

CONSOLIDATED COMMISSION ON UTILITIES

Guam Power Authority | Guam Waterworks Authority P.O. Box 2977 Hagatna, Guam 96932 | (671)649-3002 | guamccu.org

GWA RESOLUTION NO. 37-FY2017

RELATIVE TO CONTRACT APPROVAL FOR THE DESIGN AND CONSTRUCTION OF THE UMATAC-MERIZO WASTEWATER TREATMENT PLANT UPGRADE PROJECT S17-002-BND

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 has a number of critical Court Order ("CO") projects including a complete evaluation of the Umatac-Merizo Wastewater Treatment Plant (WWTP) to determine what improvements are necessary at the plant to achieve compliance with the WWTP's National Pollutant Discharge Elimination System (NPDES) permit through the United States Environmental Protection Agency (USEPA), as stated in Paragraph 15 of the 2011 Court Order, as well as the completion of construction activities identified in the approved plan resulting from the evaluation noted above, as stated in Paragraph 16 of the 2011 Court Order; and

WHEREAS, in December of 2012, GWA's Program Management Office (PMO), Brown and Caldwell, completed an Overflow Analysis for the Umatac-Merizo WWTP, which recommended several upgrades to the WWTP to prevent future overflows into the Toguan River; and

WHEREAS, the System Evaluation Report required under Paragraph 15 of the 2011 Court Order, completed in December of 2013 by GWA's PMO, resulted in a recommendation to

GWA and USEPA that, with suitable WWTP upgrades and coordination with regulatory agencies, continued operation of the land-application plant with seasonal/intermittent discharge to the Toguan River could be a viable and cost-effective option; and

WHEREAS, in May of 2014, GWA's PMO completed an Implementation Plan and Schedule as a supplement to the System Evaluation Report, that included a specific plan and schedule to upgrade the existing Umatac-Merizo WWTP to achieve compliance with the WWTP's NPDES permit by the 2011 Court Order deadline of December 31, 2018; and

WHEREAS, in May of 2014, GWA's PMO developed a white paper entitled "Umatac-Merizo Wastewater Treatment Plant, Pursuit of an Affordable Compliance Solution for a Small Island Community", which summarized effluent management options and costs, receiving water monitoring results, evaluation of Guam's numeric nutrient standards, and regulatory options for obtaining discharge compliance; and

WHEREAS, in April of 2015, GWA's PMO developed a draft Expanded Monitoring Plan to assist with regulatory discussions regarding effluent compliance at Umatac-Merizo WWTP, and expanded monitoring began in June of 2016; and

WHEREAS, in May of 2016, GWA's PMO prepared a Disinfection Evaluation Technical Memorandum to assess disinfection options at the Umatac-Merizo WWTP, leading to a recommendation that an ultraviolet disinfection process be implemented; and

WHEREAS, in June of 2016, GWA's PMO completed a Umatac-Merizo Wastewater Treatment Plant Upgrade Project Basis of Design Report, which provided a preliminary design intended to meet the June 30, 2016 interim deadline to execute a design contract, as described in Paragraph 16 of the 2011 Court Order; and

WHEREAS, GWA Management, in an effort to comply with the intent of the 2011 Court Order interim deadline to execute a construction contract by June 30, 2017, determined that the most expedient procurement process would be to proceed with a design-build project; and

 WHEREAS, GWA has advertised the Invitation to Bid (IFB-03-ENG-2017), for the Design and Construction of the Umatac-Merizo Wastewater Treatment Plant Upgrade, soliciting multi-step bid proposals from experienced and responsive bidders to design and construct repairs and upgrades to the Umatac-Merizo Wastewater Treatment Plant, as described in the bid specifications; and

WHEREAS, this project consists of furnishing all labor, tools, equipment and materials, including coordination with GWA Wastewater Operations, GWA Engineering, the Construction Manager / Owner's Site Representative, and GWA's PMO, that are necessary to design and construct all components included in the bid specifications for the Umatac-Merizo Wastewater Treatment Plant Upgrade; and

