



BID AWARD PANEL CONTRACT AWARD

Award of Ariba Doc. No. DOC2602452558 to 614128 Ontario Ltd. o/a Trisan Construction for Part A and Part B for Repairs of Sewer Systems and Appurtenances at Various Locations for Toronto Water Division

Date: November 2, 2020
To: Bid Award Panel
From: Chief Procurement Officer
Wards: All

RECOMMENDATIONS

The Chief Procurement Officer recommends that the Bid Award Panel grant authority to award the following contracts:

Solicitation Number:

Tender Call No. DOC2602452558 (190-2020); Contract No. 20TW-DC-313OCS (Part A) and 20TW-DC-314OCS (Part B)

Description:

RFT No. 190-2020, for Repairs of Sewer Systems and Appurtenances for Various Locations within the City of Toronto 20TW-DC-313OCS (Part A) and 20TW-DC-314OCS (Part B)

Initial award shall be from date of award to October 31, 2021 with the option to renew the contract for one (1) additional one (1) year period.

Should the option period be exercised, then the General Manager of Toronto Water will request the Chief Procurement Officer to process the renewal under the same terms and conditions.

Recommended Supplier:

Part A: 614128 Ontario Ltd. o/a Trisan Construction
Part B: 614128 Ontario Ltd. o/a Trisan Construction

Contract Award Value:

Part A:

From the date of award to October 31, 2021

\$ 3,182,270 net of all applicable taxes and charges

\$ 3,595,965 including all applicable taxes and charges

\$ 3,238,278 net of HST recoveries

Option Period 1 – November 1, 2021 to October 31, 2022

\$3,277,738 net of all applicable taxes and charges

\$3,703,844 including all applicable taxes and charges

\$3,335,426 net of HST recoveries

The total potential cost for Part A including the option period is \$6,573,704 net of HST recoveries, \$6,460,008 net of all taxes and charges and \$7,299,809 including all applicable taxes and charges.

Part B:

From the date of award to October 31, 2021

\$3,814,950 net of all applicable taxes and charges

\$4,310,894 including all applicable taxes and charges

\$3,882,093 net of HST recoveries

Option Period 1 – November 1, 2021 to October 31, 2022

\$3,929,398 net of all applicable taxes and charges

\$4,440,220 including all applicable taxes and charges

\$3,998,556 net of HST recoveries

The total potential cost for Part B including the optional period is \$7,880,649 net of HST recoveries, \$7,744,348 net of all taxes and charges and \$8,751,114 including all applicable taxes and charges.

The total potential cost to the City including the optional period for both parts is \$14,454,353 net of HST recoveries. The total potential contract award is \$16,050,923 including all applicable taxes and charges, \$14,204,356 net of all applicable taxes and charges.

Contracts are expected to start on date of award and end on October 31, 2021 with the option to renew the Contract for one (1) additional separate one (1) year period.

The above cost calculations for the Option Period(s) reflect an estimated 3% increase as per the Consumer Price Index (CPI).

FINANCIAL IMPACT

The total contract award value identified in this report including the additional option period is \$14,204,357 net of all applicable taxes and charges, \$16,050,923 including all applicable taxes and charges. The total cost to the City is \$14,454,353 net of HST recoveries.

The engineering estimate for this project is \$8,219,876 (Part A) and \$10,312,806 (Part B) net of all taxes and charges. The total engineering estimate is \$18,532,682 net of all taxes and charges.

Funding is available in the 2020 Approved Capital Budget and 2021-2029 Approved Capital Plan for Toronto Water. Should the optional period be exercised, appropriate additional funding will be requested in the 2022-2031 Capital Budget and Plan Submission for Toronto Water. Funding details are summarized in Table 1 as follows:

Table 1: Financial Impact Summary of Recommended Contract (net of HST Recoveries)

Cost Centre / WBS Element Description	Date of Award to December 31, 2020	January 1, 2021 to October 31, 2021	Option Period 1: November 1, 2021 to October 31, 2022	Total (net of HST Recoveries)
CWW465-06-167 Sewer Rehab – 2008 Program	\$1,079,426	\$2,158,852	\$3,335,426	\$6,573,704
CWW465-06-168 Sewer Rehab – 2008 Program	\$1,294,031	\$2,588,062	\$3,998,556	\$7,880,649
Total (net of HST Recoveries)	\$2,373,457	\$4,746,914	\$7,333,982	\$14,454,353

SOLICITATION SUMMARY

Solicitation Issued: September 10, 2020

Solicitation Closed: October 19, 2020

Number of Addenda Issued: Three (3)

Number of Bids: Five (5)

Table 2: Summary of Bids Received for Tender Call No. DOC2602452558 (Part A) including bid price:

Supplier Name	Bid Price (including H.S.T.)*
614128 Ontario Ltd. o/a Trisan Construction	\$3,313,465
OJCR Construction Ltd.	\$3,756,911
Rafat General Contractor Inc.	\$3,912,851
Vipe Construction Ltd.	\$4,318,521
CRCE Construction Ltd.	\$5,067,711

*Pursuant to the Request for Tender document the contract award value includes contingency.

Table 3: Summary of Bids received for Tender Call No. DOC2602452558 (Part B) including bid price:

Supplier Name	Bid Price (including H.S.T.)*
614128 Ontario Ltd. o/a Trisan Construction	\$4,028,393
Rafat General Contractor Inc.	\$4,336,601
OJCR Construction Ltd.	\$4,436,041
Vipe Construction Ltd.	\$5,284,106
CRCE Construction Ltd.	\$6,143,471

*Pursuant to the Request for Tender document the contract award value includes contingency.

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 Procurement Officer