



Procurement Report

Date: August 22, 2018
To: Sue McCormick, Chief Executive Officer
From: Dan Edwards, Procurement Manager
Re: Procurement Report

General Information			
Contract Number:	GLWA-CON-281	Project Owner:	Shakil Ahmed
Contract Title:	Southwest Water Treatment Plant High Lift Pump Discharge Valve Actuators Replacement and HLP System Modification		
Vendor:	Weiss Construction Co. LLC		
Budget:	Capital Project		
Contract Length:	Three Years and One Month		

Procurement Method

Competitively bid – Request for Bid (RFB) Lowest responsive and responsible vendor			
Advertised:	5-24-18	Addendums released:	5
Distributed to:	205	Downloaded by:	44
Response due date:	7-11-18	Responses received:	4

Cost Schedule

Weiss Construction Co., LLC	
Description	Cost
1 – Mobilization/General Conditions/Insurances	\$ 501,669.00
2 - Mechanical	2,760,544.00
3 – Electrical and Instrumentation	609,117.00
4 – All Other Work Not Identified as a Bid Item	684,802.00
5 – Demobilization/Project Closeout	150,500.00
6 – Cash Allowance – New Gas Service	15,000.00
7 – Cash Allowance - Permits	50,000.00
8 – Provisionary Allowance	500,000.00
Totals	\$ 5,271,632.00

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.



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

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:

- Titus Welding
- Rotor Electric
- Murray Painting

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.