WHEREAS, IFB packages were obtained by multiple interested parties, from which GWA received technical proposals from four (4) parties before the deadline, and all four (4) technical proposals were reviewed by GWA Engineering and GWA's PMO, and all four (4) technical proposals were found to be acceptable; and

WHEREAS, GWA received price proposals from two (2) parties (SEE EXHIBIT A - Abstract of Bids) before the bid proposal deadline; and

WHEREAS, GWA's PMO, along with GWA Engineering, analyzed the two (2) bid proposals received and determined that "Core Tech – Hawaiian Dredging, LLC" successfully submitted the lowest bid as responsive and responsible and met all the bid requirements set forth by GWA (SEE EXHIBIT B – Evaluation); and

WHEREAS, GWA Management finds the "Core Tech – Hawaiian Dredging, LLC" bid proposal acceptable and now seeks CCU approval of the bid proposal amount of Eighteen Million Six Hundred Forty Five Thousand Four Hundred Fifty Dollars (\$18,645,450.00) (SEE EXHIBIT C – BID PROPOSAL); and

WHEREAS, GWA Management further seeks CCU approval of a ten percent (10%) contingency to the bid proposal amount, or One Million Eight Hundred Sixty Four Thousand Five Hundred Forty Five Dollars (\$1,864,545.00), to bring the total authorized funding amount to Twenty Million Five Hundred Nine Thousand Nine Hundred Ninety Five Dollars (\$20,509,995.00); and

WHEREAS, funding for this project will be from the GWA Bond Funds under the line items CIP WW 11-04 "Facilities Plan/Design/Interim for Umatac-Merizo STP Impr.", WW 12-07 "Umatac Merizo STP Replacement", Internally Funded CIP and to the extent applicable System Development Charge (SDC); and

NOW BE IT THEREFORE RESOLVED, the Consolidated Commission on Utilities does hereby approve the following:

- 1. The recitals set forth above hereby constitute the findings of the CCU.
- 2. The CCU finds that the terms and conditions set by GWA relative to commencement of work activities are fair and reasonable and serve as a measure of Quality Assurance/Quality Control (QA/QC).
- 3. The CCU hereby authorizes the management of GWA to accept the bid proposal from "Core Tech Hawaiian Dredging, LLC" attached hereto as EXHIBIT C, and which is incorporated into this Resolution in its entirety.
- 4. The CCU hereby further authorizes the management of GWA to enter into a contract with "Core Tech Hawaiian Dredging, LLC" in the amount of Eighteen Million Six Hundred Forty Five Thousand Four Hundred Fifty Dollars (\$18,645,450.00).
- 5. The CCU hereby further approves the funding total of Eighteen Million Six Hundred Forty Five Thousand Four Hundred Fifty Dollars (\$18,645,450.00), plus a ten percent (10%) contingency of One Million Eight Hundred Sixty Four Thousand Five Hundred Forty Five Dollars (\$1,864,545.00) for a total amount of Twenty Million Five Hundred Nine Thousand Nine Hundred Ninety Five Dollars (\$20,509,995.00).
- 6. The CCU hereby further approves funding for this project to be from the GWA Bond Funds under the line items CIP WW 11-04 "Facilities Plan/Design/Interim

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for Umatac-Merizo STP Impr.", WW 12-07 "Umatac Merizo STP Replacement", Internally Funded CIP and to the extent applicable System Development Charge (SDC).

RESOLVED, that the Chairman certified and the Board Secretary attests to the adoption of this Resolution.

DULY AND REGULARLY ADOPTED, this 6th day of June 2017.

Certified by:	Attested by:
JOSEPH T. DUENAS Chairperson	J. GEORGE BAMBA Secretary
I, J. George Bamba, Board Secretary	of the Consolidated Commission on Utilities as

evidenced by my signature above do hereby certify as follows:

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

AYES:	5
NAYS:	0
ABSTENTIONS:	0
ABSENT:	0

GUAM WATERWORKS AUTHORITY ABSTRACT OF BIDS

DESIGN AND CONSTRUCTION OF THE UMATAC-MERIZO WASTEWATER TREATMENT PLANT UPGRADE (Multi-Step Bid) 517-002-BND; IFB-03-ENG-2017 Project Number: Project Name:

