

### Financial Services Group Procurement

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

# **Procurement Report**

Date: June 6, 2019

To: Sue McCormick, Chief Executive Officer From: Dan Edwards, Procurement Manager

**Re: Procurement Report** 

General Information						
Contract Number:	1803776	Project Owner:	Beena Chackunkal			
Contract Title:	Relocation of the Analytical Lab Operations to the Water Resource Recovery Facility					
Vendor:	Commercial Contracting Corporation					
Budget:	Capital Project					
Contract Length:	18 months					

## **Procurement Method**

Competitively bid – Request for Bid (RFB) Lowest responsive and responsible vendor					
Advertised:	April 4, 2019	Addendums released:	5		
Distributed to:	72	Downloaded by:	72		
Response due date:	May 31, 2019	Responses received:	4		

### **Cost Schedule**

Vendor Name				
Description	Cost			
Task 1 – Full compensation for all work specified and shown in the				
bidding documents for Relocation of the Analytical Lab (A-Lab) to the				
GLWA WRRF excluding Bid Items No. 2 through 10 listed separately.	\$7,921,000			
Task 2 – Reroof of Ragland Building	846,300			
Task 3 – Reroof of Old Administration Building	540,750			
Task 4 – Reroof of New Administration Building	1,244,250			
Task 5 – Reroof Alternate	(400,000)			
Task 6 – Unit Price for EMT Conduits only with NO wiring	1,500			
Task 7 – Provisional Allowance for unforeseen and changed conditions				
and Owner directed changes	1,000,000			
Task 8 – Subtotal (Sum of Bid Items 1 through 7)	11,153,800			
Task 9 – Payment / Performance Bond Cost	77,543			
Task 10 – Insurance Cost	17,657			
Task 11 – All other costs not included in bid lines (i.e Mobilization /				
Demobilization)	250,000			
Task 12 – Grand Total (Sum 1-7 and Items 9, 10 and 11)	11,499,000			
Totals	11,499,000			



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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: Not Applicable

Vendor Response Survey: Not Applicable

### 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.