



Where Community Connects

STOCKBRIDGE

CITY COUNCIL

Mayor

Anthony Ford

Mayor Pro Tem Elton Alexander

Councilwoman Yolanda Barber

Councilman John Blount

Councilwoman LaKeisha Gantt

Councilman Alphonso Thomas

CITY MANAGER

Randy Knighton

CITY CLERK

Vanessa Holiday

CITY TREASURER

John Wiggins

CITY ATTORNEY

Quinton G. Washington

Jeremy T. Berry

**Council Meeting
Agenda
July 27, 2021 6:00 PM**



Stockbridge City Hall

4640 N. Henry Blvd.

Stockbridge, GA 30281

Website: www.cityofstockbridge.com

Phone: 770-389-7900

Fax: 770-389-7912



AGENDA COUNCIL MEETING CITY OF STOCKBRIDGE

TUESDAY, JULY 27, 2021 6:00 PM

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem Elton Alexander
Councilwoman Yolanda Barber
Councilman John Blount
Councilwoman LaKeisha Gantt
Councilman Alphonso Thomas

Administration

Randy Knighton, City Manager
Vanessa Holiday, City Clerk
John Wiggins, City Treasurer
Quinton G. Washington, City Attorney
Jeremy T. Berry, City Attorney

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

ADOPTION OF THE AGENDA

REVIEW OF THE MINUTES

- 1 Review of the Draft Minutes June 14, 2021
- 2 Review of the Draft Minutes June 29, 2021

PUBLIC COMMENTS - All public comments must be submitted to the Clerk no later than one hour prior to the meeting. The Public Comment Form can be found on the City's webpage on the City Clerk's page at: <https://stockbridge.seamlessdocs.com/f/20pkdz4mo7xb> and the form must include your name, phone, and email contact information. Comments are limited to (3) three minutes and will be read by the Clerk during the meeting, respecting all members of the elected body, officials, and staff. Comments including defamation, unruliness and/or swearing will not be accepted.

PRESENTATION

- 3 FY2020 Financial Audit

INFORMATIONAL

- 4 FY2021 Mid-Year Budget Review - Presented by: John Wiggins

PUBLIC HEARING

- 5 Bridges At Jodeco: Multi-Family Development Code & Master Plan Amendments - Presented by: Brecca Johnson

NEW BUSINESS

- 6 Council Consideration to approve of the Extension of & Minor Revision of a Moratorium for the Acceptance of Applications For Buildings Intended for Residential Rental Purposes, also known as Resolution R21-1259 - Presented by: Randy Knighton, Brecca Johnson
- 7 Council consideration to approve a Request for Road B/ Argento Drive Dedication to the City of Stockbridge {Bridges at Jodeco Development}
- Presented by: Brecca Johnson, Decius Aaron
- 8 Council Consideration for approval to renew the term contract for Consultant Services for the Preparation of the Unified Development Code with The Collaborative Firm, LLC, and the City of Stockbridge Services for the preparation of the (UDC) Unified Development Code - Presented by: Lindell Miller, Brecca Johnson
- 9 Council Consideration to approve Surplus Items (Public Works Trucks) - Presented by: Lindell Miller
- 10 Council Consideration to approve Request for Proposal (RFP) Number 2019-00022P Renewal - CGL Facility Management, LLC, Facility Maintenance Solutions/Grounds Keeper in the amount of \$210,000.00. - Presented by: Lindell Miller, Decius Aaron
- 11 Council Consideration to award a fixed contract to the lowest responsive, responsible bidder, Summit Construction and Development, LLC, Invitation To Bid (ITB) Number 2021-0003, for the City of Stockbridge East Atlanta Road/ Lee Street Roadway Improvements, in the total amount of \$2,644,451.02.
- Presented by: Lindell Miller, Decius Aaron
- 12 Council Consideration to approve the Quiet Zone Designation at Love Street and consent to the closing of Nolan Street.
- Presented by: Randy Knighton

DISCUSSION

- 13 Council Consideration to approve amendment of job descriptions for the Executive Assistant to Mayor & Council, and Administrative Assistant to Mayor & Council positions. - Presented by: Renee Wheeler

MAYOR'S COMMENTS (Mayor Anthony Ford)

ANNOUNCEMENTS OF UPCOMING MEETINGS & EVENTS - UPCOMING MEETINGS & ANNOUNCEMENTS: Meeting will be held via Zoom until further notice. Meeting dates and times are subject to change. Please visit the city's website www.cityofstockbridge.com for the meeting invitation link, Facebook page or contact City Hall offices at 770-389-7900 for updates. ☐ **Main Street Advisory Board Meeting, 2nd Friday of each month 9:00 a.m. - Via Zoom - (Aug 13)** ☐ **City Council Meeting at 6:00 p.m. Via Zoom – Revised Schedule - Monday (Aug 16)* SPECIAL DATE** ☐ **Downtown Development Authority Meeting, 6:00 p.m. Via Zoom - 3rd Tuesday of each month (Aug 17)** ☐ **Youth Council & Advisory Meeting, 6:30 p.m. Via Zoom - 3rd Tuesday of each month (Aug 17)** ☐ **Planning Commission Meeting, at 6:30 p.m. Via Zoom – 4th Thursday of each month (Aug 26)** ☐ **City Council Work Session at 6:00 p.m. Via Zoom – Last Tuesday of each month unless otherwise noted (Aug 31).** **CITY EVENT/INITIATIVES** Food Truck Tasty Tuesday returns to Clark Park 111 Davis Rd. Dates: July 27th, August 3rd, and August 10th 5pm - 8pm. Please join Councilwoman Barber at the Merle Manders Conference Center for the Blood Drive Council Initiative, Saturday, August 21st from 10 a.m. to 4 p.m. Please donate. Here's your opportunity to Meet the Mayor, and voice your questions and/or concerns Monday August 23, 2021 from 10 a.m. to noon. Call City Hall for an appt. 770-389-7900.

EXECUTIVE SESSION (Exemptions to the Georgia Open Meetings Acts)**ADJOURNMENT**



Where Community Connects

COUNCIL MEETING

SUMMARY MINUTES

MONDAY, JUNE 14, 2021 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem Elton Alexander
Councilwoman Yolanda Barber
Councilman John Blount
Councilwoman LaKeisha Gantt
Councilman Alphonso Thomas

Administration

Randy Knighton, City Manager
Vanessa Holiday, City Clerk
John Wiggins, City Treasurer
Quinton Washington, City Attorney
Jeremy T. Berry, City Attorney

Mission: To provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

The meeting was called to order by Mayor Ford.

Invocation by Mayor Ford.

Pledge of Allegiance was recited all in unison.

City Clerk, Vanessa Holiday was asked to proceed with a verbal roll call. All members were present for roll call except Councilman Blount and Councilwoman Gantt (Mayor Ford noted Councilman Blount advised him of a personal family medical emergency). Councilman Blount joined the meeting at 6:15 p.m.; Councilwoman Gantt joined the meeting at 6:35 p.m.

Mayor Pro Tem Alexander inquired about amending the Agenda to add an Ordinance amending the formula for Small Box Retail Distance; Attorney Washington noted the action would require a vote of the Council to suspend the rules with a vote count, noting the Charter calls for the request to be made in writing, and further noting the required consensus of the Council to have any item placed the Agenda, and recommended following the process of obtaining a consensus of the Council prior to requesting an item for the Agenda.

Mayor Pro Tem Alexander Motion to place the Small Box Retail Distance Ordinance on the June 29, 2021, meeting Agenda and approve the agenda as presented Alexander: Second by Councilwoman Barber. The motion passed 3-0.

Mayor Pro Tem Alexander Motion to adopt the Minutes for the following meetings: Second by Councilwoman Barber. The motion passed 3-0.

1. 3/17/21
2. 3/18/21
3. 3/19/21
4. 4/12/2020
5. 4/27/2021

CEREMONIAL - Proclamations presented by Mayor Ford

6. Caribbean Heritage Celebration - Presented to Samantha Samuels, President of the Caribbean Association of GA and Stockbridge resident who thanked the Mayor & Council on behalf of the group's Executive Team for recognizing the contributions of the Caribbean community locally and at-large.
7. Alzheimer's Awareness Month - Presented to Sylvia Dennis Wray who thanked the Mayor & Council for bringing attention to Alzheimer's; noted COVID-19 brought on more challenges for patients; asked that we keep everyone lifted in prayer; noted the annual Walk will take place in person on 9/18 at Alexander Park; and referenced the recent FDA approved medication while not a cure, does slow down the progression of the disease.
8. Juneteenth Celebration - Presented to Councilman Thomas who noted Juneteenth as a historical celebration and the first for the City of Stockbridge noted his goal was to educate, unify and celebrate citizens of all races and learn about each other's culture; Mayor Pro Tem Alexander thanked Councilman Thomas for his leadership and spearheading the Juneteenth celebration.

PUBLIC COMMENTS

All public comments must be submitted to the Clerk no later than one hour prior to the meeting. The Public Comment Form can be found on the City's webpage on the City Clerk's page at: <https://stockbridge.seamlessdocs.com/f/20pkdz4mo7xb> and the form must include your name, phone, and email contact information. Comments are limited to (3) three minutes and will be read by the Clerk during the meeting, respecting all members of the elected body, officials, and staff. Comments including defamation, unruliness and/or swearing will not be accepted.

Mr. Charles Marshall, President of the Henry County Coalition Committee noted his support of the upcoming TSPLOST Referendum and is encouraging others to support the item as well; thanked the Mayor & Council for their continued commitment and support of the beautification and infrastructure improvements around the city and surrounding areas.

NEW BUSINESS

9. Council Consideration to approve the Main Street Program 2021-2022 Classic Main Street MOU (Memorandum of Understanding)
Presented by Kira Harris-Braggs Main Street Program Manager
Ms. Harris-Braggs made a request to renew the Classic Main Street MOU (Memorandum of Understanding) with the Georgia Department of Community Affairs for the 2021-2022 year noting the Main Street Advisory Board has continued its work with establishing new partnerships with First Readers of Henry County and Henry County Arts Consort Show which also strengthens the current partnership with Cochran Library, Stockbridge Elementary School, SPDC and Operation Hope. Mrs. Harris-Braggs also noted throughout the pandemic the Main Street Advisory Board has kept small business owners informed about funding opportunities and has helped inform the public of business re-

openings through the *Stockbridge is Open* campaign; noted the success of the recent joint Planning Session of the Main Street Advisory Board and Downtown Development Authority; and thanked the Mayor & Council for their continued support of the program.

Councilman Thomas noted the Main Street Advisory Board has met all (5) five articles of the Main Street Program and motioned to approve the Main Street Program 2021-2022 Classic Main Street MOU (Memorandum of Understanding): Second by Councilman Blount. The motion passed 4-0 (Councilwoman Gantt was not present for the vote).

10. Council Consideration to approve the renewal of RFP (Request for Proposal) 201508-02, Sanitation Collection Services Contract Renewal with GFL (formerly Waste Industries) in the amount of \$1,100,000.00. Funding Source: Sanitation Department Budget.
Presented by Lindell Miller - Procurement Manager and Decius Aaron – Public Works Director
Ms. Miller noted staff is requesting approval to renew the term contract for sanitation collection services which is used for collection and transportation of all residential solid waste.

Councilman Thomas gave accolades to the impeccable service Mr. Dwayne Isaac, representative for GFL has provided for citizens.

Mayor Ford noted he has contacted GFL, and they have always been very responsive.

Mayor Pro Tem Alexander thanked Mr. Isaac for their quick response to bumping back the service for the Martin Luther King, Jr. Holiday.

Councilwoman Barber inquired about annual increases and asked if the renewal includes an increase.

Mr. Isaac noted the contract calls for a yearly GDP increase, except for 2020 there was no increase due to Covid and noted the P.I. rates were pulled back for disposal after having a discussion with Mr. Aaron and noted the increase would have been \$60/ton and a new P.I. was of 3% was added back June 1st which is based on the GDP and noted GFL is always looking for ways to improve service.

Councilwoman Barber noted the contract calls for a one-year renewal with (5) five consecutive years, and noted Sanitation is a huge infrastructure item of over a million dollars and questioned if the item had been bid out; and referenced an increase approved by the Council last year to GFL for additional costs due to COVID and citizens being home generating more trash and cleaning out garages and basements resulting in GFL needing more equipment and labor.

Councilman Blount motioned to approve the renewal of RFP (Request for Proposal) 201508-02, Sanitation Collection Services Contract Renewal with GFL in the amount of \$1,100,000.00: Second by Councilwoman Gantt. The motion passed 4-0-1 (Barber Abstained noting she did not have adequate information on the item).

Mr. Isaac requested a meeting with Councilwoman Barber to address her concerns and thanked Mrs. Holiday for her professionalism and assistance in working with them.

11. Council Consideration to approve the Surplus Inventory List for MMCC (Merle Manders Conference Center) kitchen equipment.
Presented by Lindell Miller - Procurement Manager, Decius Aaron – Public Works Director and CieCie McGhee - Conference Center Mgr.

Councilwoman Barber inquired if the items have been replaced.

Mr. Aaron noted the items that have been requested for surplus have outlived its useful life and have been replaced and upgraded.

Councilman Blount motioned to approve Surplus List and place items on Gov.Deals for the appropriate timeframe: Second by Councilwoman Gantt. The motion passed 5-0.

12. Council Consideration to appoint the Stockbridge representation to the Henry County Council on Aging Board.
Presented by Quinton Washington - City Attorney
Mayor Ford noted Council normally goes into Executive Session to vote.

Item to be heard following Executive Session.

13. Council Consideration to approve the HB317 - Collecting Tax on Short-Term Rentals effective July 1, 2021.
Presented by Quinton Washington - City Attorney
Attorney Washington noted staff is asking for the participation and support of HB317-Collecting Tax on Short-Term Rentals which would be effective July 1, 2021, and would be for the revenue listed for the hotels/motels within the city limits.

Mayor Pro Tem Alexander motioned to approve the HB317 - Collecting Tax on Short-Term Rentals effective July 1, 2021: Second by Councilman Blount. The motion passed 5-0.

DISCUSSION

14. Council Discussion of the proposed TSPLOST Project List.

Presented by Randy Knighton - City Manager

Mr. Knighton presented the Council with a proposed TSPLOST Project List and referenced the County's proposed percentage formulas for certain City/County Joint Projects, and referenced the options:

- 1) Council has no desire to make any changes
- 2) Council desires to contribute a partial amount for the proposed projects
- 3) Council desires to contribute the full amount for the proposed projects.

Mr. Knighton noted the TSPLOST formula, which the cities in Henry County favor are based on population at 70/30, unlike the SPLOST formula of 75/25; and further noted the list is due to the County at the end of this month, and the expectation is to have a finalized list for approval at the June 29th Council Work Session meeting.

COMMENTS FROM THE MAYOR

Mayor Ford noted June 14th is Flag Day which was established by the Continental Congress on June 14, 1777 and is 244 years old today; noted he attended the Stockbridge Youth Council's Senior Banquet where Youth Council seniors, Brittney Browne, Caidyn Carr and Jayden Williams were presented with Certificates of Completion and Jayden received a Letter of Commendation for his efforts in the community during his tenure, and noted all three would be attending college in the fall, and noted the program has received 15 applications for the upcoming year; noted we are still in a pandemic and COVID-19 is still with us, although getting better with hospitalizations and death numbers going down, the virus is still here, noting if you still need to get tested you will be able to do so at the Henry County Heritage Center only until June 30th and to call for an appointment 800-847-4262 from 9am - 3pm Mon - Fri and 9am - noon on Saturday, after June 30th you should contact the National Health Department line at 888-457-0186; noted vaccinations ended at the Atlanta Motor Speedway last Tuesday, and to find a location to administer the vaccines to call the National Health Department line at 888-457-0186 or contact your local CVS, Walgreens, Walmart or other clinics for vaccine information, noted you will be asked for your demographics, race, medical history, past ailments, COVID testing and vaccinations; asked everyone to be vigilant and we will conquer this virus; noted the upcoming Juneteenth celebration also known as Jubilee Day and Emancipation Day where Union General Gordon Grainger declared went to Texas on Monday, June 19, 1865, 2 ½ years after the Presidential Emancipation Proclamation had been signed by President Abraham Lincoln that freed all slaves, and noted the City would celebrate with a drive-thru giveaway on Thursday, June 17th at the Merle Manders Conference Center from 5:30 pm - 8:00 p.m. and noted local restaurants *This is It BBQ & Seafood* - *El Granero* - *Tony's @ Brentwood* - *Jen's Fish Fry* - *Mrs. Winners* - *Silver Bay Seafood* - *Country Cooking Depot* - *Sarah's Country Cooking* who would be participating in the Juneteenth celebration for the week of June 14th - June 19th and asked that you take pictures when visiting these restaurants and send to the City's Public Information Officer, Shana Thornton

at sthornton@cityofstockbridge-ga.gov as she will be posting pictures submitted at these participating restaurants on the City's social media during the week of June 20 - June 2nd and to also check the City's social media outlets for additional education and information regarding the history of Juneteenth.

CITY OFFICES WILL BE CLOSED FRIDAY, JUNE 18TH IN OBSERVANCE OF THE JUNETEEN HOLIDAY CELEBRATION.

UPCOMING MEETINGS & ANNOUNCEMENTS: Meeting will be held via Zoom until further notice. Meeting dates and times are subject to change. Please visit the city's website www.cityofstockbridge.com for the meeting invitation link, Facebook page or contact City Hall offices at 770-389-7900 for updates.

