

September 11, 2024

WHEREAS, on June 14, 2024, three bids were received for the construction of Target Neighborhood Group 17-7007, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Estrada Concrete Company, LLC	\$7,353,742.50
Vescorp Construction, LLC	\$7,500,797.50
Jeske Construction Company	\$8,984,802.00

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 Target Neighborhood Group 17-7007, in an amount not to exceed \$7,353,742.50, this being the lowest responsible bid received as indicated by the tabulation of bids.

SECTION 2. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$7,353,742.50 to Estrada Concrete Company, LLC, in accordance with the terms and conditions of the contract, as follows:

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit VA01
Activity TGTN, Object 4510, Program PB17VA01
Encumbrance/Contract No. PBW-2024-00025149
Vendor VC28405 \$ 615,230.00

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit VA02
Activity TGTN, Object 4510, Program PB17VA02
Encumbrance/Contract No. PBW-2024-00025149
Vendor VC28405 \$1,199,772.00

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit VA03
Activity TGTN, Object 4510, Program PB17VA03
Encumbrance/Contract No. PBW-2024-00025149
Vendor VC28405 \$ 482,370.00

2024B Certificates of Obligation Fund
Fund 0799, Department PBW, Unit VA04
Activity TGTN, Object 4510, Program PB17VA04
Encumbrance/Contract No. PBW-2024-00025149
Vendor VC28405 \$1,985,729.00

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SECTION 2. (continued)

2024B Certificates of Obligation Fund Fund 0799, Department PBW, Unit V185 Activity STPT, Object 4510, Program PB17V185 Encumbrance/Contract No. PBW-2024-00025149 Vendor VC28405	\$ 961,946.00
Wastewater Capital Improvement F Fund Fund 4116, Department DWU, Unit PS42 Object 4560, Program 723128 Encumbrance/Contract No. PBW-2024-00025149 Vendor VC28405	\$1,083,843.50
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 723128X Encumbrance/Contract No. PBW-2024-00025149 Vendor VC28405	\$ 17,250.00
Water Capital Improvement G Fund Fund 5115, Department DWU, Unit PW42 Object 4550, Program 723127 Encumbrance/Contract No. PBW-2024-00025149 Vendor VC28405	\$ 409,046.07
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 4550, Program 723127 Encumbrance/Contract No. PBW-2024-00025149 Vendor VC28405	\$ 531,555.93
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 723127X Encumbrance/Contract No. PBW-2024-00025149 Vendor VC28405	<u>\$ 67,000.00</u>
Total amount not to exceed	\$7,353,742.50

SECTION 3. 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.