

# **CITY COMMISSION MEETING AGENDA**

City Hall Commission Chambers

Monday, September 17, 2018

7:00 p.m.

MEETING #5107

## **CALL TO ORDER**

## **ROLL CALL**

**INVOCATION BY** Elder Owens, Hannah Memorial Church of God & Christ

## **PLEDGE OF ALLEGIANCE**

## **PUBLIC HEARING**

## **PETITIONS & PROCLAMATIONS**

**VISITORS** (Limit of five minutes per individual and fifteen minutes per topic. Final action may be deferred until the next City Commission meeting unless an emergency situation does exist).

## **CONSENT CALENDAR**

1. Approval of City Commission Work Session Minutes, September 4, 2018;
2. Approval of City Commission Meeting Minutes, September 4, 2018;
3. Appropriation Ordinance No.18, September 17, 2018;
4. Cereal Malt Beverage License:
  - a. Dillons Store, 1700 N. 14th Avenue;
  - b. Boot Hill Museum, 500 W. Wyatt Earp Blvd.
5. Approval of Change Order #1 for Animal Shelter Drive;

## **ORDINANCES & RESOLUTIONS**

## **UNFINISHED BUSINESS**

## **NEW BUSINESS**

1. Approval of Agreement for the Brick Pallet Project. Report by Director of Administration, Ryan Reid.

2. Approval of Change Orders for Warrior Project. Report by Director of Engineering, Ray Slattery.
3. Accept the 2017 Audited Financial Statement. Report by Finance Director Nannette Pogue.
4. Approval of Transaction Confirmation with the Kwik Trip. Report by City Attorney, Bradley Ralph.

## **OTHER BUSINESS**

## **ADJOURNMENT**

# **CITY COMMISSION MEETING WORK SESSION MINUTES**

City Hall Commission Chambers

Tuesday, September 4, 2018

6:00 p.m.

## **CALL TO ORDER**

**ROLL CALL:** Mayor Kent Smoll, Commissioners, Rick Sowers, Jan Scoggins, Joyce Warshaw, and Brian Delzeit

Discussion of Midlevel Health Care University Center – Terri Mujica-McClain, consultant for the Health Care University Center concept, updated the City Commission on her findings and activities to date.

Discussion of Alcohol Ordinances – Brad Ralph is updating the Alcohol and Beverage Ordinances and Code of the City of Dodge City. He was inquiring of the Commission of any specifics that they want to keep in the existing codes or any changes that they would like to see.

## **ADJOURNMENT**

Commissioner Jan Scoggins moved to adjourn the meeting; Commissioner Kent Smoll seconded the motion. The motion carried unanimously.

---

Mayor

ATTEST:

---

City Clerk, Nannette Pogue

# **CITY COMMISSION MEETING AGENDA MINUTES**

City Hall Commission Chambers

Tuesday, September 4, 2018

7:00 p.m.

MEETING #5106

## **CALL TO ORDER**

**ROLL CALL:** Mayor Kent Smoll, Commissioners Rick Sowers, Jan Scoggins, Joyce Warshaw and Brian Delzeit.

## **PLEDGE OF ALLEGIANCE**

## **PUBLIC HEARING**

Mayor Kent Smoll opened the Public Hearing for Special Assessments for Candletree #8. Nannette Pogue, Finance Director/City Clerk commented on the project. There were no public comments.

Mayor Kent Smoll opened the Public Hearing for Special Assessments for the McDonalds Wyatt Earp property. Nannette Pogue, Finance Director/City Clerk commented on the project. There were no public comments.

Commissioner Rick Sowers moved close the Public Hearing. Commissioner Jan Scoggins seconded the motion. The motion was carried unanimously.

## **PETITIONS & PROCLAMATIONS**

Mayor Kent Smoll read the Walk to End Alzheimer's Month Proclamation and proclaimed September, 2018 as Walk to End Alzheimer's Month. Debbie Morgan and Judy Fraley-Hinnergardt stated that the Walk to End Alzheimer's would be held on the morning of Saturday, September 29<sup>th</sup> at Wright Park. They also talked about the Dodge City Alzheimer's and Dementia support group. Sofia Mondragon, representing Edward D. Jones, the National Sponsor for the walk, talked about their support. Sarah Godby and Mary Ortiz were also in attendance to support the proclamation.

**VISITORS (Limit of five minutes per individual and fifteen minutes per topic. Final action may be deferred until the next City Commission meeting unless an emergency situation does exist).**

## **CONSENT CALENDAR**

1. Approval of City Commission Work Session Minutes, August 20, 2018;

2. Approval of City Commission Meeting Minutes, August 20, 2018;
3. Appropriation Ordinance No.17, September 4, 2018;
4. Approval of Change Order #1 for Iron Road Waterline Extension.

Commissioner Jan Scoggins moved to approve the Consent Calendar as presented.  
Commissioner Brian Delzeit seconded the motion. The motion carried unanimously.

#### **ORDINANCES & RESOLUTIONS**

**Ordinance No. 3693:** An Ordinance regulating traffic within the corporate limits of the City of Dodge City, Kansas; incorporating by reference the “Standard Traffic Ordinance for Kansas Cities, Edition 2018” and repealing Ordinance No. 3670 was approved on a motion by Commissioner Rick Sowers. Commissioner Jan Scoggins seconded the motion. The motion carried unanimously.

**Ordinance No. 3694:** An Ordinance regulating public offenses within the corporate limits of the City of Dodge City, Kansas; incorporating by reference the “Uniform Public Offense Code for Kansas Cities, Edition 2018” and repealing Ordinance No. 3671 was approved on a motion by Commissioner Rick Sowers. Commissioner Jan Scoggins seconded the motion. The motion carried unanimously.

**Ordinance No. 3695:** An Ordinance levying Special Assessments on certain property to pay the costs of internal improvements in the City of Dodge City, Kansas, as heretofore authorized by Resolution No. 2016-20 of the City; and providing for the collection of such Special Assessments (Candletree #8 Subdivision) was approved on a motion by Commissioner Brian Delzeit. Commissioner Joyce Warshaw seconded the motion. The motion carried unanimously.

**Ordinance No. 3696:** An Ordinance levying Special Assessments on certain property to pay the costs of internal improvements in the City of Dodge City, Kansas, as heretofore authorized by Resolution No. 2016-20 of the City; and providing for the collection of such Special Assessments (McDonalds Wyatt Earp) was approved on a motion by Commissioner Joyce Warshaw. Commissioner Jan Scoggins seconded the motion. The motion carried unanimously.

