



# CITY OF PLANO COUNCIL AGENDA ITEM

<b>CITY SECRETARY'S USE ONLY</b>					
<input type="checkbox"/> Consent <input type="checkbox"/> Regular <input type="checkbox"/> Statutory					
Council Meeting Date:		6-24-2013			
Department:		Public Works			
Department Head		Gerald Cosgrove			
Agenda Coordinator (include phone #): <b>Nancy Corwin X7137</b>					
<b>CAPTION</b>					
Bid No. 2013-216-C for an annual contract with three (3) City optional one (1) year renewals for Concrete Mix for Public Works, to Lattimore Materials Corp., for the initial contract period in the estimated amount of \$800,000 and the subsequent renewals in the estimated annual amount of \$600,000, and authorizing the City Manager to execute all necessary documents.					
<b>FINANCIAL SUMMARY</b>					
<input type="checkbox"/> NOT APPLICABLE <input checked="" type="checkbox"/> OPERATING EXPENSE <input type="checkbox"/> REVENUE <input type="checkbox"/> CIP					
FISCAL YEAR:	<b>2012-13; 2013-14; 2014-15; 2015-16; 2016-17</b>	<b>Prior Year (CIP Only)</b>	<b>Current Year</b>	<b>Future Years</b>	<b>TOTALS</b>
Budget		0	802,543	2,400,000	<b>3,202,543</b>
Encumbered/Expended Amount		0	-441,551	0	<b>-441,551</b>
This Item		0	-200,000	-2,400,000	<b>-2,600,000</b>
BALANCE		0	160,992	0	<b>160,992</b>
<b>FUND(S):    GENERAL FUND, WATER &amp; SEWER FUND, MUNICIPAL DRAINAGE FUND, CAPITAL RESERVE FUND</b>					
<p><b>COMMENTS:</b> This item approves price quotes. Expenditures will be made in the Streets, Drainage, Utility Cut Operations and Capital Reserve cost centers based on need within the approved budget appropriations for each year of the contract. The estimated expenditure for concrete to be purchased from this contract for the remainder of FY 2012-13 is \$200,000. Future annual concrete expenditures will be made within the annually approved budget appropriations at an estimated annual expenditure of \$600,000 per year for fiscal years 2013-14, 2014-15, 2015-16 and 2016-17.</p> <p><b>STRATEGIC PLAN GOAL:</b> Concrete purchasing contracts relate to the City's Goal of Financially Strong City with Service Excellence.</p>					
<b>SUMMARY OF ITEM</b>					
Public Works recommends award of the 2013-216-C Concrete Mix bid to Lattimore Materials Corp. for an annual contract with the initial contract period through September 30, 2014 and with three (3) City optional one (1) year renewals, for the initial contract period in the estimated amount of \$800,000 and the subsequent renewals in the estimated annual amount of \$600,000.					



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List of Supporting Documents: Recommendation Memo, Bid Recap	Other Departments, Boards, Commissions or Agencies

**DATE:** June 6, 2013

**TO:** Diane Palmer-Boeck, Chief Purchasing Officer

**From:** Billy Clay, Public Works Superintendent

**Subject:** **Concrete Mix (Bid No. 2013-216-C)**

The Public Works staff recommends the bid of Lattimore Materials, Corp. be awarded the contract for concrete mix. For the purpose of leveraging contract unit prices, this contract was bid in conjunction with the City of Allen. The City received one (1) electronic response. The initial contract period will run through September 30, 2014 for an estimated expenditure of \$800,000. The estimated expenditure for the City optional renewals is \$600,000/year.

The ramifications of not awarding this contract include the inability of Public Works being capable of maintaining the sidewalks, alleys, streets and other parts of the City's infrastructure.

The funding for this bid is coming from the General Fund (01-742), Municipal Drainage Fund (41-471), Water and Sewer Fund (41-767), and the Capital Reserve Fund account (51146).

xc: David Falls, Public Works Operations Manager

CITY OF PLANO

Bid NO. 2013-216-C  
Public Works Concrete Mix  
Bid RECAP

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**Bid opening Date/Time:** May 24, 2013 @ 10:00 AM

**Number of Vendors Notified:** 753

**Vendors Submitting "No Bids":** 0

**Number of Bids Considered:** 1

Lattimore Materials Corp

Concrete Picked Up

3000 PSI	\$78.00
3600 PSI	\$80.50
4200 PSI	\$83.00
5000 PSI	\$88.00

Concrete Delivered

3000 PSI	\$85.00
3600 PSI	\$87.50
4200 PSI	\$108.00
5000 PSI	\$95.00
2000 Flowable Fill	\$100.00

**Bids Received - Not Considered:** 0

**Recommended Vendor(s):**

Lattimore Materials Corp.

*Nancy Corwin*

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May 24, 2013

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