



City of Rochelle
Engineering Department

Memo

To: Dave Plyman, City Manager

CC: Don Elliott, Supt. of Street Division

Curt Ward, Engineering Technician

Chris Frye, Finance Director

Alan Cooper, City Attorney (via council packet)

From: Sam Tesreau - City Engineer

Date: August 7, 2012

Re: 2012 Ave F Ext/Treatment Plant access road/removal of existing bridge over Kyte River and other associated utility relocations and extensions - DCEO grant #10-203870

Encl:

(1) Bid tabulation sheet

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- 1) City Council approved an agreement with the Illinois Department of Commerce and Economic Opportunity (DCEO) in early 2011 for the roadway improvements and access drive from Jack Dame Road to the Water Treatment Plant located south of Lakeview Subdivision and west of the Kyte River. The scope of the project includes the removal of the deteriorating Treatment Plant Road bridge, which is in excess of 55 years old, as well as the relocation of sewer mains and utilities off said bridge and under the Kyte River and the installation of a new watermain to be extended under the Kyte River to just north of the Mobile Home Park. Lastly the project will include a connection to South 9th Street which will provide connectivity to Jack Dame Road once the JDR overpass project begins. The improvements were identified in the FY 2012/13 Capital Improvements fund for a budgeted amount of \$648,000 as well as a revenue reimbursement from the DCEO grant #10-203870 for the access road improvements. The DCEO agreement provided for funding of the project in an amount not to exceed \$450,000 subject to the division of costs. The remainder of the project cost would be the responsibility of the City.
 - 2) Since that time the Engineering Department has been developing plans and working to secure necessary permits for the project. The above referenced project was recently advertised in the Rochelle Newsleader. Bids were publicly opened and read aloud on August 3, 2012 at 10 am for the above referenced project. While six bids were taken out only three bids were received (see enclosure 1) as follows:

- Northern Illinois Service Company submitted a bid for making the entire improvements in the amount of \$621,954.05
- Martin and Company submitted a bid for making the entire improvements in the amount of \$665,182.90
- Fischer Excavating, Inc. submitted a bid for making the entire improvements in the amount of \$680,137.36

Please refer to enclosure (1) for total base bids as submitted by all bidders.

The lowest bid, as submitted by Northern Illinois Service Company, is approximately 4% lower than the budgeted amount and 12% lower than the final Engineer's estimate of cost. As discussed earlier, the project costs will be funded through the Capital Improvements fund 36-00-86074 which includes a from revenue transfer from "DCEO grant #10-203870 access road" fund 36-00-34710 at a maximum of \$450,000 of the actual eligible costs for engineering and construction and other related expenses. It is expected that the project will be substantially completed by the 1st week of November, 2012.

- 3) Please consider acceptance of the low bid and award the contract to Northern Illinois Service Company for the project known as the City of Rochelle 2012 Ave F Ext/Treatment Plant access road/removal of existing bridge over Kyte River and other associated utility relocations and extensions - DCEO grant #10-203870 as described herein.