

Financial Services Group Procurement

735 Randolph Street, Suite 1508 Detroit, Michigan 48226 Phone: 313-964-9157

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-288 Project Owner: Jorge Nice | olas | | | |
| Contract Title: | Electrical Tunnel Rehabilitation Lake Huron Water Treatment Plant | | | | |
| Vendor: | Clark Construction Company | | | | |
| Budget: | Capital Project | | | | |
| Contract Length: | 365 Days | | | | |

Procurement Method

| Competitively bid – Request for Bid (RFB) Lowest responsive and responsible vendor | | | | |
|--|---------|---------------------|----|--|
| Advertised: | 5-10-18 | Addendums released: | 1 | |
| Distributed to: | 1,696 | Downloaded by: | 90 | |
| Response due date: | 6-12-18 | Responses received: | 4 | |

Cost Schedule

| Clark Construction Company | | | |
|----------------------------|--------|-----------------|--|
| Description | | Cost | |
| A. Lump-Sum Item | | \$ 2,411,944.61 | |
| B. Unit Price Items | | 926,055.39 | |
| C. Allowance Items* | | 550,000.00 | |
| | Totals | \$ 3,888,000.00 | |

^{*}An Allowance Item 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.



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Other Data Requested by GLWA Board Members

Minority Business Enterprise (MBE): No Detroit Based Business (DBB): No Small Business Enterprise (SBE): No

Sub-Contractor(s) List:

- Blue Star Demolition
- Eagle Excavation
- Concrete Placement, Inc.
- Kerkstra Precast, Inc.
- HMC Construction, Inc.
- Zak Welding & Custom Work, LLC
- Smith's Waterproofing, LLC
- Christen Detroit Roofing & Sheet Metal
- Signature Painting, Inc.
- Dee Cramer Mechanical, Inc.
- Ferndale Electric Company, Inc.
- A & C Builders, Inc.

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.