

BOARD OF SUPERVISORS AGENDA ITEM REPORT AWARDS / CONTRACTS / GRANTS

C Award C Contract C Grant	Requested Board Meeting Date: 12/21/21	
* = Mandatory, information must be provided	or Procurement Director Award:	
*Contractor/Vendor Name/Grantor (DBA):		

The Ashton Company, Inc., Contractors and Engineers

*Project Title/Description:

Design-Build Services For: TRWRF Biogas Cleaning & Utilization Project (3GAS18)

*Purpose:

Amendment: Contract No. CT-WW-18-423, Amendment No. Seven (7). This amendment extends the term of the contract to 07/31/22 to allow for final completion and project closeout, due to delays caused by anomalies during the gas cleaning process. Administering Department: Regional Wastewater Reclamation.

*Procurement Method:

Pursuant to Solicitation for Qualifications No. 285645, on 07/03/18, the Board of Supervisors awarded a contract for design and preconstruction services for this project in the amount of \$663,552.00 for a contract term of 07/03/18 to 12/31/20.

Amendment No. One (1) was approved by the Board of Supervisors on 02/05/19 to incorporate GMP-1 and increase the contract amount by \$7,730,608.91 for a cumulative not-to-exceed amount of \$8,394,160.91.

Amendment No. Two (2) was approved by the Board of Supervisors on 12/17/19 to incorporate GMP-2 and increase the contract amount by \$4,228,069.46 for a cumulatiave not-to-exceed amount of \$12,622,230.37

Amendment No. Three (3), was approved by the Procurement Director on 12/07/20 to extend the contract term to 06/15/21 due to material delivery delays related to the Covid-19 pandemic.

Amendment No. Four (4), was approved by the Procurement Director on 03/05/21 to incorporate new Federal requirements since the Guaranteed Maximum Price (GMP) amendments were awarded and increase the contract amount by \$200,000.00 for a cumulative not-to-exceed amount of \$12,822,230.37.

Amendment No. Five (5), was approved by the Procurement Director on 06/14/21 to extend the contract term to 07/15/21 to allow time for development of a final project schedule.

Amendment No. Six (6), was approved by the Board of Supervisors on 07/06/21 to extend the contract term to 12/31/21 to allow time for development of a revised project schedule and establish a firm substantial completion date.

Attachment: Amendment No. Seven (7).

*Program Goals/Predicted Outcomes:

This program will provide a means of cleaning to "pipeline quality" the biogas created by the anaerobic digestion of the wastewater solids and injecting it into the Southwest Gas System for use as a renewable resource.

*Public Benefit:

This program will create a revenue stream by selling the gas in the marketplace. This program also affirms a commitment to Pima County's philosophy of sustainability by creating Renewable Natural Gas (RNG) for reuse.

*Metrics Available to Measure Performance:

The success of this project will be measured by providing clean biogas that meets Southwest Gas specifications (RNG) and by the return on the capital investment through the revenue generated.

*Retroactive:

No.

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THE APPLICABLE SECTION(S) BELOW MUST BE COMPLETED

Click or tap the boxes to enter text. If not applicable, indicate "N/A". Make sure to complete mandatory (*) fields

