

September 22, 2021

WHEREAS, on June 25, 2021, six bids were received for the street construction of Street Reconstruction Group 17-10003, as follows:

<u>Bidders</u>	<u>Bid Amount</u>
Estrada Concrete Company, LLC	\$1,220,907.00
Jeske Construction Company	\$1,225,658.00
Camino Construction, L.P.	\$1,376,903.00
Aushill Construction, LLC	\$1,383,008.00
Vescorp Construction, LLC	\$1,439,715.50
MACVAL Association	\$1,556,235.50

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 17-10003, in an amount not to exceed \$1,220,907.00, 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 \$1,220,907.00 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 V269	
Activity SREC, Object 4510, Program PB17V269	
Encumbrance/Contract No. CX-PBW-2021-00016297	
Vendor 511236	\$ 403,518.00

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit V216	
Activity SREC, Object 4510, Program PB17V216	
Encumbrance/Contract No. CX-PBW-2021-00016297	
Vendor 511236	\$ 426,368.00

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SECTION 3. (continued)

Water Construction Fund
Fund 0102, Department DWU, Unit CW42
Object 3221, Program 720187X
Encumbrance/Contract No. CX-PBW-2021-00016297
Vendor 511236 \$ 10,200.00

Water Capital Improvement F Fund
Fund 4115, Department DWU, Unit PW42
Object 4550, Program 720187
Encumbrance/Contract No. CX-PBW-2021-00016297
Vendor 511236 \$ 133,720.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 720188X
Encumbrance/Contract No. CX-PBW-2021-00016297
Vendor 511236 \$ 19,600.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 720188
Encumbrance/Contract No. CX-PBW-2021-00016297
Vendor 511236 \$ 227,501.00

Total amount not to exceed \$1,220,907.00

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.