

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICE
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

AMENDMENT FOR CHANGE
AMENDMENT NO. 2

TO: LIMITED DISTRIBUTION - OHIO DEPARTMENT OF REHABILITATION AND CORRECTION, PICKAWAY CORRECTIONAL COMPLEX AND ROSS CORRECTIONAL INSTITUTION

FROM: HUGH QUILL, DIRECTOR, DEPARTMENT OF ADMINISTRATIVE SERVICES

SUBJECT: TERM CONTRACT - DISPOSAL OF BIOSOLIDS

This amendment is issued to indicate the addition of Part B to the Contract for Biosolids Disposal at Ross Correctional Institution, and to also indicate repagination of the Contract.

All other prices, terms and conditions remain unchanged.

Questions regarding this Amendment and/or the Requirements Contract may be directed to:

Katie Heisler
katie.heisler@das.state.oh.us

This Amendment, the main Requirements Contract and any additional amendments thereto are available from the DAS Web site at the following address:



<http://www.ohio.gov/procure>

Affected Contractor(s):

83233
Synagro Central, LLC
7014 East Baltimore Street
Baltimore, MD 21224
sgeorge1@synagro.com
ddomigan@synagro.com

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICES
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395

REQUIREMENTS CONTRACT: DISPOSAL OF BIOSOLIDS *

CONTRACT No.: OT908508

EFFECTIVE DATES: 05/01/08 to 04/30/11

The Department of Administrative Services has accepted bids submitted in response to Invitation to Bid No. OT908508 that opened on 04/23/08. The evaluation of the bid response(s) has been completed. The bidder(s) listed herein have been determined to be the lowest responsive and responsible bidder(s) and have been awarded a contract for the items(s) listed. The respective bid response, including the [Terms and Conditions for Bidding, Standard Contract Terms and Conditions, and Supplemental Contract Terms and Conditions](#), special contract terms & conditions, any bid addenda, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Requirements Contract.

This Requirements Contract is effective beginning and ending on the dates noted above unless, prior to the expiration date, the Contract is renewed, terminated or cancelled in accordance with the Contract Terms and Conditions.

This Requirements Contract is available to OHIO DEPARTMENT OF REHABILITATION AND CORRECTION, PICKAWAY CORRECTIONAL COMPLEX AND ROSS CORRECTIONAL INSTITUTION, as applicable.

Agencies are eligible to make purchases of the listed supplies and/or services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that agencies will purchase the volume of supplies and/or services as advertised in the Invitation to Bid.

SPECIAL NOTE: State agencies may make purchases under this Requirements Contract up to \$2500.00 using the state of Ohio payment card. Any purchase that exceeds \$2500.00 will be made using the official state of Ohio purchase order (ADM-0523). Any non-state agency, institution of higher education or Cooperative Purchasing member will use forms applicable to their respective agency.

Questions regarding this and/or the Requirements Contract may be directed to:

Katie Heisler
katie.heisler@das.state.oh.us

This Requirements Contract and any Amendments thereto are available from the DAS Web site at the following address:



<http://www.ohio.gov/procure>

* Indicates the addition of Part B to the Contract for Biosolids Disposal at Ross Correctional Institution

Signed: _____
Hugh Quill, Director Date

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PART B

STATE OF OHIO
DEPARTMENT OF ADMINISTRATIVE SERVICES
GENERAL SERVICES DIVISION
OFFICE OF PROCUREMENT SERVICE
4200 SURFACE ROAD, COLUMBUS, OH 43228-1395PRIMARY CONTRACT No.: **OT908508**

TREATMENT AND DISPOSAL OF LIQUID BIOSOLIDS

The Department of Administrative Services hereby gives Notice of its acceptance of your bid submitted in response to Invitation to Bid No. OT902511 that opened on 08/06/10. Your company has been determined to be the lowest responsive and responsible and has been awarded a Contract for the item(s) listed therein. The bid response, to include the [Terms and Conditions for Bidding, Standard Contract Terms and Conditions, and Supplemental Contract Terms and Conditions](#), special contract terms & conditions, any bid addenda, specifications, pricing schedules and any attachments incorporated by reference and accepted by DAS become a part of this Supplemental Requirements Contract. As indicated in the Invitation to Bid, any award(s) resulting from this bid will be incorporated into the above referenced Primary Requirements Contract. In the event that any of the terms, conditions or specifications of the Requirements Contract differ, the terms, conditions or specifications of this Supplemental Requirements Contract shall prevail.

