

CONTRACT: 98-RFP-10-Pelletizer Operations

Prepared by J. Ryan

As Of: 10/4/2022

Contract Type: ZLFN

Title: Design, Build, Own, Finance, Operate and Maintain a 150 Dry tons/Day Biosolids Processing Facility at SWRP

Group/Item:	Location:	Validity Dates:	Bid Deposit:
	M & O - Service Fee	11/1/08 - 12/31/30	
	Engr. - Facility Fee	11/1/08 - 12/31/18	

Group/Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	SAP PO Value	PO - Still to Deliver Value
	M & O - Service Fee	5000950	Metropolitan Biosolids Mgmt. LLC 6001250	127,997,551.16	(20,510,395.30)	107,487,155.86	88,643,300.86	38,115,729.89
	Engr. - Facility Fee	5001145	Metropolitan Biosolids Mgmt. LLC 6001250	89,171,538.58	(6,048,330.72)	83,123,207.86	83,123,207.86	32,098,406.20
				217,169,089.74	(26,558,726.02)	190,610,363.72	171,766,508.72	70,214,136.09

Comments:

PO 5000950 Change History in relation to award value:

Change Value	Date	Reason
1) \$ 4,531,852.31	9/17/2010	Add 2009 and 2010 unplanned testing value
2) \$ (925,983.28)	2/7/2011	Reduce 2010 line to actual usage
3) \$ (672,825.54)	3/19/2012	Reduce 2011 line to actual usage
4) \$ (1,568,904.33)	3/13/2013	Reduce 2012 line to actual usage
5) \$ (932,133.07)	2/13/2014	Reduce 2013 line to actual usage
6) \$ (1,534,181.42)	2/6/2015	Reduce 2014 line to actual usage
7) \$ (1,917,833.04)	2/16/2016	Reduce 2015 line to actual usage
8) \$ (2,654,497.50)	9/12/2016	Reduce 2017 line to budgeted amount
9) \$ (1,251,803.52)	2/2/2017	Reduce 2016 line to actual usage
10) \$ (2,334,545.00)	9/14/2017	Reduce 2018 line to budgeted amount
11) \$ (50,162.38)	2/1/2018	Reduce 2017 line to actual usage
12) \$ (264,451.77)	2/1/2018	Reduce 2017 line to actual usage
13) \$ (2,093,293.23)	10/9/2018	Reduce 2019 line to budgeted amount
14) \$ 325,000.00	12/7/2018	Increase 2018 line to accommodate higher production
15) \$ (239,157.12)	2/7/2019	Reduce 2018 line to actual usage
16) \$ (2,301,917.50)	9/24/2019	Reduce 2020 line to budgeted amount
17) \$ (711,207.12)	2/6/2020	Reduce 2019 line to actual usage
18) \$ (2,094,090.00)	9/17/2020	Reduce 2021 line to budgeted amount
19) \$ (321,890.92)	2/4/2021	Reduce 2020 line to actual usage
20) \$ (2,291,737.50)	7/15/2021	07.15.21 BOC, #21-0569
21) \$ (11,225.87)	2/3/2022	Reduce 2021 line to actual usage
22) \$ (1,195,407.50)	9/15/2022	09.15.22 BOC, #22-0828, Reduce 2023 line to budgeted amount

Original Contract Amount-Service Portion	127,997,551.16
Date of Board Approval	12/21/2000
Cumulative Change Order-Service Portion (10/04/22)	(20,510,395.30)
% Change of Original Contract Value-Service Portion	-16.0%
Current Contract Value-Service Portion	107,487,155.86
Requested Increase or Decrease-Service Portion	1,300,000.00
New Contract Value-Service Portion	108,787,155.86
% Change of Current Contract Value	1.2%
% Change of Original Contract Value	-15.0%