#### **NEW BUSINESS**

1. Commissioner Joyce Warshaw moved to approve the Professional Services Agreement with Olsson Associates in the amount not to exceed \$25,800 for the Trail Street Traffic Assessment, pending review by the City Attorney. Commissioner Brian Delzeit seconded the motion. The motion carried unanimously.
2. Commissioner Joyce Warshaw moved to approve the bid from Midwest Laser Leveling in the amount of \$28,000 for refurbishing the two Infields at Thurow Softball Complex. Commissioner Brian Delzeit seconded the motion. The motion carried unanimously.

3. Commissioner Rick Sowers moved to approve: the bid from Lewis Chevrolet in the amount of \$27,979 for a 1 ton dually truck and the bid from Cofer Sales in the amount of \$7,275 for the dump bed for a total amount for Parks Department vehicle of \$35,254; the bid from Lewis Chevrolet in the amount of \$25,503 for a full size regular cab long bed 2WD truck for the Forestry Department; and the bid from G & G in the amount of \$30,756 for a ¾ ton long bed 4WD truck for Athletic Field Maintenance Department. Commissioner Jan Scoggins seconded the motion. The motion carried unanimously.

#### **OTHER BUSINESS**

##### Ray Slattery

- Updated the Commission on the Central Avenue reconstruction project. The underground utilities are complete in the 1700 block of central. Demolition in the 1600 block is complete. Tree removal in several of the blocks is taking place. The rain fall has delayed the project somewhat.

##### Ernestor DeLaRosa

- Updated the City Commission on the Southwest Chief Amtrak service.

##### City Manager Cherise Tieben

- On 9/13/2018 the Black Hill dinner will be held at the United Wireless Arena
- On 10/22 a Joint Commission Meeting with the County, DCCC and USD #443 is plan to be held to discuss changes in the Commercial NRP
- On 10/23/18 the League of Kansas Municipalities supper will be held at the United Wireless Arena

##### Commissioner Rick Sowers

##### Commissioner Jan Scoggins

- Have seen numerous sprinkler systems on during the time it is raining. Encourage property owners that they can purchase rain sensors for their sprinkler systems to preserve water.
- Thanked the city staff for the proclamation on Walk to End Alzheimer's. The 7<sup>th</sup> Annual Conference for Alzheimer's is approaching

##### Commissioner Joyce Warshaw

- Please get out and listen to the different platforms for the candidates running for State and local offices and then get out and vote.

##### Commissioner, Brian Delzeit

##### Mayor, Kent Smoll

**ADJOURNMENT**

Commissioner Joyce Warshaw moved to adjourn the meeting; Commissioner Brian Delzeit seconded the motion. The motion carried unanimously.

---

Mayor

ATTEST:

---

City Clerk, Nannette Pogue

**CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES**  
 (This form has been prepared by the Attorney General's Office)

City or  County of Dodge City

<b>SECTION 1 -- LICENSE TYPE</b>			
Check One: <input type="checkbox"/> New License <input checked="" type="checkbox"/> Renew License <input type="checkbox"/> Special Event Permit			
Check One: <input type="checkbox"/> License to sell cereal malt beverages for consumption on the premises. <input checked="" type="checkbox"/> License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.			
<b>SECTION 2 -- APPLICANT INFORMATION</b>			
Kansas Sales Tax Registration Number (required): <u>130194</u>			
I have registered as an Alcohol Dealer with the TTB. <input checked="" type="checkbox"/> Yes (required for new application)			
Name of Corporation: <u>Dillon stores, Div of Dillon Co.</u>		Principal Place of Business <u>2700 E. 4th PO Box 1608</u>	
Corporation Street Address <u>2700 E. 4th P.O. Box 1608</u>		Corporation City <u>Hutchinson</u>	State <u>KS</u> Zip Code <u>67501</u>
Date of Incorporation <u>5/13/1921</u>		Articles of Incorporation are on file with the Secretary of State. <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
Resident Agent Name		Phone No. <u>620-465-5511</u>	
Residence Street Address		City	State Zip Code
<b>SECTION 3 -- LICENSED PREMISE</b>			
Licensed Premise (Business Location or Location of Special Event)		Mailing Address (if different from business address)	
DBA Name <u>Dillon's #1</u>		Name <u>Kroger business license Dept.</u>	
Business Location Address <u>1700 W 12th St</u>		Address <u>P.O. Box 305103 TN 37280</u>	
City <u>Dodge City</u> State <u>KS</u> Zip <u>67801</u>		City <u>Nashville</u> State Zip	
Business Phone No. <u>620-225-6130</u>		<input type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.	
Business Location Owner Name(s)			
<b>SECTION 4 -- OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK</b> (List each person and their spouse*, if applicable. Attach additional pages if necessary.)			
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code
Name	Position	Date of Birth	
Residence Street Address	City	State	Zip Code
Spouse Name	Position	Age	
Residence Street Address	City	State	Zip Code

# CORPORATE APPLICATION FOR LICENSE TO SELL CEREAL MALT BEVERAGES

(This form has been prepared by the Attorney General's Office)

City or  County of Dodge City

## SECTION 1 - LICENSE TYPE

Check One:  New License  Renew License  Special Event Permit

Check One:

License to sell cereal malt beverages for consumption on the premises.

License to sell cereal malt beverages in original and unopened containers and not for consumption on the licensed premises.

## SECTION 2 - APPLICANT INFORMATION

Kansas Sales Tax Registration Number (required): 004-48-0629167

I have registered as an Alcohol Dealer with the TTB.  Yes (required for new application)

Name of Corporation <u>Boot Hill Museum, Inc</u>		Principal Place of Business	
Corporation Street Address <u>500 W. Wyatt Corp</u>		Corporation City <u>Dodge City</u>	State <u>KS</u> Zip Code <u>67801</u>
Date of Incorporation <u>1947</u>	Articles of Incorporation are on file with the Secretary of State.		<input checked="" type="checkbox"/> Yes <input type="checkbox"/> No
Resident Agent Name	Phone No. <u>620-227-8188</u>		
Residence Street Address	City <u>Dodge City</u>	State <u>KS</u>	Zip Code <u>67801</u>

## SECTION 3 - LICENSED PREMISE

Licensed Premise (Business Location or Location of Special Event)	Mailing Address (If different from business address)
DBA Name <u>Boot Hill Museum</u>	Name
Business Location Address <u>500 W. Wyatt Corp</u>	Address
City <u>Dodge City</u> State <u>KS</u> Zip <u>67801</u>	City State Zip
Business Phone No. <u>620-227-8188</u>	<input type="checkbox"/> Applicant owns the proposed business location. <input type="checkbox"/> Applicant does not own the proposed business location.
Business Location Owner Name(s)	

## SECTION 4 - OFFICERS, DIRECTORS, STOCKHOLDERS OWNING 25% OR MORE OF STOCK

List each person and their spouse\*, if applicable. Attach additional pages if necessary.