This Supplemental Requirements Contract is effective beginning 09/01/10 and will expire on 04/30/11 unless, prior to the expiration date, the Contract is renewed, terminated or cancelled in accordance with the Contract Terms and Conditions.

This Supplemental Requirements Contract is available to OHIO DEPARTMENT OF REHABILITATION AND CORRECTION, ROSS CORRECTIONAL INSTITUTION, c/o ROSS CORRECTIONAL INSTITUTION, 16149 STATE ROUTE 104, PO BOX 7010, CHILLICOTHE, OH 45601, as applicable.

Agencies are eligible to make purchases of the listed supplies and/or services in any amount and at any time as determined by the agency. The State makes no representation or guarantee that agencies will purchase the volume of supplies and/or services as advertised in the Invitation to Bid.

Questions regarding this Supplemental Requirements Contract may be directed to:

Katie Heisler
katie.heisler@das.state.oh.us

The signed Supplemental Requirements Contract and Amendment(s) thereto, are available for review at and/or downloading from the DAS Web site at the following address:



<http://www.ohio.gov/procure>

Signed: _____ Date _____
Hugh Quill, Director

SPECIAL CONTRACT TERMS AND CONDITIONS

SUPPLEMENTAL BID: Any award made as a result of this bid will become a part of Contract No. OT908508 effective 09/01/10, or upon the date when DAS signs the contract, whichever is later in time.

AMENDMENTS TO CONTRACT TERMS AND CONDITIONS: The following Amendments to the Contract Terms and Conditions do hereby become a part hereof. In the event that an amendment conflicts with the Contract Terms and Conditions, the Amendment will prevail.

INCURRING COSTS: The State is not liable for any costs incurred by the Bidder prior to issuance of a Contract.

SITE VISIT: Prior to submitting their Bid Response, the Bidder should visit the agency(ies) they are bidding in order to survey the facility(s) and to become familiar with the requirements of the Bid. The Bidder must contact each facility to schedule an appointment. To schedule an appointment, please contact the agency contact person, Mr. Charlie Burton @ (740) 773-1671 or (740) 253-7033. Once a Contract is awarded, failure of the Bidder to have requested a site visit to become familiar with the facility and requirements of the Bid will be insufficient reason to support any request to be released from the Contract.

SPECIFICATION QUESTIONS: Information regarding submission of questions and clarifications for this Bid is provided on page one (1) of the Bid. Through the indicated inquiry closure date, Bidders may visit the Procurement Services website to post bid related questions at www.ohio.gov/procure. Answers to all Bidder questions will be posted on the Procurement Services website and linked to the Bid number. Bidders can make their own inquiry and/or review all inquiry questions/responses from the same website page from which the Bid document is downloaded. The State will make every effort to respond to website inquires within forty-eight (48) hours of receipt. The State will not respond to any verbal or written questions received through any other medium. No prospective Bidder shall respond to any verbal instructions or changes to this Bid. Only Bid communications issued by the Department of Administrative Services, Office of Procurement Services, in a public, published format, will be considered valid.

EVALUATION: Bids will be evaluated in accordance with Article I-17 of the "Instructions to Bidders". In addition, the State will calculate the lot total cost by multiplying the estimated annual requirement in gallons by its corresponding price per gallon of biosolids removed.

CONTRACT AWARD: The Contract will be awarded to the lowest responsive and responsible Bidder by low lot total.

PLACEMENT OF ORDERS: Purchase orders for any item(s) listed in a Contract awarded pursuant to this Bid will be placed directly with the successful Contractor(s) by the using agency. No order shall specify delivery to exceed thirty (30) days beyond the expiration and/or cancellation date of the Contract.

DELIVERY: Unless otherwise required, treatment and disposal services shall be rendered not less than every sixty (60) calendar days, and not more than every ninety (90) calendar days after receipt of order. Services must be rendered during a ten (10) consecutive day period, weather permitting, during daylight hours. Ross Correctional Institution (RCI) anticipates that biosolids will need to be removed every six (6) months.

