MEMORANDUM

TO: Steve Ehlmann, County Executive
FROM: Bob Schnur, Director of Finance
DATE: March 31, 2020
RE: Change Order #1 – TGB, Inc.
     RE: 19-106 Parks Composting Restroom Waterline Installation

Attached please find Change Order #1 in the amount of $19,250.00, to the contract with TGB, Inc. to provide and install two additional water lines. One waterline is will connect the Quail Ridge Park Trailhead Restroom and the other is at New Melle Lakes. This increases the total amount of the contract to $186,100.00.

| Original Contract         | $ 166,850.00 |
| Change Order #1           | $ 19,250.00  |
| [aggregate 11.53% increase]|              |

Total contact change order(s) more than 10% of the approved contract. This amendment requires approval of the County Council per 135.430 OSCCMo.

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

Enclosure
km
Change Order #001

Contact Name: TGB Incorporated
Address: 1104 S JEFFERSON AVE
City, ST Zip: Saint Louis, MO. 63104
Phone: (314) 664-4444

Was this an emergency purchase? NO

JOB NAME/NUMBER - CONTRACT DATE
19-106 - Parks Composting Restroom Waterline Installation

REASON FOR CHANGE ORDER
Addition of 2 waterline installations. One is for a trailhead restroom that was missed during the original count and omitted from the original contract. The other restroom is new and has recently been installed at New Melle Lakes.

<table>
<thead>
<tr>
<th>CONTRACTOR/SELF PERFORM</th>
<th>DESCRIPTION</th>
<th>LINE TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>TBB</td>
<td>Water Service Line to Quail Ridge Park Trailhead Restroom</td>
<td>$10,950.00</td>
</tr>
<tr>
<td>TGB</td>
<td>Water Service Line to The Park at New Melle Lakes Restroom</td>
<td>$8,300.00</td>
</tr>
</tbody>
</table>

MATERIALS/EQUIPMENT

Contract will be extended by days.

Original Substantial completion: 3/30/2020
New Date: 4/17/2020

This Change Order modifies and amends the provisions of the 19-106 Park Composting Restroom Waterline Installation 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: __SEE ATTACHED__
Print Name and Date: __SEE ATTACHED__

Project Manager's Signature: __________________________
County Executive's Signature: __________________________

Print Name and Date: __________________________

TOTAL $19,250.00

ORIGINAL CONTRACT $166,850.00

TOTAL PREVIOUS CHANGE ORDERS

NEW CONTRACT AMOUNT $186,100.00

* Additional Signature Page Attached
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.

Robert W. Schnur, Director of Finance
February 13, 2020

Wesley Woods, CPSI
Assistant Superintendent of Parks
St. Charles County Parks
560 Interstate Dr.
Wentzville MO. 63385
wwoods@sccmo.org
636-949-7535 ext.1928

RE: Water Service Line Quail Ridge Park Trailhead Restroom

Install 1 1/2” SDR 9 CTS service line from 6” main on west side of roadway to restroom building, service to be reduced to 1” at building, all work will be performed as per contact specification IFB-19-106, Parks Composting Restroom Waterline Installation

Lump Sum Price: $10,950.00

Stephen Tielke
TGB, INC.
314-664-4444
steve@tgbinc.com
February 11, 2020

Wesley Woods, CPSI
Assistant Superintendent of Parks
St. Charles County Parks
560 Interstate Dr.
Wentzville MO. 63385
wwoods@scampo.org
636-949-7535 ext. 1928

RE: Water Service Line The Park at New Melle Lakes

Install 1" service line as per contract specification IFB-19-106, Parks Composting Restroom Waterline Installation

Lump Sum Price: $8,300.00

Stephen Tielke
TGB, INC.
314-664-4444
steve@tgbinc.com