

## 925-2024A ADDENDUM 03

### PROGRESSIVE DESIGN BUILD OF NORTH END SEWAGE TREATMENT PLANT (NEWPCC) UPGRADE: NUTRIENT REMOVAL FACILITIES

#### URGENT

**PLEASE FORWARD THIS DOCUMENT TO  
WHOEVER IS IN POSSESSION OF THE  
BID/PROPOSAL**

ISSUED: September 23, 2025  
BY: Brie Smith  
Email: NEWPCCNRF@aecom.com

**THIS ADDENDUM SHALL BE INCORPORATED  
INTO THE BID/PROPOSAL AND SHALL FORM  
A PART OF THE CONTRACT DOCUMENTS**

Template Version: Add 2021-03-05

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**Please note the following and attached changes, corrections, additions, deletions, information and/or instructions in connection with the Request For Proposal, and be governed accordingly. Failure to acknowledge receipt of this Addendum in Paragraph (q) of Form A-1 Master Step 1 Submission Form may render your Step 1 Submission non-responsive.**

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#### REQUEST FOR PROPOSALS

Replace 925-2024A\_RFP Sch2 Forms-V1.1 with 925-2024A\_RFP Sch2 Forms-V1.2.

Replace 925-2024A\_RFP Sch2 Forms-V1.1 word version with 925-2024A\_RFP Sch2 Forms-V1.2 word version.

The following is a summary of changes incorporated into the revised document 925-2024A\_RFP Sch2 Forms-V1.2:

Form D-3, 3<sup>rd</sup> paragraph:

We, **[parent company name]**, are issuing this letter to confirm **[Proponent Team Member name]**'s capacity to fulfill the proposed role and obligation of this Project. As such, if the Proponent on which **[Proponent Team Member name]** is participating as a **[role of Proponent Team Member]**, is selected as the successful proponent, we can provide assurance for the performance of **[Proponent Team Member name]**'s obligations under the project agreement as set out in the RFP Documents and issue the required commitments and guarantees, [subject to mutually agreeable terms and conditions of the required guarantees](#). **[Parent company name]** can demonstrate through the financial information submitted that it has the adequate financial capacity for the Project's financial capacity criterion.

Replace 925-2024A\_RFP Sch2 -V1.0 with 925-2024A\_RFP Sch2 -V1.1.

The following is a summary of changes incorporated into the revised document 925-2024A\_RFP Sch2 -V1.1:

Table 1-Step 1 Submission Requirements and Evaluation Criteria, Section D-Financial Information, Form D-1, Step 1 Submission Requirement, 1<sup>st</sup> bullet:

- a brief description of each ~~Proponent~~ **Construction** Team Lead's (including each Financial Disclosure Entity's) capacity to undertake its proposed role and Project obligations (e.g., discuss net and total asset size relative to the Project scope, the anticipated financial magnitude of each ~~Proponent~~ **Construction** Team Lead's respective role, financial viability and ability, approach and experience to provide performance security, and describe support and / or guarantees from any other parties).