- City Council Work Session at 6:00 p.m. Via Zoom – Last Tuesday of each month unless otherwise noted (June 29).
- Main Street Advisory Board Meeting, 2nd Friday of each month 9:00 a.m. - Via Zoom - (Jul 9)
- City Council Meeting at 6:00 p.m. Via Zoom – 2nd Monday of each month. (Jul 12)
- Downtown Development Authority Meeting, 6:00 p.m. Via Zoom - 3rd Tuesday of each month (Jul 20)
- Youth Council & Advisory Meeting, 6:30 p.m. Via Zoom - 3rd Tuesday of each month (Jul 20)
- Planning Commission Meeting, at 6:30 p.m. Via Zoom – 4th Thursday of each month (Jul 27)

CITY EVENT - Please join the City of Stockbridge for a Juneteenth Celebration - Various Activities June 14 - June 19 (see the City's website for details www.cityofstockbridge.com) and referenced the restaurants who will be participating in the Juneteenth celebrations: This is It - El Granero - Tony's Pizza - Jen's Fish Fry - Mrs. Winners - Silver Bay Seafood - Country Cooking Depot - Sarah's Country Cooking; and noted the City's Public Information Officer would be posting pictures submitted at these participating restaurants on the City's social media during the week of June 20 - June 2nd.

Councilwoman Gantt noted she is spearheading a "Let's Get Back to Normal" Food Truck Council Initiative on Tuesday, June 22nd from 5:30 p.m. to 8:00 p.m. at Clark Park and thanked sponsors Dr. Sylvain and the Eagles Landing Longevity Center and the Mercy Group who will be administering free COVID vaccinations and signing kids up for free healthcare along with other giveaways and free ice cream.

Mayor Pro Tem Alexander announced Walgreens will be administering the Moderna, Pfizer and Johnson & Johnson vaccinations free to everyone age 12+ at Mt. Olive Baptist Church, Stockbridge from 10am - 2pm on tomorrow, June 15th.

Mayor Ford noted the group CORE was working with churches and other organizations in the community to assist with educating and administering and underserved communities to get the word out on vaccinations.

EXECUTIVE SESSION

Councilwoman Gantt motioned to convene Executive Session for Personnel, Litigation and Real Estate: Second by Councilman Blount. The motion passed 5-0.

Mayor Pro Tem Alexander motioned to reconvene the meeting: Second by Councilwoman Gantt. The motion passed 4-0 (Councilman Blount was not present for the vote).

Mayor Pro Tem Alexander motioned to appoint DeRitha Barber as the City's Council on Aging Representative to fill an unexpired term: Second by Councilwoman Gantt. The motion passed 3-0-1 (Councilwoman Barber Abstained, noting she is not related to the applicant, and due to the last name being the same, she prefers not to vote; Councilman Blount was not present for the vote).

ADJOURN

Mayor Pro Tem Alexander motioned to adjourn: Second by Councilwoman Gantt. The motion passed 4-0 (Councilman Blount was not present for the vote).

Respectfully submitted by:

Vanessa Holiday, City Clerk MMC

Anthony S. Ford, Mayor



WORK SESSION MEETING SUMMARY MINUTES

TUESDAY, JUNE 29, 2021 6:00 P.M.

Mayor & City Council

Mayor Anthony S. Ford
Mayor Pro Tem Elton Alexander
Councilwoman Yolanda Barber
Councilman John Blount
Councilwoman LaKeisha Gantt
Councilman Alphonso Thomas

Administration

Randy Knighton, City Manager
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Jeremy T. Berry, City Attorney

Mission: To provide visionary leadership and superior municipal services that enhance the quality of life for citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events.

The meeting was called to order by Mayor Ford.

Invocation by Randy Knighton.

Pledge of Allegiance was recited all in unison.

City Clerk, Vanessa Holiday was asked to proceed with a verbal roll call. All members were present.

Mayor Pro Tem Alexander motioned to adopt the Agenda: Second by Councilwoman Gantt. The motion passed 5-0.

Review of the Minutes for the following meetings:

1. 4/15/21
 2. 5/10/21
 3. 5/25/21
- No Action

PUBLIC COMMENTS

All public comments must be submitted to the Clerk no later than one hour prior to the meeting. The Public Comment Form can be found on the City's webpage on the City Clerk's page at: <https://stockbridge.seamlessdocs.com/f/20pkdz4mo7xb> and the form must include your name, phone, and email contact information. Comments are limited to (3) three minutes and will be read by the Clerk during the meeting, respecting all members of the elected body, officials, and staff. Comments including defamation, unruliness and/or swearing will not be accepted.

Mr. Rashid Rowe asked how the city holds investors and owners accountable for code violations.

PRESENTATION

4. Projects Update

Presented by Falcon Design Consultants John Palmer and Skip Layton
Mr. Palmer and Mr. Layton gave an update on the Downtown Alleyway Project, noting documents were recently submitted to the City's Permitting office for processing and construction is estimated to begin between September - October; noted the Lee Street/E. Atlanta Rd. Project pre-bid meeting has taken place, and bids are due July 8th and estimates the project to take 9 months for completion following the Notice to Proceed; the Recommendation to Award was confirmed by the August Council Meeting or sooner, working around the Agenda schedule; Mr. Palmer noted the black mast arms were not approved by GDOT, however, they are working with the contractor; Wayfinding design selections were presented noting plans were ready to turn in on Thursday of this week; ready to meet with the City's Procurement to get bid done for cost; may need to acquire easements and add electricity; mid-to late July confirmed to put bid out, if not sooner; request for mileage signs along Reeves Creek Trail (not included in the scope), but not a problem to add in; Mr. Knighton and Carl Trevathan of Keck and Wood were tasked with putting together a timeline of City projects.

OLD BUSINESS

5. Council Consideration to approve TSPLOST Project List

Presented by Randy Knighton - City Manager
Mr. Knighton presented the proposed TSPLOST Project List and discussed potential joint city/county projects; noted if the November Referendum is approved, the TSPLOST bring in an estimated \$245 million dollars to the County, with an estimated amount of \$30,642,625 million dollars for the City of Stockbridge with an IGA (Intergovernmental Agreement) in place, noting the funding would be significantly reduced to \$14,599,260 million dollars without an IGA in place; noted the Project List to be brought back to the Council at a Special Call Meeting to be determined, but prior to the County's meeting taking place on June 7, 2021.

NEW BUSINESS

6. Council Consideration to approve Task Order No. 28 with Carter & Sloope - Walter Way Lift Station and Memorial Park Lift Station Rehabilitation in the amount of \$124,900.00. Funding Source - Wastewater Department Fund Balance

Presented by Decius Aaron - Public Works Director and Brad Holtsinger, Wastewater Superintendent
Mr. Aaron noted the Walter Way Lift Station and Memorial Park Lift Station Rehabilitation was apart of the Sewer dept.'s top 10 list which was created in 2016 and has a 50% completion rate. Mr. Holtsinger noted the pump station is located behind Mays Crossing and is over 30 years old and serves from the Krispy Kreme all the way into residential area and needs upgrades.

Mr. Knighton noted City will seek reimbursement through the American Rescue Plan Act Funds for items being approved tonight for Water/Sewer Infrastructure projects.

Councilwoman Gantt motioned to approve Task Order No. 28 with Carter & Sloope - Walter Way Lift Station and Memorial Park Lift Station Rehabilitation in the amount of \$124,900.00: Second by Councilwoman Barber. The motion passed 5-0.

7. Council Consideration to approve Task Order No. 29 with Carter & Sloope - Water Service Line Replacement in the amount of \$62,700.00
Funding Source - Water Department Fund Balance.
Presented by Decius Aaron - Public Works Director and Donald Mullis, Water Superintendent
Mr. Mullis noted the Task Order will be to replace the plastic lines to copper lines due to major leaks throughout the service lines in the city.

Mr. Aaron noted most of the work will be completed in the Willow Springs subdivision and believes this would be a good time to replace them as the streets are on the schedule to be resurfaced.

Mayor Pro Tem Alexander asked if Public Works has a Comprehensive Plan in place for these types of infrastructure projects.

Mr. Aaron noted there is a top 10 list of projects and includes: Water, Sewer, and Stormwater; and noted the Public Works and staff is working through the list to make the comprehensive improvements needed.

Councilman Blount motioned to approve Task Order No. 29 with Carter & Sloope - Water Service Line Replacement in the amount of \$62,700.00: Second by Councilwoman Barber. The motion passed 5-0.

8. Council Consideration to approve Task Order No. 30 with Carter & Sloope - Water System Improvements in the amount of \$85,800.00.
Funding Source - Water Department Fund Balance.
Presented by Decius Aaron – Public Works Director
Mr. Aaron noted this would allow for the installation of additional valves and re-route water in the event of leaks and would also help with redundancy and make the systems more reliable.

Councilwoman Gantt motioned to approve Task Order No. 30 with Carter & Sloope - Water System Improvements in the amount of \$85,800.00: Second by Councilman Blount. The motion passed 5-0.

9. Council consideration to approve Task Order No. 31 with Carter & Sloope - Northbridge Subdivision Sanitary Sewer Main Rehabilitation in the amount of \$176,900.00. Funding Source - Wastewater Fund Balance.

Presented by Decius Aaron – Public Works Director

Mr. Aaron noted this item is addressing a problem dating back to the 1960's collection system where the Northbridge subdivision used terracotta which breaks easily, and staff will replace the entire collection system.

Councilman Blount motioned to approve Task Order No. 31 with Carter & Sloope - Northbridge Subdivision Sanitary Sewer Main Rehabilitation in the amount of \$176,900.00: Second by Mayor Pro Tem Alexander. The motion passed 5-0.

10. Council Consideration to approve the amendment of the City's Ordinance to provide for the regulation of Small Box Discount Stores Distance Requirements.

Presented by Quinton Washington - City Attorney

Attorney Washington noted Mayor Pro Tem Alexander requested this item be brought forward extending the radius between Small-Box Discount Stores from a 1-mile radius to a 5-mile radius to coincide with the county.

Councilman Blount motioned to approve the amendment of the City's Ordinance to provide for the regulation of Small Box Discount Stores Distance Requirements: Second by Councilwoman Gantt. The motion passed 5-0.

11. Council Consideration to approve the amendment of the City's Personnel Policy.

Presented by Renee Wheeler - Human Resources Manager

Ms. Wheeler noted this is a revision in the performance and salary review policy, Section 630.000 noting the City Clerk, City Manager, City Attorney, City Treasurer and Executive Assistant to Mayor and Council will receive their annual performance reviews during the months of October- December in Executive Session.

Mayor Ford noted he is not in favor of changing the current process of performance evaluations and thinks they should be completed on their hired anniversary date.

Councilwoman Barber motioned to approve amendment of the City's Personnel Policy: Second by Mayor Pro Tem Alexander. The motion passed 5-0.

12. Council Consideration to approve Amphitheater Change Order No. 77 & 78 in the amount of \$142,269.00 Funding Source - Fund Balance Presented by Randy Knighton - City Manager and Carl Trevathan - Project Manager (Keck & Wood).

Mr. Knighton noted this item covers the \$101,000 for the proposed fencing and to add three (3) flag poles with lighting using Fund Balance as the proposed funding source.

Mr. Trevathan noted the first scope would be to add a 5ft. tall fence along the property edge close to the parking lot in the amount of \$101,598.00; and the second scope is to add three (3) flag poles with lighting in the amount of \$40,671.00 which also covers rearranging landscaping for installation, noting the flags are not included in the price.

Mayor Ford wanted to confirm the three flag poles would include the U. S. American flag, the GA State flag, and the City of Stockbridge flag.

Mayor Pro Tem Alexander expressed there will be duplications of the flags seeing there are flags in front of City Hall.

Mr. Knighton noted the flags are not visible while sitting in the Amphitheater.

Mayor Ford noted it would be proper protocol to have flags visible.

Councilwoman Barber motioned to approve Amphitheater Change Order No. 77 & 78 in the amount of \$142,269.00: Second by Mayor Pro Tem Alexander. The motion passed 4-0-1 (Blount Abstained).

13. Council Consideration to approve Amphitheater Change Order No. 74 in the amount of \$210,661.00 Funding Source - Bond Presented by Randy Knighton - City Manager and Carl Trevathan - Project Manager (Keck & Wood).

Mr. Trevathan noted when space for parking was approved a few months ago, design for landscaping was not yet implemented in Phase II, and noted there is a \$200,000.00 allowance for landscape with no additional funding and would also have to transfer the allocation project contingency into the contractors contract due to the size of the Change Order.

Mayor Pro Tem Alexander motioned to approve Amphitheater Change Order No. 74 in the amount of \$210,661.00: Second by Councilwoman Barber. The motion passed 5-0.

DISCUSSION

14. Council Discussion- Amphitheater Status Update and Operation
Presented by Randy Knighton - City Manager & Carl Trevathan - Project Manager (Keck & Wood).

Mr. Knighton and Mr. Trevathan gave a brief update on the Amphitheater status noting the parking lot grading was discussed for Phase II along with a retaining wall, light poles, internet, Wi-Fi, and the security system; noted the Punch List for Phase I was being reviewed and noted there were additional items to be done and will not be completed until August 15th, although the parking lot and green space is scheduled to be completed by July 15th, noting the risks are behind us.

COMMENTS FROM THE MAYOR

Mayor Ford asked everyone to cheer on the hometown Atlanta Hawks in Game 4 and wish them well in their quest for the NBA championship; wished everyone a Happy 4th of July and to be safe; and extended belated Happy Father's Day Greetings to all the dads; noted we are still in a pandemic even though things are getting better and the COVID-19 numbers are going down; noted there have been no COVID deaths in Henry County during the last two weeks; noted the Heritage Senior Center is no longer testing for COVID and testing is now being offered at the Red Hawk Field located at 143 Henry Pkwy Tuesday and Thursday only from 9am - 3pm and to call 800-847-4262 to make an appointment; noted you must contact the Public Health Department at 888-457-0186 for COVID vaccination appointments Monday - Friday from 8am - 8pm and Saturday & Sunday from 8am - 5pm where you will be asked about your demographics, health history, age, past infections, COVID testing, COVID vaccination status, and contact information; noted District 4 Public Health Department was working with the non-profit agency CORE, commissioned by Sean Penn to educate and inform underserved communities about COVID testing and vaccinations.

Councilman Thomas thanked the 15-20 volunteers who assisted with Phase I of his Annual First Responders Luncheon initiative where 200 lunches were prepared for local Fire, Police, Sheriff, EMA and EMT workers and thanked them for their service; and noted Phase II is scheduled to be a virtual tribute coming soon.

CITY OFFICES WILL BE CLOSED MONDAY, JULY 5TH IN OBSERVANCE OF THE JULY 4TH HOLIDAY.

UPCOMING MEETINGS & ANNOUNCEMENTS: Meeting will be held via Zoom until further notice. Meeting dates and times are subject to change. Please visit the city's website www.cityofstockbridge.com for the meeting invitation link, Facebook page or contact City Hall offices at 770-389-7900 for updates.

- Virtual Town Hall Meeting on the Quiet Zone and Railroad Crossing Thursday, July 1st at 6 p.m. Via Zoom
- Main Street Advisory Board Meeting, 2nd Friday of each month 9:00 a.m. - Via Zoom - (Jul 9)

- City Council Meeting at 6:00 p.m. Via Zoom – 2nd Monday of each month. (Jul 12)
- Downtown Development Authority Meeting, 6:00 p.m. Via Zoom - 3rd Tuesday of each month (Jul 20)
- Youth Council & Advisory Meeting, 6:30 p.m. Via Zoom - 3rd Tuesday of each month (Jul 20)
- Planning Commission Meeting, at 6:30 p.m. Via Zoom – 4th Thursday of each month (Jul 22)
- City Council Work Session at 6:00 p.m. Via Zoom – Last Tuesday of each month unless otherwise noted (July 27).

CITY EVENT/INITIATIVES

Food Truck Tasty Tuesday returns to Clark Park 111 Davis Rd. Dates: July 20th, July 27th, August 3rd, and August 10th 5pm - 8pm.

Please join Mayor Anthony S. Ford on Friday, July 9th from 5 p.m. to 9 p.m. for the Divine 9 Food Truck Rally at Clark Park.

Please join Councilwoman Gantt for the “Let’s Get Back to Normal” Food Truck Council Initiative on Tuesday, July 13th from 5:30 p.m. to 8:00 p.m. at Clark Park.

EXECUTIVE SESSION

Councilwoman Barber motioned to convene Executive Session for Personnel, Litigation and Real Estate: Second by Mayor Pro Tem Alexander. The motion passed 5-0.

Mayor Pro Tem Alexander motioned to adjourn Executive Session: Second by Councilwoman Gantt. The motion passed 3-0 (Councilman Blount and Councilman Thomas were not present for the vote).

Mayor Pro Tem Alexander motioned to reconvene the meeting: Second by Councilwoman Barber. The motion passed 3-0 (Councilman Blount and Councilman Thomas were not present for the vote).

ADJOURN

Councilwoman Gantt motioned to adjourn: Second by Councilwoman Barber. The motion passed 3-0 (Councilman Blount and Councilman Thomas were not present for the vote).

Respectfully submitted by:

Vanessa Holiday, City Clerk MMC

Anthony S. Ford, Mayor

CITY OF STOCKBRIDGE, GEORGIA



COMPREHENSIVE ANNUAL FINANCIAL REPORT

**FOR THE YEAR ENDED
DECEMBER 31, 2020**

CITY OF STOCKBRIDGE, GEORGIA

**COMPREHENSIVE ANNUAL
FINANCIAL REPORT**

**FOR THE YEAR ENDED
DECEMBER 31, 2020**

Prepared By: Department Of Finance

CITY OF STOCKBRIDGE, GEORGIA
COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

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COMPREHENSIVE ANNUAL FINANCIAL REPORT
FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

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INTRODUCTORY SECTION



July 6, 2021

To the Honorable Mayor, Distinguished Members of City Council
And the Citizens of the City of Stockbridge:

Ladies and Gentlemen:

State Law requires that all general-purpose local governments publish within six months of the close of each fiscal year a complete set of financial statements presented in conformity with general accepted accounting principles ("GAAP") and audited in accordance with generally accepted auditing standards by a firm of licensed certified public accountants. Pursuant to that requirement, we hereby issue the comprehensive annual financial report of the City of Stockbridge, Georgia (the "City") for the fiscal year ended December 31, 2020.

