AMENDMENT ONE TO AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES FOR REPLACEMENT OF ROBINSON CREEK BRIDGE AT MOCKINGBIRD LANE (14C-0086) IN LAKE COUNTY, CALIFORNIA

	THIS AMENDMENT ONE TO AGREEMENT is made this	day of			
2019,	by and between the County of Lake, hereinafter referred	to as	"COUNTY",	and	MGE
Engine	eering, Inc., hereinafter referred to as "CONSULTANT".				

WITNESSETH

WHEREAS, COUNTY and CONSULTANT have entered into an AGREEMENT dated June 5, 2018 to provide construction management services for the replacement of Robinson Creek Bridge at Mockingbird Lane (14C-0086); and

WHEREAS, the CONSULTANT desires to amend their budget as required for the additional cost of providing inspection services per construction contractor's accelerated schedule; and

WHEREAS, Article XV, Section A, "MODIFICATION", of said AGREEMENT allows modification by a written amendment executed by both parties; and

WHEREAS, COUNTY AND CONSULTANT now desire to amend said Agreement in order to complete the necessary work.

NOW, THEREFORE, the parties hereto agree as follows:

- 1. ARTICLE I, "SCOPE OF SERVICES", SECTION "A" is modified to read as follows:
 - A. CONSULTANT shall perform the services described in Exhibit "A" and hereby modified by Exhibit "C", attached hereto and incorporated herein by this reference hereinafter called Scope of Work. In the event of a conflict between this Agreement and Exhibit "A", the provisions of this Agreement shall control.
- 2. "Compensation" under ARTICLE VI, "COMPENSATION AND TERMS OF PAYMENT" is modified to read as follows:
 - C. <u>Compensation</u>: The method of payment for this contract will be based on actual cost plus a fixed fee. COUNTY will reimburse CONSULTANT for actual costs (including labor costs, employee benefits, travel, equipment rental costs, overhead and other direct costs) incurred by CONSULTANT in performance of the work set forth in Exhibit "A" as hereby modified by Exhibit "C". Direct Costs for Sub

Consultants will be billed as actual costs. No payment will be made prior to approval of any work, nor for any work performed prior to approval of this Agreement.

CONSULTANT will not be reimbursed for actual costs that exceed the estimated wage rates, employee benefits, travel, equipment rental, overhead, and other estimated costs set forth in the approved CONSULTANT'S Cost Proposal, unless additional reimbursement is provided for by contract amendment. In no event, will CONSULTANT be reimbursed for overhead costs at a rate that exceeds COUNTY's approved overhead rate set forth in the Cost Proposal. In the event, that COUNTY determines that a change to the work from that specified in the Cost Proposal and contract is required, the contract time or actual costs reimbursable by COUNTY shall be adjusted by contract amendment to accommodate the changed work.

For all services CONSULTANT shall be paid in accordance with the budget set forth in Exhibit "B" as hereby modified by Exhibit "C", provided however, total payments to CONSULTANT shall not exceed \$261,943.36 without prior written authorization by COUNTY and formal Amendment to this Agreement.

In addition to the allowable incurred costs, COUNTY will pay CONSULTANT a fixed fee of \$18,705.09. The fixed fee is nonadjustable for the term of the contract, except in the event of a significant change in the scope of work and such adjustment is made by contract amendment.

Reimbursement for transportation and subsistence costs shall not exceed the rates specified in the approved Cost Proposal.

Except as specifically modified herein, all other terms and conditions of the AGREEMENT dated June 5, 2018 shall remain in full force and effect.

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COUNTY and CONSULTANT have executed this Amendment One to Agreement on the day and year first written above.

