

MEMORANDUM



To: Kristine Ridge
City Manager **Date:** April 17, 2023

From: Nabil Saba, Executive Director
Public Works Agency

Subject: Project Nos. 21-7533, 21-7534, 21-7535 Campesino Park, Memorial Park, & Madison Park Restrooms
Change Order 3

Provided below is the cost breakdown for Change Order #03 Project Nos. 21-7533, 21-7534, 21-7535 Campesino Park, Memorial Park, & Madison Park Restrooms.

CONTRACTOR : iBuild Spectrum
540 N. Golden Circle Dr. Ste 201
Santa Ana, CA 92705

PROJECT DESCRIPTION: Project Nos. 21-7533, 21-7534, 21-7535 Campesino Park, Memorial Park, & Madison Park Restrooms

CHANGE ORDER NUMBER: 3 **CHANGE ORDER AMOUNT:** \$197,462.96

ACCOUNTING UNIT-ACCOUNT-ACTIVITY NUMBER:

13518783 – 66220 – 21753417028	\$3,904.42
13518783 – 66220 – 21753418028	\$17,002.55
18117013 – 66220 – 21753502028	\$81,512.68
13518783 – 66220 – 21753521028	\$95,043.31

JUSTIFICATION

- 1) To compensate the contractor for costs associated with providing 24-hour security on weekends per the City's request (PCO 16R1).

TOTAL COST = \$9,660.00

- 2) To compensate the contractor for costs associated with the installation of four additional solar light towers per City request (PCO 17).

TOTAL COST = \$15,127.56

- 3) To compensate the contractor for costs associated with an additional 148sqft of DG and extra Mow curb (PCO 26).

TOTAL COST = \$10,344.25

- 4) To compensate the contractor for costs associated with labor and materials to paint the inside of the new electrical room at Madison Park (PCO 23R1).

TOTAL COST = \$8,234.00

- 5) To compensate the contractor for costs associated for grading new restroom planter areas, install only of City provided mulch (PCO 24).

Project 21-7533, 21-7534, & 21-7535
 Change Order No. 3
 Page 2 of 2

TOTAL COST = \$22,683.75

- 6) To compensate the contractor for costs associated for two 24" box trees Modesto Ash, two additional bubblers for existing irrigation laterals, and 10' x 16' decomposed granite with stabilizer 4" only (PCO 25).

TOTAL COST = \$19,338.40

- 7) To compensate the contractor for costs associated to the relocation of the Electrical Panel at Madison Park (PCO 8R4).

TOTAL COST = \$112,075.00

TOTAL AGREED COST: \$197,462.96

CONTRACT COST SUMMARY

	Amount	% of Contract
Original Contract Total	\$1,408,575.00	
Construction Contingency	\$140,353.00	9.96%
Additional Contingency (Approved 12/20/22)	\$90,000.00	6.39%
Council Authorized budget	\$1,638,928.00	16.35%

	Amount		% of Contract
Original Contract Total	\$1,408,575.00		
Change Order #1	\$45,987.25		3.26%
Change Order #2	\$103,561.72	Increase	7.35%
*Adjusted Contract Total	(\$40,015.00)	Decrease	2.84%
Change Order #3	\$197,462.96	Increase	14.02%
Adjusted Contract Total	\$1,715,571.93		21.79%

*Change Order #2 deletes unused bid quantities in the amount of \$40,015 from the Original Contract Total.

SCHEDULE IMPACT

Ten (10) Days.



 FUNDING MANAGER
 PUBLIC WORKS AGENCY

APPROVED AS TO FUNDS AND ACCOUNTS:



 _____
 Nabil Saba, PE; Executive Director
 Public Works Agency

 Kathryn Downs, CPA; Executive Director
 Finance & Management Services Agency



CITY OF SANTA ANA

PUBLIC WORKS AGENCY

CONTRACT CHANGE ORDER

Project Number Project Nos. 21-7533, 21-7534, 21-7535 Campesino Park, Memorial Park, & Madison Park Restrooms Change Order Number 3
 To iBuild Spectrum Contractor

You are hereby directed to make the herein changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

NOTE: THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY THE CITY COUNCIL OR CITY MANAGER.

Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time.

Change requested by PUBLIC WORKS AGENCY

JUSTIFICATION

- 1) To compensate the contractor for costs associated with providing 24-hour security on weekends per the City's request (PCO 16R1).

TOTAL COST = \$9,660.00
- 2) To compensate the contractor for costs associated with the installation of four additional solar light towers at Madison Park per City request (PCO 17).

