



BOARD OF SUPERVISORS AGENDA ITEM REPORT AWARDS / CONTRACTS / GRANTS

☐ Award ☒ Contract ☐ Grant

Requested Board Meeting Date: 05/02/2023

* = Mandatory, information must be provided

or Procurement Director Award: ☐

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

Hunter Contracting Co.

***Project Title/Description:**

Construction Manager at Risk Services – Tres Rios Headworks Biofilter Odor Control (3THBOC)

***Purpose:**

Amendment of Award: Contract No. CT-WW-21-463, Amendment No. Three (3). This amendment extends the contract termination date to 08/31/24 due to unforeseen circumstances with delays from the electrical supplier and replaces the Guaranteed Maximum Price (GMP) Project Schedule and Cash Flow Forecast with revised documents to reflect the new project schedule, without change to the contract amount. Administering Department: Regional Wastewater Reclamation.

***Procurement Method:**

Pursuant to Solicitation for Qualifications No. SFQ-PO-2100012, on 06/22/21, the Board of Supervisors awarded a contract for this project in the amount of \$160,389.38 for a contract term of 06/22/21 to 10/31/22.

Amendment No. One (1) was approved by the Procurement Director on 10/18/21, to increase the contract amount by \$2,835,982.38 for a cumulative not-to-exceed amount of \$2,996,371.76 and incorporate Guaranteed Maximum Price No. One (GMP-1) for the ordering of long-lead equipment for this project.

Amendment No. Two (2) was approved by the Board of Supervisors on 03/15/22, to increase the contract amount by \$5,872,410.47 for a cumulative not-to-exceed amount of \$8,868,782.23, incorporate Guaranteed Maximum Price No. Two (GMP-2) and extend the term of the contract to 08/31/23.

On 06/22/21 the Board of Supervisors authorized the Procurement Director to execute all modifications, including one or more Guaranteed Maximum Price (GMP) packages, provided that the cumulative total of all GMPs and Pre-construction Services does not exceed \$6,160,389.38 and the contract expiration date does not exceed October 31, 2022, which allows for all contract close-out activities and final submittals.

Attachment: Amendment No. Three (3)

***Program Goals/Predicted Outcomes:**

This project will install biofilter technology capable of improved treatment of the current odor loading as well as the anticipated loading through the year 2050.

***Public Benefit:**

Implementing biofilter technology for odor treatment at the headworks will replace the existing Granulated Active Carbon (GAC) system which is less effective and more costly. A biofilter will reduce the operations & maintenance cost of carbon material and labor while providing better odor treatment and cleaner air for employees and the community now and into the future.

***Metrics Available to Measure Performance:**

Performance will be measured using the evaluation process as outlined in BOS Policy D29.1(E).

***Retroactive:**

No.

TO: COB 4-17-2023 (1)

VERSION: 18

PAGES: 20

APR17'23AM1154PO

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

If Yes, 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 22-10.

Amendment / Revised Award Information

Document Type: CT Department Code: WW Contract Number (i.e., 15-123): 21-463
 Amendment No.: 3 AMS Version No.: 18
 Commencement Date: 05/02/23 New Termination Date: 08/31/24
 Prior Contract No. (Synergen/CMS): _____

☒ Expense ☐ Revenue ☒ Increase ☐ Decrease Amount This Amendment: \$ 0.00

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

***Funding Source(s) required:** Regional Wastewater Reclamation Department Obligations

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): _____
 Commencement 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: James Johnson Digitally signed by James Johnson
Date: 2023.04.07 15:46:16 -07'00'

Scott Loomis Digitally signed by Scott Loomis
Date: 2023.04.07 16:34:52 -07'00'

Department: Procurement Director: Terri Spencer Digitally signed by Terri Spencer
Date: 2023.04.13 12:21:19 -07'00'

Telephone: 520-724-7465

Department Director Signature: _____

Date: 4/13/2023

Deputy County Administrator Signature: _____

Date: 4/14/2023

County Administrator Signature: _____

Date: 4/14/2023

PIMA COUNTY REGIONAL WASTEWATER RECLAMATION DEPARTMENT

PROJECT: Construction Manager at Risk Services –
Tres Rios Headworks Biofilter Odor Control (3THBOC)

CONTRACTOR: Hunter Contracting Co.
701 N. Cooper Rd.
Gilbert, AZ 85233

CONTRACT NO.: CT-WW-21-463

AMENDMENT NO.: Three (3)

FUNDING: Regional Wastewater Reclamation Department Obligations

CONTRACT TERM: 06/22/2021 - 10/31/2022	ORIGINAL CONTRACT AMOUNT:	\$	160,389.38
TERMINATION PRIOR AMENDMENT: 08/31/2023	PRIOR AMENDMENT(S):	\$	8,708,392.85
TERMINATION THIS AMENDMENT: 08/31/2024	AMOUNT THIS AMENDMENT:	\$	-
	REVISED CONTRACT AMOUNT:	\$	8,868,782.23

CONTRACT AMENDMENT

WHEREAS, COUNTY and CONTRACTOR have entered into the Contract referenced above; and

WHEREAS, construction of the project was anticipated to be conducted in multiple phases; and

WHEREAS, COUNTY and CONTRACTOR previously incorporated Guaranteed Maximum Price (GMP) 1 and (GMP) 2 into the contract at a cost acceptable to COUNTY; and

WHEREAS, COUNTY intends to extend the Contract termination date due to unforeseen circumstances with delay's from the electrical supplier; and

WHEREAS, the construction schedule and cash flow forecast are being replaced due to the new contract termination date with no additional increase to the Contract; and

WHEREAS, COUNTY and CONTRACTOR have agreed to these modifications.

NOW, THEREFORE, it is agreed as follows:

CHANGE: ARTICLE 1 – TERM

FROM: This Contract ...terminates on August 31, 2023...

TO: This Contract...terminates on August 31, 2024...

CHANGE: ARTICLE 3 - PRE-CONSTRUCTION SERVICES FEE AND GUARANTEED MAXIMUM PRICE, Paragraph A, as amended in amendment two, as follows:

FROM: "COUNTY will pay CMAR a Pre-construction Services Fee for Pre-construction Services. The Construction Services Fee, plus the cost of the Work (direct construction cost) including CMAR contingency, bonds, insurance and taxes (indirect construction costs) will comprise the GMP(s) to be established in compliance with Appendix "B" Supplemental Provisions – Construction Costing (10 pages), Appendix "C" General Conditions (48 pages), Appendix "E" – GMP-1 (148 pages) and Appendix "F"– (GMP-2) (81 pages). Unless otherwise agreed, CMAR's GMP will include all required sales, use, franchise and other taxes in effect on the date of COUNTY approval of the GMP, as well as applicable bond and insurance costs."