COUNTY OF LAKE:	CONSULTANT
Chair, Board of Supervisors	H. Fred Huang, President
ATTEST: CAROL J. HUCHINGSON Clerk of the Board of Supervisors	APPROVED AS TO FORM: ANITA L. GRANT County Counsel
By:	By: All All

EXHIBIT "C"

TO

AMENDMENT ONE TO AGREEMENT FOR CONSTRUCTION MANAGEMENT SERVICES FOR

REPLACEMENT OF ROBINSON CREEK BRIDGE AT MOCKINGBIRD LANE (14C-0086)

IN LAKE COUNTY, CALIFORNIA



7415 Greenhaven Drive, Suite 100, Sacramento, CA 95831

TEL (916) 421-1000 • FAX (916) 421-1002

April 3, 2019

Mr. Fred Pezeshk, PE Principal Civil Engineer Lake County Department of Public Works 255 N. Forbes Street Lakeport, CA 95453

Re: Request to amend Construction Management Cost for Mockingbird Lane at Robinson Creek Bridge Replacement Project.

Dear Mr. Pezeshk:

This letter is to request additional Construction Management cost to accelerate the project due to unforeseen circumstances causing project delays, and administrative project continuation past the original estimated date of completion.

Nesting birds, bat discovery, and wildfires delayed the project necessitating an effort to accelerate the project to complete in water work in Robinson Creek on or before October 15, 2018. As a result of the Contractor's accelerated schedule to complete work and avert an additional construction season, MGE's cost to manage the project increased, including Resident Engineer/Structure Rep duties, and additional field inspection hours, activities verified by field diaries. The acceleration period for the contract is August 12, 2018 through October 15, 2018. During this time the RE worked additional hours to field monitor and perform contract administration work. MGE is crediting Lake County 40 hrs during the evacuation of Lakeport from July 29th through August 5th, 2019.

Construction Services	August 2018	September 2018	October 15, 2018	
Field Inspection	43 hrs	39 hrs	28 hrs	= 110 hrs
Contract Admin (office)		15 hrs	27 hrs	= 42 hrs
			Acceleration Tot	al = 152 hrs

In addition, the project has also continued past the Extended Date For Completion of October 19, 2018, as shown in the Weekly Statement of Working Days on file in the construction records for the project. This effort entails satisfying the project for Caltrans review comments, and communication/reviews of the Contractor's Corrective Action Plan (CAP) in response to the Caltrans field review. MGE is requesting additional hours through March 2019 to assist Lake County in completing the project and the project records. The assigned RE has been working part time on an as-needed basis for this effort. The additional hours are verified by a daily RE report, available for review if requested, and summarized as follows:

Construction Services	Nov 2018 Dec 2018	Jan 2019	Feb 2019	Mar 2019
CAP/Warranty Insp	6 hrs	12 hrs		=18 hrs
As-Builts	2 hrs			= 2 hrs
Prepare Project History File			12 hrs	=12 hrs
Prepare Final Report			8 hrs	<u>= 8 hrs</u>
			Contract Co	ontinuation Total = 40 hrs

The increased hours for acceleration and continuing the project total 192 hours of effort and are also shown in the amended 10H-1 form under separate cover.

MGE also requests to shift unused Material Testing budget to cover some of the RE/Structure Rep duties in the original contract to lessen the Amendment request. The unused budget is approximately \$11,675.00, which is

equivalent to approximately 68 RE/Structure Rep hours. The amount for the requested Amendment is shown in the 10H at \$20,956.46.

Do not hesitate to call if you have any questions.

Sincerely,

Joe Siemers, P.E Project Manager MGE Engineering, Inc. 7415 Greenhaven Dr., Suite 100 Sacramento, CA 95831 (916) 421-1000 Office (530) 446-4536 Cell

Attachment:

EXHIBIT 10-H1 COST PROPOSAL Page 1 OF 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(DESIGN, ENGINEERING AND ENVIRONMENTAL STUDIES)