This report consists of management's representations concerning the finances of the City. Consequently, management assumes full responsibility for the completeness and reliability of all the information presented in this report. To provide a reasonable basis for making these representations, management of the City has established a comprehensive internal control framework that is designed both to protect the government's assets from loss, theft, or misuse and to compile sufficient reliable information for the preparation of the City's financial statements in conformity with GAAP. Because the cost of the internal controls should not outweigh their benefits, the City's comprehensive framework of internal controls has been designed to provide reasonable rather than absolute assurance that the financial statements will be free from material misstatement. As management, we assert that, to the best of our knowledge and belief, this financial report is complete and reliable in all material respects.

The City's financial statements have been audited by Mauldin and Jenkins, LLC, a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the City for the fiscal year ended December 31, 2020, are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial statement presentation. The independent auditor concluded, based upon the audit, that there was a reasonable basis for rendering an unmodified opinion that the City of Stockbridge's financial statements for the fiscal year ended December 31, 2020, are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of the report. A single audit was necessary in 2020. The requirement for a single audit is the expenditure of \$750,000 or more in federal funds.

Government Auditing Standards require the independent auditor to report not only on the fair presentation of the financial statements, but also on the audited government's internal controls and compliance with legal requirements. This report is available under a separate cover.

GAAP requires that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of the Management's Discussion and Analysis ("MD&A"). This letter of transmittal is designed to complement the MD&A and should be read in conjunction with it. The City's MD&A can be found immediately following the report of the independent auditors.

PROFILE OF THE CITY

The City was founded in 1829 and was incorporated as a city in 1920. The City is in the northern part of Henry County, Georgia and is approximately eighteen miles from the state capital of Atlanta. The City is a municipal corporation created under the laws of the State of Georgia and has its corporate name as "City of Stockbridge, Georgia." The affairs of the City are conducted by a Mayor and a five-member City Council. The Mayor and City Council members are elected at large. This elected body is responsible for the active coordination of community resources, to anticipate problems and meet community needs.

The City Manager, who is appointed by the Mayor and City Council, oversees the day-to-day operations of the City and ensures the smooth and efficient delivery of City services. All activities and functions of the City are administered by the City Manager under the jurisdiction of the Mayor and City Council, as set forth in State and local law.

The City provides a full range of services to approximately 30,223 residents. These services are provided in whole either by the City or through contractual agreements with Henry County. They include public safety (police and fire), community development, highways and streets, water, sewer, sanitation, public improvements, planning and zoning, code enforcement and general administrative services. The City currently employs 81 full-time employees.

The City is one of four incorporated municipalities within Henry County and is not included in Henry County's reporting entity.

The annual budget serves as the foundation for the City's financial planning and control. All funds and departments of the City are required to submit requests for appropriations to the City Manager in August of each year. The City Manager uses these requests as the starting point for developing a proposed budget. The City Manager then presents this proposed budget to the Council for review in October. The Council is required to hold public hearings on the proposed budget and to adopt a final budget no later than December 31st, the close of the City's fiscal year. The appropriated budget is prepared by fund and department. Department supervisors may make transfers of appropriations within a department. Transfers of appropriations between departments require the special approval of the governing council. Budget to actual comparisons are provided in this report for the general fund. These comparisons are presented beginning on page 19 of the basic financial statements.

On January 1, 1995, the City of Stockbridge received its status as a Certified City by the State of Georgia Department of Community Affairs. The State designated the Stockbridge Main Street Program on January 26, 2015. The Main Street Program was established to design an identifiable downtown historic district that promotes economic vitality, encourages cultural enrichment, and nurtures a collaborative community spirit.

FACTORS AFFECTING FINANCIAL CONDITION

The information presented in the financial statements is perhaps best understood when it is considered from the broader perspective of the specific environment within which the City operates.

Strategic Financial Planning

The Mayor and City Council of the City are very diligent with budgeting and planning. With the Joint Comprehensive Development Plan, the Short-Term Work program as well as other programs, we share in the planning for growth and development of infrastructure with our county. These plans also address population, economic development, natural histories, and cultural resources as well as transportation and community facilities throughout the City and county. In May 2016, sanitation services were contracted through Waste Industries at no additional cost to the citizens. Waste Industries also offers curbside recycling services. Henry County diverted the tickets from our Municipal Court revenues for fines and forfeitures to the Henry County State Court in McDonough, thus reducing court revenue by 49%.

Local Economy

The City is intersected by two interstate expressways, I-75 and I-675. These heavily traveled interstates bring tourists into our City. The tourist boosts the sales tax revenue as well as the Hotel/Motel tax revenue. The City has a Hotel/Motel tax rate of 8%. We currently have five hotels in the city limits of the City for which we receive this tax revenue. This revenue has increased due to the overall economy.

Our citizen's employment, as well as our local economy, depends largely on what happens in and around Atlanta. The 2020 unemployment rates for the State of Georgia and the City, are at 5.3 and 4.7%, respectively. Property values have increased 5% in the net maintenance and operation tax digest from 2019 to 2020.

The City depends largely on Local Option Sales Tax for revenue. The 2020 sales tax revenue increased by approximately 17.5% compared to 2019. Other increases in revenue occurred in occupational taxes and insurance premium tax. Franchise taxes were up overall by \$39,752 in 2020 from 2019.

RELEVANT FINANCIAL POLICIES

Fiscal Policies

The City of Stockbridge actively supports economic development efforts to expand our revenue base and extend support to local business owners already established within our city limits. Budgeted revenue projections are made conservatively so that actual revenues will consistently meet or exceed budgeted revenues. The City provides medical, dental, and life insurance for its employees. The cost for these benefits is shared by the City and its employees. The City also provides a defined benefit pension plan for the City employees and elected officials.

Treasury Policies

The City's financial policies authorize investment in any securities approved by the State of Georgia for local governments. The City administers the conservative treasury approach, and we employ safe and financially stable practices to protect the City's liquid assets. Other policies that have been established by the City Council include Capital Assets, as well as Purchasing and Procurement.

Debt Administration

On December 31, 2020, the only outstanding long-term debt of the City, other than compensated absences and net pension liability, were Urban Redevelopment Agency revenue bonds in the amount of \$10,360,000. Under current state statutes, the City's general obligation bonded debt issuances are subject to a legal limitation based on 10% of total assessed value of real and personal property. As of December 31, 2020, the City did not have any general obligation bonded debt outstanding. The City's legal limit was \$100,503,106 and related debt per capita was zero.

The City's Water and Sewer Enterprise Fund was issued a note by the Georgia Environmental Facilities Authority in 2010 to finance construction projects to improve the City's water distribution facilities. The outstanding balance that matures in 2031, is \$1,213,649 at the end of 2020.

MAJOR INITIATIVES AND ACCOMPLISHMENTS

In 2016, the Mayor and City Council adopted a Mission statement:

To provide visionary leadership and superior municipal services that enhance the quality of life for the citizens while creating a welcoming business atmosphere focused on sustainability and expansion of tourism and cultural events. They are passionate on establishing the Values of PEACE.

Professionalism
Excellence
Adaptability
Communications
Ethics

Special Purpose Local Option Sale Tax IV was passed by the citizens in November of 2013. We began receiving these funds in May of 2014. The plans are to use these funds for Capital Projects such as roads, bridges, sidewalks as well as public works facilities and equipment, parks and recreation and public safety facilities and equipment.

There are currently several projects that are being funded through our SPLOST revenues and supplemented by fund balance in the enterprise funds or Community Development Block Grant Funds:

- Multiplex Renovations
Approximately \$500,000
- Public Works Maintenance Facility
Approximately \$3,000,000
- Water Source Development
Approximately \$1,000,000
- Sewer Line Replacement
Approximately \$1,000,000

The Future

The Mayor and City Council are working on the Main Street Revitalization and Economic Development in our downtown area. In 2017, the Carrie Mae Hambrick building was demolished with plans to rebuild a state-of-the-art community center. Future considerations include a fiber optic network for our City buildings and downtown area. The City is designing/building a new Public Works Facility, Amphitheater, Cultural Art Facility, and Senior/Youth Center.

AWARDS AND ACKNOWLEDGEMENTS

The Government Finance Officers Association of the United States and Canada ("GFOA") awarded a Certificate of Achievement for Excellence in Financial Reporting to the City for its comprehensive annual financial report for the fiscal year ended December 31, 2019. The City is hopeful to obtain this prestigious award once again this year.

The Certificate of Achievement is valid for a period of one year only. We believe that our current comprehensive annual financial report meets the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of the entire staff (current and former) of the finance and administration departments. We would like to express our appreciation to all members of the department who assisted and contributed to the preparations of this report. The independent audit firm of Mauldin & Jenkins, LLC is also to be commended for their guidance and assistance in the preparation of this document.

We would like to also thank the Mayor, Members of City Council, City Manager and Department Heads for their support in planning and conducting the financial operations of the City in a responsible and progressive manner.

Respectfully submitted,



John Wiggins
City Treasurer



Government Finance Officers Association

**Certificate of
Achievement
for Excellence
in Financial
Reporting**

Presented to

**City of Stockbridge
Georgia**

For its Comprehensive Annual
Financial Report
For the Fiscal Year Ended

December 31, 2019

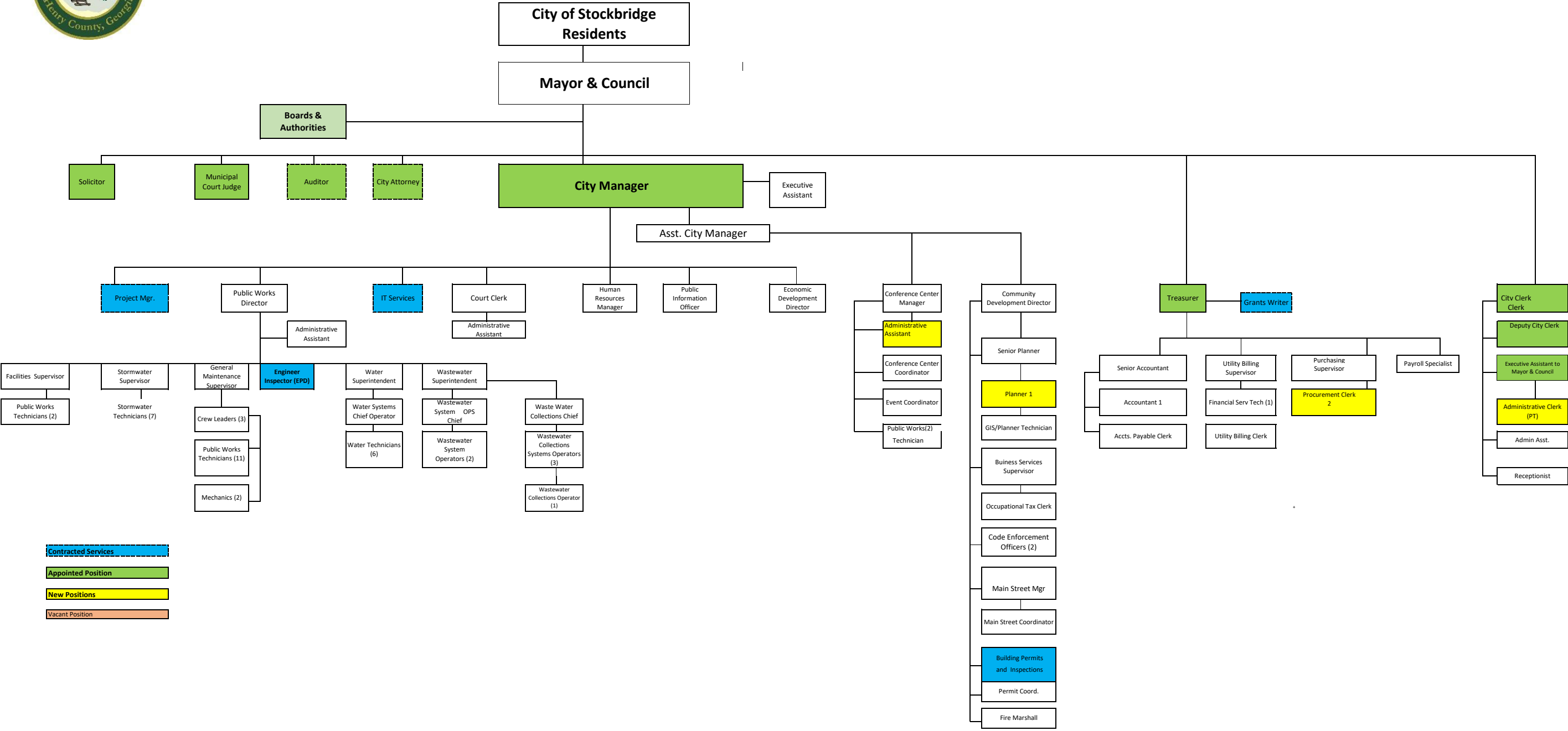
Christopher P. Morrell

Executive Director/CEO

CITY OF STOCKBRIDGE, GEORGIA
ORGANIZATIONAL CHART
DECEMBER 31, 2019



City of Stockbridge -- Organizational Chart -- Proposed for FY 2020



Contracted Services
Appointed Position
New Positions
Vacant Position

CITY OF STOCKBRIDGE, GEORGIA

LIST OF ELECTED AND APPOINTED OFFICIALS DECEMBER 31, 2020

LEGISLATIVE BRANCH MAYOR AND CITY COUNCIL

Anthony Ford	Mayor
Elton Alexander	Mayor Pro Tem
John Blount	Council Member
LaKeisha Gantt	Council Member
Alphonso Thomas	Council Member
Yolanda Barber	Council Member

OFFICERS OF THE COUNCIL

Randy Knighton	City Manager
Vanessa Holiday	City Clerk
Randi Rainey	Deputy City Clerk
Michael J. Williams	City Attorney

JUDICIAL BRANCH

Matthew McCord	Municipal Court Judge
Julie Kert	City Solicitor
Dayna Biles	Court Clerk

FINANCIAL SECTION



INDEPENDENT AUDITOR'S REPORT

**Honorable Mayor and Members
of City Council
City of Stockbridge, Georgia
Stockbridge, Georgia**

Report on the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the **City of Stockbridge, Georgia** (the "City") as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the City as of December 31, 2020, and the respective changes in financial position and, where applicable, cash flows thereof, and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis (on pages 4 through 12), the Schedule of Changes in the City's Net Pension Liability and Related Ratios (on page 50), and the Schedule of City Contributions (on page 51) be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City's basic financial statements. The introductory section, combining and individual nonmajor fund financial statements and schedules, and statistical section, as listed in the table of contents, are presented for purposes of additional analysis and are not a required part of the basic financial statements. The schedules of expenditures of special purpose local option sales tax proceeds are presented for purposes of additional analysis as required by the Official Code of Georgia Annotated ("O.C.G.A.") § 48-8-121, and are also not a required part of the basic financial statements. The schedule of expenditures of federal awards is presented for purposes of additional analysis as required by Title 2 U.S. Code of Federal Regulations (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* and is not a required part of the basic financial statements.

The combining and individual nonmajor fund financial statements and schedules, schedule of expenditures of federal awards, as well as the schedules of expenditures of special purpose local option sales tax proceeds (the "supplementary information") are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the supplementary information is fairly stated, in all material respects, in relation to the basic financial statements as a whole.

The introductory and statistical sections have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated July 6, 2021, on our consideration of the City's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts and grant agreements, and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control over financial reporting and compliance.

Mauldin & Jenkins, LLC

Macon, Georgia
July 6, 2021

CITY OF STOCKBRIDGE

MANAGEMENT'S DISCUSSION AND ANALYSIS DECEMBER 31, 2020

As management of the City of Stockbridge, Georgia (the "City"), we offer readers of the City's financial statements this narrative overview and analysis of the financial activities of the City for the fiscal year ended December 31, 2020. We encourage readers to consider the information presented here in conjunction with additional information that we have furnished in the City's financial statements, which follow this narrative.

Financial Highlights

- The assets and deferred outflows of the City exceeded its liabilities and deferred inflows on December 31, 2020, by \$95,489,303 (total net position). Of this amount, \$19,119,758 is unrestricted and may be used to meet the government's ongoing obligations to citizens and creditors.
- The total net position, on an entity-wide basis, increased by \$3,599,467. Of this amount, an increase of \$3,076,990 was associated with governmental activities and an increase of \$522,477 was associated with business-type activities.
- As of the close of the current fiscal year, the City's governmental funds reported combined ending fund balances of \$35,952,929, a decrease of \$12,697,576 in comparison with the prior year. Of this amount, \$10,573,184 is unassigned and available for spending and \$9,279,117 is restricted by third parties or assigned for other specific future uses.
- At the end of the current year, unassigned fund balance for the general fund was \$13,603,614, or 152.9%, of total General Fund expenditures.
- The City's total debt obligations increased by \$918,982 for an overall increase of 6.2% in total debt obligations. The Net Pension Liability increased by \$1,582,254 and accrued compensated absences increased by \$91,749. Bonds and notes payable decreased by \$755,021 due to scheduled debt service payments.

Overview of the Financial Statements

This Management Discussion and Analysis ("MD&A") is intended to serve as an introduction to the City's basic financial statements. The City's basic financial statements are comprised of three components:

- 1) Government-wide financial statements;
- 2) Fund financial statements; and
- 3) Notes to the financial statements.