Name	Position	Date of Birth
Residence Street Address	City State Zip Code	
Spouse Name	Position	Date of Birth
Residence Street Address	City State Zip Code	
Name	Position	Date of Birth
Residence Street Address	City State Zip Code	
Spouse Name	Position	Age
Residence Street Address	City State Zip Code	
Name	Position	Date of Birth
Residence Street Address	City State Zip Code	
Spouse Name	Position	Age
Residence Street Address	City State Zip Code	

## Memorandum

*To: City Manager  
City Commissioners*

*From: Tanner Rutschman, P.E.  
City Engineer*

*Date: September 17, 2018*

*Subject: Dodge City Animal Shelter Drive,  
CA 1800*

*Agenda Item: Consent Calendar*

---

**Recommendation:** Approve Change Order #1 for Brak-Hard Concrete Const. co., LLC in the amount of \$1,149.00.

**Background:** The Animal Shelter has been receiving an increased number of complaints about visitors scraping their vehicle under carriage on the drive and damaging their vehicles due to the severe break-over angle of the drive approach. In order to avoid future insurance claims a plan was developed to reconstruct the drive and remedy the break-over angle issue. On August 18, 2018, we received three quotes to complete the work and Brak-Hard Concrete was the low bid of \$13,774.51. In adherence of the purchasing policy, the City Manager approved the low bid from Brak-Hard Concrete and the project was completed. During construction, the existing expansion joint was found to have failed and the drive required a new one to avoid future concrete heaving or buckling. The change order explanation can be found in the attachments.

**Justification:** This project will enhance the safety of the traveling public by replacing the pavement markings to better show the designated traffic lanes.

**Financial Considerations:** This change order will add \$1,149.00 to the original approved quote of \$13,774.51, bringing the new project total to \$14,923.51. Funding for this project will be split between the Special Streets Fund and the Animal Shelter operating budget. The engineer's estimate for the project was \$13,550.00.

**Purpose/Mission:** The completion of this project will adhere to our core value of 'Safety' and 'Ongoing Improvement' by maintaining our City facilities in an acceptable condition.

**Legal Considerations:** By approving this change order to the Brak-Hard Concrete contract, the City will be responsible for the additional payment to Brak-Hard Concrete for completed work.

**Attachments:** The Quote Tab, Change Order #1 sheet and Explanation for the Dodge City Animal Shelter Drive.

CITY OF DODGE CITY, KANSAS  
QUOTE TABULATION

PROJECT: Dodge City Animal Shelter Drive  
 PROJECT #: CA 1800  
 QUOTE DATE: 08/16/18

ENGINEER'S ESTIMATE

ITEM	DESCRIPTION	UNIT	QTY	UNIT PRICE	AMOUNT
1	Concrete Excavation	S.Y.	120	\$12.00	\$ 1,440.00
2	Contractor Furnished Fill	C.Y.	10	\$50.00	\$ 500.00
3	7" Plain Concrete	S.Y.	123	\$70.00	\$ 8,610.00
4	Traffic Control	L.S.	1	\$1,500.00	\$ 1,500.00
5	Cost Increase to Allow Access	L.S.	1	\$1,500.00	\$ 1,500.00
TOTAL					\$ 13,550.00

CONTRACTOR: Brak-Hard Conc. Const. Co., LLC  
 ADDRESS: PO Box 423  
 CITY: Dodge City  
 STATE: Kansas  
 ZIP: 67801

LOW BIDDER

UNIT PRICE	CONTRACT AMOUNT
\$7.20	\$ 864.00
\$40.00	\$ 400.00
\$80.37	\$ 9,885.51
\$350.00	\$ 350.00
\$2,275.00	\$ 2,275.00
TOTAL \$ 13,774.51	

BID SECURITY N/A  
 START DATE 8/21/2018  
 DAYS TO COMPLETE 14

CONTRACTOR: JAG Construction Co.  
 ADDRESS: PO Box 1493  
 CITY: Dodge City  
 STATE: Kansas  
 ZIP: 67801

UNIT PRICE	CONTRACT AMOUNT
\$25.00	\$ 3,000.00
\$125.00	\$ 1,250.00
\$68.00	\$ 8,364.00
\$1,500.00	\$ 1,500.00
\$1,100.00	\$ 1,100.00
TOTAL \$ 15,214.00	

BID SECURITY N/A  
 START DATE 10/1/2018  
 DAYS TO COMPLETE 20

CONTRACTOR: Building Solutions, LLC  
 ADDRESS: 11106 Saddle Rd.  
 CITY: Dodge City  
 STATE: Kansas  
 ZIP: 67801

UNIT PRICE	CONTRACT AMOUNT
\$36.00	\$ 4,320.00
\$45.00	\$ 450.00
\$65.00	\$ 7,995.00
\$1,000.00	\$ 1,000.00
\$2,500.00	\$ 2,500.00
TOTAL \$ 16,265.00	

BID SECURITY N/A  
 START DATE 9/17/2018  
 DAYS TO COMPLETE 7



## **DODGE CITY ANIMAL SHELTER DRIVE (CA1800)**

### **CHANGE ORDER #1 – EXPLANATION**

**Install 1” Expansion Joint w/ Sealant-** This expansion joint was added to the project in large part because the existing expansion joint at the bottom of the drive had been compressed shut. Having this expansion joint will help extend the life of the concrete.

**Install #5 Tie-Bars-** An additional joint was added to the drive which required additional tie-bars from the plan quantity.

## *Memorandum*

*To: City Manager  
City Commissioners*

*From: Ryan Reid*

*Date: September 11, 2018*

*Subject: Brick Pallet Contract*

*Agenda Item: New Business*

---

**Recommendation:** On August 29th, proposals were received and opened for the Brick Pallet Project. We received a single proposal, from Gavin Historical Bricks (Iowa City, IA). Staff recommends approving the agreement.

**Background:**

The City has been storing street bricks at a location (sometimes called the old Dog Pound or the Brickyard) for over twenty years. There are a large number of pavers there and more are coming as the City continues to redo Central and other brick streets. Many of these bricks are buried and inaccessible and covered in earth.

Over the last three years the City has been selling bricks to area residents. This program has been well received by the community and interest in this program has reduced some of the easy to access bricks. However, the older piles are largely untouched and new bricks from larger street projects are on the way.

**Justification:** The thought behind the agreement with Gaving Historical Bricks is that the vendor will come in and palletize our bricks and make the resources easier to use and put them in a potentially more valuable package. They will receive 50% of the bricks as payment for their services.

**Financial Considerations:**

50% of used pavers at the site in return for palletization

**Purpose/Mission:**

The project meets our Core Value of Ongoing Improvement.

**Attachments:** Agreement, photos







Mound of older bricks

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding is made and entered into by and between the City of Dodge City, Kansas (the “City”), and Gavin Historical Bricks (the “Vendor”).

WHEREAS, the City has an inventory of used street bricks excavated from recent street repair projects that it wishes to dispose of; and,

WHEREAS, the City expects that its inventory of street bricks will increase as the City pursues the completion of several street projects; and,

WHEREAS, the Vendor has responded to the City’s Request for Proposals offering its services and experience to palletize a portion of the street brick inventory to facilitate the disposal of said street bricks; and,

WHEREAS, the City and the Vendor wish to formalize their agreements to carry out the task of palletizing the street bricks for the City’s later distribution and sale.

NOW, THEREFORE, in consideration of the covenants and agreements hereinafter set forth the City and the Vendor hereby agree as follows:

1. The term of this agreement will be October 1, 2018 through September 30, 2019. This agreement will automatically renew for three consecutive annual terms unless either party terminates the agreement as provided for in Section 11 below.

2. The Vendor will provide all necessary labor, equipment, and supplies for palletizing all paving bricks that have been and/or will be reclaimed from the City’s

streets. The paving bricks contemplated by this agreement will not include paving bricks from ½ of one block of Central Avenue.

3. The Vendor will only palletize whole paving bricks and will ensure that the palletized paving bricks will be sorted by type on each pallet to the extent that Vendor is reasonably capable.

4. The Vendor will appropriately stack three hundred (300) similar paving bricks per pallet. Once a pallet is full, the Vendor will shrink-wrap each pallet in order that it may be moved, stacked and stored.

5. The City will locate all of the paving bricks at one (1) storage location with that location being the present storage location. The City will provide sufficient area at said location for the Vendor to complete its work.

6. The City will be responsible for the removal, disposal, and/or storage of all debris onsite as the City deems necessary.

7. The Vendor will make reasonable efforts to palletize a minimum of one hundred fifty thousand (150,000) paving bricks within each twelve (12) month term of this agreement.

8. The Vendor has provided evidence of insurance coverage as reflected in Exhibit A attached hereto. The Vendor will provide current evidence of insurance in each annual term of this agreement.

9. The City will retain ownership of one-half (1/2) of all palletized paving bricks for use by the City. The remaining one-half (1/2) of the palletized paving bricks will be the property of the Vendor. The City will designate storage areas for the palletized

paving bricks of the Vendor and the City. The Vendor will remove all paving bricks in which the Vendor has an ownership interest no later than one hundred twenty (120) days following the termination of this agreement.

10. The Vendor will provide the City with an inventory spreadsheet on a monthly basis and will notify the City of any paving brick being removed from the site prior to their removal.

11. The parties to this agreement may terminate this agreement by providing the other party written notice of such intent at least ninety (90) days prior to the expiration of any annual term.

Dated this \_\_\_\_ day of September, 2018.

CITY OF DODGE CITY, KANSAS

GAVIN HISTORICAL BRICKS

By \_\_\_\_\_  
\_\_\_\_\_

By \_\_\_\_\_  
\_\_\_\_\_

# *Memorandum*

*To: City Manager  
City Commissioners*

*From: Ray Slattery, P.E.  
Director of Engineering Services*

*Date: September 5, 2018*

*Subject: Bio-Gas Upgrades (Warrior  
Project), SS 1601  
Summary of Construction Change  
Orders*

*Agenda Item: New Business*

---

**Recommendation:** Approve deletion of the Stand-By Generator and Change Orders associated with the construction of the Warrior Bio-Gas Project which resulted in a decrease in the GMP (Purchase Order (PO)) in the amount of \$468,058.00.

**Background:** The Warrior Bio-Gas Project was a design-build project to shorten the time to final completion and operation of the facility. In December of 2016 the Commission approved a Gross Maximum Price (GMP) for the project from UCI in the amount of \$4,405,000.00. As part of the GMP, UCI included \$200,000 for contingencies and allowances for items that may not be known with the plans only being 30% complete. As plans and construction moved forward changes had to be made to keep the project moving forward.

In August of 2017, it was decided to delete the Stand-by Generator from the project. This was done because operations beyond our control required send gas to the pipe line did not have stand-by power. Therefore, even if our plant continued to operate, it would eventually shut-down. Victory Electric has made it a priority to get the power back on at the South WWTP. This resulted in a savings of \$640,000.

In May of 2018, UCI submitted a Change Order in the amount of \$73,776. This was for changes to the project that occurred from 30% to 100% plans and some additional work necessary to meet EPA Regulations (Gas Chromatographs), SCADA connections to NNG's Interconnect, and added insulation to the PSA Vessels. The total cost of this changes was \$273,776. As mentioned UCI had reserved \$200,000 for these items, thus the increase of \$73,776.

In June of 2018, it was discovered that the Gas Regulator installed at the TOX was not large enough for the amount of supplementary natural gas needed to keep the TOX burning. A larger Gas Regulator was installed. This resulted in an increase of \$2,099.

You may recall that there was an issue with the soft start for the Feed Compressor not being sized properly to start the compressor during cold temperatures. Staff, the design team, the contractor,

and the equipment provider have reviewed that issue and have determined the most feasible way to solve this problem is to install a 700 HP VFD. After the discussion on how to solve the issue, we discussed how and why this happened and who was responsible. The cost of the VFD installed should be close to \$121,000. The team has determined that partnering together is the best way to resolve this matter and the VFD will be installed for \$96,077, basically the cost of the equipment only. We are also looking to see if there is any resale value to the existing soft start. At worst case it could be sold through an internet auction service. With the installation of the VFD, we may also see some cost savings in our electrical utility bill. The VFD has been ordered because there is a 16-18 week lead time for this piece of equipment. The hope is to get it install later this year prior to really cold weather.

As a result of these elimination of the generator and change orders, there was a net savings to the original GMP (PO) of \$468,058.00.

**Financial Considerations:** As just mentioned, the result of the construction of the Warrior Project is a decrease in the original GMP/PO in the amount of \$468,058.00

**Purpose/Mission:** The completion of this project would align with the City's Core Values of Ongoing Improvement and Working Towards Excellence.

**Legal Considerations:** By approving these Change Orders, the final payment and closing of the PO will reflect the final construction costs.