Note: Mark-ups are Not Allowed Consultant MGE Engineering, Inc.	Prime Consultant X	Subconsultant		2nd Tier Subconsultant
Project No. Mockingbird Lane over Robin	son Creek, 14C0086 Contract No	o. BRLO-5914(105)	Date 4/3	/2018
DIRECT LABOR		<i></i>		
Classification/Title	Name	Hours	Actual Hourly Rate	Total
Project Manager*	Joe Siemers, PE	0	\$62.00	\$0.00
RE/Structure Representative*	lanouch Mahmoudzadeh, PE	192	\$65.00	\$12,480.00
				\$0.00
				\$0.00
LABOR COSTS				
a) Subtotal Direct Labor Costs			\$12,480.00	
b) Anticipated Salary Increases (see page 2	for calculation)	\.\	\$0.00	
	*	c) TOTAL DIRECT LAB		\$12,480.00
INDIRECT COSTS		•	K / K //	
d) Fringe Benefits	(Rate: 41.60%) e) Total F	Fringe Benefits [(c) x (d)]	\$5,191.68	
f) Overhead	(Rate: 96.10%)	g) Overhead [(c) x (f)]	\$11,993.28	
		Gen & Admin [(c) x (h)]		
			•	
		j) TOTAL INDIRECT (COSTS $[(e) + (g) + (i)]_{\underline{}}$	\$17,184.96
FIXED FEE 10.00%		k) TOTAL FIXE	D FEE $[(c) + (j)] \times (q)$	\$2,966.50
1) CONSULTANT'S OTHER DIRECT CO	OSTS (ODC) – ITEMIZE (Add a	idditional pages if necess	ary)	
Description of Item	Quantity	Unit	Unit Cost	Total
				0,00
Mileage Costs RE/Structure Representative		mile	0.545	0.00
				0.00
Per Diem RE/Structure Representative	CT Travel Guide		\$	0.00
				0.00
		1) TOTAL OT	HER DIRECT COSTS	\$0.00
CHE CONCIL BUNDON COCES (1.1)				
m) SUBCONSULTANTS' COSTS (Add ac				
SHN unused budg	get for Material Testing Services		S	-11,675.00
			· ·	0.00
			<u>-</u>	0.00
			\$	
		m) TOTAL SUBCO!	NSULTANTS' COSTS	-\$11,675.00
n) TO	OTAL OTHER DIRECT COSTS	S INCLUDING SUBCON	NSULTANTS [(1)+(m)]	-\$11,675.00
		TOTAL COS	ST [(c) + (j) + (k) + (n)]	\$20,956.46

NOTES:

- 1. Key personnel must be marked with an asterisk (*) and employees that are subject to prevailing wage requirements must be marked with two asterisks (**). All costs must comply with the Federal cost principles. Subconsultants will provide their own cost proposals.
- 2. The cost proposal format shall not be amended. Indirect cost rates shall be updated on an annual basis in accordance with the consultant's annual accounting period and established by a cognizant agency or accepted by Caltrans.
- 3. Salary increases are not anticipated for this project, as it is 90 Working Days.

EXHIBIT 10-H1 COST PROPOSAL Page 2 of 3

ACTUAL COST-PLUS-FIXED FEE OR LUMP SUM (FIRM FIXED PRICE) CONTRACTS

(CALCULATIONS FOR ANTICIPATED SALARY INCREASES)

1. Calculate Average Hourly Rate for 1st year of the contract (Direct Labor Subtotal divided by total hours)

Direct Labor Subtotal	Total Hours		Avg Hourly	5 Year Contract
per Cost Proposal	per Cost Proposal		Rate	Duration
\$12,480.00	192	1 = 1	\$65.00	Year 1 Avg Hourly Rate

2. Calculate hourly rate for all years (Increase the Average Hourly Rate for a year by proposed escalation %)

	Avg Hourly Rate		Proposed Escalation			
Year 1	\$65.00	+	3.5%	=	\$67.28	Year 2 Avg Hourly Rate
Year 2	\$67.28	+	3.5%	=	\$69.63	Year 3 Avg Hourly Rate
Year 3	\$69.63	+	3.5%	=	\$72.07	Year 4 Avg Hourly Rate
Year 4	\$72.07	+	3.5%	=	\$74.59	Year 5 Avg Hourly Rate
Year 5	\$74.59	+	3.5%	=	\$77.20	Year 6 Avg Hourly Rate
Year 6	\$77.20	+	3.5%	=	\$79.90	Year 7 Avg Hourly Rate

