

September 28, 2022

WHEREAS, on July 1, 2022, two bids were received for the street construction of Street Reconstruction Group 17-8002, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Estrada Concrete Company, LLC	\$2,817,726.40
Jeske Construction Company	\$3,067,356.00

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 Street Reconstruction Group 17-8002, in an amount not to exceed \$2,817,726.40, 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 \$2,817,726.40 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 V263 Activity SREC, Object 4510, Program PB17V263 Encumbrance/Contract No. CX-PBW-2022-00019602 Vendor 511236	\$ 465,612.40
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V212 Activity SREC, Object 4510, Program PB17V212 Encumbrance/Contract No. CX-PBW-2022-00019602 Vendor 511236	\$ 825,559.80
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V214 Activity SREC, Object 4510, Program PB17V214 Encumbrance/Contract No. CX-PBW-2022-00019602 Vendor 511236	\$ 699,597.80
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SECTION 3. (continued)

Water Construction Fund
Fund 0102, Department DWU, Unit CW01
Object 4550, Program 721359
Encumbrance/Contract No. CX-PBW-2022-00019602
Vendor 511236 \$ 398,251.20

Water Construction Fund
Fund 0102, Department DWU, Unit CW01
Object 3221, Program 721359X
Encumbrance/Contract No. CX-PBW-2022-00019602
Vendor 511236 \$ 22,575.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 721360
Encumbrance/Contract No. CX-PBW-2022-00019602
Vendor 511236 \$ 382,095.20

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 721360X
Encumbrance/Contract No. CX-PBW-2022-00019602
Vendor 511236 \$ 24,035.00

Total amount not to exceed \$2,817,726.40

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.