**Attachments:** Change Orders

Exhibit D  
of the GMP Contract with UCI  
Dodge City Bio-Gas Facility -- Schedule of Values

<u>Item Number</u>	<u>Description</u>	<u>Budget Cost</u>
1	General Expense/Mob/Demob	\$250,000.00
2	Site Work	\$310,000.00
3	Civil/Equipment Install	\$410,000.00
4	Pipe	\$510,000.00
5	Electrical	\$825,000.00
6	MCC Building/Switchgear	\$560,000.00
7	Generator	\$640,000.00
8	Mechanical	\$690,000.00
	Project Budget GMP	\$4,195,000.00
	Contingency	\$200,000.00
	UCI Pre-Construction Service	\$10,000.00
	<b>Total GMP</b>	<b>\$4,405,000.00</b>

Project Value Added Alternates not in base GMP

A	6" sand-gravel surfacing in lieu of 4" as shown	\$11,000.00
B	6" crushed concrete from Dodge City Sand in lieu of 4" sand-gravel	\$30,000.00
	<b>Total w/Alternate A</b>	<b>\$4,416,000.00</b>
	<b>Total w/Alternate B</b>	<b>\$4,446,000.00</b>

Deductive Alternates that the City may evaluate

C	Using crushed concrete for Foundation Base from Dodge City sand in lieu of AB-3 Material	(\$45,000.00)
D	Using asphalt millings supplied & delivered to the site from the City of Dodge in lieu of sand gravel	(\$14,000.00)

CHANGE ORDER No. 1

Date of Issuance: May 4, 2018

Project Name: Warrior Road Project	Owner: City of Dodge City	Owner's Project Number: SS1601
Engineer's Project Number (if applicable): 34-160512-000-1009	Date of Contract: December 19, 2016	
Contractor: Utility Contractors, Inc. (UCI)	Funding Agency Project Number (if applicable): C20 1792 01	

The following changes are hereby made to the CONTRACT DOCUMENTS:

**Justification:** Approved PCOs for allowances, contingency items, and additional scope items per Owner request above the GMP allowances and contingency. Accounting of all litems is attached.

**Change to CONTRACT PRICE**

Original CONTRACT PRICE: \$ 3,765,000.00

Current CONTRACT PRICE (as adjusted by previous CHANGE ORDERS): \$ 3,765,000.00

Increase in CONTRACT PRICE as of this Change Order: \$ 73,766.00

The new CONTRACT PRICE incorporating this CHANGE ORDER: \$ 3,838,776.00

**Change to CONTRACT TIME:**

Original Contract Times:  Working Days  Calendar Days

Substantial completion (days or date): December 1, 2017

Final completion (days or date): December 31, 2017

The CONTRACT TIME (as adjusted by previous CHANGE ORDERS):

Substantial completion (days or date): \_\_\_\_\_

Final completion (days or date): \_\_\_\_\_

Increase in CONTRACT TIME as of this Change Order:

Substantial completion (days or date): February 16, 2018

Final completion (days or date): June 29, 2018

CONTRACT TIMES with all approved CHANGE ORDERS:

Substantial completion (days or date): February 16, 2018

Final completion (days or date): June 29, 2018

REQUESTED:

By: [Signature]  
Contractor (Authorized Signature)

Date: 5-4-18  
Approved by Funding Agency (if applicable):

RECOMMENDED:

By: [Signature]  
Engineer (Authorized Signature)

Date: 5/4/18

ACCEPTED:

By: Signed By Ray Slattery  
Owner (Authorized Signature)

Date: \_\_\_\_\_

Date: \_\_\_\_\_

Warrior Road Project BioGas Improvements  
 Payment Period - 3/20/18  
 Pay Estimate - Final Change Order

GROUP / Items	Quantity	Unit	Unit Price	GROUP TOTAL	Item Total	Item Complete	Item/GROUP Total	GROUP
				\$	\$	%	\$	%
<b>01 - GENERAL ITEMS</b>				<b>\$250,000</b>				<b>100%</b>
General Expenses					\$50,000	100%	\$50,000	
Mobilization - 5% Contract Price					\$185,000	100%	\$185,000	
De-Mobilization					\$15,000	100%	\$15,000	
Total Pay App Quantity							\$250,000	
<b>02 - Site Work</b>				<b>\$310,000</b>				<b>100%</b>
Site Grading, Subgrade Prep, Surfacing					\$233,194	100%	\$233,194	
Final Grading & Site Surface Rock					\$45,800	100%	\$45,800	
Fence					\$31,006	100%	\$31,006	
Total Pay App Quantity							\$310,000	
<b>03 - Civil - Equipment Install</b>				<b>\$410,000</b>				<b>100%</b>
Foundations					\$169,500	100%	\$169,500	
Lift Station, Manholes, Mow Strip					\$46,000	100%	\$46,000	
Equipment Setting					\$165,000	100%	\$165,000	
Equipment Anchoring, Grout					\$29,500	100%	\$29,500	
Total Pay App Quantity							\$410,000	
<b>04 - Undergrond Utility Piping</b>				<b>\$510,000</b>				<b>100%</b>
FRP Gas Supply Piping - Materials					\$309,262	100%	\$309,262	
FRP Gas Supply Piping - Labor					\$195,853	100%	\$195,853	
Water Piping					\$4,885	100%	\$4,885	
Total Pay App Quantity							\$510,000	
<b>05 - Electrical</b>				<b>\$825,000</b>				<b>100%</b>
Electrical - Service					\$207,345	100%	\$207,345	
Electrical - Site Data / Communications					\$80,166	100%	\$80,166	
Electrical - Site Lighting , Grounding					\$57,243	100%	\$57,243	
Electrical - Site Power					\$28,595	100%	\$28,595	
Electrical - Equipment Power					\$274,505	100%	\$274,505	
Electrical - Equipment Controls					\$177,146	100%	\$177,146	
Total Pay App Quantity							\$825,000	
<b>06 - MCC Bldg , Switchgear</b>				<b>\$560,000</b>				<b>100%</b>
MCC Bldg , Switchgear					\$560,000	100%	\$560,000	
Total Pay App Quantity							\$560,000	
<b>07 - Generator</b>				<b>\$0</b>				<b>#DIV/0!</b>
Generator in Original Bid			\$640,000.00		\$0	0%	\$0	
Total Pay App Quantity							\$0	
<b>08 - Mechanical</b>				<b>\$690,000</b>				<b>100%</b>
Process Pipe Materials					\$213,426	100%	\$213,426	
Process Pipe Labor					\$476,574	100%	\$476,574	
Total Pay App Quantity							\$690,000	
<b>09 - Pre-Construction Services</b>				<b>\$10,000</b>				<b>100%</b>
Pre-Construction Services					\$10,000	100%	\$10,000	
Total Pay App Quantity							\$10,000	
<b>10 - Contingency</b>				<b>\$0</b>				<b>#DIV/0!</b>
Total Pay App Quantity							\$0	
<b>Totals for GMP</b>				<b>\$3,565,000</b>			<b>\$3,565,000</b>	<b>100%</b>

