \$ no increase amendment # Change Order #5 Termination Date: na

Reason: Moving Money from Contingency Funding in Contract to actual work order.

Amount \$ 309,355.67 amendment # Change Order #6 Termination Date: na



**City of Santa Fe
Summary of Contracts, Agreements, & Amendments**

Reason: Moving Money from Contingency Funding in Contract to actual work order.
 Amount \$ 0.00 amendment # Change Order #7 Termination Date: _____
 Reason: Increase term 385 NTP
 Amount \$ 270,469.00 amendment # Change Order #8 Termination Date: _____
 Reason: Increase term 385 NTP
 Amount \$ 0.00 amendment # Change Order #9 Termination Date: na
 Reason: increase comp and scop
 Amount \$ 0.00 amendment # Change Order #10 Termination Date: 12/27/2015
 Reason: Increase term 385 NTP
 Amount \$ 0.00 amendment # Change Order #11 Termination Date: 01/26/2016
 Reason: extend term
 Amount \$ _____ amendment # _____ Termination Date: _____
 Reason: _____
 Total of Original Contract plus all amendments: \$ 5,988,476

5 Procurement Method of Original Contract: (complete one of the lines)

RFP# 13/19/B Date: May 1, 2013
 RFQ _____ Date: _____
 Sole Source _____ Date: _____
 Other _____

6 Procurement History: _____
 example: (First year of 4 year contract)

7 Funding Source: _____ **BU/Line Item:** 52350.57297

8 Any out-of-the ordinary or unusual issues or concerns:
none
 (Memo may be attached to explain detail.)

9 Staff Contact who completed this form: Maya Martinez
 Phone # _____

10 Certificate of Insurance attached. (if original Contract)

Submit to City Attorney for review/signature

Forward to Finance Director for review/signature
 Return to originating Department for Committee(s) review or forward to City Manager for review
 and approval (depending on dollar level).

To be recorded by City Clerk:

Contract # _____

Date of contract Executed (i.e., signed by all parties): _____

Note: If further information needs to be included, attach a separate memo.

Comments: