



AGENDA ITEM EXECUTIVE SUMMARY

Agenda Item number: 4.E

Title:

Recommendation to Approve a Resolution to Approve Wells #7 & #13 Interconnect Construction Project

Presenter:

Tim Wilson

Meeting: Government Services Committee

Date: February 28, 2022

Proposed Cost: \$6,270,000

Budgeted Amount: \$6,850,000

Not Budgeted:

Executive Summary (if not budgeted please explain):

The design of the improvements for the City of St. Charles' Wells #7 & #13 Interconnect Project began in June 2020. The scope of work included demolition of the Well #7 treatment facility and replacement of the well pump, as well as installation of new pressure filters at Well #13 to treat the Well #7 raw water. The project also included site piping, a backwash force main and other ancillary components.

Funding for this Well Project is the IEPA Low-Interest Loan Program. City Council approved the \$8,500,000 loan, authorizing Ordinance 2021-M-31 in August of 2021. The City received five bids for this construction project on Wednesday, January 19th, 2022, and they were opened and read aloud in accordance with the advertisement for the bids. The following is a tabulation of the bids received:

Company	Base Bid Amount
IHC Construction Company	\$ 6,270,000
Boller Construction Companies	\$ 6,398,500
Williams Brothers Construction Inc	\$ 6,480,000
Joseph J. Henderson & Son Inc.	\$ 7,177,000
Martam Construction	\$ 7,714,480

Each of the five bids were reviewed by our engineering consultant, Trotter & Associates and Staff for responsiveness based on the content of the bid, and whether the bid meets the requirements of the Illinois Environmental Protection Agency (IEPA) Water Loan Program rules. The apparent low bidder, IHC Construction Company has provided a complete bid, including all returnable bid documents as well as provided a Disadvantaged Business Enterprise (DBE) notification utilizing the suggested IEPA language.

IHC Construction Companies was founded in 1906 and is a well-established general contractor in the Water and Wastewater industry. The City has worked with IHC previously on a number of projects and found them to be a quality contractor with whom we are confident will provide a successful project for St. Charles. IHC Construction Companies recently completed the City's \$13.5M Main Wastewater Treatment Plant Phosphorus Removal and Digester Improvements Project in 2019 to the satisfaction of the City Staff and Engineer.

As part of the IEPA Loan Program process, the Notice of Intent to Award along with the bid packet will be submitted to the IEPA for review. Once the documents are reviewed and approved by the IEPA, a Notice of Award and a Notice to Proceed will be issued by the City.

Attachments (please list):

* IEPA - Notice of Intent to Award, Notice of Award and Notice to Proceed

Recommendation/Suggested Action (briefly explain):

Recommendation to approve a Resolution to approve Notice of Intent to IHC Construction Company for the Construction Project in the amount of \$6,270,000. Contingent of the IEPA bid approval, the Notice of Award and Notice to Proceed and a Resolution authorizing the Mayor, Clerk and City Staff to execute the same on behalf of the City of St. Charles will be issued by the City.

SECTION 00 51 00.10 - NOTICE OF INTENT TO AWARD

Date: March 7th, 2022

To: IHC Construction Companies, L.L.C.
385 Airport Road, Suite 100
Elgin, Illinois 60123
(847) 742-1516

Project: Well #7 & 13 Interconnect – City of St. Charles, Illinois

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are hereby notified that your BID will be accepted, contingent upon Illinois Environmental Protection Agency (IEPA) approval, for items in the amount of:

Six Million Two Hundred Seventy Thousand dollars and zero cents.
(\$6,270,000.00).

You will be required by the Information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S PERFORMANCE BOND, PAYMENT BOND and CERTIFICATES OF INSURANCE within ten (10) calendar days of the final Notice of Award to be sent upon IEPA approval, to you.

Dated this 7th day of March, 2022.

Lora Vitek, Mayor

END OF SECTION 00 51 00.10

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SECTION 00 51 00 – NOTICE OF AWARD

Date: MONTH XX, 2022

To: IHC Construction Companies, L.L.C.
385 Airport Road, Suite 100
Elgin, Illinois 60123
(847) 742-1516

Project: Well #7 & 13 Interconnect – City of St. Charles, Illinois

The OWNER has considered the BID submitted by you for the above described WORK in response to its Advertisement for Bids and Information for Bidders.

