



**BOARD OF SUPERVISORS AGENDA ITEM REPORT
CONTRACTS / AWARDS / GRANTS**

Award Contract Grant

Requested Board Meeting Date: 12/12/17

or Procurement Director Award

* = Mandatory, information must be provided

***Contractor/Vendor Name/Grantor (DBA):**
PSOMAS Inc

***Project Title/Description:**
Construction Management Services for Pantano Wash Bank Protection and River Park: Ft. Lowell to Tanque Verde Road (5PWFLT)

***Purpose:**
Amendment: Contract No. CT-FC-16-054, Amendment No. Two (2). This Amendment extends the term of the contract to 4/30/19 and increases the contract amount by \$58,736.52. Administering Department: Regional Flood Control District

This amendment will enable the District to retain the consultant's services throughout the entirety of the project and provide additional time for the preparation of all project close out documents.

***Procurement Method:**
Pursuant to Solicitation for Qualifications No. 181885, on 10/30/15, the Board of Directors awarded a contract for this project in the amount of \$683,773.49 for a project term of 10/06/15 to 06/30/17. Previous Amendment No. One (1) was approved by the Procurement Director to extend the contract to 12/30/18.

Attachment: Amendment No. Two (2)

***Program Goals/Predicted Outcomes:**
The goal is to ensure that the contractor performs the work efficiently and cost effectively according to the project plans and specifications and to keep a line of communication open between all parties involved including District, contractor and the public.

***Public Benefit:**
The public benefit is having a Professional Construction Management Services Team solely dedicated to the successful completion of the Pantano Wash Bank Project and Riverpark Project.

***Metrics Available to Measure Performance:**
Working with the contractor to successfully complete the project within the terms and conditions of the construction contract.

***Retroactive:**
No

To: COB - 11-21-17
pgs - 7

Contract / Award Information

Document Type: _____ Department Code: _____ Contract Number (i.e., 15-123): _____

Effective Date: _____ Termination Date: _____ Prior Contract Number (Synergen/CMS): _____

Expense Amount: \$* _____ Revenue Amount: \$ _____

***Funding Source(s) required:**

Funding from General Fund? Yes No If Yes \$ _____ % _____

Contract is fully or partially funded with Federal Funds? Yes No

*Is the Contract to a vendor or subrecipient? _____

Were insurance or indemnity clauses modified? Yes No

If Yes, attach Risk's approval

Vendor is using a Social Security Number? Yes No

If Yes, attach the required form per Administrative Procedure 22-73.

Amendment / Revised Award Information

Document Type: OT Department Code: FC Contract Number (i.e., 15-123): 16-054

Amendment No.: Two (2) AMS Version No.: Eleven (11)

Effective Date: 12/12/17 New Termination Date: 04/30/19

Prior Contract No. (Synergen/CMS): _____

Expense or Revenue Increase Decrease Amount This Amendment: \$ 58,736.52

Is there revenue included? Yes No If Yes \$ _____

*Funding Source(s) required: Flood Control District Tax Levy

Funding from General Fund? Yes No If Yes \$ _____ % _____

Grant/Amendment Information (for grants acceptance and awards) Award Amendment

Document Type: _____ Department Code: _____ Grant Number (i.e., 15-123): _____

Effective Date: _____ Termination Date: _____ Amendment Number: _____

Match Amount: \$ _____ Revenue Amount: \$ _____

***All Funding Source(s) required:**

*Match funding from General Fund? Yes No If Yes \$ _____ % _____

*Match funding from other sources? Yes No If Yes \$ _____ % _____

*Funding Source: _____

***If Federal funds are received, is funding coming directly from the Federal government or passed through other organization(s)?**

Contact: Christy Bustillos 11/16/17 Reflex 11-16-17

Department: Procurement May 9, 2017 Telephone: 724-8414

Department Director Signature/Date: [Signature] 11/17/17

Deputy County Administrator Signature/Date: [Signature] 11/17/17

County Administrator Signature/Date: [Signature] 11/17/17
(Required for Board Agendas/Addendum Items)

