

MEMORANDUM

TO: Steve Ehlmann, County Executive

FROM: Tracy Bayne, Acting Director of Finance *TJB*

DATE: May 5, 2023

RE: **Change Order #1 – J.F. Brennan Company, Inc.**
**RE: 22-065 Klondike Park Courtesy Dock Construction
and Development**

Attached please find Change Order #1 in the amount of **\$1,100,000.00**, to the contract with **J.F. Brennan Company, Inc.** to provide and construct a debris deflection boom at the Klondike Park river access location. This change order increases the total amount of the contract to **\$2,796,464.00**.

Original Contract	\$ 1,696,464.00	
Change Order #1	\$ 1,100,000.00	[64.84% increase]

This change order exceeds the original contract award by more \$50,000.00. This change shall be approved by the County Council per 135.430 OSCCMo

The account number that will be charged for this purchase is 2453300-47150-3320.

Enclosure
km



Change Order

#001

201 N. Second Street Suite 510
 St. Charles, MO 63301
 636-949-7535
rgraham@sccmo.org

CHANGE ORDER NO. 1
 DATE: April 27, 2023
 CUSTOMER ID:

TO Contact Name
 Company Name J.F. Brennan Company, INC.
 Address 818 Bainbridge St
 City, ST Zip La Crosse, WI 54603
 Phone 608-519-5351

Was this an emergency purchase? **NO**

JOB NAME/NUMBER - CONTRACT DATE	REASON FOR CHANGE ORDER
Klondike Park Courtesy Dock Construction and Development IFB 22-065	Change order is requested to construct a debris deflection boom to protect docks from floating material and ice on Missouri River at Klondike Park.

CONTRACTOR/SELF PERFORM	DESCRIPTION	LINE TOTAL	
J.F. Brennan Company, INC.	Construction of 340 Linear Feet of Worthington Boat Buster 20 debris boom and required pilings	\$1,100,000.00	
MATERIALS/EQUIPMENT	DESCRIPTION	UNIT	LINE TOTAL

Contract will be extended by 0 days.
 Original Substantial completion: 5/30/2023 New Date: 7/30/2023

This Change Order modifies and amends the provisions of the **22-065 Klondike Park Courtesy Dock Construction and Development** and St. Charles County, Missouri. This Change Order is a part of and is governed by the provisions of the contract and is valid and binding only if and when signed by an authorized representative for both parties. Except as expressly modified by this Change Order, all other terms and conditions of the contract shall remain in full force and effect.

Contractor's Signature: *Tina Klinger*
 Print Name and Date: Tina Klinger 05/05/2023

TOTAL	\$1,100,000.00
ORIGINAL CONTRACT	\$1,696,464.00
TOTAL PREVIOUS CHANGE ORDERS	\$0.00
NEW CONTRACT AMOUNT	\$2,796,464.00

* Additional Signature Page Attached

Additional Signature Page
Contract between St. Charles County Government
and J.F. Brennan Company, Inc.
RE: CO #1 22-065 Klondike Park Courtesy Dock Construction and Development

CERTIFICATE OF DIRECTOR OF FINANCE

I certify pursuant to § 50.660 RSMo., as amended, that there is a balance otherwise unencumbered to the credit of the appropriation to which this contract is chargeable, and a cash balance otherwise unencumbered in the treasury to the credit of the fund from which payment is to be made, each sufficient to meet this obligation.



Tracy Bayne, Acting Director of Finance

Klondike Park Debris Boom Defelctor

J. F. Brennan Company, Inc.



818 Bainbridge Street

La Crosse, WI 54603

Contact: John Burchill

Phone: 608-519-5351

Fax: jburchill@jfbrennan.com

Date: 4/5/23

Quote To: Ryan Graham

St. Charles County

Phone:

rgraham@sccmo.org

Fax:

Job Name: Klondike Debris Boom

Date of Plans: 4/28/22

Revision Date: 9/7/22

Thank you for this opportunity.

ITEM	DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	AMOUNT
1000	Debris Deflection Boom	1.00	LS	1,100,000.00	1,100,000.00
GRAND TOTAL					\$1,100,000.00

NOTES:

This proposal includes the following:

- Mobilization from our La Crosse, WI office.
- Furnish install ~340 linear feet of Worthington Boat Buster 20 debris boom.
- Furnish and install 2 EA 30" diameter piling for anchoring the debris boom. Pricing includes a maximum of 150' of 30" piling.

Pricing per sheet C-105 of the IFC package from the Klondike Park Courtesy Dock Project.

This proposal excludes the following:

- Working with any hazardous materials
- Subsurface obstruction removal. PDA Testing - we have assumed pile to be driven to tip elevation or refusal; whichever occurs first.
- Permits, licenses or fees of any kind.

It is assumed that a contract with mutually agreeable terms and conditions will be arrived at.

This proposal is good for 30 days.