Anjuman A. Islam, Ph.D. Water Utility Director Nathaniel Tillis Wastewater Utility Director



Kenneth M. Scolaro Administrative Manager

Chad W. Regalia, P.E. Chief Engineer

November 19, 2025

Board of Waterworks Commissioners:

Cory Mason James Sullivan Jens Jorgenson John Tate II Marlo Harmon Natalia Taft Nick Barootian Rosalind Thomas

SUBJECT: Change Order No. 2 – W-23-6 – Filter Bed Rehab Project

Dear Commissioners:

Submitted for your review and approval is Change Order No. 2 - Contract W-23-6, Filter Bed Rehab Project. This change order is for repair and replacement work on structural members for beds 14 & 16, based on a drawing from CDM Smith on 9/3/25.

The original contract amount is **\$17,117,725.00**. One previous change order decreased the change order by \$76,135.00. Approval of Change Order No. 2 in the amount of **\$45,633.00** would bring the total contract amount to \$17,087,223.00.

With the approval of the two change orders, there is now an overall net decrease of \$30,502.00 on the original contract amount, which reflects a 0.18% decrease on the original contract price.

Sincerely,

Anjuman A. Islam, Ph.D.

Executive Director - Water Utility

Al/jb Enclosure

| CHANG | E ORDER |
|--|--|
| | No. <u>2</u> |
| Project Racine Water Utili | ty Filter Rehabilitation Project |
| Date of Issuance: November 10, 2025 | Effective Date: |
| OWNER: Racine Water Utility OWNER's Contract No.: W-23-6 | ENGINEER Project No.: <u>8203-278825</u> |
| CONTRACTOR: Lee Mechanical Inc. ENGINEER: CDM Smith Inc. | |
| You are directed to make the following changes in the Co <u>Description:</u> <u>Attachments:</u> | ntract Documents: |
| CHANGE IN CONTRACT PRICE Original Contract Price \$ 17,117,725.00 | CHANGE IN CONTRACT TIME Original Contract Times Substantial Completion: March 18, 2026 Ready for final payment: April 17, 2026 |
| Net changes from previous Change Orders No. 1 to No. 1 | Net change from previous Change Orders No. 1 to No. 1 |
| \$ <u>(76,135.00)</u> | <u>184</u> days |
| Contract Price prior to this Change Order \$ 17,041,590.00 | Contract Time prior to this Change Order Substantial Completion: September 18, 2026 Ready for final payment: October 17, 2026 |
| Net Increase (decrease) in this Change Order \$\\\ \45,633.00 | Net Increase (Decrease) in this Change Order <u>0</u> Days |
| Contract Price with all approved Change Orders \$\frac{17,087,223.00}{}\$ | Contract Time with all approved Change Orders Substantial Completion: September 18, 2026 Ready for final payment: October 17, 2026 |

| RECOMMENDED BY | APPROVED BY: | ACCEPTED BY: |
|-------------------------|----------------------|----------------------|
| Chatpley aping | | KA M. Ain |
| CDM Smith, Inc. | Racine Water Utility | Lee Mechanical, Inc. |
| Date: November 10, 2025 | Date: | Date: 11/10/2025 |



October 31, 2025

| Chris Tippery CDM Smith | | |
|-------------------------------|---|--|
| Reference: | Project Name: Racine WTP Filt | er Rehabilitation |
| Subject: | Change Order Request - Repair/F | Replace Structural Members for Beds 14 & 16 |
| Chris Tippery, | | |
| • | work: Repair/Replace Structural adura (CDM) on 9.3.2025 | Members for Beds 14 & 16 based on drawing |
| change order t | | bove is \$45,633.00. Please issue a signed return this document to us as acknowledgement |
| Schedule Impa | act: 4-6 Weeks | |
| | y questions regarding this issue, nience. This pricing expires after | please do not hesitate to contact me at your 15 working days. |
| | al las | ACCEPTED: |
| LEE Mechanic | ai, inc. | ACCEPTED: |
| | | COMPANY: |
| | | DATE: |
| Kody Azarian Project Manag | er | |