Contract / Award Information			
Document Type: <u>CT</u>	Department Code:	Contract Number (i.e.	, 15-123):
Commencement Date:	Termination Date:	Prior Contract Numbe	r (Synergen/CMS):
Expense Amount \$*		Revenue Amount: \$	
*Funding Source(s) required:			
Funding from General Fund?	Yes C No If Yes \$	· 	%
Contract is fully or partially funded v	vitii i ederai ruilda:	€ No	
Were insurance or indemnity clause If Yes, attach Risk's approval.	s modified?	[←] No	
Vendor is using a Social Security Nur If Yes, attach the required form per Ad	uneit	C No	
Amendment / Revised Award Info	rmation		
Document Type: <u>CT</u>	Department Code: <u>WW</u>	Contract Number (i.e	, 15-123): <u>18-423</u>
Amendment No.: 7		AMS Version No.: 35	
Commencement Date: 12/21/21		New Termination Date: <u>07/31</u>	<u>/22</u>
		Prior Contract No. (Synergen/	CMS):
← Expense ← Revenue ← In	crease C Decrease	Amount This Amendment: \$	0.00
Is there revenue included?	Yes • No If Yes \$		
*Funding Source(s) required: Reg	ional Wastewater Reclamat	ion Obligations	•
Funding from General Fund?	Yes No If Yes \$		%
Grant/Amendment Information (for grants acceptance and awa	rds) 출 Award 주 Am	endment
Document Type:	Department Code:	Grant Number (i.e., 1	5-123):
Commencement Date:	Termination Dat	te: Amendr	nent Number:
Match Amount: \$. [Revenue Amount: \$	
*All Funding Source(s) required:			
*Match funding from General Fur	nd? Ĉ Yes Ĉ No . If Ye	s\$	%
*Match funding from other sourc *Funding Source:		ss \$	%
*If Federal funds are received, is	funding coming directly from	the Federal government or passed	through other organization(s)?
Contact: Procurement Officer: Ja	mes Johnson Digitally signed by James John Date: 2021.11.24 03:24:57-07	Division Manager Scott Lo	OMIS Olgitalty signed by Scott Loomis Date: 2021,11,29 09 21 06 -07 00
Department: Procurement Direct	tor: Terri Spencer Digitally sgned by pale: 2021.11.29	y Terri Spencer 15:55:18-07:00 Teleph	one: <u>520-724-7465</u>
Department Director Signature:	My John	Date	2: 11/30/21
Deputy County Administrator Signatu	ire:	Date	
County Administrator Signature:	(llu	Dat	12/2/2021

PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT

PROJECT:

Design-Build Services for: TRWRF BioGas Cleaning & Utilization Project

(3GAS18)

CONSULTANT:

The Ashton Company, Inc., Contractors and Engineers

P.O. Box 26927 Tucson, AZ 85726

CONTRACT NO .:

CT-WW-18-423

AMENDMENT NO.: Seven (7)

Orig. Contract Term: 07/03/18 – 12/31/20 Termination Date Prior Amendment: 12/31/21 **Termination Date This Amendment: 07/31/22**

Orig. Amount:

663,552.00

Prior Amendments Amount: \$12,158,678.37 This Amendment Amount:

Revised Total Amount:

0.00 \$12,822,230.37

CONTRACT AMENDMENT

The parties agree to amend the above-referenced contract as follows:

Background and Purpose.

- 1.1. Background. On July 3, 2018, County and Design-Builder entered into the above referenced agreement to provide Design-Build Services for the Tres Rios Wastewater Reclamation Facility (TRWRF) BioGas Cleaning and Utilization project.
- 1.2. Purpose. The project has reached Substantial Completion. Anomalies encountered during the gas cleaning process have caused unexpected delays in final completion. This amendment extends the term of the contract to allow for final completion and project. closeout.
- 2. Effective Date, Term, and Schedule. Subsection 2.2 Term, is replaced in its entirety with: "Unless otherwise terminated or extended, in writing, pursuant to other provisions of this contract, the Term of this contract extends to July 31, 2022."

Contract No.: CT-WW-18-423-AM7

All other provisions of the Contract not specifically changed by this Amendment remain in effect and are binding upon the parties.

PIMA COUNTY	DESIGN-BUILDER		
Chair, Board of Supervisors	ce Di		
	Signature		
	Chris Rogers President		
Date	Name and Title (Please Print) 12/7/21		
	Date		
ATTEST:			
Clerk of the Board			
APPROVED AS TO FORM:			
Cindynguyon			
Deputy County Attorney			
Cindy Nguyen			
Printed Name			
12/7/21			
Data	,		