11 - Change From 30% to 100% Design Drawing - Allowances		Allowance	Actual Cost	GROUP TOTAL	Item Total	Item Complete	Item/GROUP Total	GROUP
				\$	\$	%	\$	%
001 - Allowance - Instrument Air & Natural Gas Piping		\$35,000.00	\$45,583.00		\$10,583	100%	\$10,583	
002 -					\$0	0%	\$0	
003 - 4" Asphalt Millings Deduct		-\$2,785.00			-\$2,785	100%	-\$2,785	
004 - Allowance for Pipe Painting		\$25,000.00	\$15,422.00		-\$9,578	100%	-\$9,578	
005 - Allowance for Pipe Insulation		\$30,000.00	\$73,992.00		\$43,992	100%	\$43,992	
006 - Allowance for Electrical, Instrumentation, & Mechanical for OLD Gas Analyzer		\$20,000.00	\$9,469.00		-\$10,531	100%	-\$10,531	
007 - Allowance for Gas Analyzer Equipment - Changed to Gas Chromatograph		\$154,000.00	\$218,471.00		\$64,471	0%	\$0	
008 - Air Compressor					\$17,021	100%	\$17,021	
009 - VOID					\$0	0%	\$0	
010 - Fall Arrest System in Manhole 1 & 2					\$5,020	100%	\$5,020	
011 - 12" FRP Piping Changes					\$14,055	100%	\$14,055	
012 - 18" Dia Concrete Piers					\$7,417	100%	\$7,417	
013 - Lift Station Pumps					\$15,930	100%	\$15,930	
014 - Dig/Lay/Bury Fiber Optic Conduits					\$23,274	100%	\$23,274	
015 - Deduct for using crushed concrete found base in lieu of AB-3.					-\$45,000	100%	-\$45,000	
016 - Additional Pipe Supports					\$5,175	100%	\$5,175	
017 - Nitrogen Tank Grounding					\$1,251	100%	\$1,251	
018 - Starters H121A & H560A					\$3,387	100%	\$3,387	
019 - Pipe Bollards - 26 Each in Addition to original prints					\$12,786	100%	\$12,786	
020 - Signage					\$271	100%	\$271	
021 - NNG Drive Entrance					\$4,230	100%	\$4,230	
022 - VOID					\$0	0%	\$0	
023 - Pressure Transducers & Switches					\$24,401	100%	\$24,401	
024 - Heat Trace					\$17,954	100%	\$17,954	
025 - Steps for MCC Building					\$546	100%	\$546	
026 - Oil Tank & Pad					\$2,273	100%	\$2,273	
027 - 18" CMP					\$1,252	100%	\$1,252	
028 - 12" FRP Equalization Valve					\$8,065	100%	\$8,065	
029 - Product Gas Line High Pressure Test					\$2,319	100%	\$2,319	
030 - Loading Media in Vessels					\$9,404	100%	\$9,404	
032 - Gas Regulator					\$1,848	100%	\$1,848	
033 - NNG Communication Line					\$14,483	0%	\$0	
034 - 8' Gate Adlder - Fence					\$1,667	100%	\$1,667	
035 - 2" Gas Return Line					\$23,454	100%	\$23,454	
036 - J-Pipe Support					\$5,142	100%	\$5,142	
							\$194,822	
<b>Total GMP + Changes</b>				<b>\$3,838,776</b>			<b>\$3,759,822</b>	<b>98%</b>

**CHANGE ORDER No. 2**

Date of Issuance: June 14, 2018

Project Name: Warrior Road Project	Owner: City of Dodge City	Owner's Project Number: SS1601
Engineer's Project Number (if applicable): 34-160512-001-1009	Date of Contract: December 19, 2016	
Contractor: Utility Contractors, Inc. (UCI)	Funding Agency Project Number (if applicable): C20 1792 01	

**The following changes are hereby made to the CONTRACT DOCUMENTS:**

**Justification:** Approved PCO 038 for installation of a gas regulator. Accounting of PCO is attached.

**Change to CONTRACT PRICE**

Original CONTRACT PRICE:	\$ <u>3,765,000.00</u>
Current CONTRACT PRICE (as adjusted by previous CHANGE ORDERS):	\$ <u>3,838,776.00</u>
Increase in CONTRACT PRICE as of this Change Order:	\$ <u>2,099.00</u>
The new CONTRACT PRICE incorporating this CHANGE ORDER:	\$ <u>3,840,875.00</u>

**Change to CONTRACT TIME:**

Original Contract Times:  Working Days       Calendar Days

Substantial completion (days or date): December 1, 2017

Final completion (days or date): December 31, 2017

The CONTRACT TIME (as adjusted by previous CHANGE ORDERS):

Substantial completion (days or date): \_\_\_\_\_

Final completion (days or date): \_\_\_\_\_

Increase in CONTRACT TIME as of this Change Order:

Substantial completion (days or date): February 16, 2018

Final completion (days or date): June 29, 2018

CONTRACT TIMES with all approved CHANGE ORDERS:

Substantial completion (days or date): February 16, 2018

Final completion (days or date): June 29, 2018

<p>REQUESTED:</p> <p>By: <u><i>Tom Schwab</i></u> Contractor (Authorized Signature)</p> <p>Date: <u>6-14-18</u></p> <p>Approved by Funding Agency (if applicable): _____</p>	<p>RECOMMENDED:</p> <p>By: <u><i>James P. Huel</i></u> Engineer (Authorized Signature)</p> <p>Date: <u>6/14/18</u></p>	<p>ACCEPTED:</p> <p>By: <u><i>Ray Slone</i></u> Owner (Authorized Signature)</p> <p>Date: <u>6-15-18</u></p> <p>Date: _____</p>
--	--	---



1930 S Hoover Rd, Ste 100, PO Box 9592 • Wichita, KS • 67277-0592 • Phone 316.265.9506

**(Project Name) - Warrior Road Project Biogas Improvements**

**Proposed Change Order # 117107-038 Date: 5/8/18**

**Title: Gas Regulator**

Description: Provide & install a gas regulator.