| Lee Mechanical | | | | | | |
|--|---|--|----------------|--------------------------|-----------|----------------------|
| Project: | Racine WTP Filter Rehabi | litation | | | | |
| Date: | 10/31/25 | | | | | |
| LEE Change Order #: | 021 | | | | | |
| LLL Grange Grace #1 | | | | | | |
| Subject: | Repair/Replace Structural (CDM) on 9.3.2025 | Members for Beds | 14 & 16 bas | sed on drawing f | rom Rober | t Madura |
| | | | | | | |
| Labor | | | | | | |
| Sheet Metal Journeyman | | 0.0 | Hours | @ \$98.89 | = | \$0.00 |
| Sheet Metal Journeyman (OT) | | 0.0 | Hours | @ \$131.46 | = | \$0.00 |
| Sheet Metal Foreman | | 0.0 | Hours | @ \$114.20 | = | \$0.00 |
| Sheet Metal Foreman (OT) | | 0.0 | Hours | @ \$150.03 | = | \$0.00 |
| Sheet Metal General Foreman | | 0.0 | Hours | @ \$117.46 | = | \$0.00 |
| Sheet Metal General Foreman (OT) | | 0.0 | Hours | @ \$154.91 | = | \$0.00 \$0.00 |
| Sheet Metal Delivery (OT) 1,500#/True | CK @ 4 Hrs/ I ruck | 0.0 0.0 | Hours Hours | @ \$90.00 @ \$108.53 | = | \$0.00 |
| Pipe Fitter Journeyman | | 0.0 | Hours | @ \$108.53 @ \$133.69 | = | \$0.00 |
| Pipe Fitter Journeyman (OT) | | 0.0 | Hours | @ \$116.24 | = | \$0.00 |
| Pipe Fitter Foreman Pipe Fitter Foreman (OT) | | 0.0 | Hours | @ \$152.35 | = | \$0.00 |
| Piping General Foreman | | 0.0 | Hours | @ \$119.52 | = | \$0.00 |
| Piping General Foreman (OT) | | 0.0 | Hours | @ \$157.28 | = | \$0.00 |
| Pipe Delivery (OT) | | 0.0 | Hours | @ \$90.00 | = | \$0.00 |
| Engineering | | 0.0 | Hours | @ \$130.00 | = | \$0.00 |
| Virtual Designer | | 0.0 | Hours | @ \$119.52 | = | \$0.00 |
| Service Technician | | 0.0 | Hours | @ \$125.00 | = | \$0.00 |
| Labor Total | | | . <i>1759</i> | | T. T.A. | \$0.00 |
| <u>Materials</u> | | | | | | *** |
| Sheet Metal Ductwork Fabrication | | | Weight = | 0 Lbs | | \$0.00 |
| Sheet Metal Supplies & Accessories | 0.0 | Coat from | Estimate = | s - | \$ | \$0,00 |
| Pipe, Valve, Fitting & Hanger Material | | | | | ARTON ETT | \$0.00 |
| Materials Total | | | 7.5 | | <u> </u> | 40.00 |
| Equipment Vent Equipment | | | | | \$ | _ |
| Vent Equipment Piping Equipment | | | | | \$ | _ |
| Equipment Total | | 2° | 18,524 (A | | | \$0.00 |
| Equipment a otal-3227 - 48.5 - 43.5 | | ************************************** | | | | |
| Sales and Use Tax | | | | 0.00% 0.0% | | \$0.00 \$0.00 |
| Warranty | | <u> </u> | £M. | 37. 0.070 | - ASS | |
| Other Cost | | | 11 | e to 00 | | \$0.00 |
| Project Management | | 4 | Hours | @ \$0.00 | | \$0.00 \$0.00 |
| Power Tools | | | | | | \$0.00 |
| Equipment Rental (Lifts) Forklift | | | | | | \$0.00 |
| Blueprints | | Qty= | (| @ \$1.15 | | \$0.00 |
| Permits | | | | | | \$0.00 |
| Other Cost Total | | No. | H. P.A.Y | | A | \$0.00 |
| Contractor Subtotal | | | . K 12 22.A | \$ 742.5. JV 8 | | \$0.00 |
| Overhead + Profit @ | 10% | | | // | | \$0.00 |
| Subcontractors | | | | | | |
| Doral | | | | | | \$41,261.11 |
| Painting | | | | | | \$2,800.68 |
| Light Credit (Viking Electric) | | | | | | (\$240.00) |
| Credit from CO #1 | | | | | | (\$792.00) \$0.00 |
| Electrical | | | | | | \$0.00 \$0.00 |
| Firesafing Mechanical | | | | | | \$0.00 |
| | | | | | | |
| Chemical Treatment | | | | | | \$0.00 |
| Chemical Treatment Start-Up (LEE Mechanical Services) | | | | | | \$0.00 \$0.00 |
| Chemical Treatment Start-Up (LEE Mechanical Services) TOTAL SUBCONTRACTOR CO | STS | | | | | |