May 12, 2017 3:00 pm STEP 2 Bid Opening Date: STEP 2 Bid Opening Time:

Mitnesses: (Print and Sign) 1 POUTUGO & BLOMONTE MADMIN FORMUNE Promise / Jose And & Bonte And TOTAL BASE BID \$ 22,317,880.00 \$18,645,450.00 Special Instructions to Bidders Major Shareholders Affidavit 2/2/2017 2/2/2017 2/2/2017 Wage & Benefit Determination 2/2/17 2/2/2017 2/2/2017 2/2/2017 2/2/2017 2/2/2017 2/2/2017 2/2/2017 GWA-Procurement Representative: 1 2/2/2017 2/2/2017 7/2/2017 Bidder Qualification Form 2/2/2017 2/2/2017 2/2/2017 2/2/2017 Fill Without De wint Company of manylone on total bid amount Safico Insmana on America Section A-5 Bid Bond CORE TECH-HAWAIIAN DREDGING, LLC SUMITOMO MITSUI CONST. CO., LTD. Qualified Bidders BLACK CONSTRUCTION CORP Bids Opened and Read by: PERNIX, GUAM LLC 2 m 4

NICOUE B. COURT (Name and Signature) **Tabulated By:**

> GIVINA RENIGAN (Name and Signaffure)

(Name and Signature) Not to Moving If Going S. Dury

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Exhibit B (1 of 4)



May 22, 2017

Mr. Thomas Cruz, P.E.
Chief Engineer
Guam Waterworks Authority
Gloria B. Nelson Public Service Building
688 Route 16
Mangilao, Guam 96913

Subject:

Letter of Recommendation for the Design and Construction of the Umatac-

Merizo Wastewater Treatment Plant Upgrade; GWA Project Number S17-

002-BND

Dear Mr. Cruz:

We have completed our review of the Umatac-Merizo Wastewater Treatment Plant Upgrade project. Based on our review of the bid proposals from all interested parties, Brown and Caldwell (BC) has determined that CoreTech – Hawaiian Dredging, LLC is the apparent lowest bidder with a total base bid of \$18,645.450.00.

In several places on the bid form, CoreTech – Hawaiian Dredging, LLC has indicated "included" for individual line items, instead of a value in dollars. Based on our review of the contract requirements including the Instructions to bidders, we believe that this is acceptable as it does indicate that all the work is included and it does not affect the total price, quantity, quality or delivery of the work. Before proceeding with the contract award, GWA should concur with our recommendation regarding this issue.

Based on our review, BC recommends executing a contract with CoreTech – Hawaiian Dredging, LLC to provide design and construction services for the this project, as their bid proposal was within reason for the scope of the project. Table 1 summarizes the submitted bids, and Attachment 2 tabulates the details of each party's bids.

Lastly, BC has verified that CoreTech – Hawaiian Dredging, LLC submitted all required documents to be qualified and considered for this project

Exhibit B (2 of 4)

T: 671.477.0975

Table 1: Bid Summary

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Bidder	Total Bid	Variance
Brown and Caldwell's		The state of the s
Cost Estimate	\$20,400,000	- J.F
CoreTech – Hawaiian		AND A DE LANGUAGO CONTRACTOR OF THE CONTRACTOR O
Dredging, LLC	\$18,645,450.00	7%
Black Construction		् स्थाया वे
Corporation	\$22,317,880.00	12%

If you have any questions regarding our evaluation or recommendation, please call me at (671) 477-0975.

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Respectfully Submitted,

Brown and Caldwell

Kurt Bilz, P.E. and the second second

Managing Engineer 1 to a constant of the const

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cc: Erickson Marble, Brown and Caldwell

Gloria Bensan, Guam Waterworks Authority

Attachments: regress to substitute and the control of the control

- GWA Abstract of Bids
- 2. Bid Tabulation
- 3. Bid Form, CoreTech Hawaiian Dredging, LLC

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Exhibit B (3 of 4)

Design and Construction of the Umatac-Merizo Wastewater Treatment Plant Upgrade (IFB-003-ENG-2017) GUAM WATERWORKS AUTHORITY