TO: "COUNTY will pay CMAR a Pre-construction Services Fee for Pre-construction Services. The Construction Services Fee, plus the cost of the Work (direct construction cost) including CMAR contingency, bonds, insurance and taxes (indirect construction costs) will comprise the GMP(s) to be established in compliance with Appendix "B" Supplemental Provisions – Construction Costing (10 pages), Appendix "C" General Conditions (48 pages), Appendix "E" – GMP-1 (148 pages), Appendix "F"– (GMP-2) (81 pages), **Appendix "F" Attachment "G" revised 2/20/23 and Appendix "F" Attachment "H" revised 2/20/23.** Unless otherwise agreed, CMAR's GMP will include all required sales, use, franchise and other taxes in effect on the date of COUNTY approval of the GMP, as well as applicable bond and insurance costs."

ATTACH: Attachment 1 to Amendment 3 (1 Page).

REPLACE: Appendix "F" Attachment "G" with Appendix "F" Attachment "G" revised 2/20/23 and Appendix "F" Attachment "H" with Appendix "F" Attachment "H" revised 2/20/23.

(The Remainder of this page is intentionally left blank.)

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

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

APPROVED:

Chair, Board of Supervisors

Date

ATTEST:

Clerk of the Board

Date

CONTRACTOR:

Charles English
Signature

CHARLES ENGLISH, PRESIDENT
Name and Title (Please Print)

4/14/2023
Date

This contract template has been approved as to form by the Pima County Attorney's Office.

Attachment 1 to Amendment 3 (1 Page)



701 NORTH COOPER ROAD, GILBERT, AZ 85233
PH: 480-892-0521 FX: 480-892-4932
WWW.HUNTERCONTRACTING.COM

CHANGE ORDER PROPOSAL

TO: Bobby DeAngelo
Pima County RWRD Facilities
bobby.deangelo@pima.gov

February 20, 2023
CT-WW-21-463
CO No. 01
21418-02

PROJECT: Tres Rios Headworks Biofilter Odor Control (3THBOC)

The impact of this change includes only those items which can be identified at this time. However, should it be determined at a later date that we are experiencing identifiable cost impacts or time delays beyond our control due to this scope change or because of multiple scope changes, delays, or other causes, we reserve the right to submit those costs and time extensions at that time.

Comments: Contract Time Extension due to Force Majeure

DESCRIPTION	UNITS	MEASURE	UNIT COST	AMOUNT
Contract Time Extension due to Electrical Procurement				
SMS	1	LS	\$ -	\$ -
Hunter Contracting Co.	1	LS	\$ -	\$ -
Contract Time Extension Subtotal:				\$ -
COR #01 Subtotal:				\$ -
Bond	1	LS	0.00775	\$ -
Mark-up - 5%	1	LS	0.05	\$ -
Tax - 6.565%	1	LS	0.06565	\$ -
COR #01 Total:				\$ -
Notes: Time Extension: Per Contract No. CT-WW-21-463 Amendment #2, Contract completion was dated as 8/31/23. Due to unforeseen circumstances with selected electrical supplier Eaton's electrical procurement, revised contract completion date to be extended till July 30th of 2024 per the attached CPM scheduled dated February 15th, 2023. This Change Order is for time extension only, no additional overhead due to contract time extension for SMS and Hunter Contracting at this time due to activities onsite for JOC work.				

Increase by reason of this Change Order Proposal	\$0.00
Original Contract amount	\$160,389.38
Previous Change Orders	\$8,708,392.85
New Total Contract Amount	\$8,868,782.23

The foregoing Change Order Proposal is accepted upon the terms and conditions above stated and those in the original Contract.

HUNTER CONTRACTING CO.

OWNER

Ryan Hayes, Project Manager

Print Name/Title

Print Name/Title

Signature

Signature

2/20/2023

Date

Date

Appendix "F" Attachment "G" revised 2/20/23 (14 Pages)

Pima County Regional Wastewater Reclamation Department
7101 N. Casa Grande Hwy.
Tucson, AZ 85743

21418-00 Tres Rios Headworks Odor Control CMAR



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024				
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
1	Tres Rios Headworks Biofilter Odor Control	801 days	Mon 6/28/21	Tue 7/30/24			Mon 6/28/21	NA																				
2	Pre-Construction	706 days	Mon 6/28/21	Tue 3/19/24			Mon 6/28/21	NA																				
3	Design and Mobilization	184 days	Mon 6/28/21	Fri 3/18/22			Mon 6/28/21	Fri 3/18/22																				
14	GMP-1 Purchase Orders	151 days	Mon 10/18/21	Fri 5/20/22			Mon 10/18/21	Fri 5/20/22																				
29	GMP 1 Long Lead Procurement	606 days	Wed 11/17/21	Tue 3/19/24			Wed 11/17/21	NA																				3/19
30	Electrical	606 days	Wed 11/17/21	Tue 3/19/24			Wed 11/17/21	NA																				3/19
31	PLC Control Panel	315 days	Wed 11/17/21	Mon 2/6/23			Wed 11/17/21	NA																				
32	Factory Drawings	55 days	Wed 11/17/21	Mon 2/7/22	17	33	Wed 11/17/21	Mon 2/7/22																				
33	Submittal Review	12 days	Tue 2/8/22	Wed 2/23/22	32	34	Tue 2/8/22	Wed 2/23/22																				
34	R&R Submittal Revision	32 days	Thu 2/24/22	Fri 4/8/22	33	35	Thu 2/24/22	Fri 4/8/22																				
35	Submittal Revision Review	1 day	Mon 4/11/22	Mon 4/11/22	34	36	Mon 4/11/22	Mon 4/11/22																				
36	Fabrication and Shipment	215 days	Tue 4/12/22	Mon 2/6/23	35	342	Tue 4/12/22	NA	Fabrication and Shipment																			
37	MCC	606 days	Wed 11/17/21	Tue 3/19/24			Wed 11/17/21	NA																				
38	Factory Drawings	93 days	Wed 11/17/21	Thu 3/31/22	17	39	Wed 11/17/21	Thu 3/31/22																				
39	Submittal Review	28 days	Wed 3/2/22	Fri 4/8/22	38	40	Wed 3/2/22	Fri 4/8/22																				
40	R&R Submittal Revision	116 days	Mon 4/11/22	Mon 9/19/22	39	41	Mon 4/11/22	Mon 9/19/22	mittal Revision																			
41	Submittal Revision Review/Approval	11 days	Tue 9/20/22	Tue 10/4/22	40	42	Tue 9/20/22	Tue 10/4/22	al Revision Review/Approval																			

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task Milestone
Split Summary