| | | | (4:02:00) |
|------------------------------|----------|---------|-------------|
| Electrical | | | \$0.00 |
| Firesafing | | | \$0.00 |
| Mechanical | | | \$0.00 |
| Chemical Treatment | | | \$0.00 |
| Start-Up (LEE Mechanical Sen | vices) | | \$0.00 |
| TOTAL SUBCONTRACTO | OR COSTS | , i, 4, | \$43,029.79 |
| Subcontractor Profit @ | 5% | | \$2,151.49 |
| Change Order Subtotal | | , , , | \$45,181128 |
| SUBTOTAL | | | \$45,181.28 |
| Bond | 1% | | \$451.81 |
| TOTAL | | | \$45,633.09 |



October 30, 2025

Kody Azarian — <u>kazarian@selectlee.com</u> Lee Mechanical 9817 S. 13th St Oak Creek, WI 53154

RE:

TAMCO #24-427

Racine WTP

Request for Change Order #3 – Racine FB Structural

Dear Kody,

As requested, attached is a copy of our job Work Order ticket #450226 in the amount of \$2,800.68, for the structural touch up painting.

Work Scope:

> Please see attached Work Order ticket #450226 for a detailed description of work.

Total Request for Change:

\$2,800.68

Please issue a Change Order at your earliest convenience.

Sincerely,

THOMAS A. MASON CO., INC.

Steven J. Macaione

President SJM/ll

cc: Bill Crom, Thomas A. Mason Co., Inc., Superintendent Lucas Rocole, Thomas A. Mason Co., Inc., Director of Finance and Contract Administration Katie Lemke, Thomas A. Mason Co., Inc., Accounting Supervisor

JOB WORK ORDER

450226



(414) 271-6688

74-427

| LEF | FAX (414) 28 | 89-9363 | U | 7 - (| |
|------------------------|---|-----------------|------------------|---------|--------------|
| BILL TO | 70-61 | P | HONE | | |
| ADDRESS | | C | USTOMER ORDER NO | | |
| CITY | | 0 | RDER TAKEN BY | ill CRO | и |
| JOB NAME AND LOC | ATION RACINE WTP | p | ATE ORDERED | 9-30-20 | 5 |
| JOB PHONE | □ DAY WORK □ CONTRACT | □ EXTRA | OCH 8 - | ort 15 | □ AM □ PM |
| □ NO ONE HOME | ☐ TOTAL AMOUNT DUE ☐ TOTAL BILLING TO BE MAI | ILED AFTER COMP | LETION OF WORK | | |
| DESCRIPTION OF WO | rk: | | | | |
| Prep | + Touch up 3 | (ac | PS 00 | J | |
| Struc | topal Roof Steel | Add | 015. | | |
| 1-Kit 1-Kit 6-Tu | Epoxy Finish Coat bes Coull | 18 | Hes | Total | 2 |
| HOURS | LABOR | AMOUNT | TOTAL | | 40 |
| | 0 | | MATERIALS | 794 | 70 |
| | · ///· 96 | | TOTAL LABOR | Zoch | zl |
| | @ | | | | |
| | @ | | SUB TOTAL | | |
| | EDGE THE SATISFACTORY E ABOVE DESCRIBED WORK: TOTAL LABOR | | TAX | | |
| SIGNATURE | | DATE COMPLETE | D TOTAL | -100 | 1.8 |



