

Loan Agreement Amount	\$6,531,545.00
Technical Services During Construction	-\$418,405.00
Construction Amount Available	\$6,113,140.00
PSCC Contract	-\$4,136,733.85
ODP Items	-\$1,842,070.05
ODP Sales Tax Savings	\$104,704.82
Current Cost	-\$5,874,099.08
Remaining Contingencies	\$239,040.92

REVISED FUNDING

Loan Agreement Amount	\$6,531,545.00
Technical Services During Construction	-\$418,405.00
SRF FUNDS Available	\$6,113,140.00
PSCC Contract	-\$4,136,733.85
ODP Items	-\$1,737,165.13
ODP Sales Tax Savings	-\$32,948.33
CHANGE ORDER No. 3 PROPOSED	-\$154,890.57
Current Cost	-\$6,061,737.88
Remaining Contingencies	\$51,402.12

PSCC Contract Amount	\$5,830,000.00
CO #1	-\$1,732,920.76
CO #2	\$39,654.61
PSCC Current Contract	\$4,136,733.85

PSCC Contract After Change Order 1 & 2

ACTUAL PO's Issued by City

ACTUAL Overage Amount on PO's Issued by City (Technically Contractor Pays But Has Not Yet)
Proposed Change Order #3



Change Order No. 3

Date of Issuance:	5/16/2022	Effective Date:	
Owner:	City of Marianna	Owner's Contract No:	502400209
Contractor:	Petticoat-Schmitt Civil Contractors, Inc	Contractor's Project No:	21161
Engineer:	Mott MacDonald	Engineer's Project No:	502400209
Project:	Marianna WWTF Improvements	Contract Name:	Marianna WWTF Improvements


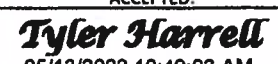
The Contract is modified as follows upon execution of this Change Order:

INCREASE PCO#7: Location and reconfiguration 6" Drain from Anoxic Basin.	\$	14,732.11
INCREASE PCO#7A: Extend waterline to the top of the leachate holding tank.	\$	2,732.11
INCREASE PCO#7B: Installing 102 additional linear feet of 2" waterline for sludge building.	\$	5,712.00
INCREASE PCO#8: Patching of exposed rebar in exterior anoxic basin wall with Sika 123+	\$	953.88
INCREASE PCO#9: Install 2 buttress walls on the joints between new and old portion of the anoxic basin.	\$	130,760.47
Total	\$	154,890.57

Total Change: Contract **INCREASE \$154,890.57**
 Attachments: PCO#7, PCO#7A, PCO#7B, PCO#8, and PCO#9

Owner has agreed to increase contract time due to material and equipment delays. By signing this change order the contractor has agreed not to file any delay claim against the project engineer and owner.

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES [note changes in Milestones if applicable]
Original Contract Price: \$ 5,830,000.00	Original Contract Times: Substantial Completion: 3/18/2022 Ready for Final Payment: 4/17/2022 days or dates
[Decrease] from previously approved Change Orders No. 0 to No. 2 \$ (1,693,266.15)	[Increase] from previously approved Change Orders No. 0 to No. 2 Substantial Completion: 44 Ready for Final Payment: 44 days
Contract Price prior to this Change Order: \$ 4,136,733.85	Contract Times prior to this Change Order: Substantial Completion: 5/1/2022 Ready for Final Payment: 5/31/2022 days or dates
[Increase] of this Change Order: \$ 154,890.57	[Increase] of this Change Order: Substantial Completion: 80 Ready for Final Payment: 80 days or dates
Contract Price incorporating this Change Order: \$ 4,291,624.42	Contract Times with all approved Change Orders: Substantial Completion: 7/20/2022 Ready for Final Payment: 8/19/2022 days or dates

RECOMMENDED:  By: _____ Engineer (if required) Title: <u>Principal Project Mgr</u> Date: <u>5/13/2022</u>	ACCEPTED: By: _____ Owner (Authorized Signature) Title: _____ Date: _____	ACCEPTED:  By: _____ Contractor (Authorized Signature) Title: <u>Project Manager</u> Date: <u>5/13/2022</u>
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APPROVED by Funding Agency (if applicable)
 By: _____ Date: _____
 Title: _____