Project Summary
Inactive Summary

Deadline
Critical
Critical Split

Progress



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024				
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
42	Fabrication and Shipment	380 days	Wed 10/5/22	Tue 3/19/24	41	342	Wed 10/5/22	NA	Fabrication and Shipmen																			
43	Biofilter	260 days	Tue 12/7/21	Wed 12/7/22			Tue 12/7/21	Wed 12/7/22	12/7																			
51	FRP Ductwork	347 days	Wed 11/17/21	Wed 3/22/23			Wed 11/17/21	NA																				
52	Factory Drawings	36 days	Wed 11/17/21	Tue 1/11/22	28	53	Wed 11/17/21	Tue 1/11/22																				
53	Submittal Review	11 days	Wed 1/12/22	Wed 1/26/22	52	54	Wed 1/12/22	Wed 1/26/22																				
54	Fabrication and Shipment	300 days	Thu 1/27/22	Wed 3/22/23	53	552,553,554	Thu 1/27/22	NA	Fabrication and Shipment																			
55	Blowers	321 days	Fri 1/28/22	Fri 4/21/23			Fri 1/28/22	NA	4/21																			
56	Factory Drawings	70 days	Fri 1/28/22	Thu 5/5/22	24	57	Fri 1/28/22	Thu 5/5/22																				
57	Submittal Review	8 days	Fri 5/6/22	Tue 5/17/22	56	58	Fri 5/6/22	Tue 5/17/22																				
58	Submittal Revision	117 days	Wed 5/18/22	Thu 10/27/22	57	59	Wed 5/18/22	Thu 10/27/22	ittal Revision																			
59	Rev. 1 Submittal Review	6 days	Fri 10/28/22	Fri 11/4/22	58	60,214	Fri 10/28/22	Fri 11/4/22	1 Submittal Review																			
60	Fabrication and Shipment	120 days	Mon 11/7/22	Fri 4/21/23	59	549	Mon 11/7/22	NA	Fabrication and Shipment																			
61	GMP 2 Subcontracts and PO's	62 days	Mon 2/21/22	Tue 5/17/22			Mon 2/21/22	Tue 5/17/22																				
115	GMP 2 Construction Submittals/Procurement	530 days	Tue 3/8/22	Mon 3/18/24			Tue 3/8/22	NA																				
116	Temp Bypass Materials	52 days	Tue 3/8/22	Wed 5/18/22			Tue 3/8/22	Wed 5/18/22																				
120	Concrete	40 days	Wed 5/18/22	Tue 7/12/22			Wed 5/18/22	Tue 7/12/22																				
124	Reinforcement	67 days	Fri 6/3/22	Mon 9/5/22			Fri 6/3/22	Mon 9/5/22																				

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task

Split

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Milestone

Summary

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Project Summary

Inactive Summary

Deadline

Critical

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Critical Split

Progress

.....



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024							
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
130	2'x2' Hatches (Aluminum)	56 days	Tue 5/17/22	Tue 8/2/22			Tue 5/17/22	Tue 8/2/22																							
134	5'x5' Hatches	78 days	Fri 4/15/22	Tue 8/2/22			Fri 4/15/22	Tue 8/2/22																							
138	Carbon Stack	84 days	Fri 4/15/22	Wed 8/10/22			Fri 4/15/22	Wed 8/10/22																							
144	Pipe Supports	82 days	Mon 4/11/22	Tue 8/2/22			Mon 4/11/22	Tue 8/2/22																							
148	Electrical Field Instruments	146 days	Fri 4/8/22	Fri 10/28/22			Fri 4/8/22	Fri 10/28/22																							
156	Electrical UPS & Safety Switch	508 days	Thu 4/7/22	Mon 3/18/24			Thu 4/7/22	NA																							
157	Submittal Assembly	7 days	Thu 4/7/22	Fri 4/15/22	67	158	Thu 4/7/22	Fri 4/15/22																							
158	Submittal Review/Approve	13 days	Mon 4/18/22	Wed 5/4/22	157	159	Mon 4/18/22	Wed 5/4/22	ove																						
159	Submittal Revision	102 days	Thu 5/5/22	Fri 9/23/22	158	160	Thu 5/5/22	Fri 9/23/22	l Revision																						
160	Revised Submittal Review/Approve	12 days	Mon 9/26/22	Tue 10/11/22	159	161	Mon 9/26/22	Tue 10/11/22	d Submittal Review/Approve																						
161	Submittal Revision 2 Assembly	19 days	Wed 10/12/22	Mon 11/7/22	160	162	Wed 10/12/22	Mon 11/7/22	nittal Revision 2 Assembly																						
162	Rev 2 Submittal Review/Approva	15 days	Tue 11/8/22	Mon 11/28/22	161	163	Tue 11/8/22	Mon 11/28/22	ev 2 Submittal Review/Approva																						
163	Material Procurement	340 days	Tue 11/29/22	Mon 3/18/24	162	342	Tue 11/29/22	NA																							
164	Electrical Transformer	145 days	Thu 4/7/22	Wed 10/26/22			Thu 4/7/22	Wed 10/26/22																							
165	Submittal Assembly	7 days	Thu 4/7/22	Fri 4/15/22	67	166	Thu 4/7/22	Fri 4/15/22																							
166	Submittal Review/Approve	13 days	Mon 4/18/22	Wed 5/4/22	165	167	Mon 4/18/22	Wed 5/4/22	ove																						
167	Submittal Revision	101 days	Thu 5/5/22	Thu 9/22/22	166	168	Thu 5/5/22	Thu 9/22/22	l Revision																						



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024				
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
168	Revised Submittal Review/Approve	12 days	Fri 9/23/22	Mon 10/10/22	167	169	Fri 9/23/22	Mon 10/10/22	l Submittal Review/Approve																			
169	Material Procurement	12 days	Tue 10/11/22	Wed 10/26/22	168	342	Tue 10/11/22	Wed 10/26/22	rial Procurement																			
170	Electrical Panelboards	312 days	Thu 4/7/22	Fri 6/16/23			Thu 4/7/22	NA																				
171	Submittal Assembly	7 days	Thu 4/7/22	Fri 4/15/22	67	172	Thu 4/7/22	Fri 4/15/22																				
172	Submittal Review/Approve	13 days	Mon 4/18/22	Wed 5/4/22	171	173	Mon 4/18/22	Wed 5/4/22	ove																			
173	Submittal Revision	103 days	Thu 5/5/22	Mon 9/26/22	172	174	Thu 5/5/22	Mon 9/26/22	l Revision																			
174	Revised Submittal Review/Approve	14 days	Tue 9/27/22	Fri 10/14/22	173	175	Tue 9/27/22	Fri 10/14/22	d Submittal Review/Approve																			
175	Material Procurement	175 days	Mon 10/17/22	Fri 6/16/23	174	342	Mon 10/17/22	NA	Material Procurement																			
176	Electrical ATS	348 days	Thu 4/7/22	Mon 8/7/23			Thu 4/7/22	NA																				
177	Submittal Assembly	7 days	Thu 4/7/22	Fri 4/15/22	67	178	Thu 4/7/22	Fri 4/15/22																				
178	Submittal Review/Approve	13 days	Mon 4/18/22	Wed 5/4/22	177	179	Mon 4/18/22	Wed 5/4/22	ove																			
179	Submittal Revision	99 days	Thu 5/5/22	Tue 9/20/22	178	180	Thu 5/5/22	Tue 9/20/22	l Revision																			
180	Revised Submittal Review/Approve	14 days	Wed 9/21/22	Mon 10/10/22	179	181	Wed 9/21/22	Mon 10/10/22	l Submittal Review/Approve																			
181	Material Procurement	215 days	Tue 10/11/22	Mon 8/7/23	180	342	Tue 10/11/22	NA	Material Procurement																			
182	Electrical Systems Analysis	61 days	Thu 4/7/22	Thu 6/30/22			Thu 4/7/22	Thu 6/30/22																				
183	Submittal Assembly	7 days	Thu 4/7/22	Fri 4/15/22	67	184	Thu 4/7/22	Fri 4/15/22																				
184	Submittal Review/Approve	13 days	Mon 4/18/22	Wed 5/4/22	183	185	Mon 4/18/22	Wed 5/4/22	ove																			



