

September 22, 2021

**WHEREAS**, on June 25, 2021, four bids were received for the street construction of Street Reconstruction Group 17-8001, as follows:

<b><u>Bidders</u></b>	<b><u>Bid Amount</u></b>
Estrada Concrete Company, LLC	\$ 746,935.00
HQS Construction, LLC	\$ 823,842.10
MACVAL Association, LLC	\$ 997,005.75
Camino Construction, L.P.	\$1,033,265.00

**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 Street Reconstruction Group 17-8001, in an amount not to exceed \$746,935.00, 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 \$746,935.00 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 V264 Activity SREC, Object 4510, Program PB17V264 Encumbrance/Contract No. CX-PBW-2021-00016585 Vendor 511236	\$ 30,175.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V211 Activity SREC, Object 4510, Program PB17V211 Encumbrance/Contract No. CX-PBW-2021-00016585 Vendor 511236	\$280,525.00
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Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V213 Activity SREC, Object 4510, Program PB17V213 Encumbrance/Contract No. CX-PBW-2021-00016585 Vendor 511236	\$272,575.00
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**SECTION 3.** (continued)

Street and Transportation (A) Fund  
Fund 1V22, Department PBW, Unit V265  
Activity SREC, Object 4510, Program PB17V265  
Encumbrance/Contract No. CX-PBW-2021-00016585  
Vendor 511236 \$ 98,030.00

Water Construction Fund  
Fund 0102, Department DWU, Unit CW42  
Object 3221, Program 721205X  
Encumbrance/Contract No. CX-PBW-2021-00016585  
Vendor 511236 \$ 3,200.00

Water Capital Improvement D Fund  
Fund 2115, Department DWU, Unit PW42  
Object 4550, Program 721205  
Encumbrance/Contract No. CX PBW-2021-00016585  
Vendor 511236 \$ 62,430.00

Total amount not to exceed \$746,935.00

**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.