CHANGE ORDER REQUEST

COR# 7
 DATE 3/17/2022

JOB # 21161

TO: Amir Zafar
Mott MacDonald
1022 West 23rd Street
Suite 680
Panama City, FI 32405

Project# : MM# 502400209 Marianna WWTF Improvements

Reference: _____

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

Description:
6" Drainline at AB was not in the location shown in the contract drawings. Per the owner's request PSCC reconfigured the 6" Drain.

We propose an **ADD TO** our contract of: \$14,732.11 Upon acceptance of this proposal.

Extension of contract time with this extra 0 working days (Based on a standard 5 day work week).

 Petticoat-Schmitt Civil Contractors, Inc. Date

 Owner Approval Date

X	1	This proposal does not include any \$ for extension or acceleration but the right to ask for these costs at a later date is expressly reserved.
N/A	2	Extension cost is included in this proposal.
N/A	3	Acceleration cost to maintain project schedule is included in this proposal.

1. MATERIALS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
6" 90 MJxMJ	2.00	EA	\$232.96	\$465.92
6" DIP 20'	1.00	LF	\$560.60	\$560.60
6" Megalug Set	4.00	EA	\$53.03	\$212.12
	0.00			\$0.00
	0.00			\$0.00
	0.00			\$0.00
	0.00			\$0.00
Extension sheet attached				
Subtotal				\$1,238.64
Consumables	4%	of Sub-total (1)		\$49.55
SUBTOTAL 1				<u>\$1,288.19</u>

2. SUBCONTRACTS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
SUBTOTAL 2				<u>\$0.00</u>

3. CONSTRUCTION EQUIPMENT:

<u>ITEM</u>	<u>HR/DAY/WK</u>	<u>U/M</u>	<u>RATE</u>	<u>TOTAL</u>
Backhoe Loader, JD310SL	17.00	HR	\$75.00	\$1,275.00
Trench Box	4.00	WK	\$973.00	\$3,892.00
Crane	1.00	HR	\$100.00	\$100.00
				\$0.00
				\$0.00
				\$0.00
SUBTOTAL 3				<u>\$5,267.00</u>

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4. FIELD LABOR

Description	RATE	HOURS	TOTAL
Superintendent	99	20	\$1,980.00
Pipefitter Foreman	73.00	20	\$1,460.00
Pipelaye	48.00	20	\$960.00
Pipefitter Helper	15.00	20	\$300.00
Equipment Operator	48.00	17	\$816.00
Crane Operator	37.5	2	\$75.00
			\$0.00

		Total labor	\$5,591.00
Hand Tools / Safety	5.00%		\$279.55
		SUBTOTAL 4	\$5,870.55

DIRECT COST SUBTOTAL \$12,425.74

5. GENERAL CONDITIONS: 5.00% (1+4) \$0.00

6. MISCELLANEOUS:

Insurance:	<u>1.00%</u> of Direct Cost	<u>\$124.26</u>
Taxes: (State & Local Sales)	<u>6.00%</u> of 1 & 3	<u>\$318.31</u>
	+1.5% first \$5,000	Total (6) <u>\$442.57</u>

7. CONTRACT EXTENSION COST

0 Working Days Extended X \$0.00 Daily Rate Total (7) \$0.00

8. MARKUP

<u>5.00%</u> On Subcontractor	<u>\$0.00</u>
<u>15.00%</u> On Self-Perform	<u>\$1,863.80</u>
	<u>\$1,863.80</u>

9. BOND: 0.00% Total (10) \$0.00

TOTAL \$14,732.11

CHANGE ORDER REQUEST

COR# 7A
 DATE 3/17/2022

JOB # 21161

TO: Amir Zafar
Mott MacDonald
1022 West 23rd Street
Suite 680
Panama City, FI 32405

Project# : MM# 502400209 Marianna WWTF Improvements

Reference: _____

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

Description:
Extend to the top of the LHT and install spicket

We propose an **ADD TO** our contract of: \$2,732.11 Upon acceptance of this proposal.

