

Memorandum

To: Honorable Board of Directors

Thru: Cheryl Porter, COO – Water and Field Services

From: Timothy Kuhns, P.E.

cc: Executive Leadership Team

Date: May 15, 2023

RE: Contract No. 1803942 Proposed Amendment No. 1 “Downriver Transmission Main Loop” Cost Breakdown – Response to Information Requested at the May 10, 2023 Operations and Resources Committee Meeting

At the May 10, 2023 Operations and Resources Committee Meeting, Director John Zech requested a breakdown of the costs associated with Proposed Amendment No. 1 for Contract No. 1803942 “Downriver Transmission Main Loop.” The costs have been broken down by major component of work, as well as whether a cost sharing component is part of the additional work.

Table 1: Cost Breakdown - Contract No. 1803942 Proposed Amendment No. 1

Description	Cost	Cost Sharing Component
Additional Construction Services and Project Management for Revised Project Phasing	\$152,352	GLWA Only Cost
Additional Allowance Budget for Subsurface Utilities and Other Unknowns	\$186,172	GLWA Only Cost
Additional Design Work - Accommodate RR Crossing and Extension at Woodruff/Ostreich	\$27,541	GLWA Only Cost
BR01 Meter Pit	\$54,935	Cost Sharing with Brownstown for PRV Vault at BR-01
City of Taylor New Meter Connection	\$99,000	Cost Sharing with Taylor for New Meter Pit
Total Amendment	\$520,000	

If you have additional questions or require further information regarding this Proposed Amendment No. 1 for Contract No. 1803942, please let us know.