

**Information to be included in all Legislation authorizing entering into 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.**

The Dystor covers and associated anaerobic digester equipment at the Jackson Pike Wastewater Treatment plant is Sole Source and only one business entity is capable of supplying the required equipment. The procurement is being conducted in accordance with Columbus City Code 329.07.

| <u>Name</u>                                  | <u>C.C. No./Exp. Date</u> | <u>City/State</u>   | <u>Status</u> |
|--|---------------------------|---------------------|---------------|
| Siemens Water Technologies Corporation   MAJ | 043063901 / 12/23/2010    | Waukesha, Wisconsin | MAJ           |

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

Sole Source, Columbus City Code 329.07

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

Siemens Water Technologies Corporation

- 4. Complete address, contact name and phone number for the successful bidder only.**

Siemens Water Technologies Corporation, 1901 South Prairie Avenue, Waukesha, Wisconsin 53189  
Contact: Dennis Panawash, (262) 521-8318

- 5. A full description of all work to be performed including a full description of work to be performed during any known phasing of the contract.**

This is a construction contract for the Jackson Pike Wastewater Treatment Plant Digester Cover Rehabilitation project for the Division of Sewerage and Drainage. These digester covers are part of the biogas (methane) handling system at the wastewater treatment plant. This is the third and final phase of a three-part program to rehabilitate five of the six anaerobic digester covers and the control systems for all six digesters. The existing Dystor digester covers are near the end of their useful lives and are beginning to experience leakage of flammable biogas. The leaks now render the systems inoperable as designed. These improvements are necessary to provide reliability and continued operational performance for this vital treatment process.

The proposed construction contract with Siemens Water Technologies Corporation is for Contract J214. This contract work consists of replacing the Dystor air and gas membrane covers and rehabilitating the concrete structure and piping systems for Digester No. 3 and replacing the Dystor digester cover control system on Digesters Nos. 3 and 4, along with providing training for the plant personnel to operate the new control system. The identical work was performed on Digesters Nos. 1 and 2 beginning in 2008 and Digesters Nos. 5 and 6 in 2009. This continued work shall be funded by a new contract, negotiated and funded by appropriation in 2010.

**6. A narrative timeline for the contract including a beginning date, beginning and ending dates for known phases of the contract and a projected ending date.**

The Notice to Proceed for Contract J213, for Digesters Nos. 1 and 2, was issued on September 29, 2008. Contract work was required to have the final completion within 270 days from the date that a Notice To Proceed (NTP) is given by the City. A Contract Change Order was issued by the City in July 2009 to extend the contract completion by 245 days, at the request of Siemens Water Technologies Corporation. This extension was due to the unusually severe winter with many weather delays and delays due to approval of the electrical design. A second Contract Change Order was issued by the City in March 2010 to extend the contract completion by 189 days, at the request of Siemens Water Technologies Corporation. The request for additional time is to complete the electrical scope of the contract. A third Contract Change Order was issued by the City in September 2010 to extend the contract completion by 180 days, at the request of Siemens Water Technologies Corporation. The request for additional time is to complete the electrical scope of the contract. There have been delays in obtaining formal approval of the electrical design due to difficulties in finalizing the electrical drawings. There were no additional cost for these three change orders.

The Notice to Proceed for Contract J215 for Digesters Nos. 5 and 6, Phase 2 of this project, was issued on January 26, 2010. Contract work was required to have the final completion within 270 days from the date that a Notice To Proceed (NTP) is given by the City. A Contract Change Order was issued by the City in October 2010 to extend the contract completion by 252 days, at the request of Siemens Water Technologies Corporation. The request for additional time is to complete the electrical scope of the contract. There have been delays in obtaining final approval of the electrical design due to difficulties in finalizing the electrical drawings. There was no additional cost for this change order.

The contract work for Contract J214 for Digesters Nos. 3 and 4, Phase 3 of this project, is required to have the final completion within 365 days from the date that a Notice To Proceed (NTP) is given by the City.

**7. An estimate of the full cost of the Contract including a separate estimate of any and all phases or proposed future contract modifications.**

The negotiated amount and proposed award amount for Phase 3 of this project, Contract J214, is \$1,224,000.00, including a 20% construction contingency amount that will be utilized to fund needed and approved changes in the work. No contract modifications are anticipated at this time; however, construction exigency might later compel modification of this contract, if unforeseen difficulties are encountered.

Cost summary:

|                          |                |
|--------------------------|----------------|
| Original Contract        | \$1,224,000.00 |
| Future Anticipated Needs | \$ 0.00        |
| CONTRACT TOTAL           | \$1,224,000.00 |

**8. 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 DBE Subcontractor Utilization Form, 11/12/10. |                           |               |

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

See attached DBE Subcontractor Utilization Form, 11/12/10.

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 4-3-09 (JPM)