The basic financial statements present two different views of the City through the use of government-wide statements and fund financial statements. In addition to the basic financial statements, this report also contains other supplementary information that will enhance the reader's understanding of the financial condition of the City.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Basic Financial Statements

The first two statements in the basic financial statements are the Government-wide Financial Statements. They provide both short and long-term information about the City's financial position.

The next statements are Fund Financial Statements. These statements focus on the activities of the individual parts of the City government. These statements provide more detail than the government-wide statements. There are three parts to the Fund Financial Statements:

- 1) The governmental funds statements;
- 2) The budgetary comparison statements; and
- 3) The proprietary fund statements.

The next section of the basic financial statements is the notes. The notes to the financial statements explain in detail some of the data contained in those statements. After the notes, supplemental information is provided to show details about the City's individual funds.

Government-wide financial statements. The government-wide financial statements are designed to provide readers with a broad overview of the City's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the City's assets and deferred outflows and liabilities and deferred inflows, with the difference between the two reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the City is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

Both of the government-wide financial statements distinguish functions of the City that are principally supported by taxes and intergovernmental revenues (governmental activities) from other functions that are intended to recover all or a significant portion of their costs through user fees and charges (business-type activities). The governmental activities of the City include general government, public safety and courts, highways and streets, parks and recreation, tourism and promotion, and code enforcement. The business-type activities of the City are water and sewer, solid waste management, conference center, community center, amphitheater and stormwater management.

Fund financial statements. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The City, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the City of Stockbridge can be divided into two categories: governmental funds and proprietary funds.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Governmental funds. Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a government's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the government's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances provide a reconciliation to facilitate this comparison between the two.

The City maintains three major governmental funds. The City's major governmental funds are the General Fund, the City-wide Capital Projects Fund, and the Special Purpose Local Option Sales Tax ("SPLOST IV") Capital Project Fund. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures and changes in fund balances for all major funds. The nonmajor funds are the Hotel/Motel Fund, the CARES Act Fund, the Perpetual Care Permanent Fund, the Downtown Development Authority ("DDA") Fund, the State and Federal Grants Fund, the Impact Fee Fund and the Urban Redevelopment Fund, along with the SPLOST III Capital Project Fund.

The City adopts an annual budget for all its governmental funds. Budgetary comparison statements have been provided for the General Fund for the Fiscal Year 2020 budget. A project length budget has been adopted for the SPLOST Capital Project Funds.

Proprietary funds. Enterprise funds are used to report the same functions presented as business-type activities in the government-wide financial statements. The City uses enterprise funds to account for its Water and Sewer Fund, Solid Waste Management Fund, Conference Center Fund, Community Center Fund and Stormwater Management Fund. The first two enterprise funds are considered by the City to be major funds.

Proprietary funds provide the same type of information as government-wide financial statements, only in more detail. The proprietary fund financial statements provide separate information for each of the City's major funds.

Notes to the financial statements. The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

Other information. In addition to the basic financial statements and accompanying notes, this report also presents certain other supplementary information which consists of individual fund financial statements.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Government-wide Financial Analysis

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. On December 31, 2020, the City's assets exceeded liabilities by \$95,489,303. The City's net position reflects its investment in capital assets (70.3%), less any related debt used to acquire those assets that is still outstanding. Capital assets are used to provide services to citizens, and they are not available for future spending. Although the investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. Of the total net position, \$9,284,117 (9.7%) is restricted for capital projects and other external restrictions on how they may be used. The unrestricted amount of \$19,119,758 (20.0%) may be used to meet the government's ongoing obligations to citizens and creditors.

The following is a comparison statement of the City's net position as of December 31, 2020:

	Governmental Activities		Business-Type Activities		Totals	
	2020	2019	2020	2019	2020	2019
Current and other assets	\$ 28,558,623	\$ 38,155,403	\$ 8,440,566	\$ 8,577,614	\$ 36,999,189	\$ 46,733,017
Capital assets	55,110,923	39,505,249	24,749,208	23,510,091	79,860,131	63,015,340
Total assets	83,669,546	77,660,652	33,189,774	32,087,705	116,859,320	109,748,357
Deferred outflows of resources						
Pension	1,206,898	372,780	565,615	226,154	1,772,513	598,934
Long-term liabilities outstanding	12,619,612	12,106,735	2,291,178	1,885,073	14,910,790	13,991,808
Other liabilities	5,471,868	2,208,235	2,485,523	1,940,432	7,957,391	4,148,667
Total liabilities	18,091,480	14,314,970	4,776,701	3,825,505	22,868,181	18,140,475
Deferred inflows of resources						
Pension	186,803	197,291	87,546	119,689	274,349	316,980
Net position:						
Net investment in capital asset:	43,717,019	28,435,249	23,368,409	22,251,421	67,085,428	50,686,670
Restricted	9,284,117	16,772,415	-	-	9,284,117	16,772,415
Unrestricted	13,597,025	18,313,507	5,522,733	6,117,244	19,119,758	24,430,751
Total net position	\$ 66,598,161	\$ 63,521,171	\$ 28,891,142	\$ 28,368,665	\$ 95,489,303	\$ 91,889,836

MANAGEMENT'S DISCUSSION AND ANALYSIS

Governmental activities. Governmental activities increased the City's net position by \$3,076,990, primarily due to strong intergovernmental sales tax receipts and contributed capital from SPLOST for Public Works Equipment and Improvements. Other key elements of this increase are as follows:

City of Stockbridge Changes in Net Position

	Governmental Activities		Business-Type Activities		Total	
	2020	2019	2020	2019	2020	2019
Revenues:						
Program revenues						
Charges for services	\$ 1,041,948	\$ 1,362,017	\$ 6,672,372	\$ 6,088,277	\$ 7,714,320	\$ 7,450,294
Capital grants and contributions	8,950,956	8,055,509	427,618	2,139,259	9,378,574	10,194,768
General revenues						
Other tax	6,511,510	6,121,362	-	-	6,511,510	6,121,362
Interest	27,337	12,434	-	-	27,337	12,434
Total Revenues	<u>16,531,751</u>	<u>15,551,322</u>	<u>7,099,990</u>	<u>8,227,536</u>	<u>23,631,741</u>	<u>23,778,858</u>
Expenses:						
General Government	4,448,902	3,901,360	-	-	4,448,902	3,901,360
Judicial	276,608	187,427	-	-	276,608	187,427
Public safety	292,705	266,742	-	-	292,705	266,742
Public works	4,191,206	5,915,846	-	-	4,191,206	5,915,846
Health and welfare	1,509,531	-	-	-	1,509,531	-
Housing and development	1,639,480	1,878,636	-	-	1,639,480	1,878,636
Interest on long-term debt	480,220	512,812	-	-	480,220	512,812
Water and sewer	-	-	4,359,746	3,784,323	4,359,746	3,784,323
Stormwater management	-	-	573,183	478,698	573,183	478,698
Solid waste	-	-	1,577,462	1,464,732	1,577,462	1,464,732
Conference center	-	-	639,116	572,740	639,116	572,740
Community center	-	-	44,115	49,948	44,115	49,948
Total Expenses	<u>12,838,652</u>	<u>12,662,823</u>	<u>7,193,622</u>	<u>6,350,441</u>	<u>20,032,274</u>	<u>19,013,264</u>
Increase (decrease) in net position before transfers	3,693,099	2,888,499	(93,632)	1,877,095	3,599,467	4,765,594
Transfers	(616,109)	(330,801)	616,109	330,801	-	-
Increase in net position	<u>3,076,990</u>	<u>2,557,698</u>	<u>522,477</u>	<u>2,207,896</u>	<u>3,599,467</u>	<u>4,765,594</u>
Net position - beginning of year	<u>63,521,171</u>	<u>60,963,473</u>	<u>28,368,665</u>	<u>26,160,769</u>	<u>91,889,836</u>	<u>87,124,242</u>
Net position - end of year	<u>\$ 66,598,161</u>	<u>\$63,521,171</u>	<u>\$28,891,142</u>	<u>\$28,368,665</u>	<u>\$95,489,303</u>	<u>\$91,889,836</u>

- Revenues from Local Option Sales Tax (reported as intergovernmental revenues/capital contributions) increased by \$783,373, or 17.5%, from 2019 to 2020. This increase is due to the overall economy. SPLOST decreased by \$1,815,724, or 142.5%, for the SPLOST IV revenues, due to the end of revenue collections of SPLOST IV.
- Investment earnings increased by \$14,903 from 2019 to 2020. This is due to the continuous drop in interest rates.
- The City received \$291,307 for Local Maintenance Improvement Grants for the year associated with street improvements.
- Expenses in the General Government were down due primarily to the policing services agreement with Henry County, and the Local Option Sales Taxes revenues were up which offset the loss in the courts.
- Revenue from Courts was down \$51,025 due to municipal court closing cases that did not require court appearance.

MANAGEMENT'S DISCUSSION AND ANALYSIS

Business-type activities. Business-type activities increased the City's net position by \$522,477. The increase is basically the result of the capital contributions of \$333,343 from the SPLOST III Fund to the Water and Sewer Fund and the Ted Strickland Community Center Fund. The transfer from the City's General Fund to the Conference Center is to supplement the operation. The sanitation department privatized the collection of residential solid waste with Waste Industries and the startup proved beneficial.

Financial Analysis of the Government's Funds

As noted earlier, the City uses fund accounting to ensure and demonstrate compliance with finance related legal requirements.

Governmental Funds. The purpose of the City's governmental fund financial statements is to provide information on near-term inflows, outflows, and balances of spendable resources. Such information is useful in assessing the City's financing requirements. In particular, unassigned fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

On December 31, 2020, the City's governmental funds reported combined ending fund balances of \$23,255,353, a decrease of \$12,697,576 in comparison to the prior year. Of this amount, \$10,573,184 (45.5%) is unassigned fund balance, which is available for spending at the government's discretion. Additionally, \$9,279,117 is restricted by third parties for: 1) capital items, most of which is funded mainly by the proceeds of the SPLOST (\$8,432,636); 2) Perpetual Care of the City's cemetery (\$6,950); and 3) tourism (\$839,531). The General Fund's decrease of fund balance in the amount of \$2,238,987 resulted from transfers out to other funds for local capital outlay projects.

The General Fund is the City's chief operating fund. At the end of the current fiscal year, unassigned fund balance of the General Fund was \$13,603,614. As a measure of the General Fund's liquidity, it may be useful to compare both unassigned fund balance and total fund balance to total fund expenditures. Unassigned fund balance represents 152.9% of the total general fund expenditures, while total fund balance represents 191.1% of that same amount.

During the current fiscal year, the fund balance of the City's General Fund decreased by \$2,238,987. A key factor in the decrease is due to an increase in funds transferred out. The City collected a total of \$5,258,354 in local option sales taxes for 2020, an increase of 17.5% over 2018. Franchise taxes increased by 2.5% to \$1,599,506 in 2020 from \$1,559,754 in 2019, for electric, television and telephone taxes. The City's general fund revenues increased due to an increase in tax revenues. The expenditures in General Fund increased by 1%, from \$8,821,353 to \$8,895,328 in 2020 compared to 2019.

The City received \$1,013,185 in SPLOST in 2020 compared to \$3,090,224 in 2019. This is down by 67% due primarily to the collections ended in May 2020. Henry County issued bonds in order to begin projects approved by the voters in November 2013. The City received \$6,000,000 from the County's bond issue in order to begin special projects rather than wait for the revenue to come in over the six-year period of the referendum. The debt service on the bonds must be paid each year before the City or County receives any proceeds to be used on projects. The projects approved by the voters in the SPLOST IV referendum include public works facilities and equipment, new park equipment, the City's share of roads, bridges, sidewalks and transportation facilities and public safety facilities and equipment.

MANAGEMENT'S DISCUSSION AND ANALYSIS

As of December 31, 2020, the Urban Redevelopment Agency of the City had long-term liabilities from Revenue Bonds in the amount of \$10,360,000. The majority of these funds were used for purchasing property and building and furnishing a new City Hall facility which was completed in 2009. The cost of the building is approximately \$11,964,000.

The Hotel/Motel Tax Fund is used to promote tourism in the City. The Fund is used to account for proceeds from the City's Hotel/Motel tax. The City is required to pay Henry County Chamber of Commerce 43.75% of all payments. The total fund balance on December 31, 2020, for this fund amounted to \$839,531.

The City has a Perpetual Care Permanent Fund which is for the upkeep of the City cemetery. A donation of \$5,000 was made with only the investment earnings to be used for cemetery upkeep purposes. Currently, the City has not used any of these proceeds.

Proprietary funds. The City's proprietary funds provide the same type of information found in the government-wide financial statements but in more detail.

Unrestricted net position of the proprietary funds at the end of the year were \$5,522,733 of which the Water and Sewer Fund had \$3,564,111 (65%) and the Solid Waste Fund had \$1,106,813 (20%). Other factors concerning the finances of proprietary funds have already been addressed in the discussion of the City's business-type activities.

General Fund Budgetary Highlights

The original budget for the City's General Fund for 2020 was \$11,373,270. There was a \$141,476 difference between the net change in fund balance from the original budget.

Capital Assets and Debt Administration

Capital assets. The City's investment in capital assets for its governmental and business-type activities on December 31, 2020, amounts to \$79,860,131 (net of accumulated depreciation). This investment in capital assets includes land, buildings, improvements, automobiles and equipment, sidewalks, bridges, and roads.

Major capital asset events during the current fiscal year include the following:

- \$150,728 for IT Network Infrastructure Project.
- \$303,496 for HVAC Improvements to City Hall, Courts, and MMCC.
- \$38,825 for Public Works Department Vehicles.
- \$31,566 for WWTP Improvements Phase I & II – SPLOST III.
- \$211,237 for WTR/SWR SCADA Improvements – SPLOST III.
- \$251,056 for Central Line Water Main Project – SPLOST III.
- \$1,947,279 for Public Works Facility Construction – SPLOST IV.
- \$134,770 for Amphitheater Road Paving Projects Design – SPLOST IV.
- \$360,646 for Reeves Creek Bridge Replacement – SPLOST IV.
- \$381,132 for the LIMG Road Paving – SPLOST IV.
- \$60,388 for the Cultural Art Center Design.
- \$182,003 for Amphitheater Design.

MANAGEMENT'S DISCUSSION AND ANALYSIS

- \$137,854 for Amphitheater Lighting Installation.
- \$49,643 for Amphitheater CCTV Installation.
- \$10,275,345 Amphitheater Construction.
- \$99,132 for WWTP Improvements Phrase I & II.
- \$31,901 for Watershed Monitoring.
- \$768,955 for the Old Conyers Lift Station/Force Main Repairs.
- \$748,697 for the Glynn Addy Pump Station Rehab Project.
- \$508,148 for the Davis Road Sidewalk Project.
- \$169,448 for Storm Water Improvements.
- \$24,958 for the Ted Strickland Improvements.
- \$22,783 for the Merle Manders Improvements.

Additional information on the City's capital assets can be found in Note 6.

Long-term debt. At the end of the current fiscal year, the City had \$14,910,790 in outstanding debt consisting of the following:

	Balance
Governmental Activities	
Revenue Bonds	\$ 10,360,000
Accrued Compensated Absences	170,629
Net Pension Liability	2,088,983
Business-Type Activities	
GEFA Notes Payable	1,213,649
Accrued Compensated Absences	98,525
Net Pension Liability	<u>979,004</u>
TOTAL	<u><u>\$ 14,910,790</u></u>

The City's total debt increased by \$918,982. Additional information on the City's long-term debt can be found in Note 7.

State statutes limit the amount of general obligation debt a governmental entity may issue to 10% of its total assessed valuation. The current debt limitation for the City is \$95,638,341, which is in excess of the City's outstanding general obligation debt.

Economic Factors and Next Year's Budgets and Rates

- The estimated unemployment rate for the City is currently 4.7%, which is slightly below the state and the national rates.
- Cost of Living indices in the region compare favorably to national indices.

MANAGEMENT'S DISCUSSION AND ANALYSIS

- Occupational Taxes (Business Licenses) were up from 2020 due to the economy rebound. These are based on gross receipts.
- Sales tax receipts have been stable in recent months.

All of these factors were considered in preparing the City's budget for Fiscal Year 2021.

Coronavirus Pandemic (COVID-19) Response

A factor not considered was the Coronavirus Pandemic ("COVID 19"). In March 2020, the World Health Organization declared COVID-19 as a global pandemic which continues to spread throughout the United States and the world. The pandemic has caused abrupt declines in employment, economic growth, and City revenues. The City enacted several COVID-19 restrictions such as shelter in place mandates and closure of City Hall, City events, and Court to slow the spread of COVID-19.

In July 2020, the City of Stockbridge received funding under the Coronavirus Aid, Relief, and Economic Security ("CARES") Act to help cover expenses related to operations and assist residents and local business impacted by COVID-19. The City received \$1,487,479 from CARES Act funding.

