



Financial Services Group
Procurement
 735 Randolph Street, Suite 1508
 Detroit, Michigan 48226
 Phone: 313-964-9157

Procurement Report

Date: November 19, 2018
To: Sue McCormick, Chief Executive Officer
From: Sonya Collins, Procurement Manager
Re: Procurement Report

General Information			
Contract Number:	RFB-1802410 (GLWA-CON-222A)	Project Owner:	Beena Chackankul
Contract Title:	Rehabilitation of Various Sampling Sites and Pump Station (PS) No. 2 Ferric Chloride System at Water Resource Recovery Facility (WRRF)		
Vendor:	Commercial Contracting Corporation		
Budget:	Capital Project		
Contract Length:	730 days		

Procurement Method

Competitively bid – Request for Bid (RFB) Lowest responsive and responsible vendor			
Advertised:	September 4, 2018	Addendums released:	2
Distributed to:	81	Downloaded by:	6
Response due date:	October 8, 2018	Responses received:	6

Cost Schedule

Package A: Rehabilitation of Various Sampling Sites at WRRF

No.	Description	Qty	U/M	Unit Price	Total Cost
1-1	Full compensation for all work specified and shown in the bidding documents for Rehabilitation of Various Sampling Sites at the GLWA WRRF (Package A) excluding Bid Items No. 2A through 4A listed separately below. This bid item includes all labor, equipment, materials, tools, and incidentals required to execute and satisfactorily complete all Work specified of the Specifications and shown on the Drawings, excluding the Work that is listed and specifically described in the other bid items and included separately below in this section.	1	LS	\$2,518,804.00	\$2,518,804.00
1-2	Concrete Crack Repair	200	LF	\$55.00	\$11,000.00
1-3	Repair of Spalled and damaged concrete	150	SF	\$95.00	\$14,250.00
1-4	Masonry repairs including pointing the joints, replacing bricks, etc.	50	SF	\$70.00	\$3,500.00



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Package B: Rehabilitation of PS #2 Ferric Chloride System at WRRF

No.	Description	Qty	U/M	Unit Price	Total Cost
2-1	The lump sum price for Item 1B shall constitute full compensation for all the work as specified and shown in the drawings and as specified for the Rehabilitation of PS# 2 Ferric Chloride System at WRRF (Package B).	1	LS	\$1,670,000.00	\$1,670,000.00

Other Costs

No.	Description	Qty	U/M	Unit Price	Total Cost
3-1	Provisionary Allowance for unforeseen items, changed site conditions and Construction Contract Administrator directed changes. (Must put \$300,000.00 on this line)	1	LS	\$300,000.00	\$300,000.00
3-2	Payment/Performance Bond Cost	1	LS	\$35,446.00	\$35,446.00
3-3	Insurance Cost	1	LS	\$3,000.00	\$3,000.00
3-4	All other cost not included in bid lines (i.e. Mobilization/Demobilization)	1	LS	\$200,000.00	\$200,000.00

Total Cost: \$4,756,000.00

Provisionary Allowance is an amount included in the Contract Price to reimburse the Contractor for the cost to furnish and perform Work that is uncertain. Any remaining balance upon Final Completion shall be retained by the GLWA and not paid to the Contractor.

Benchmarking was completed by comparing the bids for this project. This analysis confirmed that rates are in competitive range. The rate comparisons and allowances (if any) are illustrated in the attached document labeled bid tabulation.

Other Data Requested by GLWA Board Members

Minority Business Enterprise (MBE): N/A
 Detroit Based Business (DBB): N/A
 Small Business Enterprise (SBE): N/A

Sub-Contractors List:

Demolition: Blue Star
 Concrete Repair: BNE Restoration
 FRP Building: Mekco
 Mechanical: Progressive Mechanical
 Electrical and I&C: Rotor Electric

Vendor Response Survey: N/A



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Litigation

This vendor is not currently nor has been previously involved in any litigation with the GLWA.

Financials

A financial risk assessment was performed by the GLWA via Dun & Bradstreet and was determined that the selected vendor has the financial capacity to perform the tasks under this contract. This information is available for the Board of Directors to review upon request.