Extension of contract time with this extra 0 working days (Based on a standard 5 day work week).

 Petticoat-Schmitt Civil Contractors, Inc. Date

 Owner Approval Date

X	1	This proposal does not include any \$ for extension or acceleration but the right to ask for these costs at a later date is expressly reserved.
N/A	2	Extension cost is included in this proposal.
N/A	3	Acceleration cost to maintain project schedule is included in this proposal.

1. MATERIALS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
Materials to Add Spicket	1.00	LS	\$1,100.00	\$1,100.00
	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
			Extension sheet attached	
			Subtotal	\$1,100.00
Consumables		4%	of Sub-total (1)	\$44.00
			SUBTOTAL 1	\$1,144.00

2. SUBCONTRACTS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			SUBTOTAL 2	\$0.00

3. CONSTRUCTION EQUIPMENT:

<u>ITEM</u>	<u>HR/DAY/WK</u>	<u>U/M</u>	<u>RATE</u>	<u>TOTAL</u>
	0.00			\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			SUBTOTAL 3	\$0.00

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4. FIELD LABOR

Description	RATE	HOURS	TOTAL
Superintendent	99	5	\$495.00
Pipefitter Foreman	73.00	9	\$657.00
Pipefitter Helper	30.00	9	\$270.00
			\$0.00
			\$0.00
			\$0.00

Total labor \$1,422.00

Hand Tools / Safety 5.00% \$71.10

SUBTOTAL 4 \$1,493.10

DIRECT COST SUBTOTAL \$2,637.10

5. GENERAL CONDITIONS: 5.00% (1+4) \$0.00

6. MISCELLANEOUS:

Insurance:	<u>1.00%</u> of Direct Cost	<u>\$26.37</u>
Taxes: (State & Local Sales)	<u>6.00%</u> of 1 & 3	<u>\$68.64</u>
	+1.5% first \$5,000	Total (6) <u>\$95.01</u>

7. CONTRACT EXTENSION COST

3 Working Days Extended X \$0.00 Daily Rate Total (7) \$0.00

8. MARKUP:

	<u>5.00%</u> On Subcontractor	<u>\$0.00</u>
	<u>15.00%</u> On Self-Perform	<u>\$395.57</u>
		<u>\$395.57</u>

9. BOND: 0.00% Total (10) \$0.00

TOTAL \$2,732.11

CHANGE ORDER REQUEST

COR# 7B
 DATE 3/17/2022

JOB # 21161

TO: Amir Zafar
Mott MacDonald
1022 West 23rd Street
Suite 680
Panama City, Fl 32405

Project# : MM# 502400209 Marianna WWTF Improvements

Reference: _____

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

Description:
Installing 102 extra lf of 2" poly to feed into SDB.

We propose an **ADD TO** our contract of: \$5,712.00 Upon acceptance of this proposal.

Extension of contract time with this extra 0 working days (Based on a standard 5 day work week).

 Petticoat-Schmitt Civil Contractors, Inc. Date

 Owner Approval Date

X	1	This proposal does not include any \$ for extension or acceleration but the right to ask for these costs at a later date is expressly reserved.
N/A	2	Extension cost is included in this proposal.
N/A	3	Acceleration cost to maintain project schedule is included in this proposal.

