



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

**Procurement Report**

**Date: October 24, 2018**  
**To: Sue McCormick, Chief Executive Officer**  
**From: Dan Edwards, Procurement Manager**  
**Re: Procurement Report**

General Information			
Contract Number:	GLWA-CON-297	Project Owner:	Jorge Nicolas
Contract Title:	Fairview Sewage Pumping Station Improvements		
Vendor:	Weiss Construction Co., LLC		
Budget:	Capital Project		
Contract Length:	Two Years and Seven Months		

**Procurement Method**

Competitively bid – Request for Bid (RFB) Lowest responsive and responsible vendor			
Advertised:	6-29-18	Addendums released:	2
Distributed to:	101	Downloaded by:	101
Response due date:	8-31-18	Responses received:	7

**Cost Schedule**

Weiss Construction Co., LLC	
Description	Cost
1 – Lump Sum price for Fairview Sewage Pumping Station Improvements, complete, except that work Included for payment under Items 2 through 6	\$ 25,000,000.00
2 – Mobilization/Demobilization	\$ 900,000.00
3 – Provisionary Allowance for unforeseen items	\$ 1,530,000.00
4 – Provisional Allowance for Hazardous Materials abatement	\$ 15,000.00
5 – Cash Allowance for Bypass Pumping No. 2 power consumption costs from DTE	\$ 1,250,000.00
6 – Provisionary Allowance for security system as shown on Drawings.	\$ 110,000.00
7 – Provisionary Allowance for architectural repair of above grade portion of inlet gate structure	\$ 22,000.00
8 – Inlet Gate Structure and Wetwell Cleaning (Includes Contractor’s Wash Water)	\$ 64,000.00
Totals	\$ 28,891,000.00

*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.*



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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): No

Detroit Based Business (DBB): Yes

Small Business Enterprise (SBE): No

Sub-Contractor(s) List:

- Mersino
- DES Services
- Blue Star

Vendor Response Survey: N/A

**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.