

September 14, 2022

WHEREAS, on June 10, 2022, four bids were received for the construction of Alley Reconstruction Group 17-1102, as follows:

<u>Bidders</u>	<u>Amount</u>
Estrada Concrete Company, LLC	\$2,591,321.21
Urban Infrasconstruction	\$3,202,314.00
Jeske Construction Company	\$3,325,277.00
Camino Construction, LP	\$3,328,342.50

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 Alley Reconstruction Group 17-1102, in an amount not to exceed \$2,591,321.21, 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, the City intends to issue one or more commercial paper notes as part of its General Obligation Commercial Paper Notes Series A, and Series B, 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 \$2,591,321.21 to Estrada Concrete Company, LLC, in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V086
Activity AREC, Object 4510, Program PB17V086
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 244,146.68

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V087
Activity AREC, Object 4510, Program PB17V087
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 239,317.00

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SECTION 3. (continued)

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V088
Activity AREC, Object 4510, Program PB17V088
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 198,629.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V089
Activity AREC, Object 4510, Program PB17V089
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 393,532.77

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V090
Activity AREC, Object 4510, Program PB17V090
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 277,471.50

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V091
Activity AREC, Object 4510, Program PB17V091
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 217,852.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V092
Activity AREC, Object 4510, Program PB17V092
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 153,313.40

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V093
Activity AREC, Object 4510, Program PB17V093
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 164,269.40

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V094
Activity AREC, Object 4510, Program PB17V094
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 209,909.46

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SECTION 3. (continued)

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 722270X
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 28,350.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 722270
Encumbrance/Contract No. CX-PBW-2022-00019562
Vendor 511236 \$ 464,530.00

Total amount not to exceed \$2,591,321.21

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.