

Inter-Departmental Communication

Date: May 3, 2021

To: Mayor Quinton Lucas Chair: Transportation, Infrastructure & Operations Committee

From: Andrea Dorch, Director, Human Relations Department

Subject: Revised Docket Memo #:210429

CONTRACTOR: Havens Construction Co., Inc.
Address: 9400 Liberty Dr.
Liberty, MO 64068
Contract # 1410 / 81000687 / 81000688 – Blue River South Areas 4 & 5 Inflow & Infiltration (I/I) Reduction Project – Phase 2
Contract Amount: \$4,077,970.76 (\$3,219,511.42 for Havens)
MBE Goal 9%
WBE Goal: 2%
Total MBE Achieved: 9%
Total WBE Achieved: 2%

MBE SUBCONTRACTORS:
Name: Blue Nile Contractors, Inc.*
Address: 601 Spratley Ave.
Birmingham, MO 64161
Scope of Work: Self-performing prime contractor
Dollar Amount: \$360,717***
Ownership: Tekeste, Henok
Structure: African-American Male Code 15

WBE SUBCONTRACTORS:
Name: Aman Construction, Inc.**
Address: 601 Spratley Ave.
Birmingham, MO 64161
Scope of Work: Hauling
Dollar Amount: \$26,498.75***
Ownership: Hassen, Radiiy
Structure: African-American Female Code 23

WBE SUBCONTRACTORS:

Name: Tenoch Construction, Inc.
Address: 912 Scott Ave.
Kansas City, KS 66105
Scope of Work: Asphalt / Concrete
Dollar Amount: \$21,376
Ownership: Segura-Ulrich, Sonya
Structure: Hispanic-American Female Code 24

WBE SUBCONTRACTORS:

Name: Clymore Trucking Co., Inc.
Address: 530 S. 291 Highway
Independence, MO 64056
Scope of Work: Hauling
Dollar Amount: \$27,295
Ownership: Clymore, Debra
Structure: Caucasian Female Code 27

Comments:

***Note:** Blue Nile Contractors was financially unable to complete the project. Blue Nile's surety has provided a tender agreement to the Water Services Dept. requesting that Havens Construction complete the project.

****Note:** Aman Construction was financially unable to complete the project. The prime contractor has replaced the WBE participation with Clymore Trucking Co. and Tenoch Construction.

*****Note:** According to B2G, Blue Nile Contractors has been paid \$1,003,713.47 on the contract with \$972,214.72 in MBE credit as the self-performing prime contractor for current participation of 97.4% MBE. According to B2G, Aman Construction has been paid \$26,498.75 for WBE participation of 2.6%. Based on the current contract amount, Blue Nile Contractors would be credited with MBE participation of 24%.

Dollars paid to prime contractor by City to date: \$1,003,713.47.
Dollars paid to self-performing MBE prime to date: \$972,214.72 for 97.4% MBE.
Dollars paid to WBE by prime contractor to date: \$26,498.75 for 2.6% WBE.

The dollars paid to Blue Nile Contractors as the self-performing prime contractor will project to MBE participation of 24% MBE based on the current contract amount.

The contract amount for Havens Construction will be \$3,219,511.42, but there is only \$3,074,257.29 remaining from the original contract amount of \$4,077,970.76. The difference of \$145,253.42 (with an adjustment of \$0.71 accounting for the difference) will be paid by Blue Nile's surety company.

Original Contract Amount (Blue Nile):	\$4,077,970.76
Paid to Blue Nile:	<u>\$1,003,713.47</u>
Dollars Remaining:	\$3,074,257.29

Dollars Remaining on Original Contract:	\$3,074,257.29
Dollars Paid by Surety Company:	\$ 145,253.42
Adjustment by Dept.:	<u>\$ 0.71</u>
Havens Contract Amount:	\$3,219,511.42