



BID AWARD PANEL CONTRACT AWARD

Award of Request for Quotation No. 3920-19-0177 to J.C. Rock Ltd. and CDR Young Aggregates Inc. for the Supply and Delivery of Quarried Crushed Stone Aggregates, Sand and Gravel to various locations for various City of Toronto Divisions and City Agencies

Date: August 1, 2019
To: Bid Award Panel
From: Chief Purchasing Officer
Wards: All

RECOMMENDATIONS

The Chief Purchasing Officer recommends that the Bid Award Panel grant authority to award the following contract:

Call Number:
Request for Quotation No. 3920-19-0177

Description:
For the Supply and Delivery of Aggregates, for a two (2) year period with the option to renew for three (3) additional and separate one (1) year periods.

Should the option(s) to renew be exercised, then the General Manager of Toronto Water Division will request the Chief Purchasing Officer to process the renewals under the same terms and conditions.

Recommended Bidders:
J.C. Rock Ltd.
CDR Young Aggregates Inc.

J.C. Rock Ltd.

Contract Award Value:
\$2,188,086 net of all applicable taxes and charges
\$2,472,537 including HST and all applicable charges
\$2,226,596 net of HST recoveries

Contract is expected to start on date of award and end on June 30, 2021

Option Year 1: From July 1, 2021 to June 30, 2022
\$1,126,864 net of all applicable taxes and charges
\$1,273,356 including HST and all applicable charges

\$1,146,697 net of HST recoveries

Option Year 2: From July 1, 2022 to June 30, 2023
\$1,160,670 net of all applicable taxes and charges
\$1,311,557 including HST and all applicable charges
\$1,181,098 net of HST recoveries

Option Year 3: From July 1, 2023 to June 30, 2024
\$1,195,490 net of all applicable taxes and charges
\$1,350,904 including HST and all applicable charges
\$1,216,531 net of HST recoveries

The total potential contract award including all optional periods is \$5,770,921 net of HST recoveries, \$5,671,110 net of all applicable taxes and charges and \$6,408,354 including all applicable taxes and charges.

CDR Young Aggregates Inc.

Contract Award Value:

\$1,691,231 net of all applicable taxes and charges
\$1,911,091 including HST and all applicable charges
\$1,720,997 net of HST recoveries

Contract is expected to start on date of award and end on June 30, 2021.

Option Year 1: From July 1, 2021 to June 30, 2022
\$870,984 net of all applicable taxes and charges
\$984,212 including HST and all applicable charges
\$886,313 net of HST recoveries

Option Year 2: From July 1, 2022 to June 30, 2023
\$897,113 net of all applicable taxes and charges
\$1,013,738 including HST and all applicable charges
\$912,903 net of HST recoveries

Option Year 3: From July 1, 2023 to June 30, 2024
\$924,027 net of all applicable taxes and charges
\$1,044,150 including HST and all applicable charges
\$940,290 net of HST recoveries

The total potential contract award including all optional years is \$4,460,502 net of HST recoveries, \$4,383,355 net of all applicable taxes and charges and \$4,953,192 including all applicable taxes and charges.

The above cost calculations for the Option Year reflects an estimated annual 3% increase as per the Consumer Price Index (CPI).

FINANCIAL IMPACT

The total potential award for all contracts identified in this report, including all option years is \$10,231,424 net of HST recoveries, \$10,054,465 net of all applicable taxes and charges and \$11,361,545 including all applicable taxes and charges

Funding is available in the 2019 Approved Operating Budgets and/or 2019 Approved Capital Budgets and 2020-2028 Approved Capital Plans of Toronto Water, Parks, Forestry & Recreation, Solid Waste Management Services and Transportation Services and additional funding will be included in their 2020 and 2021 Operating Budget Submissions, where noted in Table 1.

Should the City of Toronto choose to exercise its option(s) to renew for an additional three (3) separate one (1) year periods, then appropriate additional funding, if needed, will be included in the 2020-2024 Capital and Operating Budget submissions.

Funding details are provided in Table 1.

Table 1: Financial Impact Summary of Recommended Contract

G/L Account / Cost Centre	Date of Award to Dec 31, 2019	Contract Period Jan 1, 2020 to Dec. 31, 2020	Contract Period Jan 1, 2021 to June 30, 2021	Option Period 1 - July 1, 2021 to June 30, 2022	Option Period 2 - July 1, 2022 to June 30, 2023	Option Period 3 - July 1, 2023 to June 30, 2024	Total
Toronto Water							
TW2030	\$138,602	\$277,205	\$138,602	\$285,521	\$294,087	\$302,910	
TW2040	\$138,602	\$277,205	\$138,602	\$285,521	\$294,087	\$302,910	
CWW466-09	\$100,368	\$200,735	\$100,368	\$206,757	\$212,960	\$219,349	\$4,954,916
CWW466-11	\$100,368	\$200,735	\$100,368	\$206,757	\$212,960	\$219,349	
G/L 2770, 2780, 2785							
Parks, Forestry & Recreation							
CPR117-49-01							
CPR117-49-02	\$434,520	\$869,041	\$434,520	\$895,112	\$921,965	\$949,624	\$4,504,782
CPR117-49-03							
CPR117-49-04							
CPR117-49-05							