DELIVERY AND ACCEPTANCE: Services will be performed as set forth in the Contract and in accordance with paragraphs S-8, S-9, and S-10 of the Supplemental Contract Terms and Conditions. The location of performance will be noted on the purchase order issued by the participating agency. Payment for services rendered will occur upon the inspection and written confirmation by the ordering agency that the services provided conform to the requirements set forth in the Contract. Unless otherwise provided in the Contract, payment shall be conclusive except as regards to latent defects, fraud, or such gross mistakes as amount to fraud.

FIXED-PRICE WITH ECONOMIC ADJUSTMENT: The Contract prices(s) will remain firm for the first twelve (12) months duration of the Contract. Thereafter, the Contractor may submit a request to increase their price(s) no more than once every six (6) months to be effective thirty (30) calendar days after acceptance by DAS. No price adjustment will be permitted prior to the effective date of the increase received by the Contractor from his suppliers, or on purchase orders that are already being processed, or on purchase orders that have been filled and are awaiting shipment. If the Contractor receives orders requiring quarterly delivery, the increase will apply to all deliveries made after the effective date of the price increase.

The price increase must be supported by a general price increase in the cost of the finished supplies, due to increases in the cost of raw materials, labor, freight, Workers' Compensation and/or Unemployment Insurance, etc. Detailed documentation, to include a comparison list of the Contract items and proposed price increases, must be submitted to support the requested increase. Supportive documentation should include, but is not limited to: copies of the old and the current price lists or similar documents which indicate the original base cost of the product to the Contractor and the corresponding increase, and/or copies of correspondence sent by the Contractor's supplier on the supplier's letterhead, which contain the above price information and explains the source of the increase in such areas as raw materials, freight, fuel or labor, etc.

SPECIAL CONTRACT TERMS AND CONDITIONS

Should there be a decrease in the cost of the finished product due to a general decline in the market or some other factor, the Contractor is responsible to notify DAS immediately. The price decrease adjustment will be incorporated into the Contract and will be effective on all purchase orders issued after the effective date of the decrease. If the price decrease is a temporary decrease, such should be noted on the invoice. In the event that the temporary decrease is revoked, the Contract pricing will be returned to the pricing in effect prior to the temporary decrease. For quarterly deliveries, any decrease will be applied to deliveries made after the effective date of the decrease. Failure to comply with this provision will be considered as a default and will be subject to Provision I.C. "Termination/Suspension" and Provision II. of the "Contract Remedies:" of the "Standard Contract Terms and Conditions".

USAGE REPORTS: Every twelve (12) months the Contractor must submit a report (written or on disk) indicating sales generated by this Contract. The report shall list usage by customer, by line item, showing the quantities/dollars generated by this Contract. The report shall be forwarded to the Office of Procurement Services, 4200 Surface Road, Columbus, OH 43228-1395, Attn: Katie Heisler.

NOTICE ON THE USE OF SOCIAL SECURITY NUMBERS AS FEDERAL TAX IDENTIFICATION NUMBERS:

The Department of Administrative Services (Department) requires vendors and contractors wishing to do business with the State to provide their Federal Taxpayer Identification Number to the Department. The Department does this so that it can perform statutorily required "responsibility" analyses on those vendors and contractors doing business with the State and, under limited circumstances, for tax reporting purposes. If you are a vendor or contractor using your Social Security Number as your Federal Taxpayer Identification Number, please be aware that the information you submit is a public record, and the Department may be compelled by Ohio law to release Federal Taxpayer Identification Numbers as a public record. If you do not want to have your Social Security Number potentially disclosed as a Federal Taxpayer Identification Number, the Department encourages you to use a separate Employer Identification Number (EIN) obtained from the United States Internal Revenue Service's to serve as your Federal Taxpayer Identification Number.

AFFIRMATIVE ACTION PLAN: All Contractors from whom the state or any of its political subdivisions make purchases shall have a written affirmative action program for the employment and effective utilization of economically disadvantaged persons. An Affirmative Action Program Verification Form must be submitted to the Equal Opportunity Division to comply with the affirmative action requirements pursuant to the Ohio Revised Code 125.111(B). The form verifies the company's commitment to implement steps to ensure equal employment opportunity within their organization. The Bidder must submit with their Bid verification that this process has been completed. The following link shall provide the Bidder with access to this website to complete the application. <http://business.ohio.gov/efiling/> Select "Ohio Business Gateway Electronic Filing Login Now".

