

Information to be included in all Legislation Modifying a Contract:

1. **The names, contract compliance no. & expiration date, location by City/State and status of all companies (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR) submitting a competitive bid or submitting an RFP or RFSQ.**

Name	C.C. No./Exp. Date	City/State	Status
H.R. Gray & Associates, Inc. (now acquired by Haskell, Inc)	31-1050479/ 10/09/2015	Columbus/Ohio	MAJ

2. **What type of bidding process was used (ITB, RFP, RFSQ, Competitive Bid).**
RFP

3. **List the ranking and order of all bidders.**

H.R. Gray & Associates, Inc. (only one Proposal was received. H.R. Gray & Associates, Inc., now acquired by Haskell, Inc.)

4. **The name, address, contact name, phone number and contract number of the firm awarded the original contract.**

H.R. Gray & Associates, Inc. (now H.R. Gray-A Haskell Co. and so referred to hereafter)
3770 Ridge Mill Drive, Columbus, OH 43026
Contact Person: James P. Joyce, P.E.

5. **A description of work performed to date as part of the contract and a full description of work to be performed during any future phasing of the contract.**

This legislation authorizes the Director of Public Utilities to continue a professional services agreement with H.R. Gray-A Haskell Co. for the Wastewater Treatment Facilities Professional Construction Management project for the Division of Sewerage and Drainage. The contract provides construction administration and management services including, construction inspection, construction and startup coordination, reporting, budgeting, scheduling, document tracking, and related tasks associated with a multi-project program for the following Construction Contracts:

650261-101001 General Contingency (+\$306,850.00);
650261-101013 Roof Replacement for DPU Facilities, 650234 (+\$97,097.00);
650261-101014 JPWWTP Biosolids Land Application Improvements, 650243.2 (+\$1,069,812.00);
650261-101015 SWWTP Chemically Enhanced Primary Treatment – Preliminary Treatment Project, 650367.2 (+\$16,871.00);
650261-101016 Facilities and Equipment Upgrade for WSST, 650258 (+\$849,822.00);
650261-101017 SWWTP Biosolids Land Application Improvements, 650356.2 (+\$1,001,164.00);
650261-101018 SWWTP Chemically Enhanced Primary Treatment – Clarification Project, 650367.2 (+\$16,871.00);
650261-101019 SWWTP Chemically Enhanced Primary Treatment – Disinfection Project, 650367.2 (+\$16,871.00);
650261-101010 Small Capital Projects, 650260-100000 (+\$150,000).

6. An updated contract timeline to contract completion.

This is a five year contract commencing in 2012 and ending with the close-out of the final project added in the final contract modification of 2016. This contract modification is for 2015 services. The duration of the contract may extend into subsequent years based on the complexity and progress of the assigned work. The professional services are funded by incremental appropriation, through the use of approximately annual modifications. Adjustments to fees and scope to this contract will be made by Contract Modification based on annual (or semiannual) proposals as requested by the City.

7. A narrative discussing the economic impact or economic advantages of the project; community outreach or input in the development of the project; and any environmental factors or advantages of the project.

The performance of this professional contract management services for the subject construction contracts will help to prevent or reduce number of construction claims, and minimize charge amount of the unavoidable claims. No community outreach or environmental factors are considered for this project.

8. A description of any and all modifications to date including the amounts of each modification and the Contract Number associated with any modification to date. (List each modification separately.)

MODIFICATION NO. 1: \$1,868,465.00

This modification provided \$1,868,465.00 of funding for construction administration and management services for eight (8) construction contracts, allowance for small capital projects, and general project contingency listed about that began in 2013. This modification also allowed to abandon the original Wastewater Treatment Facilities Professional Construction Management Contract, CIP No. 650361-100003, close out the associated Purchase Order under the Ordinance No. 0372-1912, and transfers the funds with associated workload to new CIP No. 650261.

MODIFICATION NO. 2: \$567,387.00

This modification provided \$567,387.00 of funding for construction administration and management services for two (2) construction contracts, allowance for small capital projects, and general project contingency listed about that began in 2014.

9. A full description of the work to be performed as part of the proposed contract modification. (Indicating the work to be a logical extension of the contract is not sufficient explanation.)

PROPOSED MODIFICATION NO. 2: \$3,375,358.00

This modification provides \$3,375,358.00 of funding for construction administration and management services for four (4) construction contracts, constructability review services for three (3) construction contracts, allowance for small capital projects, and general project contingency listed about that will begin in 2015.

10. If the contract modification was not anticipated and explained in the original contract legislation a full explanation as to the reasons the work could not have been anticipated is required. (Changed or field conditions is not sufficient explanation. Describe in full the changed conditions that require modification of the contract scope and amount.)

Contract Modification No. 3 was planned and anticipated, and so stated in the original contract's legislation. It is a planned continuation of the services originally included within the existing contract's scope of service.

11. An explanation of why the work to be performed as part of the contract modification cannot be bid out. (Indicating the work to be a logical extension of the contract is not sufficient explanation.)

The funding provided by this contract modification is for continuation of the existing work of the contract. In so much as work was planned for and anticipated within the original procurement, it is not reasonable or cost effective to undertake a new procurement to acquire these services.

12. A cost summary to include the original contract amount, the cost of each modification to date (list each modification separately), the cost of the modification being requested in the legislation, the estimated cost of any future known modifications and a total estimate of the contract cost.

Original Contract	\$ 0
Current Modification No. 1	\$ 1,868,465.00
Proposed Modification No. 2	\$ 567,387.00
Proposed Modification No. 3	\$ 3,375,358.00
Proposed Modification No. 4 (estimated 2016 funding)	\$ 1,584,000.00
CURRENT PROPOSED TOTAL	\$ 7,395,210.00

13. An explanation of how the cost of the modification was determined.

A cost proposal was provided by H.R. Gray-A Haskell Co. and reviewed by the Division of Sewerage and Drainage and was deemed acceptable. The cost of this contract modification is consistent with the direct labor, overhead, and profit rates established within the original proposal.

14. Sub-Consultants identified to work on this contract, their contract compliance no. & expiration date, and their status (NPO, MAJ, MBE, FBE, HL1, AS1, or MBR):

<u>Name</u>	<u>C.C. No./Exp. Date</u>	<u>Status</u>
See attached Subcontractor Work Identification Forms, March 25, 2015.		

15. Scope of work for each subcontractor and their estimate of dollar value to be paid.

See attached Subcontractor Work Identification Forms, March 25, 2015.

Note: The Contract should be considered to include any and all work that is anticipated to be awarded to the company awarded the original contract throughout the contract/project timeline. This includes the original contract and any and all future anticipated modifications to the contract to complete the contract/project.

Updated as of 4-10-10