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024					
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
185	Material Procurement	41 days	Thu 5/5/22	Thu 6/30/22	184	342	Thu 5/5/22	Thu 6/30/22	nent																				
186	Electrical Misc.	88 days	Thu 4/7/22	Mon 8/8/22			Thu 4/7/22	Mon 8/8/22																					
190	Humidifiers	91 days	Fri 3/25/22	Fri 7/29/22			Fri 3/25/22	Fri 7/29/22																					
196	Stairways	78 days	Thu 4/21/22	Mon 8/8/22			Thu 4/21/22	Mon 8/8/22																					
200	Handrails	377 days	Thu 4/21/22	Fri 9/29/23			Thu 4/21/22	Fri 9/29/23																					
206	Deferred Submittals	159 days	Tue 5/24/22	Fri 12/30/22			Tue 5/24/22	NA																					
207	Handrail Anchorage	22 days	Tue 5/24/22	Wed 6/22/22			Tue 5/24/22	Wed 6/22/22																					
208	Calculation Assembly	21 days	Tue 5/24/22	Tue 6/21/22	202,102	209	Tue 5/24/22	Tue 6/21/22	ply																				
209	Submission to Pima	1 day	Wed 6/22/22	Wed 6/22/22	208		Wed 6/22/22	Wed 6/22/22	a																				
210	Humidifier Anchorage	55 days	Mon 6/27/22	Fri 9/9/22			Mon 6/27/22	NA																					
211	Calculation Assembly	50 days	Mon 6/27/22	Fri 9/2/22	194	212	Mon 6/27/22	NA	Assembly																				
212	Submission to Pima	5 days	Mon 9/5/22	Fri 9/9/22	211		NA	NA	n to Pima																				
213	Blower Anchorage	40 days	Mon 11/7/22	Fri 12/30/22			NA	NA																					
214	Calculation Assembly	25 days	Mon 11/7/22	Fri 12/9/22	59	215	NA	NA	alcuation Assembly																				
215	Submission to Pima	15 days	Mon 12/12/22	Fri 12/30/22	214		NA	NA	Submission to Pima																				
216	Electrical Building	285 days	Tue 4/5/22	Mon 5/8/23			Tue 4/5/22	NA																					
217	Masonry	130 days	Tue 4/5/22	Mon 10/3/22			Tue 4/5/22	Mon 10/3/22																					



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024								
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N	
221	Steel Beams/Roof	74 days	Thu 4/21/22	Tue 8/2/22			Thu 4/21/22	Tue 8/2/22																								
225	EIFS	140 days	Mon 4/25/22	Fri 11/4/22			Mon 4/25/22	Fri 11/4/22																								
231	Roofing	124 days	Tue 4/12/22	Fri 9/30/22			Tue 4/12/22	Fri 9/30/22																								
235	Doors & Hardware	254 days	Wed 5/18/22	Mon 5/8/23			Wed 5/18/22	NA																								
236	Submittal Assembly	7 days	Wed 5/18/22	Thu 5/26/22	87	237	Wed 5/18/22	Thu 5/26/22																								
237	Submittal Review/Approve	12 days	Fri 5/27/22	Mon 6/13/22	236	238	Fri 5/27/22	Mon 6/13/22	pprove																							
238	Rev. 1 Submittal Assembly	180 days	Tue 6/14/22	Mon 2/20/23	237	239	Tue 6/14/22	NA	<div><div></div></div> Rev. 1 Submittal Assembly																							
239	Rev. 1 Review/Approve	10 days	Tue 2/21/23	Mon 3/6/23	238	240	NA	NA	2/21 <div><div></div></div> Rev. 1 Review/Approve																							
240	Material Procurement	45 days	Tue 3/7/23	Mon 5/8/23	239	335	NA	NA	3/7 <div><div></div></div> Material Procurement																							
241	HVAC	123 days	Tue 5/3/22	Thu 10/20/22			Tue 5/3/22	Thu 10/20/22																								
249	Fire Alarm	176 days	Fri 4/8/22	Fri 12/9/22			Fri 4/8/22	Fri 12/9/22																								
255	Construction	617 days	Mon 3/21/22	Tue 7/30/24			Mon 3/21/22	NA																								
256	Mobilization to Site	43 days	Mon 3/21/22	Wed 5/18/22	11		Mon 3/21/22	Wed 5/18/22																								
257	Site Demolition	95 days	Mon 3/21/22	Fri 7/29/22			Mon 3/21/22	Fri 7/29/22																								
265	Odor Control Temp Bypass	32 days	Mon 5/16/22	Tue 6/28/22			Mon 5/16/22	Tue 6/28/22																								
274	Site Excavation	83 days	Thu 8/4/22	Mon 11/28/22			Thu 8/4/22	Mon 11/28/22																								
280	Electrical Feeders	38 days	Wed 10/19/22	Fri 12/9/22			Wed 10/19/22	Fri 12/9/22																								

