

## ***Attachment A - Inner Harbor Water Treatment Campus Amendment***

### ***Phase 1B Step 5 Amendment Summary: Time and Material Design Phase Services***

#### **Summary**

This amendment continues the design services initiated in the executed Step 4 amendment, authorizing Kiewit to progress from 10% to 60% design on a time and material basis with a Not to Exceed amount of \$50,000,000. Major deliverables include a 30% design package, cost model update, demonstration plant engineering support, 60% design package, and a detailed guaranteed maximum price (GMP) proposal. The contract duration will be extended by 169 calendar days, with a new completion date of January 16, 2026.

#### **Time and Material Process**

Design services will be invoiced monthly based on actual hours worked at established billable rates plus a 17% fee. The total cost shall not exceed \$50,000,000. This process ensures transparency and aligns with planning and budgeting needs.

#### **Meeting Structure**

Meetings are structured across daily, weekly, monthly, quarterly, and workshop formats. These include internal discipline task force meetings, client progress meetings, risk reviews, model walks, Texas Water Development Board and Texas Commission on Environmental Quality meetings, and city council preparatory sessions. Workshops will focus on cost model updates, GMP reviews, and design decision meetings.

#### **Vendor/Subcontractor Inclusion**

Vendors and subcontractors are integrated into procurement and design processes. Technical bid assessments and recommendations will be issued for key work packages. Vendor drawing coordination and collaboration ensures alignment with construction and fabrication details.

#### **Cost Model and GMP Development**

A 30% cost model update and project cost check-in will precede the GMP proposal. The GMP will include a cost estimate breakdown, baseline schedule, and geotechnical reports. The Phase 3 maintenance and operation estimate will also be included.

#### **Deliverables and Dates**

Key deliverables and tentative dates include:

- |  |                   |
|--|-------------------|
| • 30% Design Package:                            | September 6, 2025 |
| • 30% Cost Model Update:                         | September 6, 2025 |
| • 60% Design Package:                            | November 1, 2025  |
| • GMP Proposal:                                  | November 1, 2025  |
| • Phase 2 - Construction Schedule:               | November 15, 2025 |
| • Phase 3 - Maintenance and Operations Proposal: | November 15, 2025 |

**End Goal: Cost Certainty by Year-End**

The ultimate objective is to deliver a GMP package by the end of the year, ensuring cost certainty for the project. All design, procurement, and planning efforts are aligned to support this goal.