

September 9, 2021

**WHEREAS**, on June 4, 2021, seven bids were received for the construction of Street Reconstruction Group 17-6006, as follows:

<b><u>Bidders</u></b>	<b><u>Amount</u></b>
Estrada Concrete Company, LLC	\$2,255,809.03
Jeske Construction Company	\$2,401,659.00
Camino Construction	\$2,444,145.00
Vescorp Construction, LLC dba Chavez Concrete Cutting	\$2,589,002.50
Tiseo Paving Company	\$2,936,382.00
Axis Contracting, Inc.	\$2,994,683.00
HQS Construction	\$3,064,186.00

**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 the construction of Street Reconstruction Group 17-6006, in an amount not to exceed \$2,255,809.03, 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 \$2,255,809.03 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 V256  
Activity SREC, Object 4510, Program PB17V256  
Encumbrance/Contract No. CX-PBW-2021-00016187  
Vendor 511236

\$ 351,550.00

Street and Transportation (A) Fund  
Fund 1V22, Department PBW, Unit V206  
Activity SREC, Object 4510, Program PB17V206  
Encumbrance/Contract No. CX-PBW-2021-00016187  
Vendor 511236

\$ 504,054.98

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**SECTION 3.** (continued)

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V260 Activity SREC, Object 4510, Program PB17V260 Encumbrance/Contract No. CX-PBW-2021-00016187 Vendor 511236	\$ 635,030.00
Water Capital Improvement D Fund Fund 2115, Department DWU, Unit PW42 Object 4550, Program 720309 Encumbrance/Contract No. CX-PBW-2021-00016187 Vendor 511236	\$ 511,805.00
Wastewater Capital Improvement E Fund Fund 3116, Department DWU, Unit PS42 Object 4560, Program 720310 Encumbrance/Contract No. CX-PBW-2021-00016187 Vendor 511236	\$ 213,769.05
Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 720309X Encumbrance/Contract No. CX-PBW-2021-00016187 Vendor 511236	\$ 16,700.00
Wastewater Construction Fund Fund 0103, Department DWU, Unit CS42 Object 3222, Program 720310X Encumbrance/Contract No. CX-PBW-2021-00016187 Vendor 511236	<u>\$ 22,900.00</u>
Total amount not to exceed	\$2,255,809.03

**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.