Bid Tabulation

					Extended Price	ed Pri	ce
ITEM #	DESCRIPTION	QUANTITY	TINO	UNIT	CORE TECH - HAWAIIAN DREDGING, LLC	<u> </u>	BLACK CONSTRUCTION
BF-1	Base Bid						
П	All work to provide Geotechnical Investigations and develop Project Geotechnical Report	1	JOB	SJ	\$ 167,271.00	₩.	78,477.00
2	All work to provide Survey and Mapping	Н	JOB	LS	\$ 75,327.00	\$	86,400.00
က	All work to provide all other required design and Design Professional Services, including but not limited to permitting and value engineering	Н	JOB	SJ	\$ 1,964,066.00	₩.	2,352,100.00
4	4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10, 4.11, 4.12, 4.13, 4.14, 4.15, 4.16, 4.17, and 4.18)	Н	JOB	SJ	\$ 16,438,785.00	\$	19,800,903.00
4.1	All work to mobilize and demobilize for construction.	1	JOB	S	\$ 2,773,749.00	s	30,648.00
4.2	All work to connect Site Utilities	1	JOB	LS	\$ 191,584.00	\$	338,349.00
4.3	All work to construct Upgraded Influent Pump Station including removal, decommissioning, and / or demolition of existing equipment and all bypass systems	1	JOB	SJ	\$ 213,388.00	\$	366,669.00
4.4	All work to construct New Headworks	П	JOB	SJ	\$ 1,184,321.00	\$	1,556,006.00
4.5	All work to construct Upraded Aerated Lagoon including removal, decommissioning, and / or demolition of existing equipment and all bypass systems	Н	JOB	SI	\$ 422,568.00	φ.	249,752.00
4.6	All work to construct New Lagoon Effluent Pump Station	Н	JOB	LS	\$ 328,007.00	\$	833,932.00
4.7	All work to construct New Lagoon Effluent Forcemain (Sum of items 4.7.1 and 4.7.2)	Н	JOB	SI	\$ 456,864.00	\$	496,209.00
4.7.1	Excavation	1	JOB	SJ	\$ 64,714.00	45	215,511.00
4.7.2	All other work to construct New Lagoon Effluent Forcemain	Н	JOB	. SI	\$ 392,150.00	-	280,698.00
4.8	All Work to construct upgraded Overland Flow System including all bypass systems (Sum of items 4.8.1 an 4.8.2)	1	JOB	S	\$ 5,000,893.00	⋄	8,298,669.00
4.8.1	All work to construct New Overland Flow Storage Tank (prestressed, concrete D110 tank) (Sum of items 4.8.1.1 and 4.8.1.2)	П	JOB	LS	\$ 1,732,327.00	₩.	2,359,094.00
4.8.1.1	All work to construct foundation	1	JOB	LS	\$ 292,655.00	\$	456,908.00
4.8.1.2	All other work for New Overland Flow Storage Tank	1	JOB	LS	\$ 1,439,672.00	\$	1,902,187.00

Exhibit B (4 of 4)

GUAM WATERWORKS AUTHORITY

Design and Construction of the Umatac-Merizo Wastewater Treatment Plant Upgrade (IFB-003-ENG-2017)