PIMA COUNTY REGIONAL FLOOD CONTROL DISTRICT	
PROJECT:	Construction Management Services for Pantano Wash Bank Protection and River Park: Ft. Lowell to Tanque Verde Road Project (5PWFLT)
CONSULTANT:	PSOMAS Inc 333 E. Wetmore, Suite 450 Tucson, AZ 85705
CONTRACT NO.:	CT-FC-16-054
AMENDMENT NO.:	Two (02)
FUNDING:	Flood Control District Tax Levy

CONTRACT
NO. <u>CT-FC-16-054</u>
AMENDMENT NO. <u>02</u>
This number must appear on all invoices, correspondence and documents pertaining to this contract.

CONTRACT TERM: 10/6/2015 - 06/30/2017	ORIGINAL CONTRACT AMOUNT:	\$	683,773.49
TERMINATION PRIOR AMENDMENT: 12/30/18	PRIOR AMENDMENT(S):	\$	-
TERMINATION THIS AMENDMENT: 04/30/2019	AMOUNT THIS AMENDMENT:	\$	58,736.52
	REVISED CONTRACT AMOUNT:	\$	742,510.01

CONTRACT AMENDMENT

WHEREAS, DISTRICT and CONSULTANT have entered into the Contract referenced above; and

WHEREAS, the CONSULTANT is providing construction management and inspection services for the Pantano Wash Bank Protection and River Park: Ft. Lowell to Tanque Verde Road Project; and

WHEREAS, the construction phase of the project is taking longer than originally estimated due to subcontractors not being able to employ a sufficient amount of workers to complete their work as scheduled; and

WHEREAS, increasing the funding and extending the contract termination date will allow the CONSULTANT to provide said services throughout the entirety of the project including processing of the final payment and final balance change order; and

WHEREAS, DISTRICT and CONSULTANT have agreed to modify the Contract to reflect the extended termination date.

NOW, THEREFORE, it is agreed as follows:

CHANGE: ARTICLE 1 – TERM AND EXTENSION/RENEWAL/CHANGES, first paragraph, as follows:

From: "This Contract as approved by the Board of Directors commences on October 6, 2015, and terminates on December 30, 2018, unless sooner terminated or further extended pursuant to the provisions of this Contract."

To: "This Contract as approved by the Board of Directors commences on October 6, 2015, and terminates on April 30, 2019, unless sooner terminated or further extended pursuant to the provisions of this Contract."

CHANGE: ARTICLE III – COMPENSATION AND PAYMENT, first paragraph as follows:

From: In consideration of the services specified in this Contract, DISTRICT agrees to pay CONSULTANT Not to Exceed \$683,773.49. CONSULTANT'S fees will be as stated in **EXHIBIT B: CONSULTANT FEE PROPOSAL** (4 Pages), attached to this Contract. Hourly rates and all other rates included under this Contract will remain fixed throughout the term of the Contract. DISTRICT may consider adjustments to rates in connection with any extensions of the Contract term.

To: In consideration of the services specified in this Contract, DISTRICT agrees to pay CONSULTANT Not to Exceed \$742,510.01. CONSULTANT'S fees will be as stated in **EXHIBIT B: CONSULTANT FEE PROPOSAL** (4 Pages) and **EXHIBIT B-1: CONSULTANT FEE PROPOSAL** (5 Pages), attached to this Contract. Hourly rates and all other rates included under this Contract will remain fixed throughout the term of the Contract. DISTRICT may consider adjustments to rates in connection with any extensions of the Contract term.

ADD the attached **EXHIBIT B-1: CONSULTANT FEE PROPOSAL** (5 Pages) to the Contract.

This Amendment shall be effective on December 12, 2017.

All other provisions of the Contract, not specifically changed by this Amendment, shall remain in effect and be binding upon the Parties.

