



**City of Fort Worth
Change Order Request**

CSC No. 60033-CO1

Project Name:	Emergency Response - 30-Inch Water Main Break at the Lancaster Avenue/ Collier Street Intersection	City Sec No.:	60033
Project No.(s):	56002/0600430/1780	DOE No.	N/A
Project Description:	30-Inch Water Main Break at the Lancaster Avenue/ Collier Street Intersection		
Contractor:	William J. Schultz, Inc. dba Circle C Construction Co.	Change Order #	1
City Project Mgr.:	Tony Sholola	Date:	5/15/2024
Phone Number:	817-392-6055	City Inspector:	John Robinson
		Phone Number:	817-392-8452

Dept.	Water		Totals	Contract Time (Calendar days)
Original Contract Amount	\$800,000.00		\$800,000.00	
Extras to Date				
Credits to Date				
Pending Change Orders (in M&C Process)				
Contract Cost to Date	\$800,000.00		\$800,000.00	
Amount of Proposed Change Order	\$38,500.00		\$38,500.00	
Revised Contract Amount	\$838,500.00		\$838,500.00	
Original Funds Available for Change Orders				
Remaining Funds Available for this CO				
Additional Funding (if necessary)				

**CHANGE ORDERS to DATE (INCLUDING THIS ONE) AS % OF ORIGINAL CONTRACT
MAX ALLOWABLE CONTRACT AMOUNT (ORIGINAL CONTRACT COST + 25%)**

JUSTIFICATION (REASONS) FOR CHANGE ORDER

This Change Order No. 1 is authorized by the attached M&C approved on May 14, 2024 which authorized additional funding to City Secretary Contract No. 60033 with William J. Schultz, Inc. dba Circle C Construction Co. for emergency services to replace the 30-inch water main at the Lancaster Avenue/Collier Street intersection.

It is understood and agreed that the acceptance of this Change Order by the contractor constitutes an accord and satisfaction and represents payment in full (both time and money) for all costs arising out of, or incidental to, the above Change Order.

Contractor's Company Name	Contractor Name	Contractor Signature	Date
William J. Schultz, Inc. dba Circle C Construction Co.	Teri Skelly	<i>Teri Skelly</i>	5-17-24

Inspector	Date	Project Manager	Date
<i>[Signature]</i>	5-20-24	Tony Sholola	5/17/2024
Director (Water Dept)	Date	Construction Supervisor (Water Dept)	Date
<i>Christopher Harder</i> <small>Christopher Harder, May 20, 2024 (1324 CO)</small>	May 20, 2024	<i>[Signature]</i>	5-20-24
Senior Assistant City Attorney	Date	Assistant City Manager	Date
<i>[Signature]</i> <small>Douglas Black, May 22, 2024 (05-17-24)</small>	May 22, 2024	<i>[Signature]</i>	May 22, 2024

Council Action (If Required)			
M&C Number	24-0419 (FUNDING)	M&C Date Approved	5/14/2024



City of Fort Worth
Change Order Additions

Project Name: Emergency Response - 30-Inch Water Main Break at the Lancaster Avenue/ Collier Street Intersection
City Sec No.: 60033
Project No.(s): 56002/0600430/1780
DOE No.: N/A
City Proj. No.: 105063
Project Description: 30-Inch Water Main Break at the Lancaster Avenue/ Collier Street Intersection
Contractor: William J. Schultz, Inc. dba Circle C Construction Co.
Change Order: 1
Date: 5/15/2024
City Project Mgr.: Tony Sholola
City Inspector: John Robinson

ADDITIONS

Table with columns: ITEM, DESCRIPTION, DEPT, Qty, Unit, Unit Cost, Total. Row 1: 2, Additional Work Scope, Water, 1.00, LS, \$38,500.00, \$38,500.00. Summary row: Water, \$38,500.00. Additions Sub Total, \$38,500.00.

