

# MEMORANDUM



**DATE:** August 11, 2023

**TO:** Andy Shively, P.E., Deputy Director  
Wes Minder, P.E., Director

**FROM:** Lauren Moore, P.E., Smart Sewer Project Manager

**SUBJECT: Bid Recommendation  
Green Infrastructure Landscape Maintenance  
Project No. 60810120  
Contract No. EV3162**

## Bids

Bids for the above referenced Project were received and opened on August 1, 2023 with one bidder responding. Bids were received from Millgoal Enterprises II, LLC. A summary of the Bid tab is provided below for reference.

Bidder	Base Bid	Allowance	Total Amount of Bid	48-Hour CREO KC Paperwork
Millgoal Enterprises II LLC	\$446,498.00	\$75,000.00	\$521,498.00	Submitted
Engineer's Opinion of Probable Construction Cost	\$475,000.00	\$75,000.00	\$550,000.00	-

## Smart Sewer Program Team Recommendation

Smart Sewer Program Team, Burns & McDonnell, evaluated bid documents, qualifications, and financial information for the one Bidder. After the evaluation, Millgoal Enterprises II, LLC was recommended by the Project Manager as the apparent lowest, responsible and responsive bidder. The Design Professional's recommendation letter is attached for reference.

## Bid Price

The Design Professional, Project Manager and OCP reviewed the Bid Form and the bid prices submitted by Millgoal Enterprises II, LLC. The bid prices submitted are approximately \$28,502.00 lower than the Engineer's Opinion of Probable Construction Cost.

## MBE/WBE Participation

CREO KC set the MBE/WBE goals for this project at 10% MBE and 10% WBE. Millgoal Enterprises II, LLC submitted 10% MBE and 10% WBE on their Contractor Utilization Plan. Millgoal Enterprises II, LLC has no written violations of any MBE/WBE programs, incurred no

penalties and complied with all stated participation goals with respect to MBE/WBE on all other comparable projects.

### **Experience Reference Form**

Millgoal Enterprises II, LLC submitted the required Experience Reference Forms for similar projects, which were completed within the last 5 years. Past project references for Millgoal Enterprises II, LLC appear to be in good standing.

### **Financial Statement**

A review of the Millgoal Enterprises II, LLC financial standing using the Dun and Bradstreet (D&B) ratings was performed by the Design Professional. The review indicated Millgoal Enterprises II, LLC has a credit rating of 94. Millgoal Enterprises II, LLC has a D&B Rating of “2R2” with the “2R” indicating the company has less than 10 employees. The “2” indicates a good average Composite Credit Appraisal.

The 24-month PAYDEX score is 80, which indicates that payments to suppliers averaged 30 days beyond terms. The D&B Viability Rating summary shows a score of 32BK which indicates a low risk that the company will go out of business, become dormant/ inactive, or file for bankruptcy/insolvency within the next 12 months. Overall, Millgoal Enterprises II, LLC appears to be in sound financial standing and has similar risk and financial ratings compared to companies within the industry of similar size.

### **Claims and Lawsuits**

Millgoal Enterprises II, LLC provided a statement that no litigation or arbitration involving Millgoal Enterprises II, LLC has occurred in the last five years.

### **OSHA Safety Record**

Millgoal Enterprises II, LLC has no OSHA violations that resulted in fines within the last three years.

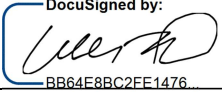
### **List of Subcontractors and Suppliers**

Millgoal Enterprises II, LLC submitted an acceptable List of Subcontractors to be utilized in this project.

### **Summary**

It is recommended that the City move forward to contract with Millgoal Enterprises II, LLC in the amount of **\$521,498.00** plus authorization for **\$52,152.00** (approximately 10% contingency) for a maximum authorization of **\$573,650.00** (Base Bid + 10% contingency). This Project is in **FY24** and is to be funded from Water Department funds, source 24-8110-807769-611060-60810120.

Approved:  8/11/2023  
Andy Shively, P.E., Deputy Director  
Water Services Department

Approved:  8/11/2023  
Wes Minder, P.E., Director  
Water Services Department

Attachments:

1. Bid Tab
2. Dun and Bradstreet (D&B) Report

cc: Contract File #EV3162

**TABULATION OF BIDS RECEIVED AND OPENED ON  
TUESDAY, August 1, 2023 AT 2:00 PM**

**PROJECT/CONTRACT NO. 60810120 – GREEN INFRASTRUCTURE LANDSCAPE  
MAINTENANCE**

<b>Bidder</b>	<b>Base Bid as read at Bid Opening</b>	<b>Allowance</b>	<b>Total Bid</b>
Millgoal Enterprises II LLC	\$446,498.00	\$75,000.00	\$521,498.00
Engineer's Estimate	\$475,000.00	\$75,000.00	\$ 550,000.00

**KC WATER**

Bids opened and read by:

  
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Andy Shively, P.E., Deputy Director