

ORIGINAL

ROUTE SLIP FOR CONTRACTS, AGREEMENTS, ORDINANCES AND MOU'S  
FOR PURCHASING USE ONLY

Tracking#

Contract# 2011-96-C08 Actual BOC Date: 8/24/16

DISTRIBUTED  
8/24/16 to procurement

FOR USE BY THE USER DEPARTMENT

Department: Water Resources Contact Name & Extension: Dwight Wicks et 7411

Project Title and Brief Summary: AMEND Operations and Maintenance of Wastewater Facility

Term of Contract and/or Project: 2 successive one year terms (2017 & 2018)

Vendor Name: ESG Operations, Inc Contact: Clay Sykes

Address/Phone#: 6400 Peake Rd., Macon, GA 31210

Contract \$ 4,779,420/year Funding Source and Account Number #: 505-4335-521300-44

Priority: NEXTBOCMTG /  / 30 /  / 60 /  / 90 (Choose One) Comments/Justify NEXTBOCKMTG:

Director/Elected Official Signature: [Signature] Date: 8-22-2016

FOR USE BY PURCHASING AND CONTRACTING DIVISION OF FINANCE

Date and Time Received: 8/24/16 4:11pm Date and Time: 8/25/16

ITB  RFP  Agreement/Contract  Change Order No 8  GSA/SWC

Approved Sole Source  Other (specify):

Projected BOC Meeting Date:

Comments/Notes:

Procurement Officer Signature: [Signature]

FOR USE BY THE DIRECTOR OR FINANCE

Date and Time Received: 8.25.16 Date and Time Out: 8.29.16

Funding Source: Water + Sewer Budget Amount: \$ 4,779,420

Finance Officer Signature: [Signature]

FOR USE BY COUNTY ATTORNEY

Date and Time Received: 8/25/16 Date and Time Out:

Returned to Purchasing with comments

Comments:

Received from reroute (if applicable): Date and Time In:

Approved as to form and Returned to Purchasing Date and Time Out: 8/30/16

County Attorney Signature:

FOR USE BY THE CHIEF OF STAFF

Date and Time Received: 9/15/16; 2:17pm Date and Time Out:

Approved for Agenda Placement and Forwarded to County Clerk Agenda Date:

Comments/Notes:

Chief of Staff Signature: [Signature]



Rockdale County Board of Commissioners

Priority:  
RUSH/30/60/90

# Agenda Item Summary: Item #

MEETING DATE:

Requesting Department

**Rockdale Water Resources**

Requested Action *(Identify appropriate Action or Motion, purpose, cost, timeframe, etc.)*

**Contract Amendment – ESG Operations – 2016 Operations & Maintenance Amendment #8**

Requirement for Board Action *(Cite specific Board policy, statute or code requirement)*

Is this Item Goal Related? *(If yes, describe how this action meets the specific Board of Commissioners Focus Area or Goal)*

Yes

No

### Summary & Background

*(First sentence includes Department recommendation. Provide an executive summary of the action that gives an overview of the relevant details for the item.)*

Amend Operations and Maintenance Contract #2011-96-CO6 to Extend the term of this agreement for two (2) successive one year terms. Beginning January 1, 2017.

### Fiscal Impact / Funding Source

*(Include projected cost, approved budget amount and account number, source of funds, and any future funding requirements.)*

**\$4,779,420 / 505-4335-531200-44 – Technical Services – per year**

**Exhibits Attached** *(Provide copies of originals, number exhibits consecutively, and label all exhibits in the upper right corner.)*

**2 copies of Contract amendment and contract routing slip**

### Source of Additional Information

*(Type Name, Title, Department and Phone)*

### Department Head/Director's Approval

Chief of Staff  
Approval

Typed Name and Title

Dwight Wicks / Director – RWR

Phone

770-278-7411

Signature

Date

8-24-2016

AMENDMENT NO. 8  
to the  
AGREEMENT Between  
ESG Operations, Inc.  
And  
Rockdale County, Georgia  
For  
Operations, Maintenance and Management Services

This Amendment is made and entered into this 1st day of January 2017, by and between the Rockdale County, Georgia (hereinafter the County) and ESG Operations, Inc. (hereinafter ESG). This is Amendment No. 8 to the Agreement dated the 29th day of July 2011, between the County and ESG.

DELETE Article 7.1 in its entirety and replace with the following Article 7.1.

7.1 Extend the term of this Agreement for two (2) successive one year terms, beginning January 1, 2017, unless canceled no less than ninety (90) days prior to the expiration date of the initial term or any renewal thereof. The County shall give notice no less than ninety (90) days prior to the expiration of the term of this Agreement.

DELETE Appendix M in its entirety and REPLACE with the new Appendix M attached to this Amendment.

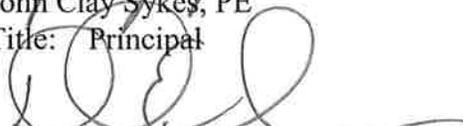
All other terms and conditions remain in effect in accordance with the Agreement referenced in this Amendment.

Both parties indicate their approval of this Amendment by signature below.

Authorized Signatures:



John Clay Sykes, PE  
Title: Principal



Daniel E. Groselle, PE  
Title: Principal  
ESG Operations, Incorporated

Date: 8-17-2016

Authorized Signature:

Richard A. Oden, Chairman  
Rockdale County, Georgia

Attest:

Title: Clerk

Date: \_\_\_\_\_

Approved as to form

M. Qadir A. Balg, County Attorney



## Appendix M –FEE SCHEDULE

PERIOD FROM  
January 1, 2017 - December 31, 2017

RWR Chemicals	\$490,000
UASB Chemicals	\$350,000
RWR Sludge Disposal	\$560,000
UASB Sludge Disposal	\$100,000
RWR Maintenance & Repair	\$375,000
RWR Capital Repairs	\$75,000
UASB Capital Repairs	\$60,000
<u>UASB Maintenance &amp; Repair</u>	<u>\$45,000</u>
Total Rebate Accounts	\$2,055,000
<u>Fixed Costs</u>	<u>\$2,724,420</u>
BASE FEE	\$4,779,420
Monthly Fee	\$398,285.00

A detailed description of the proposed 2017 Budget Proposal is provided in Memorandum dated July 29, 2015, attached hereto and part hereof.