G/L Account / Cost Centre	Date of Award to Dec 31, 2019	Contract Period Jan 1, 2020 to Dec. 31, 2020	Contract Period Jan 1, 2021 to June 30, 2021	Option Period 1 - July 1, 2021 to June 30, 2022	Option Period 2 - July 1, 2022 to June 30, 2023	Option Period 3 - July 1, 2023 to June 30, 2024	Total
Solid Waste Management CSW-900-05-01 G/L 2770,2785	\$69,234	\$138,469	\$69,234	\$142,623	\$146,902	\$151,309	\$717,771
Transportation TP0159 TP0212 G/L 2770	\$5,204	\$10,409	\$5,204	\$10,721	\$11,042	\$11,374	\$53,954
Total (net of HST Recoveries)	\$986,898	\$1,973,799	\$986,898	\$2,033,012	\$2,094,003	\$2,156,825	\$10,231,423

CALL SUMMARY

Call Issued: May 16, 2019

Call Closed: June 10, 2019

Number of Addenda Issued: One (1)

Number of Bids: Two (2)

Table 2: Summary of Bids Received for Contract No. 3920-19-0177 including bid price:

	Bidder Name	Evaluated Bid Price* (excluding H.S.T.)
Line Item #1	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$129,642.00 \$154,045.20
Line Item #2	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$449,280.00 \$504,192.00
Line Item #3	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$234,036.00 \$262,640.40
Line Item #4	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$162,000.00 \$181,800.00

	Bidder Name	Evaluated Bid Price* (excluding H.S.T.)
Line Item #5	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$74,259.00 \$85,855.00
Line Item #6	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$372,960.00 \$420,000.00
Line Item #7	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$12,090.00 \$12,987.00
Line Item #8	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$81,065.00 \$89,694.50
Line Item #9	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$63,200.00 \$71,100.00
Line Item #10	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$44,370.00 No Bid
Line Item #11	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$96,320.00 \$103,243.00
Line Item #12	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$143,220.00 \$148,862.00
Line Item #13	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$204,600.00 \$243,660.00**
Line Item #14	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$72,000.00 \$95,000.00
Line Item #15	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$220,000.00 \$261,250.00
Line Item #16	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$409,500.00 \$513,500.00
Line Item #17	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$250,250.00 \$341,250.00
Line Item #18	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$68,120.00 \$70,740.00
Line Item #19	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$8,256.00 \$11,610.00

	Bidder Name	Evaluated Bid Price* (excluding H.S.T.)
Line Item #20	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$71,962.50 No Bid
Line Item #21	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$47,196.00 \$72,450.00
Line Item #22	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$398,560.00 \$572,400.00
Line Item #23	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$61,585.00 \$80,512.50
Line Item #24	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$17,000.00 \$20,604.00
Line Item #25	1. CDR Young Aggregates Inc. 2. J.C. Rock Ltd.	\$545.00 \$625.00
Line Item #26	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$49,300.00 No Bid
Line Item #27	1. J.C. Rock Ltd. 2. CDR Young Aggregates Inc.	\$138,000.00 \$143,700.00

*The Evaluated Bid Price for each Bidder includes the bid values of the participating agencies (i.e.: Toronto Parking Authority) and are excluded from the Contract Award Value as referenced above.

**Bid price was corrected for mathematical errors. Purchasing & Materials Management has verified that the mathematical errors were corrected.

DIVISION CONTACTS

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COMMENTS

For the recommended contract award, the following requirements have been met:

a. The firm recommended for award is the lowest bidder meeting specifications and meeting the requirements of the call;

b. the appropriate Division has reviewed submissions and found the price to be reasonable, within available budget and concurs with the recommendation;

c. the total contract value is less than \$20 million dollars (excluding applicable taxes) and the contract term is:

1. for a contract funded by the operating budget, 5 years or less including any option years; or

2. for a contract funded by the capital budget, within the projected term of the capital funding for the project as set out in the capital budget,

being within the authority of the Bid Award Panel;

d. there are no material written objections to the award;

e. the call document was advertised on the City's internet website and bids or proposals were opened publicly; and

f. the Fair Wage Office confirms the recommended firm understands the Fair Wage Policy and Labour Trades requirements and has agreed to comply fully.

Additional details and information for the above calls are on the file in the Purchasing and Materials Management Division.

SIGNATURE

Michael Pacholok,
Chief Purchasing Officer