

March 8, 2023

WHEREAS, on September 14, 2022, the City Council authorized the rejection of bids, finding that it is in the public interest for the rejection of the one bid received for the Street Reconstruction Group 17-1410; and the readvertisements for new bids by Resolution No. 22-1355; and

WHEREAS, on December 16, 2022, four bids were received for the construction of Street Reconstruction Group 17-1410, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Estrada Concrete Co., LLC	\$3,246,608.20
Tiseo Paving Company	\$4,439,487.08
Jeske Construction Company	\$4,498,292.00
HD Way Concrete Services, LLC	**Non-responsive

** HD Way Concrete Services, LLC was deemed non-responsive due to an incorrect bid schedule.

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 Co., LLC, approved as to form by the City Attorney, for Street Reconstruction Group 17-1410, in an amount not to exceed \$3,246,608.20, 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 \$3,246,608.20 to Estrada Concrete Co., LLC, as follows:

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit V300	
Activity SREC, Object 4510, Program PB17V300	
Encumbrance/Contract No. CX-PBW-2022-00019822	
Vendor 511236	\$ 854,360.50

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SECTION 3. (continued)

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V319
Activity THRF, Object 4510, Program PB17V319
Encumbrance/Contract No. CX-PBW-2022-00019822
Vendor 511236 \$ 690,414.20

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V301
Activity SREC, Object 4510, Program PB17V301
Encumbrance/Contract No. CX-PBW-2022-00019822
Vendor 511236 \$1,418,568.50

Water Capital Improvement F Fund
Fund 4115, Department DWU, Unit PW42
Object 4550, Program 722353
Encumbrance/Contract No. CX-PBW-2022-00019822
Vendor 511236 \$ 162,310.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW42
Object 3221, Program 722353x
Encumbrance/Contract No. CX-PBW-2022-00019822
Vendor 511236 \$ 8,700.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 722354
Encumbrance/Contract No. CX-PBW-2022-00019822
Vendor 511236 \$ 105,505.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 722354X
Encumbrance/Contract No. CX-PBW-2022-00019822
Vendor 511236 \$ 6,750.00

Total amount not to exceed \$3,246,608.20

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.