SPECIFICATIONS AND REQUIREMENTS

I. SCOPE:

The Ohio Department of Administrative Services, Office of Procurement Services, on behalf of the Ohio Department of Rehabilitation and Correction, is seeking bids from qualified Contractors to load, remove, haul, and dispose of biosolids generated by the Ross Correctional Institution (RCI) Wastewater Treatment Plant (WWTP) at the Ross Correctional Wastewater Treatment Plant in Chillicothe, OH (Ross County). All biosolids are to be transported and disposed of off the site of the Ross Correctional Institution property. The estimated annual removal requirement is 1,300,000 gallons of biosolids with an average percentage of solids of 2.3%. This estimate is based on historical usage only, and does not guarantee any volume. The number of gallons can increase or decrease by any amount depending on usage.

II. GENERAL INFORMATION:

A. PROJECT LOCATION

The WWTP is located southeast of the Ross Correctional Institution, adjacent to the Scioto River. The access road and treatment plant are accessible from State Route 104 and are not inside the security fence surrounding the main institution.

B. EXISTING SITE CONDITIONS

1. The existing site plan of the WWTP, including the biosolids Digester tank and the other plant components, will be reviewed as part of the site visit. Filling of biosolids transport vehicle(s) will be on a concrete pad with a drain located next to the biosolids Thickener building. The Contractor shall take all precautions necessary to prevent the spillage of any untreated or treated sludge, chemicals or any lubricants and fuels during operations. The WWTP Manager, or the authorized representative, shall have the authority to order the Contractor to cease operations, if an accidental sludge, chemical, fuel, or lubricant spill occurs, requiring immediate attention to eliminate the problem.
 - a. In the event of a spill of any type, it is the responsibility of the Contractor to report the incident to RCI, the local health department, the State Health Department, and the Ohio Environmental Protection Agency (OEPA).
 - b. The Contractor will assume total responsibility for all costs associated with the cleanup and labor required for any spillage incident.
2. The Contractor shall see to it that the Contractor's hauling operations do not create a dust problem, or during wet conditions do not create an unsightly or dangerous condition of mud on the roads, particularly the asphalt portion of the access road.
 - a. The Contractor will be responsible to clean accumulations of mud from the asphalt roadway upon request from RCI WWTP personnel.
 - b. All cleaning of the roadway and/or cleaning of contractor equipment must be done in compliance with OEPA Groundwater Regulations.

C. EXISTING SLUDGE STORAGE FACILITIES

There are currently two (2) Digester tanks. Biosolids will be removed from the North Digester tank. Digester tank and location can be viewed as part of a site visit. Listed below is the description and size of the Digester tank.

Digester tank:

1. 25 feet high and 73 foot diameter.
2. Biosolids will be removed via a 6 inch line located outside of the Thickener building.

D. SLUDGE VOLUME PRODUCTION (2008)

From existing plant records for sludge disposal for the year 2008, the total average annual output was approximately 1,300,000 gallons with an average percentage of solids of 2.3%.

SPECIFICATIONS AND REQUIREMENTS

III. INSTITUTIONAL RESPONSIBILITIES

- A. RCI will provide a Notice of Necessary Information statement, upon request, to validate non-toxic nature of the liquid biosolid waste.
- B. RCI will provide water service in close proximity to the loading site.
- C. RCI will provide sludge characteristics monitoring as required by NPDES permit for: Ammonia, TKN, Phosphorus, Potassium, NO₂, NO₃, PH, Arsenic, Cadmium, Copper, Lead, Nickel, Zinc, Selenium, Mercury, Molybdenum, % Total Solids, % Volatile Solids, Fecal Coliform and Dioxin. Sludge characteristics monitoring requirements varies with disposal methods.