DIRECT LABOR	QUANTITY	HOURS	COST / UNIT	UM	TOTAL
Direct labor - UCI Tech	0	0	\$49.00 / MH		\$0
Direct labor - UCI Tech	0	0	\$49.00 / MH		\$0
Direct labor - UCI Supervisor	0	0	\$104.00 / MH		\$0
Direct labor - UCI Production Leader	0	0	\$0.00 / MH		\$0
Direct labor - UCI Project Manager	0	0	\$0.00 / MH		\$0
Subsistence	0		\$0.00 DY		\$0
<b>DIRECT LABOR TOTAL</b>					<b>\$0</b>
MATERIALS					
Regulator	1		\$1,066.35 LS		\$1,066
	0		\$0.00 Ea		\$0
	0		\$0.00 EA		\$0
					\$0
<b>MATERIAL TOTAL</b>					<b>\$1,066</b>
EQUIPMENT	QUANTITY	HOURL	COST / UNIT	UM	
Rental					
	0		\$0.00 WK		\$0
	0		\$0.00 DY		\$0
	0		\$0.00 DY		\$0
	0		\$0.00 /WK		\$0
	0		\$0.00 /WK		\$0
Subtotal					\$0
Misc cost					
Fuel, oil, gas, grease			20 %		\$0
Hauling	0		\$0.00 / HR		\$0
Subtotal					\$0
<b>EQUIPMENT TOTAL</b>					<b>\$0</b>
GENERAL EXPENSE					
Labor					
Project manager	0		\$0.00 / MH		\$0
Project manager	1		\$104.00 / MH		\$104
Office Engineer	0		\$0.00 / MH		\$0
Field engineer	0		\$0.00 / MH		\$0
Layout engineer	0		\$0.00 / MH		\$0
Safety Department	0		\$0.00 / MH		\$0
Materials					
Safety provisions	0		\$0.00 / MH		\$0
Area yard charges	0		\$0.00 / MH		\$0
Small tools	0		\$0.00 / MH		\$0
Utilities	0		\$0.00 / DAY		\$0
Office supplies	0		\$0.00 / DAY		\$0
Subsistence / Travel Time	0		\$0.00 / DAY		\$0
<b>GENERAL EXPENSE TOTAL</b>					<b>\$104</b>
SUBCONTRACTS					
Tatro	1		\$685.00 LS		\$685
					\$0
					\$0
<b>SUBCONTRACT TOTAL</b>					<b>\$685</b>
<b>UCI TOTAL WORK</b>					<b>\$1,170</b>
<b>UCI FEE</b>			15 %		<b>\$176</b>
<b>SUBCONTRACT FEE</b>			10 %		<b>\$69</b>
<b>TOTAL COST</b>					<b>\$2,099</b>
Other					
Bond on additional			0 %		\$0
Insurance			\$0.000 / \$		\$0
<b>CHANGE ORDER TOTAL</b>					<b>\$2,099</b>
<b>ADDITIONAL PROJECT TIME</b>	<b>0</b>			<b>WORKING DAYS</b>	



1930 S Hoover Rd, Ste 100, PO Box 9592 • Wichita, KS • 67277-0592 • Phone 316.265.9506

**(Project Name) - Warrior Road Project Biogas Improvements**  
**Proposed Change Order # 117107-037 REV 1 Date: 7/30/18**

**Title: Soft Start Replacement**

Description: Option (1) replacement of existing soft start with 700 HP VFD. Quote includes adding Cool Blue Inductive Absorbers in lieu of insulated motor bearings. Lead time on electrical gear is estimated at 4-6 weeks for submittals and then 14-16 weeks for production after approval of submittals. UCI and Shelley Electric estimate approximately 7 days for installation of electrical gear.

DIRECT LABOR	QUANTITY	HOURS	COST / UNIT	UM	TOTAL
Direct labor - UCI Tech	0	0	\$49.00 / MH		\$0
Direct labor - UCI Tech - Travel Time	0	0	\$49.00 / MH		\$0
Direct labor - UCI Supervisor	0	0	\$104.00 / MH		\$0
Direct labor - UCI Production Leader	0	0	\$104.00 / MH		\$0
Direct labor - UCI Project Manager	0	0	\$119.00 / MH		\$0
Subsistence	0		\$100.00 DY		\$0
<b>DIRECT LABOR TOTAL</b>					<b>\$0</b>
<b>MATERIALS</b>					
Cool Blue Inductive Absorbers	1		\$5,252.00 LS		\$5,252
	0		\$0.00 Ea		\$0
	0		\$0.00 EA		\$0
					\$0
<b>MATERIAL TOTAL</b>					<b>\$5,252</b>
<b>EQUIPMENT</b>					
Rental					
	0		\$0.00 DY		\$0
	0		\$0.00 DY		\$0
	0		\$0.00 DY		\$0
Subtotal					\$0
Misc cost					
Fuel, oil, gas, grease				0 %	\$0
Hauling	0		\$0.00 / HR		\$0
Subtotal					\$0
<b>EQUIPMENT TOTAL</b>					<b>\$0</b>
<b>GENERAL EXPENSE</b>					
Labor					
Project manager	0		\$0.00 / MH		\$0
Project manager	0		\$0.00 / MH		\$0
Office Engineer	0		\$0.00 / MH		\$0
Field engineer	0		\$0.00 / MH		\$0
Layout engineer	0		\$0.00 / MH		\$0
Safety Department	0		\$0.00 / MH		\$0
Materials					
Safety provisions	0		\$0.00 / MH		\$0
Area yard charges	0		\$0.00 / MH		\$0
Small tools	0		\$0.00 / MH		\$0
Utilities	0		\$0.00 / DAY		\$0
Office supplies	0		\$0.00 / DAY		\$0
Subsistence / Travel Time	0		\$0.00 / DAY		\$0
<b>GENERAL EXPENSE TOTAL</b>					<b>\$0</b>
<b>SUBCONTRACTS</b>					
Shelley Electric - Option (1) VFD	1		\$90,037.00 LS		\$90,037
	0		\$0.00 LS		\$0
	0		\$0.00 LS		\$0
<b>SUBCONTRACT TOTAL</b>					<b>\$90,037</b>
<b>UCI TOTAL WORK</b>					<b>\$5,252</b>
<b>UCI FEE</b>				15 %	<b>\$788</b>
<b>SUBCONTRACT FEE</b>				0 %	<b>\$0</b>
<b>TOTAL COST</b>					<b>\$96,077</b>
Other					
<b>Bond</b>				0 %	<b>\$0</b>
<b>Insurance</b>				\$0.000 / \$	<b>\$0</b>
<b>CHANGE ORDER TOTAL</b>					<b>\$96,077</b>
<b>ADDITIONAL PROJECT TIME</b>		<b>0</b>	<b>WORKING DAYS</b>		



# Shelley Electric, Inc.

3619 West 29th St. South  
P.O. Box 12124  
Wichita, KS 67277  
Telephone: (316) 945-8311  
Fax: (316) 945-2604

July 27, 2018

City of Dodge City  
Dodge City Warrior Road Project

## 700 HP VFD

We are pleased to provide you with a quote for your consideration for the above project.