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task

Split

Milestone

Summary

Project Summary

Inactive Summary

Deadline

Critical

Critical Split

Progress



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024				
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A
286	Electrical Building Construction	377 days	Mon 11/14/22	Tue 4/23/24			Mon 11/14/22	NA																				
287	Excavate Footings	5 days	Mon 11/14/22	Fri 11/18/22	276	290,288	Mon 11/14/22	Fri 11/18/22	Excavate Footings																			
288	Underslab Counduits for Electrical/Controls	22 days	Mon 12/5/22	Tue 1/3/23	287	290	Mon 12/5/22	Tue 1/3/23	Underslab Counduits for Electrical/Controls																			
289	F/R/P Footings	6 days	Thu 1/5/23	Thu 1/12/23			Thu 1/5/23	Thu 1/12/23	F/R/P Footings																			
294	F/R/P, Strip and Backfill Stem Walls	6 days	Fri 1/13/23	Fri 1/20/23			Fri 1/13/23	Fri 1/20/23	F/R/P, Strip and Backfill Stem Walls																			
301	Interior Underslab and Exterior Below Grade Electrical	14 days	Mon 1/23/23	Thu 2/9/23	300	302	Mon 1/23/23	Thu 2/9/23	Interior Underslab and Exterior Below Grade Electrical																			
302	Backfill Stem Walls	1 day	Fri 2/10/23	Fri 2/10/23	300,301	303FF	Fri 2/10/23	Fri 2/10/23	Backfill Stem Walls																			
303	Grade Interior of Electrical Building	1 day	Fri 2/10/23	Fri 2/10/23	302FF	305	Fri 2/10/23	Fri 2/10/23	Grade Interior of Electrical Building																			
304	F/R/P Electrical Building Pad	11 days	Fri 2/10/23	Fri 2/24/23			Fri 2/10/23	NA	F/R/P Electrical Building Pad																			
305	Vapor Barrier Install	1 day	Fri 2/10/23	Fri 2/10/23	303	307,306	Fri 2/10/23	Fri 2/10/23	Vapor Barrier Install																			
306	Rain Day	1 day	Mon 2/13/23	Mon 2/13/23	305	307	Mon 2/13/23	Mon 2/13/23	Rain Day																			
307	Install Expansion Joint	0.25 day	Tue 2/14/23	Tue 2/14/23	305,306	308	NA	NA	Install Expansion Joint																			
308	Form Building Pad	0.25 day	Tue 2/14/23	Tue 2/14/23	307	309	NA	NA	Form Building Pad																			
309	Reinforce Building Pad	0.5 days	Tue 2/14/23	Tue 2/14/23	308	311,310	NA	NA	Reinforce Building Pad																			
310	Pima Building Permit - Pad Inspection	1 day	Wed 2/15/23	Wed 2/15/23	309	311	NA	NA	Pima Building Permit - Pad Inspection																			
311	Pour Building Pad	1 day	Thu 2/16/23	Thu 2/16/23	309,310	312	NA	NA	Pour Building Pad																			
312	Strip Building Pad	1 day	Fri 2/17/23	Fri 2/17/23	311	313	NA	NA	Strip Building Pad																			

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task

Split

.....

Milestone

Summary

◆

Project Summary

Inactive Summary

Deadline

Critical

↓

Critical Split

Progress

.....



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024					
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
313	Concrete Cure on Building Pad	5 days	Mon 2/20/23	Fri 2/24/23	312	315	NA	NA	2/20	▼																			
314	Masonry Wall Construction	23 days	Mon 2/27/23	Wed 3/29/23			NA	NA		┌																			
315	4' Lift of Masonry	3 days	Mon 2/27/23	Wed 3/1/23	313,220	317,316FF	NA	NA	2/27	▼																			
316	Door Frame Set in Masonry	1 day	Wed 3/1/23	Wed 3/1/23	315FF		NA	NA	3/1	▼																			
317	Reinforcement Inspection	1 day	Thu 3/2/23	Thu 3/2/23	315	318	NA	NA	3/2	▼																			
318	Grout Pour of Masonry Cells	1 day	Fri 3/3/23	Fri 3/3/23	317	319	NA	NA	3/3	▼																			
319	4' Lift of Masonry	2 days	Mon 3/6/23	Tue 3/7/23	318	320	NA	NA	3/6	▼																			
320	Reinforcement Inspection	1 day	Wed 3/8/23	Wed 3/8/23	319	321	NA	NA	3/8	▼																			
321	Grout Pour of Masonry Cells	1 day	Thu 3/9/23	Thu 3/9/23	320	322	NA	NA	3/9	▼																			
322	4' Lift of Masonry	2 days	Fri 3/10/23	Mon 3/13/23	321	323	NA	NA	3/10	▼																			
323	Reinforcement Inspection	1 day	Tue 3/14/23	Tue 3/14/23	322	324	NA	NA	3/14	▼																			
324	Grout Pour of Masonry Cells	1 day	Wed 3/15/23	Wed 3/15/23	323	325	NA	NA	3/15	▼																			
325	Final Lift of Masonry	1 day	Thu 3/16/23	Thu 3/16/23	324	326	NA	NA	3/16	▼																			
326	Reinforcement Inspection	1 day	Fri 3/17/23	Fri 3/17/23	325	327	NA	NA	3/17	▼																			
327	Grout Pour of Masonry Cells	1 day	Mon 3/20/23	Mon 3/20/23	326	328	NA	NA	3/20	▼																			
328	Wall Cure	5 days	Tue 3/21/23	Mon 3/27/23	327	329	NA	NA	3/21	▼																			
329	Install Embeds on Masonry for Beams and Roof	2 days	Tue 3/28/23	Wed 3/29/23	328	330	NA	NA	3/28	▼																			



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023							Half 2, 2023							Half 1, 2024							Half 2, 2024						
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N					
330	Set Roof Beams	1 day	Thu 3/30/23	Thu 3/30/23	329,224	331	NA	NA	3/30	Set Roof Beams																										
331	Decking Install	2 days	Fri 3/31/23	Mon 4/3/23	330	332	NA	NA	3/31	Decking Install																										
332	EIFS Installation on Exterior Walls	10 days	Tue 4/4/23	Mon 4/17/23	331,230	333,337,338	NA	NA	4/4	EIFS Installation on Exterior Walls																										
333	Roofing Installation	5 days	Tue 4/18/23	Mon 4/24/23	332,234	334,335	NA	NA	4/18	Roofing Installation																										
334	Coping, Scupper and Downspout Install	2 days	Tue 4/25/23	Wed 4/26/23	333	336	NA	NA	4/25	Coping, Scupper and Downspout Install																										
335	Install Doors and Hardware	2 days	Tue 5/9/23	Wed 5/10/23	333,240	337,336	NA	NA	5/9	Install Doors and Hardware																										
336	Caulking	1 day	Thu 5/11/23	Thu 5/11/23	334,335	337	NA	NA	5/11	Caulking																										
337	Interior Coatings	3 days	Fri 5/12/23	Tue 5/16/23	332,335,336	342	NA	NA	5/12	Interior Coatings																										
338	F/R/P HVAC & Housekeeping Pads	2 days	Tue 4/18/23	Wed 4/19/23	332	339,340	NA	NA	4/18	F/R/P HVAC & Housekeeping Pads																										
339	HVAC Installation	3 days	Thu 4/20/23	Mon 4/24/23	338,248	342	NA	NA	4/20	HVAC Installation																										
340	F/R/P Sidewalks	3 days	Thu 4/20/23	Mon 4/24/23	338	341	NA	NA	4/20	F/R/P Sidewalks																										
341	Final Grading of Electrical Building	1 day	Tue 4/25/23	Tue 4/25/23	340		NA	NA	4/25	Final Grading of Electrical Building																										
342	Electrical & Fire Alarm Installation	20 days	Wed 3/20/24	Tue 4/16/24	339,36,42,254,155,344,343		NA	NA																												
343	Spread DG after Lightning Proteciton Complete	2 days	Wed 4/17/24	Thu 4/18/24	342	571	NA	NA																												
344	Start-up & Commissioning of Electrical Building	5 days	Wed 4/17/24	Tue 4/23/24	342	559,558	NA	NA																												
345	Biofilter Construction	478 days	Mon 8/15/22	Wed 6/12/24			Mon 8/15/22	NA																												
346	Pad Subgrade Prep	2 days	Mon 8/15/22	Tue 8/16/22	278	356,347	Mon 8/15/22	Tue 8/16/22		Pad Subgrade Prep																										