3. Calculate estimated hours per year (Multiply estimate % each year by total hours)

	Estimated %		Total Hours		Total Hours	
	Completed Each Yea	r	per Cost Proposal		per Year	
Year 1	100.00%	*	192.0	==	192.0	Estimated Hours Year 1
Year 2	0.00%	*	192.0	=	0.0	Estimated Hours Year 2
Year 3	0.00%	*	192.0	=	0.0	Estimated Hours Year 3
Year 4	0.00%	*	192.0	=	0.0	Estimated Hours Year 4
Year 5	0.00%	*	192.0	=	0.0	Estimated Hours Year 5
Year 6	0.00%	*	192.0	=	0.0	Estimated Hours Year 6
Total	100%		Total	=	192.0	

4. Calculate Total Costs including Escalation (Multiply Average Hourly Rate by the number of hours)

	Avg Hourly Rate (calculated above)		Estimated hours (calculated above)		Cost per Year	
Year 1	\$65.00	*	192.0	=	\$12,480.00	Estimated Hours Year 1
Year 2	\$67.28	*	0.0	=	\$0.00	Estimated Hours Year 2
Year 3	\$69.63	*	0.0	**	\$0.00	Estimated Hours Year 3
Year 4	\$72.07	*	0.0	=	\$0.00	Estimated Hours Year 4
Year 5	\$74.59	*	0.0	=	\$0.00	Estimated Hours Year 5
Year 6	\$77.20	*	0.0	=	\$0.00	Estimated Hours Year 6
	Total Direc	t Labor Cost	with Escalation	=	\$12,480.00	
	Direct Lab	or Subtotal be	efore Escalation	=	\$12,480.00	
	Estimated total of	Direct Labor	Salary Increase	=	\$0.00	Transfer to Page 1

NOTES:

^{1.} This is not the only way to estimate salary increases. Other methods will be accepted if they clearly indicate the % increase, the # of years of the contract, and a breakdown of the labor to be performed each year.

^{2.} An estimation that is based on direct labor multiplied by salary increase % multiplied by the # of years is not acceptable.

⁽i.e. $$250,000 \times 2\% \times 5 \text{ yrs} = $25,000 \text{ is not an acceptable methodology})$

^{3.} This assumes that one year will be worked at the rate on the cost proposal before salary increases are granted.

^{4.} Calculations for anticipated salary escalation must be provided.

Certification of Direct Costs:

I, the undersigned, certify to the best of my knowledge and belief that all direct costs identified on the cost proposal(s) in this contract are actual, reasonable, allowable, and allocable to the contract in accordance with the contract terms and the following requirements:

- 1 Generally Accepted Accounting Principles (GAAP)
- 2 Terms and conditions of the contract
- 3 Title 23 United States Code Section 112 Letting of Contracts
- 4 48 Code of Federal Regulations Part 31 Contract Cost Principles and Procedures
- 5 23 Code of Federal Regulations Part 172 Procurement, Management, and Administration of Engineering and Design Related Service
- 6 48 Code of Federal Regulations Part 9904 Cost Accounting Standards Board (when applicable)

All costs must be applied consistently and fairly to all contracts. All documentation of compliance must be retained in the project files and be in compliance with applicable federal and state requirements. Costs that are noncompliant with the federal and state requirements are not eligible for reimbursement.

Local governments are responsible for applying only cognizant agency approved or Caltrans accepted Indirect Cost Rate(s).

Prime Consultant or Subconsultant Certifying:

Email:Phone Number:	Title *:	President					
Signature:	H7 Hrang	Date of Certification (mm/dd/yyyy):	4/3/2019				
Email:	fhuang@mgeeng.com	Phone Number:	(916) 421-1000				
Address:	ress: 7415 Greenhaven Drive, Suite 100, Sacramento, CA 95831						
Chief Financ							
List services	the consultant is providing under the propo	sed contract:					
County, CA	Construction Management Services for I for project accleration 152 hrs (110 fiel 2018 through March 2019, total 40 hrs f	d hrs + 42 office hrs), and part time bas	sis project continuation hours from				

Prepare Project History File, Prepare Final Report and Process Final Estimate. Also, we request a shift of \$11,675 of unused

Material Testing and Survey Verification Budget to RE/Structure Rep duties, approximately equivalent to 68 hours.

