TO: CHAIR AND MEMBERS
BOARD OF CONTROL
MEETING ON WEDNESDAY, APRIL 4, 2007

FROM: RON STANDISH, P.ENG.
DIRECTOR, WASTEWATER AND TREATMENT
ENVIRONMENTAL AND ENGINEERING SERVICES

SUBJECT: TENDER 07-16
SUPPLY & LAY - HOT MIX ASPHALT

RECOMMENDATION

That, on the recommendation of the Director, Wastewater and Treatment, Environmental and Engineering Services, the following actions BE TAKEN with respect to the award of a contract for the Supply & Lay of Hot Mix Asphalt, Project 07-01:

(a) the bid submitted by TCG Asphalt & Construction Inc. at its tendered price of $1,051,612.75, exclusive of G.S.T. for the supply and lay of hot mix asphalt BE ACCEPTED; the bid submitted by TCG Asphalt & Construction Inc. was the lowest of three (3) bids received and meets the City's specifications and requirements in all areas;

(b) the financing for this project BE APPROVED as set out in the Sources of Financing Report attached hereto as Appendix "A";

(c) the Civic Administration BE AUTHORIZED to undertake all the administrative acts that are necessary in connection with this project, and

(d) the approval given herein BE CONDITIONAL upon the Corporation entering into a formal contract or issuing a purchase order for the material to be supplied and the work to be done relating to this project (Tender 07-16)

BACKGROUND

Purpose:

This tender involves the reconstruction of existing roads including excavation and the supply and placement of granular and asphalt materials. This annual project forms part of a larger construction program which includes full replacement construction on Secondary Collectors and Local Streets. The recommended award is based on the lowest tender received.

Tenders for the Supply & Lay of Hot Mix Asphalt project were opened on March 7, 2007.

As noted on the Sources of Financing Report, Appendix "A" attached, a number of Capital accounts will be utilized to complete this project. The balance of funding in the approved Capital programs noted will be allocated to construction related projects through cost sharing arrangements with other Divisions and to City related expenses associated with these works and future works.

All tender submissions have been checked by the Administrative Services Division, Environmental & Engineering Services Department and are in order.

Three (3) contractors submitted tenders as follows (exclusive of GST):
Conclusion:

Funding has been included in 2007 Capital budgets.

The engineers estimate for this project was $1,054,005.00 (exclusive of G.S.T.)

There are no anticipated additional operating costs associated with this work upon project completion.

This report has been prepared with the assistance of Rick Pedlow, Manager, Maintenance & Construction.

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**CONTRACTOR** | **TENDER PRICE SUBMITTED** | **CORRECTED TENDER PRICE**
---|---|---
1. TCG Asphalt & Construction Inc. | $1,051,612.75 | -
2. LAFARGE Paving & Construction Limited | $1,157,111.60 | -
3. DEL-KO Paving and Construction Company Ltd. | $1,190,458.00 | -

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PREPARED BY: JUSTIN LAWRENCE, P.ENG.  
DIVISION MANAGER  
CONSTRUCTION ADMINISTRATION

RECOMMENDED BY: RON STANDISH, P. ENG.  
DIRECTOR  
WASTEWATER AND TREATMENT

March 8, 2007

Attach: Appendix “A” – Sources of Financing

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c.c. Peter W. Steblin, General Manager of Environmental & Engineering Services & City Engineer
TCG Asphalt & Construction Inc., P.O. Box 189, London ON, N6A 4V7
LAFARGE Paving & Construction Limited, P.O. Box 2815 Terminal ‘A’, London ON, N6A 4H4
DEL-KO Paving & Construction Ltd, 2420 Fanshawe Pk Rd. East, London ON, N5X 4A2
RE: Supply & Lay - Hot Mix Asphalt
TCG Asphalt & Construction Inc. - $1,051,612.75
2007 & Prior Years Capital Works Budget Projects
TS3011 - 2007 Road Rehabilitation - Local & Rural
TS3010 - 2006 Road Rehabilitation - Local & Rural
TS3074 - 2005 Supply & Lay Hot Mix Asphalt
EW3632 - 2004 Main Replacement-Engineers

FINANCE AND CORPORATE SERVICES DEPARTMENT REPORT ON THE SOURCES OF FINANCING:
The Director of Financial Planning and Policy confirms that the cost of these projects can be accommodated within the financing available for them in the 2007 & Prior Years' Capital Budgets and that, subject to the adoption of the recommendations of the Director of Wastewater and Treatment, the detailed sources of financing for these projects are:

<table>
<thead>
<tr>
<th>Project Code</th>
<th>Project Description</th>
<th>Approved Budget</th>
<th>Committed To Date</th>
<th>This Submission</th>
<th>Balance for Future Work</th>
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</thead>
<tbody>
<tr>
<td>TS3011 - 2007 Road Rehab-Local &amp; Rural</td>
<td>Cash Recovery from Property Owners</td>
<td>41,329</td>
<td>41,329</td>
<td>0</td>
<td>0</td>
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<td>TS3010 - 2006 Road Rehab-Local &amp; Rural</td>
<td>Cash Recovery from Property Owners</td>
<td>2,754,173</td>
<td>2,437,412</td>
<td>215,502</td>
<td>101,259</td>
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<td>EW3632 - 2004 Main Replacement Mtce.</td>
<td>DEBENTURE QUOTA</td>
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<td>5,169,988</td>
<td>107,300</td>
<td>20,938</td>
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NET ESTIMATED EXPENDITURES

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<th>Committed To Date</th>
<th>This Submission</th>
<th>Balance for Future Work</th>
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<td>TS3011 - 2007 Road Rehab-Local &amp; Rural</td>
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<td>EW3632 - 2004 Main Replacement Mtce.</td>
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TOTAL FINANCING

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<th>This Submission</th>
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<td>8,670</td>
<td>8,670</td>
<td>89,176</td>
<td>89,176</td>
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NOTE:
1) There are no anticipated additional operating costs with this work upon project completion.

Scott Chambers
Manager of Financial Planning & Policy