

# **GUAM CONSOLIDATED COMMISSION ON UTILITIES**

## **RESOLUTION NO. 28 – FY2015**

**RELATIVE TO MODIFICATION OF THE CONSTRUCTION MANAGEMENT SERVICES CONTRACT WITH AMORIENT FOR THE CHAOT AND AGANA HEIGHTS DESIGN/BUILD RESERVOIR REPLACEMENT PROJECT RELATIVE TO PARAGRAPH 28(C) OF THE NOVEMBER 2011 COURT ORDER**

**WHEREAS**, under 12 G.C.A. § 14105, the Consolidated Commission on Utilities (“CCU”) has plenary authority over financial, contractual, and policy matters relative to the Guam Waterworks Authority (“GWA”); and

**WHEREAS**, the Guam Waterworks Authority (“GWA”) is a Guam Public Corporation established and existing under the laws of Guam; and

**WHEREAS**, GWA currently has a number of critical Court Order (“CO”) projects including the Chaot and Agana Heights Design/Build Reservoir Replacement Project which is Item 28 (c) of the amended stipulated order; and

**WHEREAS**, Resolution No. 22 – FY2013 authorized total funding of Six Hundred Thirty Nine Thousand Three Hundred Sixteen Dollars and Ninety Cents (\$639,316.90) along with a twenty percent (20%) contingency to bring the total authorized funding amount to a maximum of Seven Hundred Sixty Seven Thousand One Hundred Eighty Dollars and Twenty Eight Cents (\$767,180.28) for the design review and construction management services; and

**WHEREAS**, GWA following CCU approval in Resolution 22 – FY2013, GWA contracted with AMOrient Engineering to provide design review and construction management services for the Chaot and Agana Heights Design/Build Reservoir Replacement project in the amount of Six Hundred Thirty Nine Thousand Three Hundred Sixteen Dollars and Ninety Cents (\$639,316.90); and

1           **WHEREAS**, GWA issued Change Order No. 1 to AMOrient Engineering for additional  
2 pre-construction management services that were required due to the general construction  
3 Contractor delay in starting construction. The total value of the Contract was increased to Seven  
4 Hundred Sixty Seven Thousand One Hundred Eighty Dollars and Twenty Eight Cents  
5 (\$767,180.28) and extended the services to October 17, 2014; and

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7           **WHEREAS**, due to continued delay by the construction Contractor, the revised project  
8 construction completion date is projected to be August 31, 2015 (Exhibit A – Contractor's  
9 Schedule); and

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11          **WHEREAS**, Section 4: Liquidated Damages of the Contract with the Contractor  
12 building the Chaot and Agana Heights water tanks allows for GWA to assess liquidated damages  
13 to the Contractor in the amount of Two Thousand Nine Hundred Dollars (\$2,900.00) per day  
14 (excluding Sundays and legal holidays) for breach of the Contract. GWA intends to assess  
15 liquidated damages to the construction Contractor in the amount of One Thousand Eight  
16 Hundred Dollars (\$1,800.00) for each unexcused working day starting October 18, 2014 until  
17 Final Completion to cover the additional cost related to construction management services due to  
18 the construction Contractor delays in completing the project on time; and

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20          **WHEREAS**, in order to retain the construction management services to cover October  
21 18, 2014 to August 31, 2015 which involves an additional 260 working days; not including 11  
22 Government of Guam holidays and 46 Sundays that are not included in the Contract, an  
23 additional Four Hundred Sixty Eight Thousand Dollars (\$468,000.00) is needed to ensure that  
24 Construction Management Services are continuously provided for the project; and

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26          **WHEREAS**, GWA Management is requesting authorization to increase the funding  
27 amount by Four Hundred Sixty Eight Thousand Dollars (\$468,000.00) with an additional ten  
28 percent (10%) contingency of Forty Six Thousand Eight Hundred Dollars (\$46,800.00) for a  
29 total contract amount of Five Hundred Fourteen Thousand Eight Hundred Dollars (\$514,800.00)  
30 to fund the additional construction management cost; and

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1           **WHEREAS**, the funding source will be Internal Funded CIP with PW 12-04 and PW 05-  
2 05 as alternate sources; and  
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4           **WHEREAS**, money received from the liquidated damages will be applied to funding  
5 sources used for the additional construction management work; and  
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7           **NOW BE IT THEREFORE RESOLVED**, the Consolidated Commission on Utilities  
8 does hereby approve the following:

- 9       1. The recitals set forth above hereby constitute the findings of the CCU; and
- 10      2. The CCU hereby authorizes the additional base contract amount of Four  
11       Hundred Sixty Eight Thousand Dollars (\$468,000.00) with an additional ten  
12       percent (10%) contingency of Forty Six Thousand Eight Hundred Dollars  
13       (\$46,800.00) for a total amount of Five Hundred Fourteen Thousand Eight  
14       Hundred Dollars (\$514,800.00) to fund the additional construction  
15       management cost for the project; and
- 16      3. The CCU hereby approves the total funding of One Million Two Hundred  
17       Eighty One Thousand Nine Hundred Eighty Dollars and Twenty Eight Cents  
18       (\$1,281,980.28) for Construction Management Services relative to the  
19       Contract between AMOrient and GWA; and
- 20      4. Funding source will be Internal Funded CIP with PW 12-04 and PW 05-05 as  
21       alternate sources; and
- 22      5. Money received from the liquidated damages will be applied to funding  
23       sources used for the additional construction management work.

24  
25           **RESOLVED**, that the Chairman certified and the Board Secretary attests to the adoption  
of this Resolution.  
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27           /

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2                   **DULY AND REGULARLY ADOPTED**, this 26th day of May 2015.  
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5                   Certified by:

6                   J.T.D.  
7

8                   **JOSEPH T. DUEÑAS**  
9                   Chairperson

10                  Attested by:

11                  J.G.B.  
12                  **J. GEORGE BAMBA**  
13                  Secretary

14                  I, J. George Bamba, Board Secretary of the Consolidated Commission on Utilities as  
15                  evidenced by my signature above do hereby certify as follows:

16                  The foregoing is a full, true and accurate copy of the resolution duly adopted at a regular  
17                  meeting by the members of the Guam Consolidated Commission on Utilities, duly and  
18                  legally held at a place properly noticed and advertised at which meeting a quorum was  
19                  present and the members who were present voted as follows:

20                  AYES:                   4

21                  NAYS:                   0

22                  ABSTENTIONS:        0

23                  ABSENT:                1





## GUAM WATERWORKS AUTHORITY

"Better Water, Better Lives."

Gloria B. Nelson Public Service Building | 688 Route 15 | Mangilao, Guam 96913

Tel: (671) 300-6846

### Issues for Decision

#### **Resolution 28-FY2015**

#### **Relative to Modification of the Construction Management Services for the PW 12-04 Chaot and Agana Heights Design/Build Reservoir Replacement Project; Court Order Paragraph 28(C)**

##### **What is the project's objective? Is it necessary and urgent?**

The objective of this modification is to increase the funding authorization for the project Construction Manager to cover CM services for the period of October 18, 2014 to August 31, 2015 (260 working days; not including 11 Government of Guam holidays and 46 Sundays). CM services are necessary as the CM oversees the construction activities on behalf of GWA thus to continue the concrete tank construction project requires a CM on board. The need for additional services is due to delays by the construction contractor.

##### **Where is the location?**

The Construction Management services are for the construction activities related to the Chaot 0.5 MG tank located in the village of Chalan Pago and the Agana Heights 0.5MG tank located in Agana Heights.

##### **How much will it cost?**

The modification to the CM services contract will increase the funding amount by Four Hundred Sixty Eight Thousand Dollars (\$468,000.00). With an additional ten percent (10%) contingency of Forty Six Thousand Eight Hundred Dollars (\$46,800.00), the total funding amount will be Five Hundred Fourteen Thousand Eight Hundred Dollars (\$514,800.00).

##### **When will it be completed?**

The CM service is anticipated to be completed at the same time all construction activities are completed or by August 31, 2015. See Exhibit A as part of the resolution.

##### **What is its funding source?**

The funding source will be Internal Funded CIP with PW 12-04 and PW 05-05 as alternate sources. It should be noted that GWA intends to assess Liquidated Damages to the construction contractor from which funds related to the LD will reimburse the funding source uses.

Classic Schedule layout >31-14												02-Apr-15 14:38														
Activity ID	Activity Name	Original Duration	Remaining Duration	Schedule % Complete		Start	Finish	Total		Qtr 4, 2014		Qtr 1, 2015		Qtr 2, 2015		Qtr 3, 2015										
				Day	Month			Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug							
<b>Preconstruction Activities</b>																										
<b>Design Activities</b>		<b>Initial Construction Schedule Submittal</b>		223	0	0%	24-Mar-13A	11-Apr-15	0																	
<b>Submittal Activities</b>		<b>Gov't Review - Initial Construction Schedule Submittal</b>		183	0	100%	18-Apr-13A	04-Feb-14A																		
GU226	Gov't Review - Initial Construction Schedule Submittal	24	0	100%	18-Apr-13A	20-May-13A																				
GU226.1	Gov't Review - Initial Construction Schedule Submittal	14	0	100%	21-May-13A	21-May-13A																				
GU227	Gov't Review - Design Quality Control Plan Submittal	24	0	100%	18-Apr-13A	08-Aug-13A																				
GU228	Lead Abatement Submittal	20	0	100%	04-May-13A	31-May-13A																				
GU228.1	Gov't Review - Lead Abatement Submittal	14	0	100%	31-May-13A	20-Aug-13A																				
GU240	Environmental Protection Plan Submittal	24	0	100%	04-May-13A	31-May-13A																				
GU240.1	Gov't Review - Environmental Protection Plan Submittal	14	0	100%	31-May-13A	16-Jul-13A																				
GU241	Activity Hazard Analysis Submittal	32	0	100%	21-May-13A	21-May-13A																				
GU241.1	Gov't Review - Activity Hazard Analysis Submittal	14	0	100%	22-May-13A	08-Jun-13A																				
GU245	Tank Accessories Submittals	7	0	100%	02-Apr-14A	08-Apr-14A																				
GU245.1	Gov't Review - Tank Accessories Submittal	28	0	100%	09-Apr-14A	18-Apr-14A																				
GU247	Under tank Pipe/Fittings Submittal	8	0	100%	07-Jun-13A	19-Dec-13A																				
GU247.1	Gov't Review - Under Tank Pipes/Fittings Submittal	14	0	100%	21-May-13A	21-May-13A																				
GU248	Valves and Flow Meters Submittal	8	0	100%	07-Jun-13A	05-Mar-14A																				
GU248.1	Gov't Review - Valves and Flow Meters Submittal	14	0	100%	11-Mar-14A	18-Mar-14A																				
GU250	Booster Pumps Submittal	8	0	100%	28-Mar-13A	10-Jun-14A																				
GU250.1	Gov't Review - Booster Pumps Submittal	14	0	100%	11-Jun-14A	07-Oct-14A																				
GU254	Generator Sets Submittal	15	0	100%	07-Jun-13A	04-Mar-15A																				
GU254.1	Gov't Review - Generator Sets Submittal	14	0	100%	06-Mar-15A	13-Mar-15A																				
GU256	Bearing Pads Submittal	15	0	100%	07-Jun-13A	18-Mar-14A																				
GU256.1	Gov't Review - Bearing Pads Submittal	14	0	100%	19-Mar-14A	18-Apr-14A																				
<b>Procurement Activities</b>																										
MD325	Tank Accessories	50	0	100%	21-Apr-14A	31-Jul-14A																				
MD331	Under tank Pipes/Fittings	40	0	100%	25-Oct-13A	27-Dec-13A																				
MD338	Valves and Flow Meters	60	0	100%	27-Feb-14A	08-Jun-14A																				
MD341	Booster Pumps	84	0	100%	08-Oct-14A	07-Jan-15A																				
MD351	Generator Sets	130	114	23.85%	13-Mar-15A	22-Jul-15																				
MD481	Bearing Pads	1	0	100%	19-Mar-14A	23-Apr-14A																				
<b>Construction Activities</b>																										
<b>ChaoT</b>		<b>Access Road</b>		564	103	51.24%	19-Aug-13A	20-Aug-15	7																	
CH100	CH Mobilization	59	0	100%	19-Aug-13A	04-Jun-15																				
CH1010	CH Cleaning	3	0	100%	26-Aug-13A	27-Aug-13A																				
CH1020	CH Backfill with Pit Run	3	0	100%	30-Aug-13A	05-Sep-13A																				
CH1030	CH Grading and Compaction	5	0	100%	06-Sep-13A	12-Sep-13A																				
<b>Demolition Works</b>		<b>CH Lead Abatement</b>		120	0	100%	19-Aug-13A	21-Sept-13A	62																	
CH1040	CH Lead Abatement	5	0	100%	19-Aug-13A	24-Aug-13A																				
CH1050	CH Demolish Existing Tank	5	0	100%	05-Sep-13A	30-Sep-13A																				
CH1060	CH Demolish Existing Foundation	4	0	100%	26-Nov-13A	27-Nov-13A																				
CH1070	CH Demolish Existing Pipes and Valves	4	0	100%	05-Sep-13A	21-Feb-14A																				
<b>Site Works</b>		<b>9B</b>		0	100%	01-Oct-13A	06-Jun-15A																			
<b>Critical Remaining Work</b>																										
<b>Remaining Work</b>																										
<b>Milestone</b>																										

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Activity ID	Activity Name	Classic Schedule Layout 7-31-14						Qtr 4, 2014						Qtr 1, 2015						Qtr 2, 2015						Qtr 3, 2015					
		Original Duration	Remaining Duration	Schedule % Complete	Start Date	Finish Date	Total Float	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug										02-Apr-15 / 14:36		
CH1080	CH Survey/Layout	2	0	100%	26-Nov-13 A	27-Nov-13 A	0																								
CH1090	CH Excavate Existing Tank Sub-base	5	0	100%	01-Oct-13 A	19-Nov-13 A	0																								
CH2000	CH Prepare and Backfill new Sub-base	5	0	100%	12-Dec-13 A	17-Mar-14 A	0																								
CH2010	CH Backfill and Compact new Base	2	0	100%	26-Mar-14 A	18-Apr-14 A	0																								
CH2015	CH Foundation Repair / Rework	22	0	100%	08-May-14 A	08-Jun-14 A	0																								
Pre-Stressed Tank		35	35	91.0%	17-Jun-14 A	18-May-15	75																								
CH2020	CH Floor and Wall Footing	7	0	100%	17-Jun-14 A	30-Jun-14 A	0																								
CH2030	CH Assemble Wall Forms	12	0	100%	17-Jun-14 A	28-Jul-14 A	0																								
CH2040	CH Install Wall Bearing Pads	1	0	100%	28-Jul-14 A	28-Jul-14 A	0																								
CH2050	CH Pour Corewall #1	1	0	100%	28-Jul-14 A	28-Jul-14 A	0																								
CH2060	CH Pour Corewall #2	6	0	100%	29-Jul-14 A	05-Aug-14 A	0																								
CH2070	CH Pour Corewall #3	6	0	100%	06-Aug-14 A	12-Aug-14 A	0																								
CH2000	CH Pour Corewall #4	6	0	100%	13-Aug-14 A	20-Aug-14 A	0																								
CH3010	CH Erect Roof Shoring, Disassemble wall forms	9	0	100%	21-Aug-14 A	30-Aug-14 A	0																								
CH3030	CH Stress Vert. Tendons, Install Roof Pads	1	0	100%	02-Sep-14 A	02-Sep-14 A	0																								
CH3040	CH Reinforce and Pour Roof	9	0	100%	02-Sep-14 A	11-Sep-14 A	0																								
CH3050	CH Cure Roof	7	0	100%	12-Sep-14 A	19-Sep-14 A	0																								
CH3060	CH Dismantle Roof Shoring	5	0	100%	13-Oct-14 A	17-Oct-14 A	0																								
CH3080	CH Prestress Mobilization / Set-up	9	0	100%	12-Sep-14 A	22-Sep-14 A	0																								
CH3090	CH Abrasive Blast	2	0	100%	30-Sep-14 A	01-Oct-14 A	0																								
CH4010	CH 1st Layer Wrapping	3	0	100%	02-Oct-14 A	08-Oct-14 A	0																								
CH4020	CH Shotcrete Cover	3	0	100%	22-Oct-14 A	05-Nov-14 A	0																								