JB T&M INVOICE DETAIL

Bill Month: 10/01/25 Bill Number: 24

Invoice: Invoice Date: 10/24/25

| 10 MATERIAL | 0 | M. | ΑT | EF | RIA | L |
|-------------|---|----|----|----|-----|---|
|-------------|---|----|----|----|-----|---|

| Actual Date | Vendor | AP Ref | Materia <u>l</u> | UnitsUN | Unit Cost | Amoun |
|-------------|-----------------------|------------|------------------|-----------------|-----------|----------|
| 09/22/25 | American Bolt Corp. | 987736 | | 260.000 EA | 1.71202 | 445.13 |
| 09/22/25 | American Bolt Corp. | 987736 | | 520.000 EA | 0.19580 | 101.82 |
| 09/23/25 | American Bolt Corp. | 988071 | | 20.000 EA | 1.71215 | 34.24 |
| 09/23/25 | American Bolt Corp. | 988071 | | 40.000 EA | 0.19580 | 7.83 |
| 09/19/25 | O'Brien Steel Service | IN00133597 | | 5,040.000 LBS | 0.82225 | 4,144.14 |
| | | | | Total for Mater | als — | 4,733.16 |

| JC © | ost Type: Materials | | * | | | # 43 P. 7 | |
|-----------|-------------------------|--------|---|-----------|------------------|-----------|--------|
| Actual Da | te Material | IN Loc | Units | Unit Cost | Posted UM | ECM | Amount |
| 09/23/25 | Vending Machine Product | SHOP | 1.000 | 2.69500 | EA | | 2.70 |
| 09/30/25 | | | 0.000 | 0.00000 | EA | | 676.53 |
| | | | | Tota | al for Materials | | 679.23 |

| JC C | ost Type: Other | | 45. | | | | |
|-----------|-----------------|--------|-------|-----------|-----------------|-----|--------|
| Actual Da | te Material | IN Loc | Units | Unit Cost | Posted UM | ECM | Amount |
| 10/03/25 | Gang Box | | 1.000 | 27.50000 | EA | | 27.50 |
| 09/19/25 | Gang Box | | 1.000 | 66.70400 | EA | | 66.70 |
| | | | | | Total for Other | _ | 94.20 |

| PR Cost Tyr | oe: Materials, 🖖 🗼 | | | | |
|-------------|--------------------|-------------|-----------|---------------|--------|
| Actual Date | Employee | Description | Unit Cost | Hours | Amount |
| 10/14/25 | DUSHEK | | 0.00000 | 0.00 | 385.10 |
| | | | Total | for Materials | 385.10 |

30 INVENTORY MATERIALS

| | | | Unit Cost | Posted UM | ECM | Amount |
|--------------------------------------|------|---------|-----------|-----------|-----|----------|
| 09/11/25 Plate A36 1/2 x 60x120 | SHOP | 60.000 | 14.30000 | SF | E | 858.00 |
| 09/17/25 Plate A36 1/2 x 60x120 | SHOP | 150.000 | 12.10000 | SF | E | 1,815.00 |
| 09/17/25 Angle A36 4 x 4 x 3/8 x 20' | SHOP | 30.000 | 9.90000 | LF | E | 297.00 |

40 LABOR

| JC Cost Type: Labor | |
|---------------------|---------------------------|
| Description | Amount |
| M 240334 to 251856 | 251.37 |
| <u>Description</u> | Amount |
| M 240334 to 251856 | 9,612.27 |
| Description | Amount |
| M 240334 to 251856 | 433.91 |
| | Total for Labor 10,297.55 |

| PR Cost Type: Labor | | | | | | |
|---------------------|-----------|-------------|-----------|-------|--------|--|
| Actual Date | Employee | Description | Unit Cost | Hours | Amount | |
| 10/01/25 | ANDERSON | Support | 127.50000 | 0.50 | 63.75 | |
| 10/01/25 | SCHEFFLER | Trucking | 127.50000 | 3.00 | 382.50 | |



