



## Legislation Text

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**File #:** 19-1111, **Version:** 1

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**STRATEGIC PRIORITY:** Mobility Solutions, Infrastructure, and Sustainability  
**AGENDA DATE:** September 25, 2019  
**COUNCIL DISTRICT(S):** All  
**DEPARTMENT:** Department of Public Works  
**EXECUTIVE:** Majed Al-Ghafry

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### **SUBJECT**

Authorize a construction contract for the 36-Month Maintenance & Street Improvements Project for FY 2020-2022 - Heritage Materials, LLC, lowest responsible bidder of three - Not to exceed \$154,865,242.50 - Financing: Resurfacing and Reconstruction Improvements Fund (\$2,330,726.41), Capital Projects Reimbursement Fund (\$1,318,627.27), General Fund (\$90,014,769.82), Street and Alley Improvement Fund (\$49,413,441.00), and General Obligation Bond Program Fund (\$11,787,678.00) (subject to annual appropriations)

### **BACKGROUND**

This action will authorize a construction contract with Heritage Materials, LLC, lowest responsible bidder of three, to provide construction services for the 36-Month Maintenance & Street Improvements Project.

This project provides for construction services scheduled for Fiscal Year 2020-2022. Bid specifications were developed and publicly advertised on June 12 and June 19, 2019 for competitive bids associated with the 36-Month Maintenance & Street Improvements Project. Bids were opened on June 28, 2019.

Bids were structured with a Base Bid and an Additive Alternate for the installation of an Intelligent Transportation Systems Conduit in the City of Dallas' Public Right-of-Way, but only the Base Bid is funded because of the high cost of the Additive Alternate Bid.

Heritage Materials, LLC has had no contractual activities with the City of Dallas within the past three years.

### **ESTIMATED SCHEDULE OF PROJECT**

Begin Construction	October 2019
Complete Construction	October 2022

**PRIOR ACTION/REVIEW (COUNCIL, BOARDS, COMMISSIONS)**

City Council will be briefed by memorandum regarding this matter on September 20, 2019.

**FISCAL INFORMATION**

Resurfacing and Reconstruction Improvements Fund - \$2,330,726.41 (subject to annual appropriations)

Capital Projects Reimbursement Fund - \$1,318,627.27 (subject to annual appropriations)

General Fund - \$90,014,769.82 (subject to annual appropriations)

Street and Alley Improvement Fund - \$49,413,441.00 (subject to annual appropriations)

General Obligation Bond Program Fund - \$11,787,678.00 (subject to annual appropriations)

Construction (this action) \$154,865,242.50

Testing (Est.) \$ 1,161,000.00

Total Projects Costs \$156,026,242.50

Fund	FY 2019-20	FY 2020-21	FY 2021-22
Resurfacing and Reconstruction Improvements Fund	\$2,330,726.41 (subject to annual appropriations)		
Capital Projects Reimbursement Fund	\$1,318,627.27 (subject to annual appropriations)		
General Fund	\$16,547,020.00 (subject to annual appropriations)	\$17,597,020.00 (subject to annual appropriations)	\$55,870,729.82 (subject to annual appropriations)
Street and Alley Improvement Fund	\$8,612,695.00 (subject to annual appropriations)	\$20,400,373.00 (subject to annual appropriations)	\$20,400,373.00 (subject to annual appropriations)
General Obligation Bond Program Fund	\$11,787,678.00 (subject to annual appropriations)		
Total	\$40,596,746.68	\$37,997,393.00	\$76,271,102.82

**Council District****Amount**

1	\$ 4,632,606.20
2	\$ 7,082,436.63
3	\$ 10,669,589.73
4	\$ 7,352,702.41
5	\$ 7,845,971.49
6	\$ 15,520,637.25
7	\$ 13,238,750.11
8	\$ 10,755,784.04

9	\$ 18,009,413.81
10	\$ 14,872,000.92
11	\$ 8,129,438.13
12	\$ 13,680,905.40
13	\$ 16,832,336.14
14	\$ <u>6,242,670.24</u>

Total \$154,865,242.50

### **M/WBE INFORMATION**

In accordance with the City's Business Inclusion and Development Plan adopted on October 22, 2008, by Resolution No. 08-2826, as amended, the M/WBE participation on this contract is as follows:

<b>Contract Amount</b>	<b>Category</b>	<b>M/WBE Goal</b>	<b>M/WBE %</b>	<b>M/WBE \$</b>
\$154,865,242.50	Construction	25.00%	25.18%	\$39,000,000.00
• This contract exceeds the M/WBE goal.				

### **PROCUREMENT INFORMATION**

The following three bids with quotes were received and opened on June 28, 2019:

\*Denotes successful bidder

<b><u>Bidders</u></b>	<b><u>Base Bid</u></b>	<b><u>Additive Alternate</u></b>	<b><u>Total Bid</u></b>
*Heritage Materials, LLC 608 Henrietta Creek Road Roanoke, TX 76262	\$154,865,242.50	\$10,521,020.00	\$165,387,262.50
TexasBit	\$182,047,539.27	\$16,554,013.30	\$198,601,552.57
NPL	\$202,427,626.20	\$21,041,228.00	\$223,468,854.20

### **OWNER**

#### **Heritage Materials, LLC**

Frank Renda, Vice President

### **MAP**

Attached