

September 22, 2021

WHEREAS, on June 25, 2021, six bids were received for the construction of East Overton Road from South Marsalis Avenue to South Ewing Avenue, as follows:

<u>Bidders</u>	<u>Amount</u>
Tiseo Paving Company	\$1,789,440.96
HQS Construction, LLC	\$1,813,765.00
Estrada Concrete Company, LLC	\$1,924,345.00
Camino Construction, LP	\$1,933,553.00
Rebcon, Inc.	\$2,032,419.80
MACVAL Associates, LLC	\$2,546,942.00

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 Tiseo Paving Company, approved as to form by the City Attorney, for the construction of East Overton Road from South Marsalis Avenue to South Ewing Avenue, in an amount not to exceed \$1,789,440.96, 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 \$1,789,440.96 to Tiseo Paving Company, in accordance with the terms and conditions of the contract, as follows:

Street and Transportation (A) Fund Fund 1V22, Department PBW, Unit V305 Activity SREC, Object 4510, Program PB17V305 Encumbrance/Contract No. CX-PBW-2021-00016719 Vendor 011466	\$1,499,323.95
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Water Construction Fund Fund 0102, Department DWU, Unit CW42 Object 3221, Program 720267X Encumbrance/Contract No. CX-PBW-2021-00016719 Vendor 011466	\$ 20,239.50
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September 22, 2021

SECTION 3. (continued)

Water Capital Improvement F Fund	
Fund 4115, Department DWU, Unit PW42	
Object 4550, Program 720267	
Encumbrance/Contract No. CX-PBW-2021-00016719	
Vendor 011466	<u>\$ 269,877.51</u>
Total amount not to exceed	\$1,789,440.96

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.