Requests for Information

This financial report is designed to provide a general overview of the City of Stockbridge's finances, comply with finance-related laws and regulations, and demonstrate the City's commitment to public accountability. Questions concerning this report or requests for additional information can be obtained by contacting the City at (770) 389-7900 or at the following address:

City of Stockbridge
Finance Department
4640 North Henry Boulevard
Stockbridge, Georgia 30281

BASIC FINANCIAL STATEMENTS

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF NET POSITION DECEMBER 31, 2020

	Primary Government		
	Governmental Activities	Business-type Activities	Total
ASSETS			
Cash and cash equivalents	\$ 24,087,714	\$ 7,354,435	\$ 31,442,149
Investments	12,284	58,000	70,284
Taxes receivable	1,893,943	-	1,893,943
Accounts receivable, net of allowances	24,661	781,275	805,936
Due from other governments	246,335	43,523	289,858
Inventories	-	119,939	119,939
Prepaid expenses	96,654	83,394	180,048
Assets held for resale	2,197,032	-	2,197,032
Capital assets, nondepreciable	31,002,942	6,618,104	37,621,046
Capital assets, depreciable, net of accumulated depreciation	24,107,981	18,131,104	42,239,085
Total assets	83,669,546	33,189,774	116,859,320
DEFERRED OUTFLOWS OF RESOURCES			
Pension	1,206,898	565,615	1,772,513
Total deferred outflows of resources	1,206,898	565,615	1,772,513
LIABILITIES			
Accounts payable	3,383,546	514,286	3,897,832
Retainage payable	1,033,904	167,150	1,201,054
Accrued interest expense	198,956	2,920	201,876
Other accrued expenses	106,132	21,863	127,995
Customer deposits	-	123,820	123,820
Compensated absences due within one year	34,126	19,706	53,832
Compensated absences due in more than one year	136,503	78,819	215,322
Unearned revenue	749,330	1,655,484	2,404,814
Bonds payable due within one year	745,000	-	745,000
Bonds payable due in more than one year	9,615,000	-	9,615,000
Notes payable due within one year	-	92,090	92,090
Notes payable due in more than one year	-	1,121,559	1,121,559
Net pension liability due in more than one year	2,088,983	979,004	3,067,987
Total liabilities	18,091,480	4,776,701	22,868,181
DEFERRED INFLOWS OF RESOURCES			
Pension	186,803	87,546	274,349
Total deferred inflows of resources	186,803	87,546	274,349
NET POSITION			
Net investment in capital assets	43,717,019	23,368,409	67,085,428
Restricted for capital projects	8,432,636	-	8,432,636
Restricted for tourism	839,531	-	839,531
Restricted for cemetery maintenance - nonexpendable	5,000	-	5,000
Restricted for cemetery maintenance - expendable	6,950	-	6,950
Unrestricted	13,597,025	5,522,733	19,119,758
Total net position	\$ 66,598,161	\$ 28,891,142	\$ 95,489,303

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>		
		<u>Charges for Services</u>	<u>Operating Grants and Contributions</u>	<u>Capital Grants and Contributions</u>
Primary government				
Governmental activities:				
General government	\$ 4,448,902	\$ 1,019,736	\$ -	\$ 2,447,955
Judicial	276,608	22,212	-	126,626
Public safety	292,705	-	-	137,435
Public works	4,191,206	-	-	5,400,201
Health and welfare	1,509,531	-	-	-
Housing and development	1,639,480	-	-	838,739
Interest on long-term debt	480,220	-	-	-
Total governmental activities	<u>12,838,652</u>	<u>1,041,948</u>	<u>-</u>	<u>8,950,956</u>
Business-type activities:				
Water and sewer	4,359,746	4,388,102	-	427,618
Stormwater	573,183	1,024,877	-	-
Solid waste	1,577,462	1,231,457	-	-
Conference center	639,116	26,508	-	-
Community center	44,115	1,428	-	-
Total business-type activities	<u>7,193,622</u>	<u>6,672,372</u>	<u>-</u>	<u>427,618</u>
Total primary government	<u>\$ 20,032,274</u>	<u>\$ 7,714,320</u>	<u>\$ -</u>	<u>\$ 9,378,574</u>
General revenues:				
Property taxes				
Franchise taxes				
Alcoholic beverage excise taxes				
Business and occupation taxes				
Insurance premium taxes				
Hotel/motel taxes				
Other taxes				
Unrestricted investment earnings				
Transfers				
Total general revenues and transfers				
Change in net position				
Net position, beginning of year				
Net position, end of year				

The accompanying notes are an integral part of these financial statements.

Net (Expenses) Revenues and Changes in Net Position		
Governmental Activities	Business-type Activities	Total
\$ (981,211)	\$ -	\$ (981,211)
(127,770)	-	(127,770)
(155,270)	-	(155,270)
1,208,995	-	1,208,995
(1,509,531)	-	(1,509,531)
(800,741)	-	(800,741)
(480,220)	-	(480,220)
<u>(2,845,748)</u>	<u>-</u>	<u>(2,845,748)</u>
-	455,974	455,974
-	451,694	451,694
-	(346,005)	(346,005)
-	(612,608)	(612,608)
-	(42,687)	(42,687)
-	(93,632)	(93,632)
<u>(2,845,748)</u>	<u>(93,632)</u>	<u>(2,939,380)</u>
544,338	-	544,338
1,599,506	-	1,599,506
842,612	-	842,612
959,288	-	959,288
2,122,713	-	2,122,713
349,863	-	349,863
93,190	-	93,190
27,337	-	27,337
(616,109)	616,109	-
<u>5,922,738</u>	<u>616,109</u>	<u>6,538,847</u>
3,076,990	522,477	3,599,467
63,521,171	28,368,665	91,889,836
<u>\$ 66,598,161</u>	<u>\$ 28,891,142</u>	<u>\$ 95,489,303</u>

CITY OF STOCKBRIDGE, GEORGIA

BALANCE SHEET GOVERNMENTAL FUNDS DECEMBER 31, 2020

	General Fund	SPLOST IV Fund	City-wide Capital Projects Fund	Other Governmental Funds	Totals Governmental Funds
ASSETS					
Cash and cash equivalents	\$ 11,012,424	\$ 7,345,608	\$ 3,195,250	\$ 2,534,432	\$ 24,087,714
Investments	-	-	-	12,284	12,284
Taxes receivable	1,849,115	-	-	44,828	1,893,943
Accounts receivable	22,161	-	-	2,500	24,661
Due from other governments	75,547	-	-	170,788	246,335
Due from other funds	3,122,466	261,315	-	-	3,383,781
Prepaid expenditures	96,654	-	-	-	96,654
Assets held for resale	2,197,032	-	-	-	2,197,032
Total assets	<u>\$ 18,375,399</u>	<u>\$ 7,606,923</u>	<u>\$ 3,195,250</u>	<u>\$ 2,764,832</u>	<u>\$ 31,942,404</u>
LIABILITIES, DEFERRED INFLOWS OF RESOURCES AND FUND BALANCES					
LIABILITIES					
Accounts payable	\$ 488,033	\$ 488,990	\$ 2,360,823	\$ 45,700	\$ 3,383,546
Retainage payable	-	199,477	834,427	-	1,033,904
Accrued liabilities	106,012	-	-	120	106,132
Unearned revenue - occupational taxes	749,330	-	-	-	749,330
Due to other funds	-	-	3,383,781	-	3,383,781
Total liabilities	<u>1,343,375</u>	<u>688,467</u>	<u>6,579,031</u>	<u>45,820</u>	<u>8,656,693</u>
DEFERRED INFLOWS OF RESOURCES					
Unavailable revenue - court fines	16,412	-	-	-	16,412
Unavailable revenue - rental income	5,534	-	-	-	5,534
Unavailable revenue - franchise taxes	8,412	-	-	-	8,412
Total deferred inflows of resources	<u>30,358</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,358</u>
FUND BALANCES					
Fund balances					
Nonspendable:					
Prepays	96,654	-	-	-	96,654
Permanent fund corpus	-	-	-	5,000	5,000
Assets held for resale	2,197,032	-	-	-	2,197,032
Restricted for:					
Capital projects	-	6,918,456	-	1,514,180	8,432,636
Tourism	-	-	-	839,531	839,531
Cemetery maintenance	-	-	-	6,950	6,950
Assigned for purchases on order	1,104,366	-	-	-	1,104,366
Unassigned	13,603,614	-	(3,383,781)	353,351	10,573,184
Total fund balances	<u>17,001,666</u>	<u>6,918,456</u>	<u>(3,383,781)</u>	<u>2,719,012</u>	<u>23,255,353</u>
Total liabilities, deferred inflows of resources and fund balances	<u>\$ 18,375,399</u>	<u>\$ 7,606,923</u>	<u>\$ 3,195,250</u>	<u>\$ 2,764,832</u>	
Amounts reported for governmental activities in the statement of net position are different because:					
Capital assets used in governmental activities are not financial resources and, therefore, are not reported in the funds.					55,110,923
Other long-term assets are not available to pay for current period expenditures and, therefore, are deferred in the funds.					30,358
The net pension liability and related deferred outflows and inflows of resources are not financial resources and, therefore, are not reported in the governmental funds.					(1,068,888)
Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.					(10,729,585)
Net position of governmental activities					<u>\$ 66,598,161</u>

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	General Fund	SPLOST IV Fund	City-wide Capital Projects Fund	Other Governmental Funds	Total Governmental Funds
Revenues					
Taxes	\$ 6,172,837	\$ -	\$ -	\$ 349,863	\$ 6,522,700
Licenses and permits	819,533	-	-	-	819,533
Intergovernmental	5,549,661	1,274,500	-	1,955,958	8,780,119
Fines and forfeitures	26,498	-	-	-	26,498
Charges for services	85,649	-	-	-	85,649
Impact fees	-	-	-	292,941	292,941
Contributions	278	-	-	-	278
Interest income	27,337	38,893	-	153	66,383
Other revenues	114,115	-	-	-	114,115
Total revenues	<u>12,795,908</u>	<u>1,313,393</u>	<u>-</u>	<u>2,598,915</u>	<u>16,708,216</u>
Expenditures					
Current:					
General government	4,075,046	-	-	-	4,075,046
Judicial	214,208	-	-	-	214,208
Public safety	232,493	-	-	-	232,493
Public works and parks	2,954,723	-	-	9,392	2,964,115
Health and welfare	-	-	-	1,509,531	1,509,531
Housing and development	1,418,858	-	-	218,424	1,637,282
Capital outlay:					
General government	-	174,915	20,263	4,750	199,928
Public works	-	2,334,413	13,974	616,041	2,964,428
Culture and recreation	-	6,212,416	7,582,768	-	13,795,184
Debt service:					
Principal	-	-	-	710,000	710,000
Interest	-	-	-	493,848	493,848
Total expenditures	<u>8,895,328</u>	<u>8,721,744</u>	<u>7,617,005</u>	<u>3,561,986</u>	<u>28,796,063</u>
Excess (deficiency) of revenues over (under) expenditures	<u>3,900,580</u>	<u>(7,408,351)</u>	<u>(7,617,005)</u>	<u>(963,071)</u>	<u>(12,087,847)</u>
Other financing sources (uses)					
Proceeds from sale of assets	6,380	-	-	-	6,380
Transfers in	-	-	4,294,546	1,235,292	5,529,838
Transfers out	<u>(6,145,947)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(6,145,947)</u>
Total other financing sources (uses)	<u>(6,139,567)</u>	<u>-</u>	<u>4,294,546</u>	<u>1,235,292</u>	<u>(609,729)</u>
Net change in fund balances	<u>(2,238,987)</u>	<u>(7,408,351)</u>	<u>(3,322,459)</u>	<u>272,221</u>	<u>(12,697,576)</u>
Fund balances, beginning of year	<u>19,240,653</u>	<u>14,326,807</u>	<u>(61,322)</u>	<u>2,446,791</u>	<u>35,952,929</u>
Fund balances, end of year	<u>\$ 17,001,666</u>	<u>\$ 6,918,456</u>	<u>\$ (3,383,781)</u>	<u>\$ 2,719,012</u>	<u>\$ 23,255,353</u>

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

Amounts reported for governmental activities in the statement of activities are different because:

Net change in fund balances - total governmental funds	\$ (12,697,576)
Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their estimated useful lives and reported as depreciation expense. This is the amount by which capital outlay exceeded depreciation expense in the current period.	15,605,674
Revenues in the statement of activities that do not provide current financial resources are not reported as revenues in the funds.	(176,465)
The issuance of long-term debt provides current financial resources to governmental funds, while the repayment of the principal of long-term debt consumes the current financial resources of governmental funds. Neither transaction, however, has any effect on net position.	710,000
Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.	<u>(364,643)</u>
Changes in net position - governmental activities	<u>\$ 3,076,990</u>

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

GENERAL FUND STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES BUDGET AND ACTUAL FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Budget		Actual	Variance With Final Budget
	Original	Final		
Revenues				
Other taxes	\$ 5,572,554	\$ 5,572,554	\$ 6,172,837	\$ 600,283
Licenses and permits	851,498	851,498	819,533	(31,965)
Intergovernmental	4,503,990	4,503,990	5,549,661	1,045,671
Fines and forfeitures	69,007	69,007	26,498	(42,509)
Charges for services	160,141	160,141	85,649	(74,492)
Contributions	17,682	17,682	278	(17,404)
Interest income	2,494	2,494	27,337	24,843
Other revenues	195,904	195,904	114,115	(81,789)
Total revenues	11,373,270	11,373,270	12,795,908	1,422,638
Expenditures				
Current				
General government:				
Mayor and council	375,661	375,661	268,842	106,819
Executive	513,777	512,577	400,259	112,318
City manager	641,683	641,683	578,672	63,011
Financial administration	1,364,390	1,365,590	1,113,443	252,147
Business services	205,244	205,244	167,075	38,169
Data processing	296,012	456,199	456,199	-
Building and plant	798,672	813,477	737,241	76,236
Human resources	475,126	475,126	353,315	121,811
Total general government	4,670,565	4,845,557	4,075,046	770,511
Judicial:				
Municipal court	233,990	233,990	214,208	19,782
Public safety:				
Police administration	350,000	350,000	232,493	117,507
Public works:				
Public works	2,537,528	3,445,484	2,771,674	673,810
Parks	304,100	304,100	183,049	121,051
Total public works	2,841,628	3,749,584	2,954,723	794,861
Housing and development:				
Code enforcement	163,704	163,704	149,459	14,245
Main street	219,906	219,906	194,184	25,722
Planning and zoning	713,763	713,763	325,357	388,406
Permitting development	675,627	675,627	674,036	1,591
City events	310,500	310,500	75,822	234,678
Total housing and development	2,083,500	2,083,500	1,418,858	664,642
Total expenditures	10,179,683	11,262,631	8,895,328	2,367,303
Excess of revenues over expenditures	1,193,587	110,639	3,900,580	3,789,941
Other financing sources (uses)				
Proceeds from sale of assets	44,841	44,841	6,380	(38,461)
Transfers in	35,178	35,178	-	(35,178)
Transfers out	(1,415,082)	(1,415,082)	(6,145,947)	(4,730,865)
Total other financing sources	(1,335,063)	(1,335,063)	(6,139,567)	(4,804,504)
Net change in fund balances	(141,476)	(1,224,424)	(2,238,987)	(1,014,563)
Fund balances, beginning of year	19,240,653	19,240,653	19,240,653	-
Fund balances, end of year	\$ 19,099,177	\$ 18,016,229	\$ 17,001,666	\$ (1,014,563)

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF NET POSITION PROPRIETARY FUNDS DECEMBER 31, 2020

	Water and Sewer Fund	Solid Waste Fund	Other Enterprise Funds	Totals
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents	\$ 3,596,950	\$ 2,834,815	\$ 922,670	\$ 7,354,435
Investments	58,000	-	-	58,000
Accounts receivable, net of allowances	496,885	77,727	206,663	781,275
Due from other governments	20,862	10,679	11,982	43,523
Inventories	119,939	-	-	119,939
Prepaid expenses	80,352	744	2,298	83,394
Total current assets	<u>4,372,988</u>	<u>2,923,965</u>	<u>1,143,613</u>	<u>8,440,566</u>
NON-CURRENT ASSETS				
Capital assets:				
Capital assets, non-depreciable	5,938,897	-	679,207	6,618,104
Capital assets, depreciable, net of accumulated depreciation	14,508,294	98,277	3,524,533	18,131,104
Total capital assets	<u>20,447,191</u>	<u>98,277</u>	<u>4,203,740</u>	<u>24,749,208</u>
Total non-current assets	<u>20,447,191</u>	<u>98,277</u>	<u>4,203,740</u>	<u>24,749,208</u>
Total assets	<u>24,820,179</u>	<u>3,022,242</u>	<u>5,347,353</u>	<u>33,189,774</u>
DEFERRED OUTFLOWS OF RESOURCES				
Pension	324,467	35,070	206,078	565,615
Total deferred outflows of resources	<u>324,467</u>	<u>35,070</u>	<u>206,078</u>	<u>565,615</u>
LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	328,260	127,197	58,829	514,286
Retainage payable	167,150	-	-	167,150
Accrued liabilities	13,966	619	7,278	21,863
Unearned revenue	-	1,655,484	-	1,655,484
Notes payable, current portion	92,090	-	-	92,090
Compensated absences due within one year	10,950	559	8,197	19,706
Customer deposits	121,620	-	2,200	123,820
Accrued interest	2,920	-	-	2,920
Total current liabilities	<u>736,956</u>	<u>1,783,859</u>	<u>76,504</u>	<u>2,597,319</u>
NON-CURRENT LIABILITIES				
Compensated absences due in more than one year	43,798	2,234	32,787	78,819
Net pension liability	561,609	60,701	356,694	979,004
Notes payable, long-term portion	1,121,559	-	-	1,121,559
Total non-current liabilities	<u>1,726,966</u>	<u>62,935</u>	<u>389,481</u>	<u>2,179,382</u>
Total liabilities	<u>2,463,922</u>	<u>1,846,794</u>	<u>465,985</u>	<u>4,776,701</u>
DEFERRED INFLOWS OF RESOURCES				
Pension	50,221	5,428	31,897	87,546
Total deferred outflows of resources	<u>50,221</u>	<u>5,428</u>	<u>31,897</u>	<u>87,546</u>
NET POSITION				
Net investment in capital assets	19,066,392	98,277	4,203,740	23,368,409
Unrestricted	3,564,111	1,106,813	851,809	5,522,733
Total net position	<u>\$ 22,630,503</u>	<u>\$ 1,205,090</u>	<u>\$ 5,055,549</u>	<u>\$ 28,891,142</u>