M/WBE Breakdown for this Change Order

MWBE Sub	Type of Service	Amount for this CO
Total		\$0.00

Previous Change Orders

CO #	DATE	AMOUNT
Total		\$0.00

City of Fort Worth, Texas
Mayor and Council Communication

DATE: Tuesday, May 14, 2024

REFERENCE NO.: **M&C 24-0419

LOG NAME: 60EMER 30-IN COLLIER WMREPAIR-CIRCLECFUNDING

SUBJECT:

(CD 9) Adopt Appropriation Ordinance in the Amount of \$38,500.00 for 30-Inch Water Main at the Lancaster Avenue/Collier Street Intersection Emergency Repair to Effect a Portion of Water's Contribution to the Fiscal Years 2024-2028 Capital Improvement Program

RECOMMENDATION:

It is recommended that the City Council adopt the attached appropriation ordinance increasing estimated receipts and appropriations in the Water and Sewer Capital Projects Fund in the amount of \$38,500.00, transferred from available PayGo funds within the Water and Sewer Fund, for the purpose of funding the additional costs associated with the emergency repair and replacement of the 30-inch water main at the Lancaster Avenue/Collier Street Intersection project (City Project No. 105063) and effect a portion of Water's contribution to the Fiscal Years 2024-2028 Capital Improvement Program.

DISCUSSION:

On September 26, 2023, (Mayor and Council Communication) (M&C) 23-0827, the City Council authorized appropriations in the amount of \$1,060,000.00 for emergency repair and replacement of the 30-inch water main at the Lancaster Avenue/Collier Street intersection.

On Thursday, August 17, 2023, a water main break erupted at the Lancaster Avenue/Collier Street intersection. The break is exacerbated by its proximity to the Holly Water Treatment Plant with water being pushed at over 100 Pounds per Square Inch (PSI) leading to flooding in the Lancaster/Henderson intersection and also onto private property near the intersection. The water main is a shallow 1930s-era 30-inch cast-iron pipe which had deteriorated. The break was repaired the same day by William J. Schultz, Inc. dba Circle C Construction Company (Circle C). On Monday, August 22, 2023, the same water main broke apart again very near the vicinity of the earlier break. Water Field Operations immediately mobilized to isolate the break and the City utilized the services of Circle C again to conduct the repairs.

With the original pipe having broken twice, via an emergency authorization memorandum of August 24, 2023 and pursuant to the emergency authority found in City Code Chapter 2, Article I, Section 2-9 of the City's Code of Ordinances, the Water Department initiated emergency procurement of the following contractors and consultant for the services and costs as indicated below to perform emergency replacement of an approximately 460-foot segment of the water main and an additional approximately 220-feet of appurtenant 6-inch pipe as shown on the attached Mayor and Council Location map.

- William J. Schultz, Inc. dba Circle C Construction Company (Emergency water main repair/replacement: \$800,000.00) (City Secretary Contract No. 60033)
- Texas Materials Group, Inc. dba Texas Bit (Pavement Repair: \$200,000.00) (City Secretary Contract No. 60011)
- Freese and Nichols, Inc. (Engineering Design \$60,000.00) (City Secretary Contract No. 59999)

The total of the contracts was estimated to be \$1,060,000.00. Due to actual field conditions that were encountered during construction, additional quantities of pavement repair will increase Circle C's construction costs by \$38,500.00 for an estimated revised contract amount of \$838,500.00.

The purpose of this M&C is to secure funding for a change order to compensate Circle C, for the additional expense incurred on the project.

It is the practice of the Water Department to appropriate its CIP plan throughout the Fiscal Year (FY), instead of within the annual budget ordinance, as projects commence, additional funding needs are identified, and to comply with bond covenants. The actions in the M&C will appropriate funds in support of

the Water's portion of the City of Fort Worth's Fiscal Years 2024-2028 Capital Improvement Program, as follows:

60EMER 30-IN COLLIER WMREPAIR – CIRCLEFUNDING

Capital Fund Name	Project Name	FY2024 CIP Appropriations	Authority	Budget Change (Increase/Decrease)	Revised FY2024 Budget
W&S Capital Projects - Fund 56002	105063 - Emrgncy 30" WM Rep. Collier St	\$0.00	This M&C	\$38,500.00	\$38,500.00

Funding is currently available in the Transfer to Water/Sewer account of the Water and Sewer operating budget for the purpose of funding the Emer 30-in WM Repair at Collier St.

