

January 8, 2025

WHEREAS, bid specifications were developed and publicly advertised for competitive bids associated with the 2025 Street Resurfacing Construction Contract; and

WHEREAS, on October 30, 2024, three bids were received for the 2025 Street Resurfacing Construction Contract, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Estrada Concrete Company, LLC	\$ 92,788,440.00
Ragle Inc.	\$ 97,297,067.50
Texas Materials Group, Inc.	\$104,497,132.05

WHEREAS, the bid submitted by Estrada Concrete Company, LLC in the amount of \$92,788,440.00 is the lowest responsible bid received; and

WHEREAS, the City Council of the City of Dallas finds that it is in the public's interest to accept the lowest responsible bid received for the 2025 Street Resurfacing Construction Contract.

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 2025 Street Resurfacing Construction Contract, in an amount not to exceed \$92,788,440.00, this being the lowest responsible bid received as indicated by the tabulation of bids.

SECTION 2. That expenditures made pursuant to this Resolution shall be made from lawfully available funds, including the General Obligation Commercial Paper Notes Series A and B (the "Commercial Paper Notes"), as amended, and any expenditures made pursuant to this Resolution from lawfully available funds shall be reimbursed from the proceeds of the Commercial Paper Notes or from the proceeds of general obligation bonds issued by the City up to the amount of expenditures authorized by this Resolution.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$92,788,440.00 to Estrada Concrete Company, LLC, in accordance with the terms and conditions of the contract, approved as to form by the City Attorney, subject to annual appropriation, as follows:

Street and Alley Improvement Fund
Fund 0715, Department PBW, Unit W222, Activity SRSF
Object 4510, Program PBCUR060
Encumbrance/Contract No. PBW-2024-00026095
Vendor VC28405

\$6,936,387.36

January 8, 2025

SECTION 3. (continued)

ARPA Redevelopment Fund
Fund 0A72, Department TRN, Unit AR39, Activity SRSF
Object 3099, Program PBCUR060
Encumbrance/Contract No. PBW-2024-00026095
Vendor VC28405 \$ 5,807,570.00

Street and Transportation (A) Fund
Fund 1Y22, Department PBW, Unit Various Projects,
Object 4510, Activity SRSF, Program PBCUR060
Encumbrance/Contract No. PBW-2024-00026095
Vendor VC28405 \$44,011,976.00

General Fund
Fund 0001, Department PBW, Unit 3008, Object 3072
Activity PB51, Program PBCUR060
Encumbrance/Contract No. PBW-2024-00026095
Vendor VC28405 \$13,180,388.64

Street and Alley Improvement Fund
Fund 0715, Department PBW, Unit W647, Object 4510,
Activity SRSF, Program PBCUR060
Encumbrance/Contract No. PBW-2024-00026095
Vendor VC28405 \$ 7,317,692.00

Street and Alley Improvement Fund
Fund 0715, Department PBW, Unit W222, Activity SRSF
Object 4510, Program PBCUR060
Encumbrance/Contract No. PBW-2024-00026095
Vendor VC28405 \$15,534,426.00

Total amount not to exceed \$92,788,440.00

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.