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Water and Sewer Fund	Solid Waste Fund	Other Enterprise Funds	Totals
OPERATING REVENUES				
Charges for services:				
Water sales	\$ 2,272,394	\$ -	\$ -	\$ 2,272,394
Sewer sales	2,065,554	-	-	2,065,554
Stormwater fees	-	-	1,024,877	1,024,877
Sanitation charges	-	1,148,117	-	1,148,117
Rentals	-	83,340	27,936	111,276
Other fees and charges	50,154	-	-	50,154
Total operating revenues	<u>4,388,102</u>	<u>1,231,457</u>	<u>1,052,813</u>	<u>6,672,372</u>
OPERATING EXPENSES				
Personal services and				
employee benefits	1,573,763	92,176	841,911	2,507,850
Contracted services	592,557	1,463,910	119,984	2,176,451
Supplies	1,122,268	6,323	49,726	1,178,317
Repairs and maintenance	212,951	-	61,979	274,930
Bad debt expense	43,766	-	-	43,766
Depreciation	796,068	15,053	182,814	993,935
Total operating expenses	<u>4,341,373</u>	<u>1,577,462</u>	<u>1,256,414</u>	<u>7,175,249</u>
Operating income (loss)	<u>46,729</u>	<u>(346,005)</u>	<u>(203,601)</u>	<u>(502,877)</u>
NON-OPERATING REVENUE (EXPENSE)				
Intergovernmental revenue	94,275	-	-	94,275
Interest expense	<u>(18,373)</u>	<u>-</u>	<u>-</u>	<u>(18,373)</u>
Total non-operating revenues, net	<u>75,902</u>	<u>-</u>	<u>-</u>	<u>75,902</u>
Income (loss) before capital contributions and transfers	122,631	(346,005)	(203,601)	(426,975)
CAPITAL CONTRIBUTIONS	333,343	-	-	333,343
TRANSFERS IN	<u>-</u>	<u>-</u>	<u>616,109</u>	<u>616,109</u>
Change in net position	455,974	(346,005)	412,508	522,477
NET POSITION, beginning of year	<u>22,174,529</u>	<u>1,551,095</u>	<u>4,643,041</u>	<u>28,368,665</u>
NET POSITION, end of year	<u>\$ 22,630,503</u>	<u>\$ 1,205,090</u>	<u>\$ 5,055,549</u>	<u>\$ 28,891,142</u>

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Water and Sewer Fund	Solid Waste Fund	Other Enterprise Funds	Totals
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ 4,319,995	\$ 1,729,951	\$ 976,020	\$ 7,025,966
Payments to suppliers and service providers	(1,912,388)	(1,456,463)	(252,107)	(3,620,958)
Payments to employees	(1,551,429)	(91,863)	(808,488)	(2,451,780)
Net cash provided by (used in) operating activities	856,178	181,625	(84,575)	953,228
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
Transfers from other funds	-	-	616,109	616,109
Net cash provided by non-capital financing activities	-	-	616,109	616,109
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchase of property and equipment	(1,663,682)	(98,493)	(137,534)	(1,899,709)
Principal payments on notes payable	(45,021)	-	-	(45,021)
Interest paid	(18,600)	-	-	(18,600)
Intergovernmental revenue	94,275	-	-	94,275
Net cash used in capital and related financing activities	(1,633,028)	(98,493)	(137,534)	(1,869,055)
Increase (decrease) in cash and cash equivalents	(776,850)	83,132	394,000	(299,718)
Cash and cash equivalents:				
Beginning of year	4,373,800	2,751,683	528,670	7,654,153
End of year	<u>\$ 3,596,950</u>	<u>\$ 2,834,815</u>	<u>\$ 922,670</u>	<u>\$ 7,354,435</u>

(Continued)

CITY OF STOCKBRIDGE, GEORGIA

STATEMENT OF CASH FLOWS PROPRIETARY FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	<u>Water and Sewer Fund</u>	<u>Solid Waste Fund</u>	<u>Other Enterprise Funds</u>	<u>Totals</u>
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH PROVIDED BY (USED IN) OPERATING ACTIVITIES				
Operating income (loss)	\$ 46,729	\$ (346,005)	\$ (203,601)	\$ (502,877)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:				
Depreciation	796,068	15,053	182,814	993,935
(Increase) in accounts receivable	(65,466)	(19,566)	(39,777)	(124,809)
Decrease in inventories	1,692	-	-	1,692
(Increase) in due from other governments	(6,141)	(4,720)	(9,080)	(19,941)
(Increase) in deferred outflows of resources - pension	(187,280)	(20,242)	(131,939)	(339,461)
(Decrease) increase in customer deposits	3,500	-	(37,800)	(34,300)
(Increase) decrease in prepaid expenses	(19,930)	-	318	(19,612)
Increase (decrease) in accrued liabilities	10,698	(945)	(80)	9,673
Increase in accounts payable	176,677	13,770	4,901	195,348
(Decrease) in retainage payable	(99,285)	-	(15,773)	(115,058)
Increase in unearned revenue	-	522,780	-	522,780
(Decrease) in deferred inflows of resources - pension	(22,384)	(2,419)	(7,340)	(32,143)
Increase in net pension liability	221,300	23,919	172,782	418,001
Net cash provided by (used in) operating activities	<u>\$ 856,178</u>	<u>\$ 181,625</u>	<u>\$ (84,575)</u>	<u>\$ 953,228</u>
NON-CASH CAPITAL AND RELATED FINANCING ACTIVITIES				
Contributions of capital assets	<u>\$ 333,343</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 333,343</u>

The accompanying notes are an integral part of these financial statements.

CITY OF STOCKBRIDGE, GEORGIA

NOTES TO FINANCIAL STATEMENTS DECEMBER 31, 2020

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the City of Stockbridge, Georgia (the "City") have been prepared in conformity with accounting principles generally accepted in the United States of America ("GAAP") as applied to governments. The Governmental Accounting Standards Board ("GASB") is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The more significant of the City's accounting policies are described below.

A. Reporting Entity

The City was incorporated in 1920 and is located in the northern part of Henry County about 18 miles south of Atlanta. The City provides a full range of services to approximately 26,000 residents. These services are provided in whole by the City or through contractual agreements with Henry County. These services include police services, community development, highways and streets, water and sewer, sanitation, parks, public improvements, planning and zoning, and general administrative services.

In 2013, the City adopted the provisions of GASB Statement No. 61, *The Financial Reporting Entity: Omnibus – an amendment to GASB Nos. 14 and 34*, which defines the reporting entity for determining which potential component units should be included in the primary government's financial statements. Inclusion is based on financial accountability or the fact that exclusion would make the financial statements misleading or incomplete. The criteria for determining financial accountability includes appointing a voting majority of an organization's governing body and: 1) the ability of the City to impose its will on that organization, or 2) the potential for the organization to provide specific financial benefits or to impose specific financial burdens on the City. In addition to the above criteria, GASB 61 added that if the primary government is expected to repay substantially all of the component unit's debt, then the component unit should be blended.

Blended Component Units - Blended component units, although legally separate entities, are, in substance, part of the government's operations.

The City of Stockbridge Urban Redevelopment Agency (the "URA") was created by the City's elected officials to provide for the issuance of bonds to finance the construction of the Town Center facilities including City Hall. The City Council appoints the majority of the URA board members and the URA's debt is expected to be repaid almost entirely from the resources of the City. Although legally separate, the URA is blended as a governmental fund into the primary government. Separate financial statements for the URA are not issued.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

B. Government-wide and Fund Financial Statements

The City of Stockbridge Downtown Development Authority (the “DDA”) exists to encourage growth and redevelopment of the Stockbridge, Georgia central business district. The City Council appoints the majority of the DDA board members and the DDA’s debt is expected to be repaid almost entirely from the resources of the City. Although legally separate, the DDA is blended as a nonmajor governmental fund into the primary government. Separate financial statements for the DDA are not issued.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the government. For the most part, the effect of interfund activity has been removed from these statements. *Governmental activities*, which normally are supported by taxes and intergovernmental revenues, are reported separately from *business-type activities*, which rely to a significant extent on fees and charges for support.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment are offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include: 1) charges to those who purchase, use, or directly benefit from goods, services, or privileges provided by a given function or segment, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment. Taxes and other items not properly included among program revenues are reported instead as *general revenues*.

Separate financial statements are provided for governmental funds and proprietary funds. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements.

C. Measurement Focus, Basis of Accounting and Basis of Presentation

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*, as are the proprietary fund financial statements. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of the related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Grants and similar items are recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting and Basis of Presentation (Continued)

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period. For this purpose, the City considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures generally are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Intergovernmental grants and investment income associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. All other revenue items are considered to be measurable and available only when cash is received by the City.

Substantially all governmental fund revenues are accrued. In applying GASB No. 33 to grant revenues, the provider recognizes liabilities and expenses and the recipient recognizes receivables and revenues when the applicable eligibility requirements, including time requirements, are met. Resources transmitted before the eligibility requirements are met are reported as advances by the provider and unearned revenue by the recipient.

The format of the fund financial statements has been modified by GASB Statement No. 34. Major individual governmental funds and major individual enterprise funds are reported as separate columns in the fund financial statements. GASB Statement No. 34 also requires, as required supplementary information, Management's Discussion and Analysis ("MD&A") which includes an analytical overview of the City's financial activity.

The City reports the following major governmental funds:

The **General Fund** is the City's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.

The **Special Purpose Local Option Sales ("SPLOST") IV Fund** accounts for capital expenditures. Funding is provided by special purpose sales taxes, which are collected by Henry County and remitted to the City through an intergovernmental agreement.

The **City-Wide Capital Projects Fund** accounts for major capital projects that are paid out of the General Fund.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

C. Measurement Focus, Basis of Accounting and Basis of Presentation (Continued)

The City reports the following major proprietary funds:

The **Water and Sewer Fund** accounts for the operation of the water and sewerage system including all revenues from sources applicable to these operations and all expenses of the operation.

The **Solid Waste Fund** accounts for revenues generated from the charges for sanitation and recycling services provided to the residential and commercial users of the City.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements. Exceptions to this general rule are charges between the City's water and sewer function and the other functions of the government. Elimination of these charges would distort the direct costs reported for the various functions concerned.

Proprietary funds distinguish *operating* revenues and expenses from *non-operating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with a proprietary fund's principal ongoing operations. The principal operating revenues of the enterprise funds are charges for goods and services provided. Operating expenses of the enterprise funds include the cost of these goods and services, administrative expenses, and depreciation on capital assets. All revenues and expenses not meeting this definition are reported as non-operating revenues and expenses.

When both restricted and unrestricted resources are available for use, it is the City's policy to use restricted resources first, then unrestricted resources as they are needed.

D. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, the disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

E. Cash and Investments

Cash includes amounts in demand deposits as well as short-term investments with a maturity date within three months of the date acquired by the City. For purposes of the statement of cash flows, the enterprise funds consider all highly liquid investments (including restricted assets) with a maturity date of three months or less when purchased to be cash equivalents.

The City's investments consist of certificates of deposit with a maturity date greater than three months from the date of purchase. For reporting purposes, all investments are recorded at fair value.

State statutes authorize the City to invest in: obligations of the United States, the State of Georgia and other political subdivisions of the State of Georgia, and other states; prime bankers' acceptances; repurchase agreements; and the Georgia Fund 1.

The City's policy is to hold investments to maturity.

In applying GASB Statement No. 72, the City utilized the following methods and assumptions as of December 31, 2020:

1. Fair value is based on quoted market prices as of the valuation date;
2. The investment portfolio did not hold investments in any of the following: a) items required to be reported at amortized costs; b) items subject to involuntary participation in an external pool; and c) items associated with a fund other than the fund to which the income is assigned.

F. Inventories

Inventories are valued at cost, which approximates market, using the first in/first out ("FIFO") method. The consumption method is used to account for inventories. Under the consumption method, inventory items are recognized as expenditures when used.

G. Prepaid Expenditures/Expenses

Prepaid items are accounted for using the consumption method. A prepaid item is recognized when a cash expenditure/expense is made for goods or services that were purchased for consumption, but not consumed as of December 31, 2020.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

H. Restricted Assets

Certain proceeds from the URA Fund's debt issues are classified as restricted assets on the balance sheet because they are maintained in separate bank accounts and their use is limited by applicable debt covenants.

I. Deferred Outflows/Inflows

In addition to assets, the statement of net position will sometimes report a separate section for *deferred outflows of resources*. This separate financial statement element represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then. The City has four items that qualify for reporting in this category. These four items relate to the City's defined benefit pension plan. The pension assumption changes, experience differences, investment differences, and the contributions made subsequent to the measurement date are deferred and recognized as pension expense in future years.

In addition to liabilities, the statement of net position and/or the governmental funds balance sheet will sometimes report a separate section for *deferred inflows of resources*. This separate financial statement element represents an acquisition of fund balance/net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time. The City has three items that qualify for reporting in this category. The first item, unavailable revenue, arises only under the modified accrual basis of accounting, and is reported only in the governmental funds balance sheet. The governmental funds report unavailable revenue for court fines, rental income, and franchise taxes levied, and these amounts are deferred and will be recognized as an inflow of resources in the period in which the amounts become available. The other two items relate to the City's defined benefit pension plan and are reported in the government-wide statement of net position. The pension experience differences and pension investment earnings difference represent future acquisitions of net position and, accordingly, are reported as deferred inflows of resources.

J. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the fiduciary net position of the City of Stockbridge Retirement Plan (the "Plan") and additions to/deductions from the Plan's fiduciary net position have been determined on the same basis as they are reported by the Plan. For this purpose, benefit payments (including refunds of employee contributions) are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

K. Capital Assets

General capital assets are capital assets which are associated with and generally arise from governmental activities. They generally result from expenditures in governmental funds. General capital assets are reported in the governmental activities column of the government-wide statement of net position but are not reported in the fund financial statements. Capital assets utilized by the proprietary funds are reported both in the business-type activities column of the government-wide statement of net position and in respective funds.

Capital assets purchased or acquired with an original cost of \$5,000 or more are reported at historical cost or estimated historical cost. Contributed assets are reported at acquisition value. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized. Other costs incurred for repairs and maintenance are expensed as incurred. Interest incurred during the construction phase of capital assets of business-type activities is included as part of the capitalized value of assets constructed. Depreciation on all assets is provided on the straight-line basis over the following estimated useful lives:

<u>Asset</u>	<u>Years</u>
Building and improvements	30 – 50
Improvements other than buildings	25 – 50
Furniture and fixtures	10 – 20
Vehicles	5 – 10
Machinery and equipment	5 – 10
Infrastructure	40 – 50

The City only reports infrastructure assets purchased subsequent to December 31, 2003.

L. Compensated Absences

In 2017, the City switched from using a Paid Time Off (“PTO”) system to a compensated absences system. Under the compensated absences system, the City accrues accumulated unpaid vacation and sick benefits. Annual leave will be paid to employees upon separation from service when earned (or estimated to be earned) by the employee. The non-current portion (the amount estimated to be used in subsequent fiscal years) for governmental funds is maintained separately and represents a reconciling item between the fund and government-wide presentations. In accordance with the provisions of GASB Statement No. 16, *Accounting for Compensated Absences*, no liability is recorded for non-vesting accumulating rights to receive sick pay benefits.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

M. Accrued Liabilities and Long-Term Obligations

All payables, accrued liabilities, and long-term obligations are reported in the government-wide financial statements. All payables, accrued liabilities, and long-term obligations payable from proprietary funds are reported on the proprietary fund financial statements.

In general, governmental fund payables and accrued liabilities that, once incurred, are paid in a timely manner and in full from current financial resources are reported as obligations of the funds. However, claims and judgments and compensated absences that will be paid from governmental funds are reported as liabilities in the fund financial statements only to the extent that they are due for payment during the current year. Long-term loans are recognized as a liability on the governmental fund financial statements when due.

N. Interfund Activity

Interfund activity is reported as either loans, services provided, reimbursements or transfers. Loans are reported as interfund receivables and payables as appropriate and are subject to elimination upon consolidation. Services provided, deemed to be market or near market rates, are treated as revenues and expenditures/expenses and are not eliminated in the process of consolidation. Reimbursements are when one fund incurs a cost, charges the appropriate benefiting fund and reduces its related cost as a reimbursement. All other interfund transactions are treated as transfers. Transfers between governmental funds are netted as part of the reconciliation to the government-wide financial statements. As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

O. Budgets and Budgetary Accounting

The City adopts an annual budget for all of the City's funds and is required by state law to adopt annual budgets for the General Fund and all special revenue funds,(i.e., Hotel/Motel Tax Fund and CARES ACT Fund). Public hearings are conducted to obtain taxpayer comments. The operating budget includes proposed expenditures and the means of financing them. The budget is legally enacted by the passage of an ordinance. Any revisions that alter the total expenditures of any department must be approved by City Council. Formal budgetary integration is employed as a management control device during the year.

Governmental fund type budgets are adopted on a basis consistent with GAAP at the legal level of budgetary control which is the department level. Expenditures may not exceed the appropriations within a fund. Budgets, as reported in the financial statements, are as amended in December 2020. All annual appropriations lapse at year-end.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

O. Budgets and Budgetary Accounting (Continued)

For the year ended December 31, 2020, none of the General Fund departments had actual expenditures in excess of budgeted amounts.

P. Fund Equity

Fund equity at the governmental fund financial reporting level is classified as “fund balance”. Fund equity for all other reporting is classified as “net position”.