4. FIELD LABOR

Description	RATE	HOURS	TOTAL
			\$0.00

	Total labor	\$0.00
Hand Tools / Safety	5.00%	\$0.00
	SUBTOTAL 4	\$0.00

DIRECT COST SUBTOTAL \$5,712.00

5. GENERAL CONDITIONS: 5.00% (1+4) \$0.00

6. MISCELLANEOUS:

Insurance:	<u>0.00%</u> of Direct Cost	<u>\$0.00</u>
Taxes: (State & Local Sales)	<u>0.00%</u> of 1 & 3	<u>\$0.00</u>
	+1.5% first \$5,000	Total (6) <u>\$0.00</u>

7. CONTRACT EXTENSION COST

0 Working Days Extended X \$1,250.00 Daily Rate Total (7) \$0.00

8. MARKUP:

	<u>5.00%</u> On Subcontractor	<u>\$0.00</u>
	<u>15.00%</u> On Self-Perform	<u>\$0.00</u>
		<u>\$0.00</u>

8. BOND: 0.00% Total (10) \$0.00

TOTAL \$5,712.00

CHANGE ORDER REQUEST

COR# 8
 DATE 3.14.2022

JOB # 21161

TO: Amir Zafar
Mott MacDonald
1022 West 23rd Street
Suite 680
Panama City, Fl 32405

Project# : MM# 502400209 Marianna WWTF Improvements

Reference: _____

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

Description:
Patching exposed rebar in exterior AB wall with Sika 123+

We propose an **ADD TO** our contract of: \$953.88 Upon acceptance of this proposal.

Extension of contract time with this extra 0 working days (Based on a standard 5 day work week).

 Petticoat-Schmitt Civil Contractors, Inc. Date

 Owner Approval Date

X	1	This proposal does not include any \$ for extension or acceleration but the right to ask for these costs at a later date is expressly reserved.
N/A	2	Extension cost is included in this proposal.
N/A	3	Acceleration cost to maintain project schedule is included in this proposal.

1. MATERIALS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
Sika 123+	1.00	LS	\$70.73	\$70.73
	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
			Extension sheet attached	
			Subtotal	\$70.73
Consumables		4%	of Sub-total (1)	\$2.83
			SUBTOTAL 1	\$73.56

2. SUBCONTRACTS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			SUBTOTAL 2	\$0.00

3. CONSTRUCTION EQUIPMENT:

<u>ITEM</u>	<u>HR/DAY/WK</u>	<u>U/M</u>	<u>RATE</u>	<u>TOTAL</u>
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
				\$0.00
			SUBTOTAL 3	\$0.00

#

4. FIELD LABOR

Description	<u>RATE</u>	<u>HOURS</u>	<u>TOTAL</u>
Superintendent	99	2	\$198.00
Pipefitter Foreman	73.00	7	\$511.00
Pipefitter Helper	15.00	7	\$105.00
			\$0.00

		Total labor	<u>\$814.00</u>
Hand Tools / Safety	<u>5.00%</u>		<u>\$40.70</u>
		SUBTOTAL 4	<u>\$854.70</u>
		DIRECT COST SUBTOTAL	\$928.26

5. GENERAL CONDITIONS: 5.00% (1+4) \$0.00

6. MISCELLANEOUS:

Insurance:	<u>1.00%</u> of Direct Cost	<u>\$9.28</u>
Taxes: (State & Local Sales)	<u>6.00%</u> of 1 & 3	<u>\$4.41</u>
	+1.5% first \$5,000	Total (6) <u>\$13.70</u>

7. CONTRACT EXTENSION COST

0 Working Days Extended X Daily Rate Total (7) \$0.00

8. BOND: 1.25% Total (10) \$11.92

TOTAL \$953.88

CHANGE ORDER REQUEST

COR# 9
 DATE 4/26/2022

JOB # 21161

TO: Amir Zafar
Mott MacDonald
1022 West 23rd Street
Suite 680
Panama City, Fl 32405

Project# : MM# 502400209 Marianna WWTF Improvements

Reference: RFI 12

Unless otherwise clarified, this proposal expires 30 calendar days after the date above.

Description:
Proposal to install (2) Buttress Walls on the cold joints between the existing and new anoxic basin. Unit prices are included in this proposal for both the rebar and the concrete work. Time extension requested for this change proposal includes 30 days for design clarification and 30 days for work to be completed.

We propose an **ADD TO** our contract of: \$130,760.47 Upon acceptance of this proposal.