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023							Half 2, 2023							Half 1, 2024							Half 2, 2024						
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N					
347	Place and Finish ABC	23 days	Wed 8/17/22	Fri 9/16/22	346	351,356	Wed 8/17/22	Fri 9/16/22	Finish ABC																											
348	Excavate for Header Footing Drops	2 days	Mon 9/19/22	Tue 9/20/22		353	Mon 9/19/22	Tue 9/20/22	for Header Footing Drops																											
349	Footing Placement	16 days	Wed 9/21/22	Wed 10/12/22			Wed 9/21/22	Wed 10/12/22																												
361	Rough Grade ABC Between Footings	2 days	Mon 10/10/22	Tue 10/11/22	359	365,402,362	Mon 10/10/22	Tue 10/11/22	Grade ABC Between Footings																											
362	Gang Corner Forms	2 days	Thu 10/13/22	Fri 10/14/22	360,361	365	Thu 10/13/22	Fri 10/14/22	orner Forms																											
363	Wall Placements	36 days	Mon 10/10/22	Mon 11/28/22			Mon 10/10/22	Mon 11/28/22																												
491	Deck Placement	62 days	Wed 11/30/22	Thu 2/23/23			Wed 11/30/22	NA	<div></div>																											
492	Deck Placement #1	32 days	Wed 11/30/22	Thu 1/12/23			Wed 11/30/22	Thu 1/12/23	<div></div>																											
500	Deck Placement #2	30 days	Fri 1/13/23	Thu 2/23/23			Fri 1/13/23	NA	<div></div>																											
501	Move Shoring for Deck Pour #2	6 days	Fri 1/13/23	Fri 1/20/23	499	502	Fri 1/13/23	Fri 1/20/23	<div></div> Move Shoring for Deck Pour #2																											
502	Install Decking/Formwork	4 days	Mon 1/23/23	Thu 1/26/23	501	503	Mon 1/23/23	Thu 1/26/23	<div></div> 3 Install Decking/Formwork																											
503	Install Hatches	1 day	Fri 1/27/23	Fri 1/27/23	502	504	Fri 1/27/23	Fri 1/27/23	<div></div> 7 Install Hatches																											
504	Reinforce Deck	4 days	Mon 1/30/23	Thu 2/2/23	503	505FF	Mon 1/30/23	Thu 2/2/23	<div></div> 10 Reinforce Deck																											
505	Deck Reinforcement Inspection	1 day	Thu 2/2/23	Thu 2/2/23	504FF	506	Thu 2/2/23	Thu 2/2/23	<div></div> 12 Deck Reinforcement Inspection																											
506	Deck Placement	1 day	Fri 2/3/23	Fri 2/3/23	505	507	Fri 2/3/23	Fri 2/3/23	<div></div> 13 Deck Placement																											
507	Deck Cure	11 days	Fri 2/3/23	Fri 2/17/23	506	508,509,534SS	Fri 2/3/23	NA	<div></div> 13 Deck Cure																											
508	Remove Scaffolding / Formwork	4 days	Mon 2/20/23	Thu 2/23/23	507	542	NA	NA	<div></div> 120 Remove Scaffolding / Formwork																											

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task

Split

.....

Milestone

Summary

◆

Project Summary

Inactive Summary

Deadline

Critical

↓

Critical Split

Progress

.....



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024						
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O
509	Backfill Around Biofilter (After Deck 80%)	10 days	Mon 2/20/23	Fri 3/3/23	499,507	510,536SS+1 d	NA	NA	2/20	▼	Backfill Around Biofilter (After Deck 80%)																			
510	Remove Slope Protection	1 day	Mon 3/6/23	Mon 3/6/23	509	511	NA	NA	3/6	▼	Remove Slope Protection																			
511	Fine Grade Around Biofilter	3 days	Tue 3/7/23	Thu 3/9/23	510	520,555,550,5	NA	NA	3/7	▼	Fine Grade Around Biofilter																			
512	F/R/P Humidifier Pads	10 days	Thu 12/29/22	Wed 1/11/23			Thu 12/29/22	Wed 1/11/23	1	▼																				
519	F/R/P Stair Landings & Exhaust Stack Pad	11 days	Fri 3/10/23	Fri 3/24/23			NA	NA		▼																				
520	Form Landings	3 days	Fri 3/10/23	Tue 3/14/23	511	521	NA	NA	3/10	▼	Form Landings																			
521	Reinforce Pads	2 days	Wed 3/15/23	Thu 3/16/23	520	522	NA	NA	3/15	▼	Reinforce Pads																			
522	Pad Inspection	1 day	Fri 3/17/23	Fri 3/17/23	521	523	NA	NA	3/17	▼	Pad Inspection																			
523	Pad Placement	2 days	Mon 3/20/23	Tue 3/21/23	522	524	NA	NA	3/20	▼	Pad Placement																			
524	Strip Forms	1 day	Wed 3/22/23	Wed 3/22/23	523	525	NA	NA	3/22	▼	Strip Forms																			
525	Grade Around Pads	2 days	Thu 3/23/23	Fri 3/24/23	524	549,535,554	NA	NA	3/23	▼	Grade Around Pads																			
526	F/R/P Blower Pads	15 days	Tue 3/21/23	Mon 4/10/23			NA	NA		▼																				
527	Form Blower Pads	6 days	Tue 3/21/23	Tue 3/28/23	511,555	528	NA	NA	3/21	▼	Form Blower Pads																			
528	Reinforce Pads	4 days	Wed 3/29/23	Mon 4/3/23	527	529	NA	NA	3/29	▼	Reinforce Pads																			
529	Pad Inspection	1 day	Mon 4/3/23	Tue 4/4/23	528	530	NA	NA	4/3	▼	Pad Inspection																			
530	Pad Placement	1 day	Wed 4/5/23	Wed 4/5/23	529	531	NA	NA	4/5	▼	Pad Placement																			
531	Strip Forms	1 day	Thu 4/6/23	Thu 4/6/23	530	532	NA	NA	4/6	▼	Strip Forms																			