Fund Balance – Generally, fund balance represents the difference between the assets and deferred outflows, and liabilities and deferred inflows under the current financial resources measurement focus of accounting. In the fund financial statements, governmental funds report fund balance classifications that comprise a hierarchy based primarily on the extent to which the City is bound to honor constraints on the specific purposes for which amounts in those funds can be spent. Fund balances are classified as follows:

- **Nonspendable** – Fund balances are reported as nonspendable when amounts cannot be spent because they are either: a) not in spendable form (i.e., items that are not expected to be converted to cash), or b) legally or contractually required to be maintained intact.
- **Restricted** – Fund balances are reported as restricted when there are limitations imposed on their use either through the enabling legislation adopted by the City or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.
- **Committed** – Fund balances are reported as committed when they can be used only for specific purposes pursuant to constraints imposed by formal action of the City Council. The action to commit funds must occur prior to fiscal year-end, to report such commitments in the balance sheet of the respective period, even though the amount may be determined subsequent to fiscal year-end. Only the City Council may modify or remove the commitment.
- **Assigned** – Fund balances are reported as assigned when amounts are constrained by the City's intent to be used for specific purposes, but are neither restricted nor committed. Through resolution, the City Council has authorized the Treasurer and his designee to assign fund balances. Assignments may occur subsequent to fiscal year-end.
- **Unassigned** – Fund balances are reported as unassigned when the balances do not meet any of the above criterion. The City reports positive unassigned fund balance only in the General Fund. All funds may report negative unassigned fund balances.

NOTES TO FINANCIAL STATEMENTS

NOTE 1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

P. Fund Equity (Continued)

Fund Balance (Continued)

Flow Assumptions – When both restricted and unrestricted amounts of fund balance are available for use for expenditures incurred, it is the City's policy to use restricted amounts first and then unrestricted amounts as they are needed. For unrestricted amounts of fund balance, it is the City's policy to use fund balance in the following order: 1) committed; 2) assigned; and 3) unassigned.

Net Position – Net position represents the difference between assets and deferred outflows, and liabilities and deferred inflows in reporting which utilizes the economic resources measurement focus. Net investment in capital assets consists of capital assets, net of accumulated depreciation, reduced by the outstanding balances of any borrowing used (i.e., the amount that the City has spent) for the acquisition, construction or improvement of those assets. Net position is reported as restricted when there are limitations imposed on their use either through constitutional provisions or enabling legislation or through external restrictions imposed by creditors, grantors, or laws or regulations of other governments.

The City applies restricted resources first when an expense is incurred for purposes for which both restricted and unrestricted net position is available.

NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE FINANCIAL STATEMENTS AND FUND FINANCIAL STATEMENTS

A. Explanation of Certain Differences between the Governmental Fund Balance Sheet and the Government-wide Statement of Net Position

The governmental fund balance sheet includes a reconciliation between *fund balance – total governmental funds* and *net position – governmental activities* as reported in the government-wide statement of net position. One element of that reconciliation explains that “Long-term liabilities are not due and payable in the current period and, therefore, are not reported in the funds.” The details of this difference are as follows:

Accrued interest payable	\$ (198,956)
Compensated absences payable	(170,629)
Bonds payable	<u>(10,360,000)</u>
Net adjustment to reduce <i>fund balance - total governmental funds</i> to arrive at <i>net position - governmental activities</i>	<u><u>\$ (10,729,585)</u></u>

NOTES TO FINANCIAL STATEMENTS

NOTE 2. RECONCILIATION OF GOVERNMENT-WIDE FINANCIAL STATEMENTS AND FUND FINANCIAL STATEMENTS (CONTINUED)

B. Explanation of Certain Differences between the Governmental Fund Statement of Revenues, Expenditures and Changes in Fund Balances and the Government-wide Statement of Activities

The governmental fund statement of revenues, expenditures and changes in fund balances includes a reconciliation between *net changes in fund balances – total governmental funds* and *changes in net position of governmental activities* as reported in the government-wide statement of activities. One element of that reconciliation explains that “Governmental funds report capital outlays as expenditures. However, in the statement of activities, the cost of those assets is allocated over their useful lives and reported as depreciation expense.” The details of this difference are as follows:

Capital outlay	\$ 16,709,122
Depreciation expense	<u>(1,103,448)</u>
Net adjustment to increase <i>net changes in fund balance - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	<u><u>\$ 15,605,674</u></u>

Another element of that reconciliation states that “Some expenses reported in the statement of activities do not require the use of current financial resources and, therefore, are not reported as expenditures in governmental funds.” The details of this difference are as follows:

Compensated absences	\$ (58,624)
Pension expense	(319,647)
Accrued interest	<u>13,628</u>
Net adjustment to decrease <i>net changes in fund balances - total governmental funds</i> to arrive at <i>changes in net position of governmental activities</i>	<u><u>\$ (364,643)</u></u>

NOTES TO FINANCIAL STATEMENTS

NOTE 3. CASH AND INVESTMENTS

Credit Risk. State statutes authorize the City to invest in: obligations of the United States, the State of Georgia and other political subdivisions of the State of Georgia, and other states; prime bankers' acceptances; repurchase agreements; and Georgia Fund 1.

Interest Rate Risk. The City does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Custodial Credit Risk – Deposits. Custodial credit risk for deposits is the risk that, in the event of the failure of a depository financial institution, a government will not be able to recover deposits or will not be able to recover collateral securities that are in the possession of an outside party. State statutes require all deposits and investments (other than federal or state government instruments) to be collateralized by depository insurance, obligations of the U.S. government, or bonds of public authorities, counties, or municipalities. As of December 31, 2020, all of the deposits for the City were fully collateralized in accordance with the state statutes.

Fair Value Measurements. The City categorizes its fair value measurements within the fair value hierarchy established by GAAP. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. Level 1 inputs are quoted prices in active markets for identical assets; Level 2 inputs are significant other observable inputs; and Level 3 inputs are significant unobservable inputs. Georgia Fund 1 is an investment pool which does not meet the criteria of GASB Statement No. 79 and is thus valued at fair value in accordance with GASB Statement No. 31. As a result, the City does not disclose the investment in Georgia Fund 1 within the fair value hierarchy. Additionally, the City's certificates of deposit are nonnegotiable and, therefore, are not subject to fair value hierarchy.

Investments. The City's financial policies authorize investment in any securities approved by the State of Georgia for local governments. Authorized investments include certificates of deposit, repurchase agreements, direct and agency obligations of the United States, obligations of the State of Georgia, pooled investment programs of the State of Georgia, and no-load mutual funds of direct obligations of the United States.

At December 31, 2020, the City had the following investments:

Investment	Maturities	Fair Value
Certificate of Deposit	August 19, 2024	\$ 12,284
Certificate of Deposit	June 29, 2021	58,000
		<u>\$ 70,284</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 4. PROPERTY TAXES

Property taxes attach as an enforceable lien on property as of January 1. The City, when applicable, obtains the services of Henry County to bill and collect the City's property taxes. Henry County remits taxes collected to the City on a bi-monthly basis. Property taxes are levied approximately October 1 of each year and are due 60 days after issuance. A local option sales tax is in force. Proceeds from the tax are remitted to the City monthly and are utilized to give property tax owners tax relief. No property taxes were levied for the year ended December 31, 2020. There were no property taxes receivable as of December 31, 2020.

NOTE 5. RECEIVABLES

Receivables at December 31, 2020 for the City's individual major funds and nonmajor funds in the aggregate, including the applicable allowances for uncollectible accounts are as follows:

Governmental Funds

	General	Nonmajor Governmental Funds	Total
Receivables:			
Intergovernmental	\$ 75,547	\$ -	\$ 246,335
Taxes	1,849,115	-	1,893,943
Accounts	38,946	-	41,446
Gross receivables	1,963,608	-	2,181,724
Less allowance for uncollectibles	(16,785)	-	(16,785)
Net total receivables	<u>\$ 1,946,823</u>	<u>\$ -</u>	<u>\$ 2,164,939</u>

Proprietary Funds

	Water and Sewer	Solid Waste	Nonmajor Enterprise Funds	Total
Receivables:				
Intergovernmental	\$ 20,862	\$ 10,679	\$ 11,982	\$ 43,523
Accounts	551,874	77,727	206,663	836,264
Gross receivables	572,736	88,406	218,645	879,787
Less allowance for uncollectibles	(54,989)	-	-	(54,989)
Net total receivables	<u>\$ 517,747</u>	<u>\$ 88,406</u>	<u>\$ 218,645</u>	<u>\$ 824,798</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 6. CAPITAL ASSETS

Capital asset activity for the fiscal year ended December 31, 2020, is as follows:

	Beginning Balance	Increases	Decreases	Ending Balance
Governmental activities:				
Capital assets, not being depreciated:				
Land	\$ 11,733,317	\$ -	\$ -	\$ 11,733,317
Construction in progress	2,781,100	16,488,525	-	19,269,625
Total	<u>14,514,417</u>	<u>16,488,525</u>	<u>-</u>	<u>31,002,942</u>
Capital assets, being depreciated:				
Buildings and improvements	21,981,305	17,644	-	21,998,949
Improvements other than buildings	3,026,596	8,600	-	3,035,196
Infrastructure	8,317,631	-	-	8,317,631
Machinery and equipment	1,708,633	10,311	-	1,718,944
Office equipment	1,238,557	184,042	-	1,422,599
Vehicles	1,600,775	-	(20,800)	1,579,975
Furniture and fixtures	1,063,391	-	-	1,063,391
Total	<u>38,936,888</u>	<u>220,597</u>	<u>(20,800)</u>	<u>39,136,685</u>
Less accumulated depreciation for:				
Buildings and improvements	(6,088,987)	(527,735)	-	(6,616,722)
Improvements other than buildings	(1,224,019)	(156,163)	-	(1,380,182)
Infrastructure	(2,128,865)	(200,648)	-	(2,329,513)
Machinery and equipment	(1,315,978)	(67,331)	-	(1,383,309)
Office equipment	(941,341)	(45,030)	-	(986,371)
Vehicles	(1,190,118)	(103,237)	20,800	(1,272,555)
Furniture and fixtures	(1,056,748)	(3,304)	-	(1,060,052)
Total	<u>(13,946,056)</u>	<u>(1,103,448)</u>	<u>20,800</u>	<u>(15,028,704)</u>
Total assets, being depreciated, net	<u>24,990,832</u>	<u>(882,851)</u>	<u>-</u>	<u>24,107,981</u>
Governmental activities capital assets, net	<u>\$ 39,505,249</u>	<u>\$ 15,605,674</u>	<u>\$ -</u>	<u>\$ 55,110,923</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 6. CAPITAL ASSETS (CONTINUED)

	Beginning Balance	Increases	Decreases	Transfers	Ending Balance
Business-type activities:					
Capital assets, not being depreciated:					
Land	\$ 445,603	\$ -	\$ -	\$ -	\$ 445,603
Construction in progress	4,751,309	1,421,192	-	-	6,172,501
Total	<u>5,196,912</u>	<u>1,421,192</u>	<u>-</u>	<u>-</u>	<u>6,618,104</u>
Capital assets, being depreciated:					
Buildings and improvements	12,686,666	199,728	-	-	12,886,394
Improvements other than buildings	11,681,090	20,767	-	-	11,701,857
Infrastructure	577,163	119,098	-	-	696,261
Vehicles	1,802,663	110,274	(23,578)	-	1,889,359
Furniture and fixtures	460,496	-	-	-	460,496
Machinery and equipment	4,705,755	361,993	-	-	5,067,748
Total	<u>31,913,833</u>	<u>811,860</u>	<u>(23,578)</u>	<u>-</u>	<u>32,702,115</u>
Less accumulated depreciation for:					
Buildings and improvements	(6,125,326)	(334,959)	-	-	(6,460,285)
Improvements other than buildings	(3,922,514)	(243,297)	-	-	(4,165,811)
Infrastructure	(110,024)	(21,623)	-	-	(131,647)
Vehicles	(1,396,273)	(151,684)	23,578	-	(1,524,379)
Furniture and fixtures	(398,802)	(19,879)	-	-	(418,681)
Machinery and equipment	(1,647,715)	(222,493)	-	-	(1,870,208)
Total	<u>(13,600,654)</u>	<u>(993,935)</u>	<u>23,578</u>	<u>-</u>	<u>(14,571,011)</u>
Total assets, being depreciated, net	<u>18,313,179</u>	<u>(182,075)</u>	<u>-</u>	<u>-</u>	<u>18,131,104</u>
Business-type activities capital assets, net	<u>\$ 23,510,091</u>	<u>\$ 1,239,117</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 24,749,208</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 6. CAPITAL ASSETS (CONTINUED)

Depreciation expense was charged to functions/programs of the City as follows:

Governmental activities:	
General government	\$ 499,715
Judicial	51,896
Public safety	48,928
Public works	<u>502,909</u>
Total depreciation expense - governmental activities	<u><u>\$ 1,103,448</u></u>
Business-type activities:	
Water and sewer	\$ 796,068
Solid waste	15,053
Stormwater	68,586
Conference center	91,963
Community center	<u>22,265</u>
Total depreciation expense - business-type activities	<u><u>\$ 993,935</u></u>

NOTE 7. LONG-TERM DEBT

Changes in Long-term Debt. The following is a summary of changes in long-term liabilities reported in the government-wide financial statements for the year ended December 31, 2020:

	<u>Beginning Balance</u>	<u>Additions</u>	<u>Reductions</u>	<u>Ending Balance</u>	<u>Due Within One Year</u>
Governmental activities:					
Urban Redevelopment revenue bonds	\$ 11,070,000	\$ -	\$ (710,000)	\$ 10,360,000	\$ 745,000
Accrued compensated absences	112,005	143,226	(84,602)	170,629	34,126
Net pension liability	<u>924,730</u>	<u>1,441,628</u>	<u>(277,375)</u>	<u>2,088,983</u>	<u>-</u>
Total governmental-type activity long-term debt	<u><u>\$ 12,106,735</u></u>	<u><u>\$ 1,584,854</u></u>	<u><u>\$ (1,071,977)</u></u>	<u><u>\$ 12,619,612</u></u>	<u><u>\$ 779,126</u></u>
Business-type activities:					
GEFA notes payable	\$ 1,258,670	\$ -	\$ (45,021)	\$ 1,213,649	\$ 92,090
Accrued compensated absences	65,400	84,609	(51,484)	98,525	19,706
Net pension liability	<u>561,003</u>	<u>675,611</u>	<u>(257,610)</u>	<u>979,004</u>	<u>-</u>
Total business-type activity long-term debt	<u><u>\$ 1,885,073</u></u>	<u><u>\$ 760,220</u></u>	<u><u>\$ (354,115)</u></u>	<u><u>\$ 2,291,178</u></u>	<u><u>\$ 111,796</u></u>

NOTES TO FINANCIAL STATEMENTS

NOTE 7. LONG-TERM DEBT (CONTINUED)

The City's General Fund is typically used to liquidate all governmental activity long-term liabilities. However, proceeds from any asset sales relative to the Urban Redevelopment project will be used to liquidate the related revenue bond obligation.

The Water and Sewer Enterprise Fund is used to liquidate all of the business-type activity long-term liabilities.

Urban Redevelopment Revenue Bonds. The City entered into an agreement with a financial institution that provided for the issuance of revenue bonds for the purchase of land and construction of structures and improvements for the New Town Center. Various bond issues were used by the City during the purchase and construction phases. Some of the issues were nontaxable while others were taxable issues. All of the remaining outstanding bonds are nontaxable. During the year ended December 31, 2020, the City repaid various bond issues in the amount of \$710,000. Amounts outstanding at year-end of \$10,360,000 reflect total drawdowns to date net of repayments, if any.

Urban Redevelopment Fund long-term liabilities outstanding at December 31, 2020, are as follows:

Series 2005 B Revenue bonds payable to Capital One Bank, in the total amount of \$7,330,000, interest at 4.45%, matures 2/1/31.	\$ 4,395,000
Series 2006 A Revenue bonds payable to Capital One Bank, in the total amount of \$4,795,000, current interest at 4.58%, matures 2/1/31.	2,905,000
Series 2006 C Revenue bonds payable to Capital One Bank, in the total amount of \$5,000,000, current interest at 4.865%, matures 2/1/31.	<u>3,060,000</u>
Total	<u><u>\$ 10,360,000</u></u>

NOTES TO FINANCIAL STATEMENTS

NOTE 7. LONG-TERM DEBT (CONTINUED)

Annual debt service requirements to maturity for the revenue bonds that have closed are as follows:

Fiscal Year	Principal	Interest	Total
2021	\$ 745,000	\$ 460,337	\$ 1,205,337
2022	780,000	425,213	1,205,213
2023	820,000	388,356	1,208,356
2024	855,000	353,765	1,208,765
2025	890,000	309,562	1,199,562
2026 – 2030	5,105,000	878,169	5,983,169
2031	1,165,000	26,859	1,191,859
Total	<u>\$ 10,360,000</u>	<u>\$ 2,842,261</u>	<u>\$ 13,202,261</u>

Water and Sewer Long-term Debt. The City issues revenue bonds and enters into construction note agreements with the Georgia Environmental Finance Authority (“GEFA”) where in both types of debt the government pledges income derived from the acquired or constructed assets to pay debt service. Amounts outstanding at the end of the current fiscal year relate to a note issued in 2010 to finance construction projects to improve the City’s water distribution facilities. The note was issued by GEFA in the total amount of \$1,911,900. During the year ended December 31, 2020, the City repaid \$45,021 of the note payable. Effective July 1, 2020 through December 31, 2020, GEFA deferred principal and interest payments due to the COVID-19 pandemic. Amounts outstanding at year-end of \$1,213,649 reflect total drawdowns to date net of repayments, if any.