IV. CONTRACTOR GENERAL RESPONSIBILITIES

- A. It shall be the responsibility of the Contractor to provide any and all labor, equipment, materials, and other resources necessary to perform all work as required, except as otherwise indicated in these specifications. Prior to beginning operations, the Contractor shall comply with all rules and be responsible for obtaining all applicable permits for biosolid land application as described in [Ohio's Sewage Sludge Rules \(OAC § 3745.40\)](#).
- B. Under Contract operations, the Contractor will decide whether to subsurface inject, belt press and land apply, or landfill biosolids. The biosolids will be subsurface injected or land applied on property obtained by the Contractor and authorized by the Ohio EPA. Biosolids application of any kind on Institution property will not be permitted. The Contractor will be required to either temporarily store the biosolids off-site or landfill the biosolids, if weather conditions prevent land application longer than the existing seven (7) month maximum storage time of the plant.
- C. The Contractor shall keep and maintain records which will enable the ODRC, as well as the Contractor, to ascertain and determine clearly and accurately the total volume of all biosolids removed from the wastewater treatment plant, application rates and volumes applied per site. The method of record keeping shall be proposed by the Contractor and subject to ODRC approval. Records shall conform to those required under Federal, State, and local regulations relating to biosolids.
- D. It shall be the responsibility of the Contractor to obtain sludge characteristics required beyond those provided by RCI. The Contractor will maintain records of and provide RCI with copies of those records for any sludge characteristic monitored by Contractor.

V. CONTRACTOR SPECIFIC RESPONSIBILITIES

A. SCHEDULE FOR TREATMENT AND DISPOSAL

- 1. The Contractor shall be prepared to remove, treat, load, and dispose of biosolids from the RCI Wastewater Treatment Plant a minimum of two (2) times a year, with a minimum of six (6) and a maximum of seven (7) months between removal periods.
 - 2. Removal periods shall occur on ten (10) consecutive days, weather permitting.
 - 3. The Contractor must provide RCI WWTP with a record of each load removed in a daily log. The log will contain Date, Time, Gallons loaded, Name and Number of Ohio EPA field, Number of loads, and Gallons of biosolids applied to each field per acre. If biosolids are taken to a landfill, then the Ohio EPA field name, field number and gallons applied per acre are not required.
- B. The Contractor shall be licensed in Ross County and other counties as required to handle, remove, haul, and dispose of biosolids from wastewater treatment plant operation in complete conformance with all local, county, State and Federal regulations concerning the loading, hauling, storage, injecting, surface applying and disposal of the biosolids meeting [40CFR503 Federal Regulations for Class B sludge](#) and [OAC § 3745.40](#).

SPECIFICATIONS AND REQUIREMENTS

C. MEASUREMENT AND PAYMENT

1. During the removal of biosolids the Contractor shall use a flow meter calibrated to U.S. gallons, or the manufacturer's listed tank capacity in U.S. gallons of the transfer vehicle.
2. The Contractor will be paid on the unit price bid per gallon of biosolids removed, treated, hauled, and disposed of offsite, as listed in the proposal. The price bid shall be based on an estimated quantity of biosolids to be disposed of. The % solids concentration will vary; however, solids concentrations from 2.0% to 3.0% are anticipated.

VI. BIDDER QUALIFICATIONS AND SUBMITTALS

- A. Bidder must maintain all permits and/or licenses required to perform the prescribed duties pursuant to this Bid, i.e. licenses for specific job functions for projects involving transportation, storage and disposal of biosolids. The successful Bidder will be responsible for securing and maintaining all needed permits, licenses and approvals, and copies shall be made available to the Ohio Department of Administrative Services and/or RCI upon request.
- B. Bidder must provide a corporate letter attesting to the fact that the Bidder has not less than three (3) continuous years experience in providing services on projects of similar size and scope for the loading, removal, hauling, and disposal of biosolids. The letter must include a list of clients served in Ohio over the last three (3) years along with the names of contact persons and telephone numbers. This letter must also indicate the Bidder's capability and experience with both land application and landfill disposal of biosolids.
- C. Bidder must provide written documentation of the company's spill control procedures in accordance with all Federal, State, and local rules and regulations.
- D. Prior to beginning operations, the successful Bidder must be approved, licensed and bonded in accordance with the rules and regulations of the Ross County Board of Health.