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task

Split

Milestone

Summary

Project Summary

Inactive Summary

Deadline

Critical

Critical Split

Progress



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024							
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S	O	N
532	Grade Around Pads	2 days	Fri 4/7/23	Mon 4/10/23	531	549,551	NA	NA					4/7	▼	Grade Around Pads																
533	Install Railings 1st Half	5 days	Mon 1/16/23	Fri 1/20/23	499,205	534	Mon 1/16/23	Fri 1/20/23						■	Install Railings 1st Half																
534	Install Railings 2nd Half	5 days	Mon 2/13/23	Fri 2/17/23	507SS+6 days,533	556	Mon 2/13/23	NA					2/13	▼	Install Railings 2nd Half																
535	Install Stairs and Rail	1 day	Mon 3/27/23	Mon 3/27/23	525	571	NA	NA					3/27	▼	Install Stairs and Rail																
536	Install Humidifiers	2 days	Tue 2/21/23	Wed 2/22/23	509SS+1 day,50,195	537SS+1 day	NA	NA					2/21	▼	Install Humidifiers																
537	Install 4" CHD and Sump	5 days	Wed 2/22/23	Tue 2/28/23	536SS+1 day	555	NA	NA					2/22	▼	Install 4" CHD and Sump																
538	Fine Grade Interior of Biofilters	1 day	Tue 2/28/23	Tue 2/28/23	490FS+65 days	539	NA	NA					2/28	▼	Fine Grade Interior of Biofilters																
539	Geomembrane Prep	1 day	Wed 3/1/23	Wed 3/1/23	538	540	NA	NA					3/1	▼	Geomembrane Prep																
540	Grade for Drain Install	1 day	Thu 3/2/23	Thu 3/2/23	539	493,541FS+1 d	NA	NA					3/2	▼	Grade for Drain Install																
541	Geomembrane Install	12 days	Mon 3/6/23	Tue 3/21/23	540FS+1 day	542	NA	NA					3/6	▼	Geomembrane Install																
542	Drain Installs	5 days	Wed 3/22/23	Tue 3/28/23	508,541	543	NA	NA					3/22	▼	Drain Installs																
543	Layout and Set Boxes on Header	6 days	Wed 3/29/23	Wed 4/5/23	542	544	NA	NA					3/29	▼	Layout and Set Boxes on Header																
544	Geonetting Install	3 days	Thu 4/6/23	Mon 4/10/23	543	545	NA	NA					4/6	▼	Geonetting Install																
545	Media Type #2 Installs	6 days	Tue 4/11/23	Tue 4/18/23	544,50	546	NA	NA					4/11	▼	Media Type #2 Installs																
546	Geonetting Install between Media	3 days	Wed 4/19/23	Fri 4/21/23	545	547	NA	NA					4/19	▼	Geonetting Install between Media																
547	Media Type #1 Installs	9 days	Mon 4/24/23	Thu 5/4/23	546	548	NA	NA					4/24	▼	Media Type #1 Installs																
548	Soaker Hose Installs	3 days	Fri 5/5/23	Tue 5/9/23	547	558	NA	NA					5/5	▼	Soaker Hose Installs																

Project: TR Headworks Biofilter
Date: Wed 2/15/23

Task

Split

.....

Milestone

Summary

Project Summary

Inactive Summary

Deadline

Critical

Critical Split

Progress

.....



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024					
									J	F	M	A	M	J	J	A	S	O	N	D	J	F	M	A	M	J	J	A	S
549	Blower Installation	3 days	Mon 4/24/23	Wed 4/26/23	525,60,518,532	552	NA	NA				4/24	▼	Blower Installation															
550	Pipe Support Installation	12 days	Fri 3/10/23	Mon 3/27/23	511,147	552,553	NA	NA				3/10	▼	Pipe Support Installation															
551	Re-Install FA Bridge	10 days	Tue 4/11/23	Mon 4/24/23	532	552	NA	NA				4/11	▼	Re-Install FA Bridge															
552	FA Installation From Header to Blower	12 days	Thu 4/27/23	Fri 5/12/23	549,50,54,550,551	558	NA	NA				4/27	▼	FA Installation From Header to Blower															
553	FA Installation from Blower to Humidifiers	12 days	Tue 3/28/23	Wed 4/12/23	50,54,550	558	NA	NA				3/28	▼	FA Installation from Blower to Humidifiers															
554	FA Installation from Biofilter to Exhaust Stack	10 days	Mon 3/27/23	Fri 4/7/23	50,54,143,525	558	NA	NA				3/27	▼	FA Installation from Biofilter to Exhaust Stack															
555	Install SW Lines	7 days	Fri 3/10/23	Mon 3/20/23	511,537	558,527	NA	NA				3/10	▼	Install SW Lines															
556	Install Electrical & Grounding on Deck	15 days	Mon 2/20/23	Fri 3/10/23	155,534	557	NA	NA				/20	▼	Install Electrical & Grounding on Deck															
557	Install Electrical to Blower and Instruments	15 days	Mon 3/13/23	Fri 3/31/23	556,155	558	NA	NA				3/13	▼	Install Electrical to Blower and Instruments															
558	Start-up & Commissioning of Biofilter	10 days	Wed 4/24/24	Tue 5/7/24	557,548,554,555,34	559,570FS+17	NA	NA										4/24	▼	Start-up & Commiss									
559	Functional Testing & Media Acclimation	25 days	Wed 5/8/24	Tue 6/11/24	344,558	560	NA	NA										5/8	▼	Functional Testi									
560	Performance Test	1 day	Wed 6/12/24	Wed 6/12/24	559	571,562FS+10	NA	NA										6/12	▼	Performance Te									
561	Temp Bypass Removal and Site Improvements	24 days	Thu 6/27/24	Tue 7/30/24			NA	NA																					
562	Remove Temporary Bypass System	5 days	Thu 6/27/24	Wed 7/3/24	560FS+10 days	563	NA	NA										6/27	▼	Remove Temp									
563	Set Carbon Vessels and Patch Temp System	5 days	Thu 7/4/24	Wed 7/10/24	562	564	NA	NA										7/4	▼	Set Carbon V									
564	Demo Asphalt on Loop Road	2 days	Thu 7/11/24	Fri 7/12/24	563	565	NA	NA										7/11	▼	Demo Aspha									
565	Prep Base for Road	5 days	Mon 7/15/24	Fri 7/19/24	564	566	NA	NA										7/15	▼	Prep Base fo									

Project: TR Headworks Biofilter
Date: Wed 2/15/23

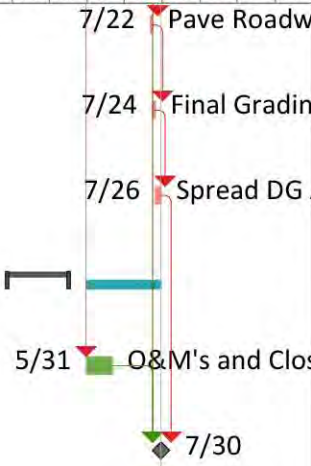
Task Milestone
Split Summary

Project Summary
Inactive Summary

Deadline
Critical
Critical Split
Progress



ID	Task Name	Duration	Start	Finish	Predecessors	Successors	Actual Start	Actual Finish	Half 1, 2023					Half 2, 2023					Half 1, 2024					Half 2, 2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						
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566	Pave Roadway	2 days	Mon 7/22/24	Tue 7/23/24	565	567	NA	NA																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						



Appendix "F" Attachment "H" revised 2/20/23 (2 Pages)



CASH-FLOW FORECAST

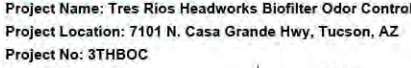
Project Name: Tres Rios Headworks Biofilter Odor Control

