

Required RFP Amendments 4/24/23

AMENDMENT

VI.S.7 &.8; ALTERNATIVE TECHNICAL CONCEPT (ATC) PROPOSALS, Risk Register Submittal with ATC's & Review and Approval of Risk Register Submittals; Page 41:

Correction: Added new section Risk Register Submittal with ATC's & Review and Approval of Risk Register Submittals

7. Risk Register submittal with ATCs

Based on their review of the scope of work and concept plan, the Design-Build Firm may submit a list of risk register items at the One-on-One Alternative Technical Concept Discussion Meeting. Risk register items are project specific issues of concern the Design Build Firm would like THEA to review and discuss potential ways to mitigate those risks as the job moves forward. Risk Register submittals should include:

- a) Description: A description of the project specific risk item and conceptual drawings of the risk element if applicable;**
- b) Impacts: A preliminary analysis of potential impacts of the risk element on design costs, construction costs, construction time impacts, environmental impacts, safety, and life-cycle Project and infrastructure costs, including impacts on the cost of repair, maintenance, and operation;**
- c) Analysis: A detailed recommendation of measures available to THEA to mitigate the risk element to a level acceptable to the Design Build firm or eliminate the risk completely.;**

7. Review and Approval of Risk Register Submittals

After receipt of all the Risk Register submittals from all Design Build firms pursuing the project, the Director of Operations and Engineering (DOE), or designee, will communicate with the appropriate staff (i.e. Technical Advisors and others as applicable) as necessary, to determine whether or not THEA will pursue risk mitigation efforts. If the DOE, or designee, determines that more information is required for the review of the submittals, questions should be prepared by the DOE, or designee, to request and receive responses from the Design-Build Firm. Risk Register submittal reviews and THEA initiated risk mitigation efforts, if any, will be completed and incorporated into the RFP via Addendum prior to the Price Proposal submittal deadline. Risk Register submittals are accepted by THEA at the THEA's discretion and THEA reserves the right to reject a Risk Register submittal or undertake mitigation efforts as the result of a Risk Register submittal.

8. Risk Register Submittals Schedule of Values

THEA will develop a Schedule of Risk Values (SORV) for each team based on their Risk Register submittals. Firms will submit this SORV with their bid price proposals.

AMENDMENT

VII.1; PHASE II - PRICE PROPOSALS, General; Page 42:

Correction: Added new requirements for Risk Register Schedule of Values Submittals

VII. PHASE 2 - PRICE PROPOSALS

1. GENERAL

The Total Lump Sum Contract Amount shall include all costs for all design, geotechnical surveys, architectural services, engineering services, Proposer's quality plan, construction of the Project, and all other work and services necessary to fully and timely complete the Work and the Project in accordance with the Contract Documents and Procurement Documents, as well as all job site and home office overhead, and profit, it being understood that payment of that amount for the Project will be full, complete, and final compensation for the work required to complete the Project within the time required by the Contract Documents.

The Price Proposal shall include a Schedule of Values (attached hereto) with estimated quantities and associated unit prices **and Schedule of Risk Values**.

AMENDMENT

IX.S; PROJECT REQUIREMENTS AND PROVISIONS FOR WORK, Schedule of Values; Page 64:

Correction: Added additional Risk Register requirements

S. **Schedule of Values:**

The Design-Build Firm is responsible for submitting estimates requesting payment. Estimates requesting payment will be based on the completion or percentage of completion of tasks as defined in the schedule of values. **For the items identified by THEA in the Risk Register, the Design-Build Firm shall provide a schedule of risk values with the Bid Price Proposal. The schedule of risk values will not be used to determine the best value selection. The schedule of risk values for risk items shall include quantities and unit prices.** Final payment will be made upon final acceptance by the Authority of the Design-Build Project. Tracking SBE participation will be required. The Design-Build Firm must submit the schedule of values to the Authority for approval. No estimates requesting payment shall be submitted prior to Authority approval of the schedule of values.

Upon receipt of the estimate requesting payment, the Authority's Project Manager will make judgment on whether or not work of sufficient quality and quantity has been accomplished by comparing the reported percent complete against actual work accomplished.