Bid Tabulation

					Extended Price	ed Price	
ITEM #	DESCRIPTION	OUANTITY	LINIT	UNIT	CORE TECH -		BLACK
				PRICE	HAWAIIAN DREDGING, LLC	CONS	CONSTRUCTION
4.0.4	All other work for the Upgraded Overland Flow System including removal, decommissioning and / or demolition of existing equipment and burness systems	Н	JOB	S	\$ 3,268,566.00	\$	5,939,574.00
4.9	All work to construct New UV Disinfection System	Н	JOB	LS	\$ 1.989.311.00	\$ 2	2.406.823.00
4.10	All work to decommission Pump Station 19 and Existing Effuent Forcemain	Н	JOB	LS			9,254.00
	All work to construct All Appurtenant Facilities (Upgraded Plant Water System, New						
4.11	Access Road, new pedestrian paths to river monitoring locations, overland flow site	Н	JOB	LS	\$ 1,653,625.00	ς,	444,139.00
	rencing)						
4.12	All electrical work including new generator	1	JOB	LS	\$ 553,312.00	\$ 1,	1,793,602.00
4.13	All instrumentation and Control Work including telecommunications	1	JOB	LS	\$ 720,531.00	\$ 1,	1,114,325.00
	All Work to provide Startup, Commissioning, Acceptance Testing, Transitioin, and						
4.14	Training including Startup, Commissioning, Transition, Accept Testing and Training	Н	JOB	LS	included	Ş	269,767.00
	Plan						
4.15	All required Mobile Equipment	1	JOB	LS	\$ 795,479.00	\$	746,489.00
4.16	All required Spare Parts	Н	JOB	LS	\$ 132,123.00	\$	249,029.00
717	All Work for As-Built Drawings and Specifications, and O&M Manuals from	,	9				
/T'+	preparation to final approval	-1	JOB	2	ıncınded	ب	152,487.00
4.18	All other work required by the Contract Documents	1	JOB	LS	included	Ş	444,753.00
5	TOTAL BASE BID (Sum of items 1, 2, 3, and 4)	-	1	I	\$ 18,645,450.00	\$ 22,	22,317,880.00
BF-2	Bid Deductions						
BD1	Credit for deletion of Upgraded Influent Pump Station (see bid item 4.3)	1	JOB	SJ	\$ 213,388.00	\$	221,281.00
BD2	Credit for deletion of mobile equipment (see bid item 4.15)	1	JOB	LS	\$ 795,479.00	\$	450,000.00
BD3	Credit for deletion of all spare parts, except for UV system spare parts)	1	JOB	LS	\$ 75,000.00	\$	115,287.00
BF-3	Bid Alternates						
BA1	All work for alternate New Overland Flow Storage Tank (welded stainless steel)	1	JOB	SJ	\$ 2,500,000.00	\$ 2,	2,150,998.00
BA1.1	Foundation	-	a	<u> </u>	Lobi-loci.	·	141 214 00
BA1.2	All other work for alternate New Overland Flow Storage Tank		JOB	S	included		2.009.784.00
	Definitions:					1	

Definitions: LS-Lump Sum

Exhibit C (1 of 3)

	BF-1. Base	Bid Form	i i i i i i i i i i i i i i i i i i i		
Item No.	Description of Item	QTY	Unit	Unit Price	Amount
1	All work to provide Geotechnical Investigations and develop Project Geotechnical Report	1	JOB	L.S.	\$ 167,271.00
2	All work to provide Survey and Mapping	1	JOB	L.S.	\$ 75,327.00
3	All work to provide all other required design and Design Professional Services, including but not limited to permitting and value engineering	1	JOB	L.S.	\$ 1,964,066.00
4	Sum of all work to construct Upgraded Waste Water Treatment Plant (Sum of items 4.1, 4.2, 4.3, 4.4, 4.5, 4.6, 4.7, 4.8, 4.9, 4.10, 4.11, 4.12, 4.13, 4.14, 4.15, 4.16, 4.17, and 4.18)	1	JOB	L.S.	\$ 16,438,786.00
4.1	All work to mobilize and demobilize for construction.	1	JOB	L.S.	\$ 2,773,749.00
4.2	All work to connect Site Utilities	1	JOB	L.S.	\$ 191,584.00
4.3	All work to construct Upgraded Influent Pump Station including removal, decommissioning, and / or demolition of existing equipment and all bypass systems	1	JOB	L.S.	\$ 213,388.00
4.4	All work to construct New Headworks	1	JOB	L.S.	\$ 1,184,321.00
4.5	All work to construct Upraded Aerated Lagoon including removal, decommissioning, and / or demolition of existing equipment and all bypass systems	1	JOB	L.S.	\$ 422,568.00
4.6	All work to construct New Lagoon Effluent Pump Station	1	JOB	L.S.	\$ 328,007.00
4.7	All work to construct New Lagoon Effluent Forcemain (Sum of items 4.7.1 and 4.7.2)	1	JOB	L.S.	\$ 456,864.00
4.7.1	Excavation	1	JOB	L.S.	\$ 64,714.00
4.7.2	All other work to construct New Lagoon Effluent Forcemain	1	JOB	L.S.	\$ 392,150.00
4.8	All work to construct Upgraded Overland Flow System including all bypass systems (Sum of items 4.8.1 an 4.8.2)	1	JOB	L.S.	\$ 5,000,893.00
4.8.1	All work to construct New Overland Flow Storage Tank (prestressed, concrete D110 tank)	1	JOB	L.S.	\$ 1,732,327.00
4.8.1.1	(Sum of items 4.8.1.1 and 4.8.1.2) All work to construct foundation		100		BRETTO PERSONNELLE PROPERTIES AND ADMINISTRATION OF THE PERSONNELLE PROPERTIES AND ADM
7.0.1.1	All work to construct foundation	1	JOB	L.S.	\$ 292,655.00