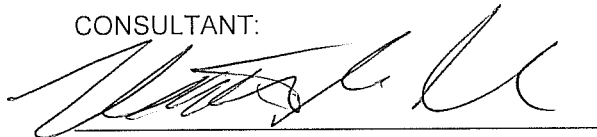
IN WITNESS WHEREOF, the Parties have affixed their signatures to this Amendment on the dates written below.

PIMA COUNTY:

N/A
Procurement Director

Date

CONSULTANT:



Signature
MATTHEW D. CLARK
Name and Title (Please Print) V.P.

11/20/17
Date

APPROVED AS TO FORM:


Deputy County Attorney

TOBIN ROSEN
Name (Please Print)

11/17/17
Date

BOARD OF Directors
PIMA COUNTY ARIZONA

Chair

ATTEST

CLERK OF THE BOARD

PSOMAS

Balancing the Natural and Built Environment

November 2, 2017

Larry Robison, P.E.
 Pima County Regional Flood Control District
 201 North Stone Avenue
 Tucson, AZ 85701

**Re: Request for Contract Amendment #2
 Pantano Wash Bank Protection and River Park - Phase III
 Pima County W.O. 5PWFLT
 Pima County Contract No. 16*054
 Psomas Project 7PFC150101**

Dear Larry:

Per your request, Psomas is submitting this Contract Amendment Request to address the extension in the Contractor's schedule to December 15, 2017 and the associated budget. The fee includes providing construction monitoring of Phase III and additional time to close out the project after the Contractor's scheduled completion date. The fee includes a total of an additional 43 working days. A detailed scope and manhour breakdown for the tasks have been attached.

A summary of adjustments to the existing contract budgets are present below by task.

SCOPE / FEE ADDITIONS	
Construction Inspections & Administration (Psomas)	\$43,930.06
On-site Monitoring (Recon)	\$14,806.46
Total of Amendment	\$58,736.52
Original Contract Budget	\$683,773.49
Revised Contract Budget	\$742,510.01

If you have any questions or concerns please contact me at 292-2300.

Sincerely,

Psomas


Kevin Letendre, P.E.
 Project Manager

Attachments

PIMA COUNTY REGIONAL FLOOD CONTROL DISTRICT
PANTANO WASH BANK PROTECTION AND RIVERPARK PROJECT (5PWFLT)

Budget Summary

1) PROJECT TEAM	
PSOMAS	
Project Manager	\$16,120.00
Resident Engineer	
Sr. Construction Inspector	\$39,560.00
Sr. Construction Inspector (OT)	
Administrative Assistant	\$19,267.44
Administrative Assistant (OT)	
Current budget remaining (as of 10/26/17)	<u>-\$32,498.03</u>
SUBTOTAL:	\$42,449.41
2) OTHER SUBCONSULTANTS	
RECON	
	\$20,626.24
Current budget remaining (as of 10/26/17)	-\$5,819.78
Subconsultant Administration (10%)	<u>\$1,480.65</u>
SUBTOTAL:	\$16,287.11
3) OTHER DIRECT COSTS (ODC's)	
GRAND TOTAL:	\$58,736.52