CH4030	CH Prestress Teardown / De-Mobilization	2	0	100%	08-Nov-14 A	21-Nov-14 A	0																								
CH4040	CH Install Beams	15	19	100%	26-Jan-15 A	24-Apr-15	68																								
CH4050	CH Install Tank Accessories	8	3	100%	19-Jan-15 A	02-Apr-15	101																								
CH4055	CH Reservoir Coatings	7	7	0%	08-May-15	18-May-15	75																								
CH4070	CH Disinfection	2	0	100%	27-Apr-15	28-Apr-15	68																								
CH4080	CH Fill Reservoir	4	4	0%	28-Apr-15	01-May-15	68																								
CH4090	CH Leak Test	5	5	0%	01-May-15	07-May-15	68																								
Yard Piling Work		371	371	32.05%	15-Dec-13 A	01-Jun-15	62																								
CH5010	CH Excavation for Uground Pipes	5	0	100%	16-Dec-13 A	24-Feb-14 A	72																								
CH5020	CH Underground Pipe Installation	4	0	100%	16-Dec-13 A	28-Mar-14 A	72																								
CH5023	CH Install Meter and Valve Vaults No. 1	10	5	100%	16-Dec-14 A	06-Apr-15	75																								
CH5025	CH Excavate, Erect Formwork Outlet Vaults	6	6	0%	06-Apr-15	16-Apr-15	72																								
CH5030	CH Tie Rebar, Pour Concrete Outlet Vaults	10	0	100%	14-Jan-14 A	24-Jan-14 A	75																								
CH5040	CH Water Outage #1 Notification	1	0	100%	12-Feb-14 A	12-Feb-14 A	72																								
CH5045	CH Connect to Existing Watermain	12	12	0%	10-Apr-15	27-Apr-15	72																								
CH5050	CH Valves and Fittings	3	3	0%	23-Apr-15	27-Apr-15	72																								
CH5060	CH Flowmeter	5	5	0%	28-Apr-15	04-May-15	74																								
CH5070	CH Chlorination System	2	2	0%	01-May-15	04-May-15	74																								
CH5080	CH SCADA/Piping	4	4	0%	05-May-15	08-May-15	74																								
CH5090	CH SCADA/Hooked-up	4	4	0%	01-Jun-15	04-Jun-15	59																								
CH6000	CH SCADA/Programming	2	2	0%	28-Apr-15	29-Apr-15	88																								
CH6010	CH Disinfection of Pipes and Valves	1	1	0%	28-Apr-15	28-Apr-15	72																								
CH6020	CH Piping Leak Test	3	3	0%	29-Apr-15	01-May-15	72																								
CH6030	CH Backfilling	11	11	0%	01-May-15	22-May-15	65																								
Civil Works																															

Actual Work      Critical Remaining Work      Summary

Remaining Work      Milestone

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TASK filter: All Activities

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