

September 27, 2023

**WHEREAS**, on July 21, 2023, three bids were received for the construction of Street Reconstruction Group 12-633, as follows:

<b><u>Bidders</u></b>	<b><u>Bid Amount</u></b>
Estrada Concrete Company, LLC	\$752,589.00
Jeske Construction Company	\$978,861.00
Fargo Consultants, Inc.	**Non-responsive

\*\* Fargo Consultants, Inc. was disqualified for failing to submit complete bid documents and was therefore deemed non-responsive.

**Now, Therefore,**

**BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF DALLAS:**

**SECTION 1.** That the City Manager is hereby authorized to execute a construction services contract with Estrada Concrete Company, LLC, approved as to form by the City Attorney, for Street Reconstruction Group 12-633, in an amount not to exceed \$752,589.00, this being the lowest responsible bid received as indicated by the tabulation of bids.

**SECTION 2.** That in order to reimburse and finance the authorized disbursements described herein from the General Obligation bonds, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series 2017A, and Series 2017B, and use the proceeds thereof to reimburse the disbursements described herein.

**SECTION 3.** That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$752,589.00 to Estrada Concrete Company, LLC, as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit S454 Activity SREC, Object 4510, Program PB12S454 Encumbrance/Contract No. CX-PBW-2023-00022500 Vendor VC28405	\$424,351.39
Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit S455 Activity SREC, Object 4510, Program PB12S455 Encumbrance/Contract No. CX-PBW-2023-00022500 Vendor VC28405	<u>\$328,237.61</u>
Total amount not to exceed	\$752,589.00

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**SECTION 4.** That this resolution shall take effect immediately from and after its passage in accordance with the provisions of the Charter of the City of Dallas, and it is accordingly so resolved.