JB T&M INVOICE DETAIL

Bill Month: 10/01/25 Bill Number: 24

Invoice: Invoice Date: 10/24/25

| PR Cost Type | ₽ Labor € | | | | Continued : |
|--------------|------------------|-------------------------|-----------|------|-------------|
| 10/03/25 | SCHWISTER | Support | 127.50000 | 0.50 | 63.75 |
| 10/03/25 | HOEGSTEDKRISTOP | Support | 127.50000 | 1.50 | 191.25 |
| 09/12/25 | SPENCER | CAD Internal | 144.25000 | 1.00 | 144.25 |
| 09/12/25 | LAFAVE | Painter | 142,50000 | 2.00 | 285.00 |
| 09/12/25 | ROSENOWKALIBUR | Support | 127.50000 | 1.00 | 127.50 |
| 09/12/25 | MEIER | Sheet Metal Journeym | 149.75000 | 1.00 | 149.75 |
| 10/14/25 | ANDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 10/14/25 | DRAKE1 | Trucking | 127.50000 | 4.00 | 510.00 |
| 10/16/25 | DRAKE1 | Trucking | 127.50000 | 2.00 | 255.00 |
| 10/14/25 | PARIS | Sheet Metal Foreman | 154.75000 | 8.00 | 1,238.00 |
| 10/14/25 | PARIS | Sheet Metal Foreman | 216.75000 | 1.00 | 216.75 |
| 10/14/25 | BEAMON | Millwright | 127.50000 | 8.00 | 1,020.00 |
| 10/14/25 | BEAMON | Millwright | 180.00000 | 0.50 | 90.00 |
| 10/14/25 | DUSHEK | Millwright | 127.50000 | 8.00 | 1,020.00 |
| 10/14/25 | DUSHEK | Millwright | 180.00000 | 0.50 | 90.00 |
| 10/14/25 | GUNDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 10/14/25 | NAPIERALA | Support | 127.50000 | 1.00 | 127.50 |
| 10/14/25 | KADOW | Support | 127.50000 | 0.50 | 63.75 |
| 10/16/25 | NAPIERALA | Support | 127.50000 | 0.50 | 63.75 |
| 10/16/25 | JOPKE | Support | 127.50000 | 1.00 | 127.50 |
| 10/17/25 | KADOW | Support | 127.50000 | 1.00 | 127.50 |
| 09/17/25 | ANDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 09/17/25 | ZILLMERCODEY | Trucking | 127.50000 | 3.00 | 382.50 |
| 09/18/25 | ANDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 09/19/25 | ZILLMERCODEY | Trucking | 180.00000 | 3.00 | 540.00 |
| 09/15/25 | LUTOMSKIKENNETH | Sheet Metal Journeym | 149.75000 | 1.00 | 149.75 |
| 09/16/25 | LAFAVE | Painter | 142.50000 | 2.00 | 285.00 |
| 09/17/25 | GARCIA1 | Support | 127.50000 | 4.00 | 510.00 |
| 09/17/25 | PINKOWSKI | Sheet Metal Gen Foreman | 161.75000 | 1.00 | 161.75 |
| 09/17/25 | PINKOWSKI | Sheet Metal Gen Foreman | 237.75000 | 1.00 | 237.75 |
| 09/18/25 | FUENTES | Sheet Metal Journeym | 149.75000 | 3.50 | 524.13 |
| 09/18/25 | LOCKWOOD | Sheet Metal Journeym | 149.75000 | 2.00 | 299.50 |
| 09/18/25 | DALY | Sheet Metal Journeym | 149.75000 | 1.00 | 149.75 |
| 09/18/25 | LUTOMSKIKENNETH | Sheet Metal Journeym | 149.75000 | 1.00 | 149.75 |
| 09/18/25 | LANGENWALTER | Sheet Metal Journeym | 149.75000 | 1.00 | 149.75 |
| 09/19/25 | DREYER | Sheet Metal Journeym | 149.75000 | 1.00 | 149.75 |
| 09/21/25 | ROWE | Painter | 142.50000 | 1.00 | 142.50 |
| 09/21/25 | ROWE | Painter | 142.50000 | 4.00 | 570.00 |
| 09/16/25 | GUNDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 09/16/25 | BENN SWEENEY | Support | 127.50000 | 1.50 | 191.25 |
| 09/19/25 | FISHER | Support | 127.50000 | 0.50 | 63.75 |
| 09/23/25 | SHUETIMOTHY | Trucking | 127.50000 | 1.50 | 191.25 |
| 09/24/25 | ANDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 09/24/25 | SHUETIMOTHY | Trucking | 127.50000 | 2.50 | 318.75 |
| 09/26/25 | ANDERSON | Support | 127.50000 | 0.50 | 63.75 |
| 09/22/25 | ROWE | Painter | 142.50000 | 6.00 | 855.00 |
| 09/22/25 | PRICE | Sheet Metal Journeym | 149.75000 | 5.00 | 748.75 |
| 09/22/25 | LOCKWOOD | Sheet Metal Journeym | 149.75000 | 6.00 | 898.50 |
| 09/22/25 | FISHER | Support | 127.50000 | 0.50 | 63.75 |
| 09/28/25 | NAPIERALA | Support | 180.00000 | 0.50 | 90.00 |
| 09/26/25 | SCHEVE | Ironworker Foreman | 140.25000 | 8.00 | 1,122.00 |
| 09/26/25 | DALEY | Ironworker Journeyman | 135.75000 | 8.00 | 1,086.00 |
| 09/30/25 | GUNDERSON | Support | 127.50000 | 1.00 | 127.50 |
| 09/30/25 | BENN SWEENEY | Support | 127.50000 | 0.50 | 63.75 |



