

MOTION:

SECOND:

RE: AUTHORIZE THE EXECUTIVE DIRECTOR TO AMEND THE CONTRACT WITH CLARK CONSTRUCTION GROUP, LLC TO INCLUDE A GUARANTEED MAXIMUM PRICE (GMP) FOR CONSTRUCTION OF THE WESTERN MAINTENANCE FACILITY

WHEREAS, the Commission authorized an award of a contract for CMAR services during the pre-construction phase to Clark Construction Group, LLC at its October 2014 meeting with the proviso that a separate Commission authorization would be sought to amend the contract with the agreed upon GMP once design was completed; and

WHEREAS, the design work progressed to 100% design documents which were submitted to Prince William County for approval of the Building Permit, and

WHEREAS, accordingly, management is seeking the Commission's authorization to amend the contract with Clark Construction Group, LLC to include a Guaranteed Maximum Price (GMP); and

WHEREAS, sufficient federal, state, NTVA and local funds have been assembled for the construction; and

NOW, THEREFORE, BE IT RESOLVED that the Potomac and Rappahannock Transportation Commission does hereby authorize the Executive Director to amend the contract with Clark Construction Group, LLC to include construction of the Western Maintenance Facility for a Guaranteed Maximum Price (GMP) of \$39,960,147.

Votes:

Ayes:

Nays:

Abstain:

Absent from Vote:

Alternate Present Not Voting:

Absent from Meeting:



October 4, 2018

TO: Madam Chair Anderson and PRTC Commissioners

FROM: Betsy Massie *Betsy Massie*
Director, Grants and Project Management

THROUGH: Robert A. Schneider, PhD *RS*
Executive Director

SUBJECT: Authorization for the Executive Director to Amend the Contract with Clark Construction Group, LLC to Include Construction of the Western Maintenance Facility at a Guaranteed Maximum Price

Recommendation:

Authorize the Executive Director to amend the contract with Clark Construction Group, LLC to include a Guaranteed Maximum Price (GMP) for construction of the Western Maintenance Facility

Background:

In January 2014, the Commission authorized the award of a contract for final design work to Wendel, following the conduct of a competitive procurement. The work progressed to 100% design documents which were submitted to Prince William County for approval of the Building Permit. Building Permit was approved in August 2015.

In October 2014, the Commission authorized an award of a contract for Construction Manager at Risk (CMAR) services to Clark Construction Group, LLC during the pre-construction/design phase of the Western Maintenance Facility with the proviso that a separate Commission authorization would be sought to amend the contract with the agreed upon GMP once design was completed and we were ready to move forward with construction.

Construction was delayed while the conditions for using Northern Virginia Transportation (NVTA) funding were met and an agreement for the use of I-66 Concession payment funding was completed. Those actions have taken place and the sub-contractor bid packages for construction of the Western Facility have been issued and received.

Accordingly, management is seeking the Commission’s authorization to amend the contract with Clark Construction Group, LLC to include a Guaranteed Maximum Price (GMP) of \$39,960,147 for the construction of the Western Maintenance Facility.

Fiscal Impact:

An itemization of assembled funding for construction of the Western Facility is provided below.

Breakdown of Funding for Construction

	<u>Total</u>	<u>NVTA</u>	<u>DRPT</u>	<u>Federal</u>	<u>PRTC</u>
NVTA	\$16,500,000	\$16,500,000			
DRPT	\$9,695,168		\$9,695,168		
CMAQ funds in Grant Concession Payment	\$2,555,444		\$511,089	\$2,044,355	
PRTC Funds	\$11,070,000		\$11,070,000		
	\$2,000,000				\$2,000,000
Totals	\$41,820,612	\$16,500,000	\$18,546,257	\$2,044,355	\$2,000,000