MEMORANDUM

TO: Steve Ehlmann, County Executive

FROM: Bob Schnur, Director of Finance

DATE: March 3, 2020

RE: Change Order #2 – KCI Construction Company, Inc.
    RE: 19-124 Matson Hill Park Roadway and Parking Lot

Attached please find Change Order #2 in the amount of $123,000.00, to the contract with KCI Construction Company, Inc. for subsurface stabilization materials. This increases the total amount of the contract to $1,618,183.48.

<table>
<thead>
<tr>
<th>Original Contract</th>
<th>$1,493,113.48</th>
</tr>
</thead>
<tbody>
<tr>
<td>Change Order #1</td>
<td>$2,070.00</td>
</tr>
<tr>
<td>Change Order #2</td>
<td>$123,000.00</td>
</tr>
</tbody>
</table>

Total contract change order(s) is greater than $50,000 of the original approved contract. This change order requires approval of the County Council per 135.430 OSCCMo.

The account number that will be charged for this purchase is 2453305-47150.

Enclosure

km
To: Saint Charles County Council
From: Ryan Graham, Director of Parks
Date: 5/13/2020

For your consideration is approval for a Change Order for road stabilization work for the new entrance road construction to the Hays home at Matson Hill Park.

The original contract was for road construction and development from Stubb Road back to the Hays home, including bridge work and parking area and pedestrian access to the home.

After beginning construction engineering and survey crews from SCI identified areas of soft subsoil that require remediation efforts in order to properly stabilize the roadway. Their evaluation and report is attached. After receiving the report, KCI Construction Company provided a quote for the required material to stabilize the subsurface. That quote is also attached.

The St. Charles County Highway Department reviewed the quote and felt that cost of material was in line with current industry costs.

Construction on the project began in December of 2019. This project was approved as part of the Parks Capital Plan in August 2018 and as part of the 2019 County Budget in December 2018. The cost of this project is budgeted into the Capital Budget items of the Matson Hill Site Development Budget Line Item (2453305-47150).

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Original Contract</td>
<td>$ 1,493,113.48</td>
</tr>
<tr>
<td>Change Order #1</td>
<td>$ 2,070.00</td>
</tr>
<tr>
<td>Change Order #2</td>
<td>$ 123,000.00</td>
</tr>
<tr>
<td>Total Project Cost</td>
<td>$ 1,618,183.48</td>
</tr>
</tbody>
</table>

Please let me know if you have any questions, concerns or would like to discuss further.

Thank you,

Ryan Graham
Director of Parks