JB T&M INVOICE DETAIL

Bill Month: 10/01/25

Bill Number:

24

Invoice:

Invoice Date: 10/24/25

Total for Labor 17,025.88

50 EQUIPMENT-0WNED

| EM/C | ost Type: Equipment Owne | d. | | Track. | | |
|-----------|---------------------------------|------------|-----------|----------|-----------------------------|---------------|
| Actual Da | te Equipment | Time Units | Rate | Rev Code | | <u>Amount</u> |
| 10/01/25 | 201 Peterbilt | 3.00 | 100.00000 | 1 | | 300.00 |
| 09/11/25 | Plasma Plasma Table in Fab Shop | 1.00 | 150.00000 | 1 | | 150.00 |
| 09/18/25 | 921 Duct Lift Steel | 8.00 | 10.00000 | 1 | | 80.00 |
| 10/14/25 | 122 Forklift 5K | 8.00 | 21.00000 | 1 | | 168.00 |
| 09/17/25 | Plasma Plasma Table in Fab Shop | 2.00 | 150.00000 | 1 | | 300,00 |
| 09/24/25 | 921 Duct Lift Steel | 40.00 | 10.00000 | 1 | | 400.00 |
| 10/14/25 | 400 Peterbilt | 4.00 | 100.00000 | 1 | | 400.00 |
| 10/16/25 | 400 Peterbilt | 2.00 | 100.00000 | 1 | | 200.00 |
| 09/17/25 | 207 Peterbilt | 3.00 | 100.00000 | 1 | | 300.00 |
| 09/19/25 | 207 Peterbilt | 3.00 | 100.00000 | 1 | | 300.00 |
| 09/19/25 | Python Python in Fab Shop | 2.00 | 150.00000 | 1 | | 300.00 |
| 09/22/25 | Python Python in Fab Shop | 5.00 | 150.00000 | 1 | | 750.00 |
| 09/23/25 | 206 Peterbilt | 1.50 | 100.00000 | 1 | | 150.00 |
| 09/24/25 | 206 Peterbilt | 2.50 | 100.00000 | 1 | | 250.00 |
| 10/01/25 | 122 Forklift 5K | 8.00 | 21.00000 | 1 | | 168.00 |
| 09/26/25 | 921 Duct Lift Steel | 16.00 | 10.00000 | 1 | | 160.00 |
| | | | | | Total for Equipment Owned 4 | ,376.00 |

| ELCECOS | tel vne er | aminme | nt Owned |
|---------|------------|--------|----------|

| Description | | Amount |
|--------------------|---------------------------|--------|
| M 240334 to 251856 | | 124.00 |
| Description | | Amount |
| M 240334 to 251856 | | 576.00 |
| | Total for Equipment Owned | 700.00 |

Total for Bill 24 41,261.11