

September 9, 2021

WHEREAS, on June 11, 2021, seven bids were received for the construction of Alley Reconstruction Group 17-1003, as follows:

<u>Bidders</u>	<u>Amount</u>
CCGMG LLC Series B	\$497,361.00
Estrada Concrete Company, LLC	\$521,180.50
Camino Construction, LP	\$547,126.00
Vescorp Construction, LLC	\$553,338.50
MACVAL Associates, LLC	\$575,386.00
HQS Construction, LLC	\$594,275.39
Jeske Construction Company	\$750,116.00

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 CCGMG LLC Series B, approved as to form by the City Attorney, for Alley Reconstruction Group 17-1003, in an amount not to exceed \$497,361.00, 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 \$497,361.00 to CCGMG LLC Series B, in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V001 Activity APET, Object 4510, Program PB17V001 Encumbrance/Contract No. CX-PBW-2021-00016528 Vendor VS100757	\$115,857.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V007 Activity APET, Object 4510, Program PB17V007 Encumbrance/Contract No. CX-PBW-2021-00016528 Vendor VS100757	\$124,484.00
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SECTION 3. (continued)

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V002
Activity APET, Object 4510, Program PB17V002
Encumbrance/Contract No. CX-PBW-2021-00016528
Vendor VS100757 \$108,315.00

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V003
Activity APET, Object 4510, Program PB17V003
Encumbrance/Contract No. CX-PBW-2021-00016528
Vendor VS100757 \$ 95,846.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 721096X
Encumbrance/Contract No. CX-PBW-2021-00016528
Vendor VS100757 \$ 2,090.00

Wastewater Capital Improvement E Fund
Fund 3116, Department DWU, Unit PS42
Object 4560, Program 721096
Encumbrance/Contract No. CX-PBW-2021-00016528
Vendor VS100757 \$ 50,769.00

Total amount not to exceed \$497,361.00

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.