

South Mesquite Creek Regional Wastewater Treatment Plant Peak Flow Management and Expansion, Project No. 301-0525-18; Amendment No. 10; Buffalo Creek Parallel Force Main, Project No. 507-0640-24; Final GMP; Engineering Services During Construction; and Construction Management, Inspection, and Material Testing Services

ATTACHMENT A

TOTAL CONTRACT PRICE SUMMARY	
The total contract price includes a summary of all construction costs, which is the sum of all construction work, pre-negotiated pre-construction and procurement services fee, general conditions, contingency, and CMAR construction services fee.	
Total Contract Price – South Mesquite Creek Regional Wastewater Treatment Plant Peak Flow Management and Expansion	
Pre-Construction Services Fee	\$900,000.00
Procurement Services Fee	\$350,000.00
Partial GMP No. 1	\$11,944,463.24
Partial GMP No. 2	\$8,556,427.36
Change Order No. 1	\$48,117.51
Partial GMP No. 3	\$16,788,604.77
Partial GMP No. 4	\$110,349,109.09
Change Order No. 2	(\$1,553,954.45)
Buffalo Creek Parallel Force Main (BCPFM) Pre-Construction and Procurement Services Fee	\$225,000.00
Partial GMP No. 5	\$21,145,610.27
Partial GMP No. 6	\$49,650,787.00
BCPFM Partial GMP No. 1	\$936,308.00
Partial GMP No. 7	\$99,857,013.00
BCPFM Final GMP	\$16,681,008.00
General Conditions (@8.5% of construction costs)	\$1,417,886.00
CMAR Construction Services Fee (@6.5% of Total Cost of Work)	\$1,176,429.00
Contingency (@1.5% of Total Cost of Work)	\$271,484.00
Total Contract Price – South Mesquite Creek Regional Wastewater Treatment Plant Peak Flow Management and Expansion	\$338,744,292.79

CONTRACT AMENDMENT SUMMARY		
SOUTH MESQUITE CREEK REGIONAL WASTEWATER TREATMENT PLANT		
Description	Status	Amount
Original Agreement - Partial Pre-Construction and Procurement Services Fee	Board Approved	\$1,250,000.00
Amendment No. 1 – Partial GMP No. 1	Board Approved	\$11,944,463.24
Amendment No. 2 – Partial GMP No. 2	Board Approved	\$8,556,427.36
Change Order No. 1	Board Approved	\$48,117.51
Amendment No. 3 – Partial GMP No. 3	Board Approved	\$16,788,604.77
Amendment No. 4 – Partial GMP No. 4	Board Approved	\$110,349,109.09
Amendment No. 5 – (Change Order No. 2)	Board Approved	(\$1,553,954.45)
Amendment No. 6 – BCPFM CMAR Services and Partial GMP No. 5	Board Approved	\$21,370,610.27
Amendment No. 7 – Partial GMP No. 6	Board Approved	\$49,650,787.00
Amendment No. 8 – BCPFM Partial GMP No. 1	Board Approved	\$936,308.00
Amendment No. 9 – Partial GMP No. 7	Board Approved	\$99,857,013.00
Amendment No. 10 – Final GMP	Current Request	\$19,546,807.00
Total Contract Price		\$338,744,292.79