Exhibit C (2 of 3)

BF-1. Base Bid Form	BF-1.	Base	Bid	Form
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Item No.	Description of Item	QTY	Unit	Unit Price	Amount
4.8.1.2	All other work for New Overland Flow Storage Tank	1	JOB	L.S.	\$ 1,439,672.00
4.8.2	All other work for the Upgraded Overland Flow System including removal, decommissioning, and / or demolition of existing equipment and bypass systems	1	JOB	L.S.	\$ 3,268,566.00
4.9	All work to construct New UV Disinfection System	1	JOB	L.S.	\$ 1,989,311.00
4.10	All work to decommission Pump Station 19 and Existing Effuent Forcemain	1	JOB	L.S.	\$ 23,030.00
4.11	All work to construct All Appurtenant Facilities (Upgraded Plant Water System, New Access Road, new pedestrian paths to river monitoring locations, overland flow site fencing)	1	JOB	L.S.	\$ 1,653,625.00
4.12	All electrical work including new generator	1	JOB	L.S.	\$ 553,312.00
4.13	All instrumentation and Control Work including telecommunications	1	JOB	L.S.	\$ 720,531.00
4.14	All Work to provide Startup, Commissioning, Acceptance Testing, Transitioin, and Training including Startup, Commissioning, Transition, Accept Testing and Training Plan	1	JOB	L.S.	included
4.15	All required Mobile Equipment	1	JOB	L.S.	\$ 795,479.00
4.16	All required Spare Parts	1	JOB	L.S.	\$ 132,123.00
4.17	All Work for As-Built Drawings and Specifications, and O&M Manuals from preparation to final approval	1	JOB	L.S.	included
4.18	All other work required by the Contract Documents	1	JOB	L.S.	included
5	TOTAL BASE BID (Sum of items 1, 2, 3, and Eighteen Million Six Hundred Forty Five Thousand	4) and Four H	uindred Fifty	DOLLARS	\$ 18,645,450.00

Exhibit C (3 of 3)

BF-2.	Bid	Dedu	ctions

Item No.	Description of Item	QTY	Unit	Unit Price	Amount
BD1	Credit for deletion of Upgraded Influent Pump Station (see bid item 4.3)	1	JOB	L.S.	\$ 213,388.00
BD2	Credit for deletion of mobile equipment (see bid item 4.15)	1	JOB	L.S	\$ 795,479.00
BD3	Credit for deletion of all spare parts, except for UV system spare parts)	1	JOB	L.S.	\$ 75,000.00

Table RE-3 Rid Alternates

	i able Br-3. Bi	d Alterna	les		
Item No.	Description of Item	QTY	Unit	Unit Price	Amount
BA1	All work for alternate New Overland Flow Storage Tank (welded stainless steel) (Sum of items BA1.1 and BA1.2)	1	JOB	L,S.	\$ 2,500,000.00
BA1.1	Foundation	1	JOB	L.S.	included
BA1.2	All other work for alternate New Overland Flow Storage Tank	1	JOB	L.S.	included

Submitted By:	Core Tech - Hawaiian Dredgin	g, LLC
Name (typed):	Conchita D. Bathan	Cachet

Attach appropriate Authorization to Sign on behalf of Proposer