Extension of contract time with this extra 80 calendar days (Based on a standard 5 day work week).

Petticoat-Schmitt Civil Contractors, Inc. Date

Owner Approval Date

X	1	This proposal does not include any \$ for extension or acceleration but the right to ask for these costs at a later date is expressly reserved.
N	2	Extension cost is included in this proposal.
N/A	3	Acceleration cost to maintain project schedule is included in this proposal.

1. UNIT PRICE

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
4000 PSI Concrete	26.00	CY	\$731.00	\$19,006.00
Reinforcement	2000.00	LBS	\$21.00	\$42,000.00
Excavation and Backfill (East Side)	22.00	CY	\$30.00	\$660.00
Extension sheet attached				
Subtotal				\$61,666.00
Consumables	0%		of Sub-total (1)	
SUBTOTAL 1				<u>\$61,666.00</u>

2. SUBCONTRACTS:

<u>ITEM</u>	<u>QUANTITY</u>	<u>U/M</u>	<u>PER UNIT</u>	<u>TOTAL</u>
Wise Service - Relocate Conduits Away from Anoxic	1.00	LS	\$16,600.00	\$16,600.00
ExcelTech - Ext Coating/Combiflex Repair	1.00	LS	\$8,500.00	\$8,500.00
				\$0.00
				\$0.00
SUBTOTAL 2				<u>\$25,100.00</u>

3. CONSTRUCTION EQUIPMENT:

<u>ITEM</u>	<u>HR/DAY/WK</u>	<u>U/M</u>	<u>RATE</u>	<u>TOTAL</u>
Beyel - Crane (Idle Time)	2.00	WK	\$2,414.00	\$4,828.00
Equipment See Extension P2	1.00	LS		\$5,421.00
				\$0.00
				\$0.00
				\$0.00
SUBTOTAL 3				<u>\$10,249.00</u>

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4. Labor/Materials

Description	RATE	HOURS	TOTAL
Labor See Extension P2	1.00	LS	\$19,569.56
Materials See Extension P2	1.00	LS	\$2,640.00

		Total labor	<u>\$22,209.56</u>
Hand Tools / Safety	<u>5.00%</u>		<u>\$1,110.48</u>
		SUBTOTAL 4	<u>\$23,320.03</u>

DIRECT COST SUBTOTAL \$120,335.03

5. GENERAL CONDITIONS: 5.00% (2+4) \$2,933.45

6. MISCELLANEOUS:

Insurance:	<u>1.00%</u> of Direct Cost	<u>\$586.69</u>
Taxes: (State & Local Sales)	<u>6.00%</u> of 1	<u>\$614.94</u>
	+1.5% first \$5,000	
	Total (6)	<u>\$1,201.63</u>

7. CONTRACT EXTENSION COST

80 Calendar Days Extended X \$0.00 Daily Rate Total (7) \$0.00

8. MARKUP:

	<u>5.00%</u> On Subcontractor	<u>\$1,255.00</u>
	<u>15.00%</u> On Self-Perform	<u>\$5,035.35</u>
		<u>\$6,290.35</u>

8. BOND: 0.00% Total (10) \$0.00

TOTAL \$130,760.47

	Labor		Equipment		Material	
	Hours	Cost/HR	Hours	Cost/HR	Quantity	Cost/Q
Demob/Drain Tank	80	\$ 46.60				
Temp Supports at Stair	30	\$ 46.60				
Excavation for Footer	56	\$ 46.60	26	\$ 60.00		
Demo Stair Support (East)	20	\$ 46.60	7	\$ 60.00		
Backfill	21	\$ 46.60	7.5	\$ 60.00	12	\$ 100.00
Bridge Bracket Access Deck	20	\$ 46.60				\$ 1,200.00
Drill/Epoxy	50	\$ 46.60				
Modify Stair Supports	20	\$ 46.60	7	\$ 60.00	30	\$ 48.00
Supervision	85.5	\$ 67.01	85.5	\$ 12.00		
Total		\$19,569.56				\$2,640.00