You are hereby notified that your bid has been accepted for items in the amount of

Six Million Two Hundred Seventy Thousand dollars and zero cents.
(\$6,270,000.00).

You are required by the information for Bidders to execute the Agreement and furnish the required CONTRACTOR'S Performance BOND, Payment BOND and certificates of insurance within ten (10) calendar days from the date of this Notice indicated above.

If you fail to execute said agreement and to furnish said BONDS within ten (10) days from the date of this Notice, said OWNER will be entitled to consider all your rights arising out of the OWNER'S acceptance of your BID as abandoned and as a forfeiture of your BID BOND. The OWNER will be entitled to such other rights as may be granted by law.

You are required to return an acknowledged copy of this NOTICE OF AWARD to the OWNER.

Dated this XXth day of MONTH, 2022.

Lora Vitek, Mayor

Receipt of the above NOTICE OF AWARD is hereby acknowledged by [CONTRACTOR NAME] this _____ day of _____, 2022.

Name: _____
Title: _____

END OF SECTION 00 51 00

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SECTION 00 55 00 – NOTICE TO PROCEED

Date: MONTH XX, 2022

To: IHC Construction Companies, L.L.C.
385 Airport Road, Suite 100
Elgin, Illinois 60123
(847) 742-1516

Project: Well # 7 & 13 Interconnect – City of St. Charles, Illinois

Owner: City of St. Charles, IL

You are hereby notified that the contract time for the above referenced project commences to run on _____ . On this date you are to start performing your obligations under the Contract Documents. In accordance with Article 3 of the Agreement the dates of Substantial Completion shall be _____ and Final Completion shall be _____ .

You are required to return an acknowledged copy of this NOTICE TO PROCEED to the OWNER.

Dated this ____ day of _____, 2022

Lora Vitek, Mayor

ACCEPTANCE OF NOTICE TO PROCEED

Receipt of the above NOTICE TO PROCEED is hereby acknowledged by _____ this the ____ day of _____, 2022.

Name: _____
Title: _____

END OF SECTION 00 55 00

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**City of St. Charles, Illinois
Resolution No. _____**

A Resolution to Approve Notice of Intent to IHC Construction Company for the Construction Project in the amount of \$6,270,000. Contingent of the IEPA bid approval, the Notice of Award, Notice to Proceed and a Resolution authorizing the Mayor, Clerk and City Staff to execute the same on behalf of the City of St. Charles will be issued by the City

**Presented & Passed by the
City Council on March 7, 2022**

WHEREAS, the design of the improvements for the City of St. Charles' Well 7 & 13 Interconnect Project began in June 2020;

WHEREAS, City Council approved the \$8,500,000 loan, authorizing Ordinance 2021-M-31 in August of 2021;

WHEREAS, the City received five bids for this construction project on Wednesday, January 19th, 2022, and they were opened and read aloud in accordance with the advertisement for the bids;

WHEREAS, the apparent low bidder, IHC Construction Company has provided a complete bid, including all returnable bid documents as well as provided a Disadvantaged Business Enterprise (DBE) notification utilizing the suggested IEPA language;

THEREFORE, BE IT RESOLVED by the Mayor and City Council of the City of St. Charles, Kane and DuPage Counties, Illinois, that the Notice of Intent be awarded to IHC Construction Company for the Well 7 & 13 Construction Project in the amount of \$6,270,000. Contingent of the IEPA bid approval, the Notice of Award, Notice to Proceed and a Resolution authorizing the Mayor, Clerk and City Staff to execute the same of behalf of the City of St. Charles will be issued by the City.

PRESENTED to the City Council of the City of St. Charles, Illinois, this 7th day of March, 2022

PASSED by the City Council of the City of St. Charles, Illinois, this 7th day of March, 2022

APPROVED by the Mayor of the City of St. Charles, Illinois, this 7th day of March, 2022

Lora Vitek, Mayor

ATTEST:

Resolution No. _____

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City Clerk

COUNCIL VOTE:

Ayes:

Nays:

Absent:

Abstain: