

September 25, 2019

WHEREAS, it became necessary to supplement City Forces for maintenance and street improvements throughout the city; and

WHEREAS, bid specifications were developed and publicly advertised for competitive bids associated with the 36-Month Maintenance & Street Improvements Project; and

WHEREAS, bids were structured with a base bid and Additive Alternate for the installation of an Intelligent Transportation Systems Conduit in the City of Dallas' Public Right-of-Way; and

WHEREAS, on June 28, 2019, three bids were received for the construction of the 36-Month Maintenance & Street Improvements Project as follows:

<u>Bidders</u>	<u>Base Bid</u>	<u>Additive Alternate</u>	<u>Bid Amount</u>
Heritage Materials, LLC	\$154,865,242.50	\$10,521,020.00	\$165,387,262.50
Texas Bit	\$182,047,539.27	\$16,554,013.30	\$198,601,552.57
NPL	\$202,427,626.20	\$21,041,228.00	\$223,468,854.20

WHEREAS, it is now desirable to authorize a construction contract for the Base Bid with Heritage Materials, LLC, lowest responsible bidder of three, to provide construction services for the 36-Month Maintenance & Street Improvements Project, in an amount not to exceed \$154,865,242.50 (subject to annual appropriations).

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 contract with Heritage Materials, LLC, approved as to form by the City Attorney, to provide construction services for the 36-Month Maintenance & Street Improvements Project for FY 2020-2022, in an amount not to exceed \$154,865,242.50 (subject to annual appropriations), this being the lowest responsive bid received as indicated by the tabulation of bids.

SECTION 2. That the Chief Financial Officer is hereby authorized to receive and deposit funds in an amount not to be exceed \$1,318,627.27 from Dallas County in the Capital Projects Reimbursement Fund, Fund 0556, Department PBW, Unit W179, Revenue Code 6499.

SECTION 3. That the Chief Financial Officer is hereby authorized to disburse funds in an amount not to exceed \$154,865,242.50 (subject to annual appropriations) to Heritage Materials, LLC as follows:

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SECTION 3. (continued)

Resurfacing and Reconstruction Improvements Fund Fund 0717, Department PBW, Unit W186 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 2,330,726.41
Capital Projects Reimbursement Fund Fund 0556, Department PBW, Unit W179 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 1,318,627.27
General Fund Fund 0001, Department PBW, Unit 3008 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 90,014,769.82
Street and Alley Improvement Fund Fund 0715, Department PBW, Unit W222 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 49,413,441.00
1995 General Obligation Bond Program Fund Fund 0N22, Department PBW, Unit W478 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 750,000.00
1998 General Obligation Bond Program Fund Fund 0P22, Department PBW, Unit W478 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 30,755.00
1998 General Obligation Bond Program Fund Fund 1P22, Department PBW, Unit W478 Activity PB51, Object 3072 Encumbrance/Contract No. MASC-PBW-2019-00010986 Vendor VS98584	\$ 353,502.00

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SECTION 3. (continued)

2003 General Obligation Bond Program Fund
Fund 6R21, Department PBW, Unit W478
Activity PB51, Object 3072
Encumbrance/Contract No. MASC-PBW-2019-00010986
Vendor VS98584 \$ 507,000.00

2003 General Obligation Bond Program Fund
Fund 5R21, Department PBW, Unit W478
Activity PB51, Object 3072
Encumbrance/Contract No. MASC-PBW-2019-00010986
Vendor VS98584 \$ 2,500,000.00

2003 General Obligation Bond Program Fund
Fund 3R21, Department PBW, Unit W478
Activity PB51, Object 3072
Encumbrance/Contract No. MASC-PBW-2019-00010986
Vendor VS98584 \$ 2,555,671.00

2003 General Obligation Bond Program Fund
Fund 4R21, Department PBW, Unit W478
Activity PB51, Object 3072
Encumbrance/Contract No. MASC-PBW-2019-00010986
Vendor VS98584 \$ 470,000.00

2003 General Obligation Bond Program Fund
Fund 5R22, Department PBW, Unit W478
Activity PB51, Object 3072
Encumbrance/Contract No. MASC-PBW-2019-00010986
Vendor VS98584 \$ 2,018,286.00

2003 General Obligation Bond Program Fund
Fund 3R22, Department PBW, Unit W478
Activity PB51, Object 3072
Encumbrance/Contract No. MASC-PBW-2019-00010986
Vendor VS98584 \$ 2,602,464.00

Total amount not to exceed \$154,865,242.50

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.