

98-RFP-10-Pelletizer Operations

Prepared by J. Ryan

As Of: 5/21/2024

Contract ZLF  
Type:

Title: Design, Build, Own, Finance, Operate and Maintain a 150 Dry Tons Per Day Biosolids Processing Facility at the SWRP and Beneficially Use the Final Product for a Period of 20 Years

<b>Group/Item:</b>	<b>Location:</b> M&O	<b>Validity Dates:</b> 11/1/2008 - 07/01/2030	<b>Bid Deposit:</b>
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Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	PO Value through 2029	PO Bal.
	M&O-Service Fee	5000950	6001250-Metropolitan Biosolids Mgmt. LLC	127,997,551.16	(22,814,643.11)	105,182,908.05	102,801,283.05	44,711,900.27
	Engineering - Facility Fee	5001145	6001250-Metropolitan Biosolids Mgmt. LLC	89,171,538.58	(6,048,330.72)	83,123,207.86	83,123,207.86	25,147,945.71
				<b>217,169,089.74</b>	<b>(28,862,973.83)</b>	<b>188,306,115.91</b>	<b>185,924,490.91</b>	<b>374,230,606.82</b>

<b>Total Value (M&amp;O + Engineering)</b>	
<b>188,306,115.91</b>	<b>Current Adj. Value</b>
<b>(2,121,362.50)</b>	<b>Proposed Decrease</b>
<b>186,184,753.41</b>	<b>New Adj. Value</b>

Change Log for PO 5000950 (Contract Service Portion)

Change Value	Date	Reason
1) \$ 4,531,852.31	09/17/10	Add 2009 and 2010 unplanned testing value
2) \$ (925,983.28)	02/07/11	Reduce 2010 line to actual usage
3) \$ (672,825.54)	03/19/12	Reduce 2011 line to actual usage
4) \$ (1,568,904.33)	03/13/13	Reduce 2012 line to actual usage
5) \$ (932,133.07)	02/13/14	Reduce 2013 line to actual usage
6) \$ (1,534,181.42)	02/06/15	Reduce 2014 line to actual usage
7) \$ (1,917,833.04)	02/16/16	Reduce 2015 line to actual usage
8) \$ (2,654,497.50)	09/12/16	Reduce 2017 line to budgeted amount
9) \$ (1,251,803.52)	02/02/17	Reduce 2016 line to actual usage
10) \$ (2,334,545.00)	09/14/17	Reduce 2018 line to budgeted amount
11) \$ (50,162.38)	02/01/18	Reduce 2017 line to actual usage
12) \$ (264,451.77)	02/01/18	Reduce 2017 line to actual usage
13) \$ (2,093,293.23)	10/09/18	Reduce 2019 line to budgeted amount
14) \$ 325,000.00	12/07/18	Increase 2018 line to accommodate higher production
15) \$ (239,157.12)	02/07/19	Reduce 2018 line to actual usage
16) \$ (2,301,917.50)	09/24/19	Reduce 2020 line to budgeted amount
17) \$ (711,207.12)	02/06/20	Reduce 2019 line to actual usage
18) \$ (2,094,090.00)	09/17/20	Reduce 2021 line to budgeted amount
19) \$ (321,890.92)	02/04/21	Reduce 2020 line to actual usage
20) \$ (2,291,737.50)	07/15/21	Reduce 2022 line to budgeted amount
21) \$ (11,225.87)	02/03/22	Reduce 2021 line to actual usage
22) \$ (1,195,407.50)	09/15/22	Reduce 2023 line to budgeted amount
23) \$ 1,300,000.00	10/20/22	Increase 2022 line due to escalated fixed and variable costs
24) \$ (573,501.18)	02/02/23	Reduce 2022 line to actual usage
25) \$ (1,405,100.00)	09/21/23	Reduce 2024 to budgeted amount
26) \$ (1,625,646.63)	02/01/24	Reduce 2023 to actual usage

<b>M&amp;O SERVICE PORTION - PO 5000950</b>	
Original Contract Amount	127,997,551.16
Date of Board Approval	12/21/2000
Cumulative Change Order (5/21/2024)	(22,814,643.11)
% Change of Original Contract Value	-17.8%
Current Contract Value	105,182,908.05
Requested Increase or Decrease	(2,121,362.50)
New Contract Value	103,061,545.55
% Change of Current Contract Value	-2.0%
% Change of Original Contract Value	-19.5%