

September 22, 2021

WHEREAS, on July 30, 2021, four bids were received for the street reconstruction of Street Reconstruction Group 17-1409, as follows:

<u>Bidders</u>	<u>Amount</u>
Estrada Concrete Company, LLC	\$2,317,263.00
Gibson & Associates, Inc.	\$2,824,497.71
DDM Construction Corporation	\$3,329,833.60
FNH Construction, LLC	\$3,641,269.00

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 Street Reconstruction Group 17-1409, in an amount not to exceed \$2,317,263.00, 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 \$2,317,263.00 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 V316	
Activity SREC, Object 4510, Program PB17V316	
Encumbrance/Contract No. CX-PBW-2021-00016504	
Vendor 511236	\$1,032,726.00

Street and Transportation (A) Fund	
Fund 1V22, Department PBW, Unit V317	
Activity SREC, Object 4510, Program PB17V317	
Encumbrance/Contract No. CX-PBW-2021-00016504	
Vendor 511236	\$ 374,213.00

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SECTION 3. (continued)

Street and Transportation (A) Fund
Fund 1V22, Department PBW, Unit V318
Activity SREC, Object 4510, Program PB17V318
Encumbrance/Contract No. CX-PBW-2021-00016504
Vendor 511236 \$ 322,226.00

Water Capital Improvement F Fund
Fund 4115, Department DWU, Unit PW42
Object 4550, Program 721247
Encumbrance/Contract No. CX-PBW-2021-00016504
Vendor 511236 \$ 307,553.00

Water Construction Fund
Fund 0102, Department DWU, Unit CW42
Object 3221, Program 721247X
Encumbrance/Contract No. CX-PBW-2021-00016504
Vendor 511236 \$ 39,900.00

Wastewater Capital Improvement G Fund
Fund 5116, Department DWU, Unit PS42
Object 4560, Program 721248
Encumbrance/Contract No. CX-PBW-2021-00016504
Vendor 511236 \$ 208,095.00

Wastewater Construction Fund
Fund 0103, Department DWU, Unit CS42
Object 3222, Program 721248X
Encumbrance/Contract No. CX-PBW-2021-00016504
Vendor 511236 \$ 32,550.00

Total amount not to exceed \$2,317,263.00

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.