

98-RFP-10-Pelletizer Operations

Prepared by J. Ryan

As Of: 8/11/2025

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

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>
	M&O	11/1/2008 - 07/01/2030	

Group/ Item	Location	PO #	Vendor	Award Value	Change Order Incr/(Decr)	Adjusted Award Value	PO Value through 2029	PO Bal.
M&O Service Portion	M&O-Service Fee	5000950	6001250-Metropolitan Biosolids Mgmt. LLC	127,997,551.16	(26,516,424.23)	101,481,126.93	99,099,501.93	36,615,488.91
Engineering Portion	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	19,660,740.66
				217,169,089.74	(32,564,754.95)	184,604,334.79	182,222,709.79	366,827,044.58

Total Value (M&O + Engineering)	
184,604,334.79	Current Adj. Value
(2,444,195.00)	Proposed Decrease
182,160,139.79	New Adj. Value

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
27) \$ (2,121,362.50)	06/06/24	Reduce 2025 to budgeted amount
28) \$ (950,000.00)	10/03/24	Reduce 2024 to estimated production amount
29) \$ (630,418.62)	02/05/25	Reduce 2024 line to actual usage

Note: For PO 5000950, SAP shows a total value of \$99,099,501.93, which differs from the adjusted award value of \$101,481,126.93 (in yellow above), by \$2,381,625.00. That amount is the 2030 value of the agreement, which has not yet been added to SAP.

M&O SERVICE PORTION - PO 5000950

Original Contract Amount	127,997,551.16
Date of Board Approval	12/21/2000
Cumulative Change Order (9/17/2024)	(26,516,424.23)
% Change of Original Contract Value	-20.7%
Current Contract Value	101,481,126.93
Requested Increase or Decrease	(2,444,195.00)
New Contract Value	99,036,931.93
% Change of Current Contract Value	-2.4%
% Change of Original Contract Value	-22.6%