

GILLETTE MADISON PIPELINE PROJECT (07EN58)
Change Orders, Work Change Directives & Final Payment Summary
Contract 4a – Garney Wyoming, Inc.
REVISED June 25, 2014

WORK CHANGE DIRECTIVES

WCD No.	Status	Date	Description	Amount (deduct)	Contract Time (Days)	WWDC Eligible?	67% WWDC Grant Amt	33% PMTF Loan Amt	100% CAP-TAX (Local)	100% Bus Council Grant	100% County (Local)
1	Final	1/21/2013	Schoonover Road Water Distribution System (Wyo Busines Council Project)	500,504.00	30	No	0.00	0.00		500,504.00	
2	Final	1/21/2013	Install a 16-inch Tee for Future Regional Connection near Sta. 184+00	9,367.01	0	Yes	6,275.90	3,091.11	0.00		
3	Final	4/10/2013	Wyodak Tie-In Piping Mods	16,920.33	18	Yes	11,336.62	5,583.71	0.00		
4	Final	9/6/2013	Swanson Road Culverts for Campbell County	81,588.16	0	No	0.00	0.00			81,588.16
5	Final	9/5/2013	Swanson Roto-Mill and Haul to Cambell County Road & Bridge	34,165.87	0	No	0.00	0.00	34,165.87		
6	Final	10/30/2013	Schoonover 12-inch Water Line - Swanson Road Casing	30,442.03	2	No	0.00	0.00	30,442.03		
7	Final	10/30/2013	Swanson Road Additional Surfacing Depth (geo-grid, base, asphalt)	174,966.95	4	No	0.00	0.00	174,966.95		
8	Final	10/30/2013	Schlautman Fencing Modifications (steel posts to wood posts)	2,121.00	0	Yes	1,421.07	699.93	0.00		
9	Final	10/30/2013	Elsner Gates	1,946.02	0	Yes	1,303.83	642.19	0.00		
10	Final	11/19/2013	Union Chapel Culvert Conflict (Restrain 42-inch Waterline through area)	54,896.84	3	Yes	36,780.88	18,115.96	0.00		
11	Final	11/19/2013	Rock Encountered in Pickrel Parcel (12/19/2012 Ltr from Garney)	28,029.52	3	No	0.00	0.00	28,029.52		
12	Final	11/19/2013	Additional Easement Encroachment for Ruth and Harry Wolff	(13,000.00)	0	Yes	(8,710.00)	(4,290.00)	0.00		
13	Final	11/19/2013	Schoonover Approach Culverts (Larry's)	8,057.96	0	Yes	5,398.83	2,659.13	0.00		
14	Final	11/27/2013	Culvert Connections, Headwalls & Erosion Control Concrete Channels	7,045.83	0	Yes	4,720.71	2,325.12	0.00		
15	Final	11/27/2013	Adjust Bid Item 41 Wat Svc Line (Orig Bid Amt = \$25k, New Amt = \$3,324.20)	3,324.20	0	Yes	2,227.21	1,096.99	0.00		
16	Final	11/27/2013	Elsner Topsoil Restoration	36,420.50	6	No	0.00	0.00	36,420.50		
TOTAL =				976,796.22	66		60,755.06	29,924.13	304,024.87	500,504.00	81,588.16

CO No.	Status	Date	Description	Amount	Contract Time (Days)	WWDC Eligible?	67% WWDC Grant Amt	33% PMTF Loan Amt	100% CAP-TAX (Local)	100% Bus Council Grant	100% County (Local)
1	Final	7/1/2012	AML Archaeological and Historical Discovery Requirments	0.00	0	Yes	\$ -	\$ -	\$ -	\$ -	\$ -
2	Final	4/22/2013	WCD 1	500,504.00	30	No	0.00	0.00	0.00	500,504.00	0.00
3	Final	4/22/2013	WCD 2, WCD 3 and RFI #043 (Ameron Delivery Delays - time only)	26,287.34	18	Yes	17,612.52	8,674.82	0.00	0.00	0.00
4	Final	10/30/2013	WCD 4	81,588.16	0	No			0.00	0.00	81,588.16
5	Final	11/18/2013	WCD 5, WCD 6 and WCD 7	239,574.85	6	No	0.00	0.00	239,574.85	0.00	0.00
6	Final	3/3/2014	WCD 8, WCD 9, WCD 13, WCD 14 and WCD 16	55,591.31	6	Portion	12,844.44	6,326.37	36,420.50	0.00	0.00
7	Final	3/3/2014	WCD 10, WCD 11, WCD 12 and WCD 15 and apply \$100,000 LD's	(26,749.44)	140	Portion	30,298.10	14,922.94	(71,970.48)	0.00	0.00
8	Final	5/5/2014	Install steel post enclosures around valves in Elsner field (12-in waterline)	23,468.72	3	No	0.00	0.00	23,468.72		
9	Final	7/1/2014	Final Reconciliation of Quantities	(50,798.82)	0	Yes	\$ (34,035.21)	\$ (16,763.61)	\$ -	\$ -	\$ -
TOTAL =				849,466.12	203		26,719.85	13,160.52	227,493.59	500,504.00	81,588.16

Notice to Proceed Date = 6/30/2012
Actual Construction Start = 8/29/2012

Original Contract Days
Substantial Completion = 385
Final Completion = 415

AMOUNT		FINAL COMPLETION		67%	33%	100%	100%	100%
(S)	(days)	(date)		WWDC Grant Amt	PMTF Loan Amt	CAP-TAX (Local)	Bus Council Grant	County (Local)
Original Contract =	\$ 20,886,151.90	415	8/19/2013	\$ 13,929,076.82	\$ 6,860,590.08	\$ 96,485.00	\$ -	\$ -
FINAL PAYMENT AMOUNT =	\$ 21,735,618.02	618	3/10/2014	\$ 13,955,796.67	\$ 6,873,750.60	\$ 323,978.59	\$ 500,504.00	\$ 81,588.16