Lake County Mockingbird Lane over Robinson Creek Bridge Replacement Project (Br. No.	1 2 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	169 96	Tomas Table Sept.	Superioristics of the second s	Also Salas S	\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\	180	
14C0086) HBP No. BRLO-5914 (0105) Construction Management Services -	100	18 38 3	12 3	3 8 4	13	1000	Touris, Muse	200
	154	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	1 8 8 8	14 8	14 8	X 11 8	120	7 6
MGE Engineering - Estimated Additional Hours April 3, 2019	18.20	12202	12.0 6	12 02	12 6	Sin Maleria	15	Social Processing Section 1989
Hourly Rate	162.11	169.96	0.00	0.00				
Task 1 - PRECONSTRUCTION SERVICES								
270 . 25 Construction Contract Administration Work					(
270 . 99 Other Construction Engineering and General Contract Administration								
SUBTOTAL HOURS		0		0				
COST	\$0.00	\$0.00	\$0.00	\$0.00	\$ -			
Task 2 - CONSTRUCTION SERVICES								
270 Construction Engineering and General Contract Administration					3/26/2018	3		
270 . 20 Perform Construction Engineering Work					(
270 . 25 Construction Contract Administration Work		42			42			
270 . 30 Contract Item Work Inspection		110			110		2.11	
270 . 35 Construction Material Sampling and Testing						-\$11,675.00		
270 . 40 Perform Safety and Maintenance Reviews					(
270 . 45 Relief from Maintenance Process					(
270 . 55 Perform Final Inspection and Recommend Acceptance								
270 . 56 Employment Compliance	-				(
270 . 65 TMP Implementation During Construction								
270 .70 Environmental Mitigation/Mitigation Monitoring during Construction Contract								
270 . 99 Other Construction Engineering and General Contract Administration				12	12			
SUBTOTAL HOURS	0	152	0					
COST	\$0.00	\$25,833.24	\$0.00	1030000				
285 Prepare and Administer Contract Change Orders	75.00	\$20,000.2 .	70.00	70.00	25,000.21			
285.05 Contract Change Order Process							1	
285.10 Functional Support		_						
290 Resolve Contract Claims					· · · · · · · · · · · · · · · · · · ·			
290 . 05 Review and Analyze Notices of Potential Claims						1		
290 . 10 Supporting Documentation & Responses to NOPCs			0	0				
SUBTOTAL HOURS	0	0			(a-			
COST	\$0.00	\$0.00	\$0.00			<u> </u>		
Task 3 - POST CONSTRUCTION SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	,			
295 Accept Contract, Prepare Final Construction Estimate, and Prepare Final Report						<u> </u>		
295 . 05 Process Estimate After Acceptance								
295 . 10 Prepare Proposed Final Contract Estimate								
295 . 15 As-Built Plans	0	2						-
295 . 20 Prepare Project History File	U	12			1			
295 . 25 Prepare Final Report		12			12			
295 . 30 Process Final Estimate		8				3		
295 . 99 Other Accept Contract/Prepare Final Construction Estimate and Final Report		18			18)		
SUBTOTAL HOURS		40	0	0	a			
COST	\$0.00	\$6,798.22	\$0.00		\$ (11,675.00)			
TOTAL HOURS	\$0.00							
		192	0				<u> </u>	
TOTAL LABOR COST	\$0.00	\$32,631.46	\$0.00	\$0.00	\$ 32,631.46	-\$11,675.00	\$0.00	\$0.00
Per Diem (30 days short term)					\$ -			
Mileage: Estimated 138 miles per trip x 4 trips at \$0.545/mile (Project Manager)					\$ =	-		-
Mileage: Estimated 140 mi x 10 trips at \$0.545/mile (RE/SR)					\$ -		_	
6					\$ -			
					1	1	1	II.

The cost of our services includes furnishing of all materials, equipment and computers, labor and insurance for all services as outlined in the County's Request for Proposal. These are estimated additional hours due to various project delays assuming longer day work shift and work on Saturdays and project continuation support. WBS codes for MGE internal purposes

TOTAL COST= \$20,956.46