

September 27, 2023

**WHEREAS**, on July 7, 2023, two bids were received for the construction of Street Reconstruction Group 17-4008, as follows:

<b><u>Bidders</u></b>	<b><u>Bid Amount</u></b>
Estrada Concrete Company, LLC	\$3,718,654.00
Jeske Construction Company	\$3,988,338.00

**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 the construction of the Street Reconstruction Group 17-4008, in an amount not to exceed \$3,718,654.00, 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 \$3,718,654.00 to Estrada Concrete Company, LLC, as follows:

Street and Transportation (A) Fund  
Fund 1V22, Department PBW, Unit V306  
Activity THRF, Object 4510, Program PB17V306  
Encumbrance/Contract No. CX-PBW-2023-00022325  
Vendor VC28405 \$ 603,469.00

Street and Transportation (A) Fund  
Fund 1V22, Department PBW, Unit V308  
Activity THRF, Object 4510, Program PB17V308  
Encumbrance/Contract No. CX-PBW-2023-00022325  
Vendor VC28405 \$1,973,211.00

Water Construction Fund  
Fund 0102, Department DWU, Unit CW40  
Object 3221, Program 723291X  
Encumbrance/Contract No. CX-PBW-2023-00022325  
Vendor VC28405 \$ 36,350.00

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**SECTION 3.** (continued)

Water Construction Fund  
Fund 0102, Department DWU, Unit CW40  
Object 4550, Program 723291  
Encumbrance/Contract No. CX-PBW-2023-00022325  
Vendor VC28405 \$ 437,589.00

Wastewater Construction Fund  
Fund 0103, Department DWU, Unit CS40  
Object 4560, Program 723292  
Encumbrance/Contract No. CX-PBW-2023-00022325  
Vendor VC28405 \$ 637,910.00

Wastewater Construction Fund  
Fund 0103, Department DWU, Unit CS42  
Object 3222, Program 723292X  
Encumbrance/Contract No. CX-PBW-2023-00022325  
Vendor VC28405 \$ 30,125.00

Total amount not to exceed \$3,718,654.00

**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.