700 HP VFD: \$ 90,037.00

### Scope of Work: 700 HP VFD:

- Pricing includes the removal of the existing soft-start and the provision and installation of (1) 700 HP VFD.
- The 700 HP VFD will be fed from the existing 1200A breaker in Switchboard 'SB'.
- Conduit and wiring will be re-worked for the installation of this VFD
- Pricing includes start-up, testing and commissioning
- Pricing includes the installation of the cool blue devices on the conductors.
- Pricing includes direct jobs costs including fuel and per-diem.
- Price adjustment includes a reduced distributor cost from Siemens
- Price adjustments from Shelley Electric include; a labor factor adjustment reducing the number of labor hours, a slight increase in the cost of materials due to current cost adjustment, a reduction of overhead and profit margins and a reduction of per diem cost charges.
- All pricing excludes tax.

If you have any questions, please call me at (316) 945-8311

Respectfully Submitted,  
**SHELLEY ELECTRIC, INC.**

Randy Wertenberger  
Estimator/Project Manager



# Shelley Electric, Inc.

3619 West 29th St. South  
 P.O. Box 12124  
 Wichita, KS 67277  
 Telephone: (316) 945-8311  
 Fax: (316) 945-2604

13-Apr-18

700 HP VFD

**PRICING SUMMARY:**

I	MATERIAL				
	A. Per Extend Sheet			\$	2,311.76
	B. Quotes			\$	71,295.00
		FRT		\$	-
	TOTAL MATERIAL COSTS			\$	73,606.76
II	LABOR COSTS		RATE		
	Straight Time				
	A. Journeyman	95.17	\$ 51.01	\$	4,854.62
	Foreman (15% of total)	14.28	\$ 55.00	\$	785.15
	Overtime				
	B. Journeyman	0	\$ 97.50	\$	-
	Foreman (15% of total)	0.00	\$ 107.25	\$	-
	TOTAL LABOR COSTS			\$	5,639.77
III	DIRECT JOBS EXPENSE			\$	1,540.00
				\$	-
IV	TOTAL PRIME COST			\$	80,786.53
V	Overhead	6%		\$	4,847.19
VI	Profit	3.00%		\$	2,423.60
VII	TOTAL NET COSTS			\$	88,057.32
VIII	SUBTOTAL			\$	88,057.32
IX	EQUIPMENT			\$	1,800.00
X	FEE ON EQUIPMENT (10%)			\$	180.00
				\$	1,980.00
XI	SUBTOTAL			\$	1,980.00
XII	TOTAL COSTS			\$	90,037.00
XIII	BOND			\$	-
XIV	TOTAL AND SELL PRICE FOR DIRECT COSTS			\$	90,037.00

# Quotation

## **B & B ELECTRIC MOTOR CO.**

332 LULU

WICHITA, KS 67211

316-267-1238

316-267-0599 FAX

E-MAIL [BBEMC@MSN.COM](mailto:BBEMC@MSN.COM)

UCI
ATTN: LOREN

DATE: 4/24/18
PAGES 1 OF 1
RE:
QUOTE# 18-424
PO #
JOB#

ITEM NO.	QTY	DESCRIPTION	UNIT	UNIT PRICE	TOTAL
	4.00	CBR166HP429-1631A16 C BLUE	EA	668.00	2,672.00
	12.00	N75HP429-1631 NALA CORE	EA	215.00	2,580.00
		ABOVE COOL BLUE PRODUCTS			
		QUOTED FOR 600 HP MOTOR			
		WITH OVER 150 FEET OF			
		CABLING BETWEEN DRIVE AND			
		MOTOR.			

REFER TO QUOTATION NUMBER IN ALL REPLIES OR ORDERS

Tax rate: \_\_\_\_\_ %

**Subtotal** 5,252.00

**Tax**

**Total**

BY: DON REESE

APPROX DELIVERY: 2-3 DAYS

TERMS: NET 30 DAYS

THE ABOVE PRICE IS FOB FACTORY

THIS QUOTATION IS FIRM FOR

30 DAYS FROM DATE ABOVE

### Warrior Project PO Summary

UCI's GMP @ 30% Design - December 19, 2016	\$ 4,405,000.00
PO 3280 - June 13, 2017	\$ 4,405,000.00
Generator removed from project (GMP) - August 2017	\$ (640,000.00)
UCI's new precieved Contract Amount	<u>\$ 3,765,000.00</u>
CO #1	<u>\$ 73,776.00</u>
UCI Contract Amount per CO #1	\$ 3,838,776.00
CO #2	<u>\$ 2,099.00</u>
UCI Contract Amount per CO #2	\$ 3,840,875.00
CO #3	<u>\$ 96,077.00</u>
UCI Contract Amount per CO #3	<u>\$ 3,936,952.00</u>

	<u>Pay Application Amount</u>	<u>Change Order Amount</u>	<u>PO Amount Remaining</u>	<u>Amount Remaining According to UCI's Pay Apps.</u>
Pay App. #1 - 10-9-17	\$ 1,179,514.80		\$ 3,225,485.20	\$ 2,585,485.20
Pay App. #2 - 10-23-17	\$ 1,231,255.80		\$ 1,994,229.40	\$ 1,354,229.40
Pay App. #3 - 12-28-17	\$ 678,078.90		\$ 1,316,150.50	\$ 676,150.50
Pay App. #4 - 3-26-18	\$ 121,150.80		\$ 1,194,999.70	\$ 554,999.70
CO #1 - Price changes from 30% Plans to 100% Plans, See CO Summary in Pay App. #5		\$ 73,776.00	\$ 1,194,999.70	\$ 628,775.70
Pay App. #5 - 5-7-18	\$ 508,174.00		\$ 686,825.70	\$ 120,601.70
CO #2 - Installation of larger gas regulator for TOX		\$ 2,099.00	\$ 686,825.70	\$ 122,700.70
Pay App. #6 - 8-20-18	\$ 72,947.70		\$ 613,878.00	\$ 49,753.00
Pay App. #7 - 8-20-18	\$ 49,753.00		\$ 564,125.00	\$ 0.00
CO #3 -Replace Undersized Feed Compressor Soft Start with VFD		\$ 96,077.00	\$ 564,125.00	\$ 96,077.00
Pay App. #8	\$ 96,077.00		\$ 468,048.00	\$ -
	<u>\$ 3,936,952.00</u>	<u>\$ 171,952.00</u>		
TOTALS	\$ 3,936,952.00	\$ 171,952.00		

Change Orders were not added to the PO amount, since the PO was not increased.  
 These Items have not been processed, but are in the system.