**PIMA COUNTY REGIONAL FLOOD CONTROL DISTRICT
PANTANO WASH BANK PROTECTION AND RIVERPARK PROJECT (5PWFLT)**

STAFFING SCHEDULE

LEGEND	
Full-Time	
Part-Time	
As-Required	

NAME	FIRM	POSITION	Construction Phase			ADDITIONAL TOTAL HOURS/DOLLARS	
			Oct-17	Nov-17	Dec-17		
	Psomas Survey				\$11,662.50	\$0.00	
Kevin Lelendre, PE	Psomas	PM/Sr. Resident Engineer	8	48	68	124	124 Assumes PT 12 hrs./week
		Billing Rate	\$130.00	\$130.00	\$130.00	0	
		\$130.00 /hr	\$1,040.00	\$6,240.00	\$8,840.00	\$16,120.00	
Eddie Garcia	Psomas	Sr Construction Inspector	24	160	160	344	344 Assumes FT 40 hrs./week
		Billing Rate	\$115.00	\$115.00	\$115.00	0	
		\$115.00 /hr	\$2,760.00	\$18,400.00	\$18,400.00	\$39,560.00	
Geoff	RECON	Research Assistant	44.8	140.8	70.4	256	256 Assumes PT 32 hrs./week
		Billing Rate	\$79.04	\$79.04	\$79.04	0	
		\$79.04 /hr	\$3,540.99	\$11,128.83	\$5,564.42	\$20,234.24	
	RECON	Office Associate	0	2	2	4	4 Assumes PT Office Associate
		Billing Rate	\$98.00	\$98.00	\$98.00	0	
		\$98.00 /hr	\$0.00	\$196.00	\$196.00	\$392.00	
Hollis Goldtooth	Psomas	Field Office Administrator	24	160	160	344	344 Assumes FT 40 hrs./week
		Billing Rate	\$56.01	\$56.01	\$56.01	0	
		\$56.01 /hr	\$1,344.24	\$8,961.60	\$8,961.60	\$19,267.44	

Budget Remaining as of 10/26/17	Difference	Additional Fee
\$11,662.50	\$0.00	-\$11,662.50
\$8,715.00	-\$7,405.00	\$7,405.00
\$21,194.16	-\$18,365.84	\$18,365.84
\$5,819.78	-\$14,414.46	\$14,414.46
\$0.00	-\$392.00	\$392.00
-\$9,073.63	-\$28,341.07	\$28,341.07

Psomas	\$32,498.03	\$54,111.91	Psomas CO
Recon	\$5,819.78	-\$11,662.50	Psomas Survey
		\$14,806.46	Recon CO
		\$1,480.65	Psomas Coord Fee
		\$58,736.52	Total

	Original Staffing budget	Revised Staffing budget	Difference
Psomas CM	\$583,386.49	\$638,979.05	\$55,592.56
Recon	\$76,512.00	\$91,318.46	\$14,806.46
Psomas Survey	\$15,490.00	\$3,827.50	-\$11,662.50
Golder Associates	\$4,085.00	\$4,085.00	\$0.00
Structural Concepts	\$4,300.00	\$4,300.00	\$0.00
	\$683,773.49	\$742,510.01	\$58,736.52

RECON

An Employee-Owned Company

October 24, 2017

Kevin Letendre
P.E., Env. SP
Psomas
333 East Wetmore Road, Suite 450
Tucson, AZ 85705-5256

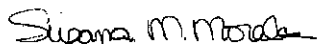
Reference: **Pantano Wash Bank Protection and River Park Phase III (Tanque Verde to Fort Lowell Park) (RECON 7923)**

Dear Kevin:

RECON Environmental, Inc. (RECON) is pleased to provide a cost estimate to extend monitoring services for the above referenced project. The scope of work consists of the continuation of construction and landscape installation monitoring at the Pantano Wash project area through December 15th, 2017. The cost estimate to complete monitoring is **\$14,806.46** (see attached cost estimate summary). This estimate assumes the monitor will be on-site 32 hours per week from the week of October 23rd through the week of December 11th, as well as time for daily reporting and report submittals, scheduling, and communications.

Please let me know if you need additional information or have any questions.

Sincerely,



Susy Morales
Project Manager

SMM:clp

Cost Estimate

On-site Monitoring	256 hours for Research Assistant (\$79.04/hour)	\$20,234.24
Daily Reports, Schedule, and Communications	4 hours for Associate (\$98/hour)	\$392.00
<hr/>		
Total Cost Estimate		\$20,626.24
Current budget remaining		-\$5,819.78
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Balance cost estimate		\$14,806.46