

MEMORANDUM

To:

Melina Lopez

Office of Intermodal Project Implementation

From:

Colleen Caton

Date:

March 5, 2021

Subject:

Passenger Railcars Change Order #23

SPO Determination on Recommendation

As the State Purchasing Officer for the Illinois Department of Transportation, I offer the following.

As part of the California led Passenger Railcars Contract (75A0362), change order #23 is for delta costs to ship the IDOT Venture railcars to Beech Grove, IN. Current cars delivered from Siemens/Sumitomo to IDOT arrive at the commissioning/warranty site at the Chicago Amtrak yard. Due to space limitations, March and April 2021 shipments will have to be held in Beech Grove, IN. This location is alternate storage provided by Amtrak, equipment operator/maintainer. This change order accounts for the delta costs of shipment between Chicago, IL and Beech Grove, IN. Costs include inspections (commissioning travel, inspections hours), additional shipping coordination effort from project manager and logistics as well as shipment price through Union Pacific. This cost will be accrued by vendor due to IDOT's request to ship to secondary location. This request was due space limitations at Amtrak Chicago yard caused by nationwide service reductions created by COVID-19 pandemic. The March and April deliveries to Beech Grove, IN allow for production of cars to continue to meet project schedule at the manufacturer facility. Failure to move forward with this change order may cause a delay in shipping cars which could delay passenger service on state-supported routes in the Midwest. Change order #23 is for \$246,864.00.

Colleen Caton

State Purchasing Officer

Date

Notice of Contract Change Order #23 to the California led Procurement for the Passenger Railcar Contract

Contract Title: Passenger Railcars

IDOT Reference Number: 75A0362 - Change Order #23

Source Selection Method (IFB, RFP, Amendment, Change Order, etc.): Change Order

Contract Type: Construction Support

Description: Change Order #23 is for delta costs to ship the IDOT Venture railcars to Beech Grove, IN. This change order accounts for the delta costs of shipment between Chicago, IL and Beech Grove, IN. Costs include inspections (commissioning travel, inspections hours), additional shipping coordination effort from project manager and logistics as well as shipment price through Union Pacific. Failure to move forward with this change order may cause a delay in shipping cars which could delay passenger service on state-supported routes in the Midwest.

The completion date will remain the same.

Method of Determining compensation will remain the same.

Total Agreement Amount will increase for Illinois only.

Original cost: \$205,732,653.24 Amount of Change: \$246,864.00 Revised Cost: \$205,979,517.24