

**Statement of Final Quantities
Contract Items, Extra Work and Deductions**

Project: **SOLID1
Sludge Drying Beds Upgrade Project**

Contractor: **Spiess Construction Co., Inc.**

Contract Items :	\$3,862,500.00
Change Orders 1 through 14:	\$171,358.83
Subtotal:	\$4,033,858.83
Total Payment to Contractor:	\$4,033,858.83

Accepted as Full Payment:

By: _____ Date: _____
Contractor

Accepted as full payment with the following exceptions:

Retention has not been fully paid to date.

By:  _____ Date: 2 April 2021
Contractor

Submitted By: Kevin Thompson _____ Date: April 13, 2021
Resident Engineer

Approval Recommended: Marty Walder _____ Date: APRIL 13, 2021
Utilities Manager

Approval Recommended: _____ Date: _____
Director of Public Works

Approved: _____ Date: _____
Chair of the Board of Directors

Change Order Summary

There was fourteen (14) contract change orders (CCO).

- CCO 1 – N/A
 - Rain days: \$0.00
- CCO 2 – Contingency
 - Stabilization of unsuitable subgrade: \$67,136.75
- CCO 3 – Contingency
 - Extra dewatering, concrete slurry, crushed rock backfill: \$60,769.78
- CCO 3.1 – Contingency
 - Extra dewatering, concrete slurry, crushed rock backfill: \$30,671.23
- CCO 4 – Contingency
 - Link-seal pipe penetrations: \$3,101.76
- CCO 5 – Contingency - deduction
 - Credit for concrete testing, February 2020: (\$5,160.00)
- CCO 5.1 – Contingency - deduction
 - Credit for concrete testing, March, April and May 2020: (\$8,189.50)
- CCO 5.2 – Contingency - deduction
 - Credit for concrete testing, June and July 2020: (\$11,262.50)
- CCO 5.3 – Contingency – deduction
 - Credit for concrete testing, August 2020: (\$1,755.00)
- CCO 6 – Contingency
 - Extend drain line, to be compatible with a future project: \$5,747.70
- CCO 7 – Contingency
 - Add two cleanouts on sludge feed line: \$7,152.57
- CCO 8 – Contingency
 - Added pressure tight cleanout caps, add to sludge feed line: \$5,015.70
- CCO 9 – Contingency
 - Modified wet well slide gate brackets: \$2,627.46
- CCO 10 – Contingency
 - Changed electrical conduits, from 2 x 1" to 3 x 2": \$6,905.34
- CCO 11 – Contingency
 - Modified supernatant withdrawal outlets, to include SST rings: \$6,737.56
- CCO 12 – N/A
 - Extra days, due to pandemic and material disposition: \$0.00
- CCO 13 – Contingency
 - Extra slide gates, SWPPP permit renewal: \$1,859.98
- CCO 14 – N/A
 - Extra days, to complete punchlist items: \$0.00

Totals:

Contingency: \$171,358.83

Supplemental: \$0.00

Contingency + Supplemental = \$171,358.83

 2 Apr 2021