

**NORTH TEXAS MUNICIPAL WATER DISTRICT
MODIFICATION OF CAPITAL PROJECTS REQUEST**

RECOMMENDATION

The Executive Director and NTMWD staff recommend the Board of Directors authorize the Modification of Capital Projects Request in accordance with NTMWD’s Board Policies Manual for project changes greater than \$100,000 and less than \$500,000.

I. CONSTRUCTION CHANGE ORDERS ONLY

WATER SYSTEM

a. None

WASTEWATER SYSTEM

a. None

SOLID WASTE SYSTEM

a. None.

II. AUTHORIZATION TO ISSUE CONSTRUCTION FINAL PAYMENT ONLY

Work on the following projects is substantially complete with only minor deficiencies remaining. Final payment in the total amounts shown will be made on these projects when completion of all deficiency items is verified.

WATER SYSTEM

a. None

WASTEWATER SYSTEM

a. Project No. 501-0453-17, Indian Creek Lift Station No. 2

Description	Amount	Days
Original Contract Amount	\$7,463,700.00	415
Prior Change Order(s) Total	\$691,660.62	2,242
Previous Payments	\$7,939,606.00	-
Proposed Final Payment to Red River Construction Co.	\$215,754.62	-
Final Contract Amounts	\$8,155,360.62	2,657

Original Completion Dates: Substantial – August 18, 2019; Final – October 17, 2019
Revised Completion Dates: Substantial – October 7, 2025; Final – December 6, 2025

No additional funding is requested for Final Payment.

SOLID WASTE SYSTEM

- a. None.

III. CONSTRUCTION CHANGE ORDER AND AUTHORIZATION TO ISSUE FINAL PAYMENT ONLY

Work on the following projects is substantially complete with only minor deficiencies remaining. Final payment in the total amounts shown will be made on these projects when all work associated with the change order shown on the tabulation shall have been completed and accepted, and completion of all deficiency items is verified.

WATER SYSTEM

- a. Project No. 101-0548A-19, Lake Tawakoni Water Treatment Plant Improvements

Description	Amount	Days
Original Contract Amount	\$9,480,000.00	465
Prior Change Order(s) Total	\$158,337.29	364
Proposed Change Order No. 7		
Reconciliation of contract recommended for closing (credit)	(\$450.00)	0
Proposed Change Order No. 7 Decrease	(\$450.00)	0
Final Contract Amounts	\$9,637,887.29	829

Original Completion Dates: Substantial – November 24, 2022; Final – January 23, 2023
 Revised Completion Dates: Substantial – November 23, 2023; Final – January 22, 2024

Funding in the amount of (\$450.00) for Change Order No. 7 to Heritage Constructors, Inc., will be credited back to the Regional Water System Construction Funds

WASTEWATER SYSTEM

- a. None

SOLID WASTE SYSTEM

- a. None.

IV. AMENDMENTS TO ENGINEERING, INSPECTION AND/OR LEGAL SERVICES ONLY:

WATER SYSTEM

- a. Project No. 101-564-20, Wylie Water Treatment Plant (WTP) Back-Up Power Improvements

DESCRIPTION	AMOUNT
Original ESA	\$6,118,690.75
Prior Additional Services	\$217,220.00
Additional Services	\$459,938.00

Inclusion of support for the Construction Manager At-Risk (CMAR) delivery method	
Revised ESA Amount	\$6,795,848.75

Funding in the amount of \$459,938 for Amendment No. 2 to Gupta and Associates, Inc., is available in the Regional Water System Construction Funds.

WASTEWATER SYSTEM

- a. Project No. 301-0426-16, Sister Grove Regional Water Resource Recovery Facility, Additional Internal Inspection Services

DESCRIPTION	AMOUNT
Original Internal Inspection Services	\$630,000.00
Prior Additional Services	\$1,273,202.08
Proposed Additional Services	\$50,000.00
Additional services for internal inspection	
Revised ISA Amount	\$1,953,202.08

The cumulative amount requested exceeds 25% of the original contract value. NTMWD staff recommends approval of the additional services on this report in lieu of an individual Administrative Memorandum.

Funding in the amount of \$50,000.00 for NTMWD Internal Inspection is available in the Regional Wastewater System Construction Funds

SOLID WASTE SYSTEM

- a. None