TOTAL COST = \$15,127.56
- 3) To compensate the contractor for costs associated with additional 148sqft of DG and extra Mow curb (PCO 26).

TOTAL COST = \$10,344.25
- 4) To compensate the contractor for costs associated with labor and materials to paint the inside of the new electrical room at Madison Park (PCO 23R1).

TOTAL COST = \$8,234.00
- 5) To compensate the contractor for costs associated for grading new restroom planter areas, install only of City provided mulch (PCO 24).

TOTAL COST = \$22,683.75
- 6) To compensate the contractor for costs associated for two 24" box trees Modesto Ash, two additional bubblers for existing irrigation laterals, and 10' x 16' decomposed granite with stabilizer 4" only (PCO 25).

TOTAL COST = \$19,338.40
- 7) To compensate the contractor for costs associated to the relocation of the Electrical Panel at Madison Park (PCO 8R4).

TOTAL COST = \$112,075.00

TOTAL AGREED COST: \$197,462.96



CITY OF SANTA ANA

PUBLIC WORKS AGENCY

CONTRACT CHANGE ORDER

Project Number Project Nos. 21-7533, 21-7534, 21-7535 Campesino Park, Memorial Park, & Madison Park Restrooms Change Order Number 3
 To iBuild Spectrum Contractor

You are hereby directed to make the herein changes from the plans and specifications or do the following described work not included in the plans and specifications on this contract.

NOTE: THIS CHANGE ORDER IS NOT EFFECTIVE UNTIL APPROVED BY THE CITY COUNCIL OR CITY MANAGER.

Unless otherwise stated, rates for rental of equipment cover only such time as equipment is actually used and no allowance will be made for idle time.

Change requested by PUBLIC WORKS AGENCY

The compensation both time and cost set forth in this change order comprises the total compensation due the Contractor, all Subcontractors, and all Suppliers for all work performed per this change order, including impact on unchanged work. By signing this change order, the Contractor acknowledges and agrees on behalf of himself, all Subcontractors, and all Suppliers, that the stipulated compensation includes payment for all work contained in this change order, plus all payment for interruption of schedules, extended field overhead, home office overhead, profit, delay, and all impact, ripple effect or cumulative impact on all other work under this Contract. The signing of this change order constitutes full mutual accord and satisfaction for all changes and work performed on this project, and that the time and cost paid per this change order constitutes the total equitable adjustments owed the Contractor, all Subcontractors, and all Suppliers for all work performed on this project. The Contractor on behalf of himself, all Subcontractors, and all Suppliers agrees to waive all rights, without exception or reservation of any whatsoever to file any further claim related to this project.

TOTAL COST THIS CHANGE ORDER: DECREASE \$ _____ INCREASE \$ 197,462.96

By reason of this order the **CONTRACT TIME** completion will be adjusted as follows: Ten (10) working days.

We the undersigned contractor have given careful consideration to the change proposed and hereby agree, if this proposal is approved, that we will provide all equipment, furnish all materials, except as may otherwise be noted above, and perform all service necessary for the work above specified, and will accept as full payment therefor the prices shown above.

Accepted, Date 2-28-23 Contractor iBuild Spectrum

By [Signature] Title FARSHAD FARAHANI

By [Signature] Title RMO

Approval recommended by [Signature] Date 4/21/2023
[Signature] PUBLIC WORKS AGENCY EXECUTIVE DIRECTOR

Approved by _____ Date _____
 CITY MANAGER

**PROJECT NOS.: 21-7533, 21-7534, 21-7535 Campesino Park, Memorial Park, & Madison Park
Restrooms**

Contract Funding Authorization/Expenditures Summary

Council Authorization

Construction Contract	\$ 1,408,575.00
Construction Contingency	\$ 140,353.00
Additional Contingency (Approved 12/20/22)	\$ 90,000.00
Total	\$ 1,638,928.00

Staff Authorized Expenditures

Construction Contract	\$ 1,408,575.00
Change Order 1	\$ 45,987.25
Change Order 2	\$ 63,546.72
Change Order 3	\$ 197,462.96
Total	\$ 1,715,571.93

Actual Expenditures

Progress Payment 1	\$ 106,800.00
Progress Payment 2	\$ 314,305.58
Progress Payment 3	\$ 129,064.80
Progress Payment 4	\$ 218,456.40
Progress Payment 5	\$ 343,746.00
Progress Payment 6	\$ 187,401.40
Progress Payment 7	\$ 56,021.66
Progress Payment 8	\$ 75,987.25
Total	\$ 1,431,783.09