PRICE SCHEDULE

PICKAWAY CORRECTIONAL INSTITUTION

OAKS ITEM ID	DESCRIPTION OF SERVICE	ESTIMATED ANNUAL REQUIREMENT (WET TONS OF DEWATERED BIOSOLIDS)	PRICE PER WET TON OF DEWATERED BIOSOLIDS
9894	LOADING, REMOVAL, AND DISPOSAL OF DEWATERED BIOSOLIDS GENERATED BY THE PICKAWAY CORRECTIONAL INSTITUTION WASTEWATER TREATMENT PLANT	600 WET TONS BASED ON AN AVERAGE DEWATERED PERCENT (%) SOLIDS OF 20	\$ 23.99*

COST ELEMENTS	AS A PERCENTAGE, DEFINE EACH COST ELEMENT THAT CONTRIBUTES TO THE COST PER GALLON
Equipment	22%
Labor	46%
Fuel	23%
Permits & Licenses	9%
Landfill Cost	N/A
Land Leases	N/A

LANDFILL NAME AND ADDRESS: N/A

CURRENT ACTUAL LANDFILL COST PER TON CHARGED TO THE CONTRACTOR: \$ N/A

*Price decrease of 5% through contract term.

** ROSS CORRECTIONAL INSTITUTION

OAKS ITEM ID #	DESCRIPTION OF SERVICE	PRICE PER GALLON OF BIOSOLIDS
18099	Loading, removal and disposal of Biosolids generated by the Ross Correctional Institution Wastewater Treatment Plant. (No other fees will be allowed outside of those stated here)	\$ 0.039 per gal.

COST ELEMENTS	AS A PERCENTAGE, DEFINE EACH COST ELEMENT THAT CONTRIBUTES TO THE COST PER GALLON
Equipment	33%
Labor	33%
Fuel	33%
Permits & Licenses	1%
Landfill Cost	0%
Land Leases	0%

LANDFILL NAME AND ADDRESS, IF APPLICABLE: NONE

CURRENT ACTUAL LANDFILL COST PER TON CHARGED TO THE CONTRACTOR: \$ NONE

** Indicates the addition of services for Biosolids Disposal at Ross Correctional Institution

CONTRACTOR INDEX

CONTRACTOR AND TERMS:



0000083233
Synagro Central, LLC
7014 East Baltimore Street
Baltimore, MD 21224

REMIT TO ADDRESS

0000083233
Synagro Central, LLC
c/o Bank of America
012628 Collection Center Drive
Chicago, Illinois 60693

CONTRACT NO.: OT908508-1 (04/30/11)
Service for Pickaway Correctional Complex

CONTRACT NO.: OT908508-2 (04/30/11) *
Service for Ross Correctional Institution

TERMS: Net 30 Days

Maryland Corporate Headquarters
Toll Free: (800) 825-5698
Telephone: (410) 284-4120
Fax: (410) 282-7466

PICKAWAY CORRECTIONAL COMPLEX

CONTRACTOR'S CONTACT

Steve George
Lancaster Office, Operations Director
Synagro Central, LLC
818 Lawrence Street
Lancaster, OH 43903

Telephone: (740) 689-0738
Cell: (614) 207-0941
Fax: (740) 689-0769
E-Mail Address: sgeorge1@synagro.com

PREFERRED METHOD OF RECEIVING PURCHASE ORDERS: Fax to: (740) 689-0769

ROSS CORRECTIONAL INSTITUTION *

CONTRACTOR'S CONTACT

Daniel Domigan
Area Sales Manager
Synagro Central, LLC
Midwest Regional Office
4343 Infirmary Road
Miamisburg, OH 45342

Telephone: (937) 384-0669
Cell: (937) 789-7234
Fax: (937) 384-0674
E-Mail Address: ddomigan@synagro.com

PREFERRED METHOD OF RECEIVING PURCHASE ORDERS: Email to: sgregory@synagro.com

* Indicates the addition of services for Biosolids Disposal at Ross Correctional Institution

SUMMARY OF AMENDMENTS

Amendment Number	Revision Date	Description
2	09/01/10	This amendment is issued to indicate the addition of Part B to the Contract for Biosolids Disposal at Ross Correctional Institution, and also indicates repagination of the Contract.
1	07/17/09	Issued due to a price decrease of 5% through the contract term.