

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. Project No. 501-0439-16, Beck Branch Parallel Interceptor Phase II and Plano Spring Creek Force Main Parallel

Description	Amount	Days
Payment to ECS Environmental Solutions for the cost of eight odor control canisters, ordered under the original construction contract, that have been fabricated and delivered to the job site	\$95,570.89	0
Requested Contract Amount	\$95,570.89	0

Funding in the amount of \$95,570.89 to Jones-Bell, LLC, dba ECS Environmental Solutions, is available in the Upper East Fork Interceptor System Construction Funds.

- b. Project No. Project No. 301-0426-16, Sister Grove Regional Water Resource Recovery Facility, Amendment No. 10

Description	Amount	Days
Original Contract Amount	\$359,134,722.91	991
Prior Change Order(s) Total	\$9,057,528.87	157
Change Order No. 6		
Contract Modification Request (CMR) 042 – Medium voltage cable lengths, Bid Package (BP) 2.1 and 4.4	\$195,355.54	0
CMR 058 – Stiff creek modifications, BP O2.01, 1.11 and 2.10	\$294,265.00	0
Reallocation from Amendment 7, Guaranteed Maximum Price (GMP) No. 6, Allowance Item No. OA.-ALL.2 Fiber Optic	(\$195,355.54)	
Reallocation from Amendment 7, GMP No. 6, Allowance Item OA.-ALL.3 TxDOT Work	(\$294,265.00)	
Additional time associated with GMP-7 work components. Funding for GMP-7 was approved under Administrative Memorandum No. 24-5996	\$0.00	443
Change Order No. 6 Increase	\$0.00	443
Revised Contract Amounts	\$368,192,251.78	1,591

Original Completion Dates: Substantial – July 28, 2023; Final – September 29, 2023
 Revised Completion Dates: Substantial – March 17, 2025; Final – May 21, 2025

No additional funding is being requested for Change Order No. 6 to Garney Companies, Inc.

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. None.

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. None.

WASTEWATER SYSTEM

- a. None.

SOLID WASTE SYSTEM

- a. None.

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

WASTEWATER SYSTEM

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

Description	Amount
Original Legal Services Agreement	\$20,000.00
Prior Additional Services	\$20,000.00
Proposed Additional Services	\$75,000.00
Supplement the prior legal services for the development of Construction Manager At-Risk amendments; assistance with upcoming mediation with a bid package contractor, and assistance with right-of-way requests	
Revised Legal Services Amount	\$115,000.00

The cumulative additional amount requested exceeds 25% of the original value. NTMWD staff recommends approval of the additional service on this report in lieu of an individual Administrative Memorandum due to the amount requested and the need for legal services on the Sister Grove Regional Water Resource Recovery Facility project.

Funding in the amount of \$75,000.00 to Saunders, Walsh & Beard, Attorneys & Counselors (SW&B), is available in the Regional Wastewater System Capital Improvement Fund.

SOLID WASTE SYSTEM

- a. None.