

September 27, 2023

WHEREAS, on July 14, 2023, three bids were received for the construction of Street Reconstruction Group 17-1107, as follows:

| <u>Bidders</u> | <u>Bid Amount</u> |
|-------------------------------|--------------------------|
| Estrada Concrete Company, LLC | \$6,240,559.00 |
| DDM Construction Corporation | \$7,988,631.00 |
| Tiseo Paving Company | \$8,270,005.32 |

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 17-1107, in an amount not to exceed \$6,240,559.00, 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 \$6,240,559.00 to Estrada Concrete Company, LLC, as follows:

| | |
|---|----------------|
| Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V302 Activity THRF, Object 4510, Program PB17V302 Encumbrance/Contract No. CX-PBW-2023-00022326 Vendor VC28405 | \$3,163,185.00 |
| Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V311 Activity THRF, Object 4510, Program PB17V311 Encumbrance/Contract No. CX-PBW-2023-00022326 Vendor VC28405 | \$2,845,055.00 |

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SECTION 3. (continued)

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 4550, Program 723301
Encumbrance/Contract No. CX-PBW-2023-00022326
Vendor VC28405 \$ 179,844.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW40
Object 3221, Program 723301X
Encumbrance/Contract No. CX-PBW-2023-00022326
Vendor VC28405 \$ 32,025.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 723302X
Encumbrance/Contract No. CX-PBW-2023-00022326
Vendor VC28405 \$ 20,450.00

Total amount not to exceed \$6,240,559.00

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.