



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

## Procurement Report

**Date: January 28, 2019**  
**To: Sue McCormick, Chief Executive Officer**  
**From: Sonya Collins, Procurement Manager**  
**Re: Procurement Report**

| General Information |   |                |                  |
|---------------------|---|----------------|------------------|
| Contract Number:    | 1803227                                   | Project Owner: | Beena Chackunkal |
| Contract Title:     | Dewatering Complex II Roofing Replacement |                |                  |
| Vendor:             | Schreiber Corporation                     |                |                  |
| Budget:             | Capital Project                           |                |                  |
| Contract Length:    | Six (6) Months                            |                |                  |

### Procurement Method

|  |                   |                     |    |
|--|-------------------|---------------------|----|
| Competitively bid – Request for Bid (RFB) Lowest responsive and responsible vendor |                   |                     |    |
| Advertised:  | November 27, 2018 | Addendums released: | 2  |
| Distributed to:  | 34                | Downloaded by:      | 34 |
| Response due date:   | January 10, 2019  | Responses received: | 2  |

### **Cost Schedule**

| Schreiber Corporation  |                 |
|--|-----------------|
| Description  | Cost            |
| 1 - Full compensation for all work specified and shown in the bidding documents for the Roof Replacement of Dewatering Complex II at the GLWA WRRF. 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 listed below in this section. | 1,063,000.00    |
| 2 - Provisionary Allowance for unforeseen items, changed site conditions and Construction Contract Administrator directed changes  | 100,000.00      |
| 3 - Mobilization/Demobilization  | 25,000.00       |
| Totals   | \$ 1,188,000.00 |



**Financial Services Group**

**Procurement**

735 Randolph Street, Suite 1508

Detroit, Michigan 48226

Phone: 313-964-9157

*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): No.

Detroit Based Business (DBB): No.

Small Business Enterprise (SBE): No.

Sub-Contractor(s) List:

Alliance Coating Systems, LLC

Vendor Response Survey: Yes. Please see attached document.

**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.