FY2024 – Water PAYGO Appropriations per City Ordinance 26453-09-2023

FY2024 Original Adopted PayGo	FY2024 Amended Paygo (includes any council actions subsequent to budget adoption)	YTD PayGo Approved for/Moved to Capital Projects	This M&C	FY2024 Remaining PayGo Balance
\$84,505,035.00	\$84,505,035.00	\$(72,066,940.36)	\$(38,500.00)	\$12,399,594.64

Note: there may be other pending actions or recently approved actions that are not reflected in the table due to timing.

Appropriations for 30-inch Water Main Repair at the Lancaster Avenue/Collier Street Intersection project, are as depicted below:

Fund	Existing Appropriations	Additional Appropriations	Project Total*
W&S Capital Projects - Fund 56002	\$1,060,000.00	\$38,500.00	\$1,098,500.00
Project Total	\$1,060,000.00	\$38,500.00	\$1,098,500.00

*Numbers rounded for presentation purposes.

The project is located in Council District 9.

FISCAL INFORMATION / CERTIFICATION:

The Director of Finance certifies that funds are currently available in the Water & Sewer Fund, and upon approval of the above recommendation and adoption of the attached appropriation ordinance, funds will be available in the W&S Capital Projects Fund for the Emrgncy 30" WM Rep. Collier St. project to support the approval of the above recommendation. Prior to any expenditure being incurred, the Water Department has the responsibility of verifying the availability of funds.

FUND IDENTIFIERS (FIDs):

TO

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount
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FROM

Fund	Department ID	Account	Project ID	Program	Activity	Budget Year	Reference # (Chartfield 2)	Amount
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CERTIFICATIONS:

Submitted for City Manager's Office by: Fernando Costa (6122)

Originating Department Head: Chris Harder (5020)

Additional Information Contact: Tony Sholola (6054)

ATTACHMENTS

1. [60EMER 30-IN COLLIER WMREPAIR - CIRCLECFUNDING Map.pdf](#) (Public)
2. [60EMER 30-IN COLLIER WMREPAIR - CIRCLECFUNDING FID Table \(WCF 04.10.24\).xlsx](#) (CFW Internal)
3. [60EMER 30-IN COLLIER WMREPAIR-CIRCLECFUNDING.docx](#) (CFW Internal)
4. [ORD.APP_60EMER 30-IN COLLIER WMREPAIR-CIRCLECFUNDING 56002_AO24\(r1\).\(1\).docx](#) (Public)
5. [PBS CPN 105063.pdf](#) (CFW Internal)
6. [SAM.gov_Circle C.pdf](#) (CFW Internal)

FIDS (Budget)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
	56002	0600430	4956001	105063		2024			\$38,500.00		
	56002	0600430		105063		2024			\$38,500.00		
FIDS (Actual)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
	56001	0609020	5956001						\$38,500.00		
	56002	0600430	4956001	105063	001780	9999			-\$38,500.00		
FIDS (REVENUE or EXPENSE - No KK or GL Entries Needed)											
Rec #	Fund	Dept #	Account	Project ID	Activity	Budget Year	CF 2	Program	Amount	Purpose	Xfer
	56002	0600430	5740010	105063	001780	9999			\$38,500.00		

Contract Compliance Manager

By signing I acknowledge that I am the person responsible
for the monitoring and administration of this contract, including
ensuring all performance and reporting requirements.

Tony Sholola

Signature

Tony Sholola

Name of Employee

Assistant Water Director

Title

ATTEST:

Ronald P. Gonzalez

Jannette Goodall

City Secretary