Project Location: 7101 N. Casa Grande Hwy, Tucson, AZ

Project No: 3THBOC Combined GMP #1 & GMP #2

Contract No: CT-WW21-463

SCHEDULE OF VALUES							GMP #2 Agency Review Set				To Date		February		March		April		May		June		July		August		September		October		
EBS	Description - Cost of Construction	Quantity	UoM	Unit Cost	Total Cost	Remaining	Qty to Date	Revenue to Date	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	Projected Qty	Projected Revenue	
Pre-Construction Contract																															
1.10	Quality Control	1	EA	\$160,389.38	\$160,389.38	\$0.00	0.97	\$155,205.00			0.1	\$2,650.00	0.1	\$2,650.00	0.1	\$2,650.00	0.05	\$1,325.00	0.03	\$5,184.38		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1.20	Start-up	1	EA	\$32,698.00	\$32,698.00	\$0.00	0	\$0.00			0.05	\$1,634.90	0.05	\$1,634.90		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1.30	O&M / Closeout	1	EA	\$16,058.05	\$16,058.05	\$0.00	0	\$0.00				\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.25	\$4,014.51		\$0.00	
1.40	SWPPP Install and Maintenance Complete	1	EA	\$14,656.20	\$14,656.20	\$0.00	0.8	\$11,724.96	0.1	\$1,465.62		\$0.00	0.1	\$1,465.62		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1.50	Temp Bypass Odor Control	1	EA	\$234,992.13	\$234,992.13	\$0.00	1	\$234,992.13		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
1.60	Mobilization	1	EA	\$14,494.08	\$14,494.08	\$0.00	1	\$14,494.08		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2.10	Demo Existing Structures	1	EA	\$71,051.52	\$71,051.52	\$0.00	1	\$71,051.52		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2.20	Demo Existing Ductbanks / Underground	1	EA	\$41,419.65	\$41,419.65	\$0.00	1	\$41,419.65		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
2.30	Remove Existing Asphalt	1	EA	\$13,007.40	\$13,007.40	\$0.00	0.3	\$3,902.22		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3.10	Electrical Building Foundation / Slab	1	EA	\$26,721.35	\$26,721.35	\$0.00	0.7	\$18,704.95	0.05	\$1,336.07	0.25	\$6,680.34		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3.20	Biofilter Structure	1	EA	\$903,646.29	\$903,646.29	\$0.00	0.9	\$813,281.66	0.05	\$45,182.31	0.05	\$45,182.31		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
3.30	Misc. Concrete - Curbing/Equipment Pads	1	EA	\$47,633.71	\$47,633.71	\$0.00	0.4	\$19,053.48	0.2	\$9,526.74		\$0.00	0.2	\$9,526.74	0.2	\$9,526.74		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
5.10	Biofilter Railing	1	EA	\$85,289.61	\$85,289.61	\$0.00	0.5	\$42,644.81		\$0.00	0.25	\$21,322.40	0.25	\$21,322.40	0.25	\$21,322.40		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
5.20	Exhaust Stack	1	EA	\$64,358.16	\$64,358.16	\$0.00	0.9	\$57,922.34		\$0.00		\$0.00		\$0.00	0.1	\$6,435.82		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
5.30	Misc. Metals - Stairs/Embeds/Misc.	1	EA	\$237,936.39	\$237,936.39	\$0.00	0.7	\$166,555.47		\$0.00	0.15	\$35,690.46	0.15	\$35,690.46		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
9.10	Painting / Coatings	1	EA	\$76,072.00	\$76,072.00	\$0.00	0.15	\$11,410.80		\$0.00		\$0.00		\$0.00	0.1	\$7,607.20		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.10	Foul Air Ducting (GMP #1)	1	EA	\$378,000.00	\$378,000.00	\$0.00	0.9	\$340,200.00		\$0.00	0.1	\$37,800.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.11	Foul Air Ducting Installation	1	EA	\$72,883.36	\$72,883.36	\$0.00	0.15	\$10,932.50	0.05	\$3,644.17	0.25	\$18,220.84	0.25	\$18,220.84	0.25	\$18,220.84	0.05	\$3,644.17	0.05	\$3,644.17		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.20	Foul Air Odor Control Fans (GMP #1)	1	EA	\$195,550.00	\$195,550.00	\$0.00	0.15	\$29,332.50		\$0.00	0.85	\$166,217.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.21	Foul Air Odor Control Fans Install/Change	1	EA	\$30,399.72	\$30,399.72	\$0.00	0	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.5	\$15,199.86	0.5	\$15,199.86		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.30	Foul Air Demisters (GMP #1)	1	EA	\$42,000.00	\$42,000.00	\$0.00	0.05	\$2,100.00		\$0.00	0.95	\$39,900.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.31	Foul Air Demisters / Humidifier Install	1	EA	\$16,889.98	\$16,889.98	\$0.00	0	\$0.00		\$0.00	0.5	\$8,444.99	0.5	\$8,444.99		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
23.40	Foul Air Dampers / Accessories	1	EA	\$52,424.00	\$52,424.00	\$0.00	0.3	\$15,727.20		\$0.00	0.25	\$13,106.00	0.25	\$13,106.00	0.2	\$10,484.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
26.10	Primary Feeders	1	EA	\$162,163.64	\$162,163.64	\$0.00	0.85	\$137,839.09		\$0.00	0.1	\$16,216.36		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
26.20	Lightning Protection	1	EA	\$54,417.33	\$54,417.33	\$0.00	0.75	\$40,813.00		\$0.00		\$0.00		\$0.00		\$0.00	0.2	\$10,883.47	0.05	\$2,720.87		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
26.30	Tax Exempt Electrical Equipment / Gear (GMP #1)	1	EA	\$500,803.15	\$500,803.15	\$0.00	0.25	\$125,200.79		\$0.00	0.03	\$15,000.00		\$40,000.00		\$45,602.36		\$35,000.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
26.40	Electrical Installation	1	EA	\$157,919.09	\$157,919.09	\$0.00	0.65	\$102,647.41		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
26.50	Odor Control Facility Electrical	1	EA	\$309,309.84	\$309,309.84	\$0.00	0.25	\$77,327.46	0.1	\$30,930.98	0.1	\$30,930.98		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	0.25	\$77,327.46		\$0.00	
26.60	Programming	1	EA	\$48,975.60	\$48,975.60	\$0.00	0.5	\$24,487.80		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31.10	Biofilter Excavation	1	EA	\$161,011.08	\$161,011.08	\$0.00	1	\$161,011.08		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31.20	Electrical Trenching	1	EA	\$104,481.27	\$104,481.27	\$0.00	0.8	\$83,585.02		\$0.00		\$0.00	0.1	\$10,448.13	0.1	\$10,448.13		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31.30	Electrical Building Excavation	1	EA	\$20,912.36	\$20,912.36	\$0.00	1	\$20,912.36		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31.40	Biofilter Drains	1	EA	\$39,501.12	\$39,501.12	\$0.00	0.1	\$3,950.11		\$0.00		\$0.00	0.45	\$17,775.50	0.45	\$17,775.50		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31.50	Roadway Grade	565	SY	\$15.25	\$8,616.76	\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00		\$0.00	
31.60	Biofilter Backfill	1	EA																												



2024

[illegible]

2