The annual requirement to pay GEFA’s note outstanding is as follows:

Fiscal Year	Principal	Interest	Total
2021	\$ 92,090	\$ 35,150	\$ 127,240
2022	94,891	32,349	127,240
2023	97,777	29,463	127,240
2024	100,751	26,489	127,240
2025	103,816	23,424	127,240
2026 – 2030	568,409	67,792	636,201
2031 – 2032	155,915	3,136	159,051
Total	<u>\$ 1,213,649</u>	<u>\$ 217,803</u>	<u>\$ 1,431,452</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 8. INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS

The composition of due to/from balances as of December 31, 2020, is as follows:

<u>Receivable Fund</u>	<u>Payable Fund</u>	<u>Amount</u>
General Fund	City-wide Capital Projects Fund	\$ 3,122,466
SPLOST IV Fund	City-wide Capital Projects Fund	261,315
		<u>\$ 3,383,781</u>

These balances resulted from the time lag between the dates that: 1) interfund goods and services are provided or reimbursable expenditures occur, 2) transactions are recorded in the accounting system, and 3) payments between funds are made. The amount due from the City-wide Capital Projects Fund to the General Fund will be reimbursed with proceeds from the City of Stockbridge Public Facilities Authority's 2021 bonds issuance. The amount due from the City-wide Capital Projects Fund to the SPLOST IV Fund is to reimburse the SPLOST IV Fund for eligible SPLOST IV project expenditures.

Interfund transfers are as follows:

<u>Transfers In</u>	<u>Transfers Out</u> <u>General Fund</u>
Nonmajor Governmental Funds	\$ 1,235,292
City-wide Capital Projects Fund	4,294,546
Nonmajor Enterprise Funds	<u>616,109</u>
Total	<u>\$ 6,145,947</u>

Transfers are used to: 1) move revenues from the fund that the statute or budget requires to collect them to the fund that the statute or budget requires to expend them, and 2) use unrestricted revenues collected in the General Fund to finance various programs accounted for in other funds in accordance with budgetary authorizations.

NOTES TO FINANCIAL STATEMENTS

NOTE 9. JOINT VENTURE

Under Georgia law, the City, in conjunction with other cities and counties in the ten-county Atlanta area, is a member of the Atlanta Regional Commission ("ARC") and is required to pay annual dues thereto. Membership in an ARC is required by the Official Code of Georgia Annotated ("O.C.G.A.") §50-8-34 which provides for the organizational structure of the ARC in Georgia. The ARC Board membership includes the chief elected official of each county and municipality of the area. O.C.G.A. § 50-8-39.1 provides that the member governments are liable for any debts or obligations of a regional commission. Henry County makes contributions on behalf of the City to the ARC. Separate financial statements may be obtained from:

Atlanta Regional Commission
40 Courtland Street, NE
Atlanta, Georgia 30303

NOTE 10. DEFINED BENEFIT PENSION PLAN

Plan Description

The City's pension plan is administered through the Georgia Municipal Employee Benefit System ("GMEBS"), an agent multiple-employer pension plan administered by the Georgia Municipal Association. The Plan provides retirement and disability benefits, annual cost of living adjustments, and death benefits to plan members and beneficiaries. Benefits are provided by the Plan whereby retirees receive between 1% and 1.75% multiplied by the average of the five highest years of regular earnings multiplied by the total credited years of service. The City Council, in its role as the Plan sponsor, has the governing authority to establish and amend from time to time, the benefits provided and the contribution rates of the City and its employees. The Georgia Municipal Association issues a publicly available financial report that includes financial statements and required supplementary information for GMEBS. That report may be obtained at www.gmanet.com or by writing to Georgia Municipal Association, Risk Management and Employee Benefit Services, 201 Pryor Street, NW, Atlanta, Georgia 30303 or by calling (404) 688-0472.

NOTES TO FINANCIAL STATEMENTS

NOTE 10. DEFINED BENEFIT PENSION PLAN (CONTINUED)

Plan Membership

As of July 1, 2020, the date of the most recent actuarial valuation, there were 151 participants consisting of the following:

Inactive plan members or beneficiaries currently receiving benefits	41
Inactive plan members entitled to but not receiving benefits	32
Active plan members	78
	151

Contributions

The Plan is subject to minimum funding standards of the Georgia Public Retirement Systems Standards law. The Board of Trustees of GMEBS has adopted a recommended actuarial funding policy for the Plan which meets state minimum requirements and will accumulate sufficient funds to provide the benefits under the Plan. The funding policy for the Plan, as adopted by the City Council, is to contribute an amount equal to or greater than the actuarially recommended contribution rate. This rate is based on the estimated amount necessary to finance the costs of benefits earned by plan members during the year, with an additional amount to finance any unfunded accrued liability. The City is required to contribute the difference between the actuarially determined rate and the contribution rate of plan members, as determined by the City Council. For the year ended December 31, 2020, the City's contribution rate was 12.8% of annual payroll. City contributions to the Plan were \$452,475 for the year ended December 31, 2020.

Net Pension Liability of the City

The City's net pension liability was measured as of March 31, 2020. The total pension liability used to calculate the net pension liability was determined by an actuarial valuation as of July 1, 2019 with updated procedures performed by the actuary to roll forward to the total pension liability measured as of March 31, 2020.

NOTES TO FINANCIAL STATEMENTS

NOTE 10. DEFINED BENEFIT PENSION PLAN (CONTINUED)

Actuarial Assumptions. The total pension liability in the July 1, 2020 actuarial valuation was determined using the following actuarial assumptions, applied to all periods included in the measurement:

Inflation	2.25%
Salary increases	2.25% – plus service based merit increases
Investment rate of return	7.375%

Mortality rates were based on the RP-2000 Combined Healthy Mortality Table with gender-distinct rates, set forward two years for males and one year for females.

The actuarial assumptions used in the July 1, 2020 valuation were based on the results of an actuarial experience study for the period January 1, 2015 – June 30, 2019.

The long-term expected rate of return on pension plan investments was determined using a building-block method in which best-estimate ranges of expected future real rates of return (expected returns, net of pension plan investment expense and inflation) are developed for each major asset class. These ranges are combined to produce the long-term expected rate of return by weighting the expected future real rates of return by the target asset allocation percentage and by adding expected inflation. Best estimates of arithmetic real rates of return for each major asset class included in the pension plan's target asset allocation as of March 31, 2020, are summarized in the following table:

Asset Class	Target Allocation	Long-term expected real rate of return*
Domestic equity	45 %	6.41 %
International equity	20	6.96
Real estate	10	4.76
Global fixed income	5	3.06
Domestic fixed income	20	1.96
Total	100 %	

* Rates shown are net of the 2.25% assumed rate of inflation.

NOTES TO FINANCIAL STATEMENTS

NOTE 10. DEFINED BENEFIT PENSION PLAN (CONTINUED)

Discount Rate

The discount rate used to measure the total pension liability was 7.375%. The projection of cash flows used to determine the discount rate assumed that plan member contributions will be made at the current contribution rate and that City contributions will be made at rates equal to the difference between actuarially determined contribution rates and the member rate. Based on those assumptions, the pension plan's fiduciary net position was projected to be available to make all projected future benefit payments of current plan members. Therefore, the long-term expected rate of return on pension plan investments was applied to all of the projected benefit payments to determine the total pension liability.

Changes in the Net Pension Liability of the City

The changes in the components of the net pension liability of the City for the year ended December 31, 2020, were as follows:

	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balances at December 31, 2019	\$ 10,199,586	\$ 8,713,853	\$ 1,485,733
Changes for the year:			
Service cost	333,901	-	333,901
Interest	770,863	-	770,863
Differences between expected and actual experience	382,053	-	382,053
Assumption changes	-	-	-
Contributions - employer	-	454,251	(454,251)
Contributions - employee	-	-	-
Net investment income	-	(609,481)	609,481
Benefit payments, including refunds of employee contributions	(510,620)	(510,620)	-
Administrative expense	-	(20,941)	20,941
Other	(80,734)	-	(80,734)
Net changes	895,463	(686,791)	1,582,254
Balances at December 31, 2020	\$ 11,095,049	\$ 8,027,062	\$ 3,067,987

The required schedule of changes in the City's net pension liability and related ratios immediately following the notes to the financial statements presents multi-year trend information about whether the value of Plan assets is increasing or decreasing over time relative to the total pension liability.

NOTES TO FINANCIAL STATEMENTS

NOTE 10. DEFINED BENEFIT PENSION PLAN (CONTINUED)

Sensitivity of the Net Pension Liability to Changes in the Discount Rate

The following presents the net pension liability of the City, calculated using the discount rate of 7.375%, as well as what the City's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.375%) or 1-percentage-point higher (8.375%) than the current rate:

	<u>1% Decrease (6.375%)</u>	<u>Current Discount Rate (7.375%)</u>	<u>1% Increase (8.375%)</u>
City's net pension liability	\$ 4,456,253	\$ 3,067,987	\$ 1,903,211

Actuarial valuations involve estimates of the value of reported amounts and assumptions about the probability of events far into the future, and actuarially determined amounts are subject to continual revision as results are compared to past expectations and new estimates are made about the future. Actuarial calculations reflect a long-term perspective. Calculations are based on the substantive plan in effect as of March 31, 2020, and the current sharing pattern of costs between employer and employee.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended December 31, 2020, the City recognized pension expense of \$818,879. At December 31, 2020, the City reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	<u>Deferred Outflows of Resources</u>	<u>Deferred Inflows of Resources</u>
Differences between expected and actual experience	\$ 380,898	\$ 189,950
Changes in assumptions	58,272	84,399
Net difference between projected and actual earnings on pension plan investments	993,987	-
City contributions subsequent to the measurement date	339,356	-
Total	<u>\$ 1,772,513</u>	<u>\$ 274,349</u>

NOTES TO FINANCIAL STATEMENTS

NOTE 10. DEFINED BENEFIT PENSION PLAN (CONTINUED)

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions (Continued)

City contributions subsequent to the measurement date of \$339,356 are reported as deferred outflows of resources and will be recognized as a reduction of the net pension liability in the year ending December 31, 2021. Other amounts reported as deferred outflows of resources and deferred inflows of resources related to pensions will be recognized in pension expense as follows:

<u>Year ending December 31,</u>	
2021	\$ 268,572
2022	315,680
2023	322,532
2024	252,024
Total	<u>\$ 1,158,808</u>

NOTE 11. RISK MANAGEMENT

The City is exposed to various risks of loss related to torts, theft of, damage to and destruction of assets, errors and omissions, injuries to employees, and natural disasters. The City carries commercial insurance in amounts deemed prudent by City management. Commercial insurance is carried for coverage of property, errors and omissions, professional liability and injuries to employees.

There have been no significant reductions of insurance coverage from coverage in the prior year and settlement amounts have not exceeded insurance coverage for the current year or the three prior years.

NOTE 12. COMMITMENTS AND CONTINGENCIES

Amounts received or receivable from grant agencies are subject to audit and adjustments by grantor agencies, principally the federal government. Any disallowed claims, including amounts already collected, may constitute a liability of the applicable funds. The amount of any expenditures that may be disallowed by the grantor cannot be determined at this time, although the government expects such amounts, if any, to be immaterial.

In 2014, the citizens of Henry County voted to approve a special purpose local option sales tax to help finance the acquisition and construction of major capital equipment and facilities. In relation to this, the City entered into an intergovernmental agreement with Henry County and the other cities inside the County whereby Henry County would issue revenue bonds to finance some of the SPLOST projects in advance of the SPLOST tax collections. The City received \$6,000,000 from Henry County under this agreement in fiscal year 2015.

NOTES TO FINANCIAL STATEMENTS

NOTE 12. COMMITMENTS AND CONTINGENCIES (CONTINUED)

The revenue bonds are in the name of Henry County and are not a direct liability of the City. However, under the terms of the intergovernmental agreement, Henry County will retain all of the first SPLOST revenue collections for each year in amounts that will satisfy the annual debt service requirements. The agreement also requires the City to pay its share of debt service requirements should the SPLOST revenue collections not be sufficient to satisfy the debt service requirements under the bond issue. Management believes the SPLOST revenue collections will be sufficient to satisfy all debt service requirements under the bond ordinance.

NOTE 13. HOTEL/MOTEL TAX

The City levies an 8% hotel/motel tax in accordance with the provisions of O.C.G.A. § 48-13-51. In order to comply with the expenditure requirements of this code section, the City remits 40% of the monies from the first 5% collected under this provision to the Henry County Chamber of Commerce. The Henry County Chamber of Commerce also receives 50% of the additional 3%. Total collections for year ended December 31, 2020, were \$349,863. The amount remitted to the Henry County Chamber of Commerce totaled \$150,229.

NOTE 14. LEASE AGREEMENTS

The City leases its solid waste transfer station to Lamar County Regional Solid Waste Management Authority who subleases to Waste Management. The current lease extends until April 30, 2026. The monthly rental charged by the City is \$1.40 for each ton of waste received at the site through April 30, 2021, at which time the monthly rental will be adjusted by the Consumer Price Index ("CPI") annually through the termination of the agreement. For the year ended December 31, 2020, the City received \$83,340 in rental fees under the contract. The leased assets cost \$36,116 and are reported net of accumulated depreciation of \$31,602 for a net carrying value of \$4,514.

The City's lease agreements, other than the agreement described above, are relatively minor commitments whereby the City is leasing various pieces of office equipment.

NOTE 15. SUBSEQUENT EVENT – REVENUE BONDS

On March 23, 2021 the City of Stockbridge Public Facilities Authority issued revenue bonds – taxable Series 2021A, Series 2021B, and taxable Series 2021C for the purpose of financing various construction projects and other capital purchases. The taxable Series 2021A, Series 2021B, and the taxable Series 2021C revenue bonds have an interest rate of 1.32%, 1.04%, and 2.53%, respectively. Payments on the taxable Series 2021A and the Series 2021B revenue bonds begin on August 1, 2021 and continue through August 1, 2025. Payments on the taxable Series 2021C revenue bonds begin on August 1, 2021 and continue through February 1, 2036.

REQUIRED SUPPLEMENTARY INFORMATION

CITY OF STOCKBRIDGE, GEORGIA

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF CHANGES IN THE CITY'S NET PENSION LIABILITY AND RELATED RATIOS FOR THE FISCAL YEAR ENDED DECEMBER 31,

	2020	2019	2018	2017	2016	2015
Total pension liability						
Service cost	\$ 333,901	\$ 329,372	\$ 322,052	\$ 297,396	\$ 247,214	\$ 319,885
Interest on total pension liability and actual experience	770,863	750,914	685,378	650,509	611,199	604,791
	382,053	(312,679)	180,527	(11,712)	132,894	(372,914)
Changes of assumptions	-	-	-	-	-	4,539
Changes in benefit terms	-	-	-	-	-	3,871
Benefit payments, including refunds of employee contributions	(510,620)	(501,679)	(487,128)	(485,418)	(482,759)	(472,198)
Other	(80,734)	-	145,682	-	-	-
Net change in total pension liability	895,463	265,928	846,511	450,775	508,548	87,974
Total pension liability - beginning	10,199,586	9,933,658	9,087,147	8,636,372	8,127,824	8,039,850
Total pension liability - ending (a)	11,095,049	10,199,586	9,933,658	9,087,147	8,636,372	8,127,824
Plan fiduciary net position						
Contributions - employer	\$ 454,251	\$ 411,823	\$ 373,239	\$ 334,499	\$ 401,339	\$ 397,450
Contributions - employee					-	-
Net investment income	(609,481)	306,333	951,855	870,208	20,122	629,378
Benefit payments, including refunds of employee contributions	(510,620)	(501,679)	(487,128)	(485,418)	(482,759)	(472,198)
Administrative expenses	(20,941)	(19,245)	(18,215)	(18,512)	(13,276)	(11,731)
Net change in Plan fiduciary net position	(686,791)	197,232	819,751	700,777	(74,574)	542,899
Plan fiduciary net position - beginning	8,713,853	8,516,621	7,696,870	6,996,093	7,070,667	6,527,768
Plan fiduciary net position - ending (b)	8,027,062	8,713,853	8,516,621	7,696,870	6,996,093	7,070,667
City's net pension liability (a) - (b)	\$ 3,067,987	\$ 1,485,733	\$ 1,417,037	\$ 1,390,277	\$ 1,640,279	\$ 1,057,157
Plan fiduciary net position as a percentage of the total pension liability	72.3%	85.4%	85.7%	84.7%	81.0%	87.0%
Covered payroll	\$ 3,819,839	\$ 2,956,753	\$ 2,982,269	\$ 2,839,086	\$ 2,777,571	\$ 2,297,038
City's net pension liability as a percentage of covered payroll	80.32%	50.25%	47.52%	48.97%	59.05%	46.02%

Notes to the Schedule:

The schedule will present 10 years of information once it is accumulated.

CITY OF STOCKBRIDGE, GEORGIA

REQUIRED SUPPLEMENTARY INFORMATION SCHEDULE OF CITY CONTRIBUTIONS FOR THE FISCAL YEAR ENDED DECEMBER 31,

	2020	2019	2018	2017	2016	2015	2014
Actuarially determined contribution	\$ 452,475	\$ 454,363	\$ 397,643	\$ 365,104	\$ 324,417	\$ 427,020	\$ 387,593
Contributions in relation to the actuarially determined contribution	452,475	454,363	397,643	365,104	324,417	427,020	387,593
Contribution deficiency (excess)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Covered payroll	\$ 3,544,664	\$ 4,009,122	\$ 3,401,666	\$ 3,251,123	\$ 3,141,666	\$ 2,954,937	\$ 2,765,158
Contributions as a percentage of covered payroll	12.8%	11.3%	11.7%	11.2%	10.3%	14.5%	14.0%

Notes to the Schedule:

Valuation date	July 1, 2020
Cost method	Entry age normal and projected unit credit
Actuarial asset valuation method	Sum of actuarial value at beginning of year and the cash flow during the year plus the assumed investment return, adjusted by 10% of the amounts that the value exceeds or is less than the market value at the end of the year. The actuarial value is adjusted, if necessary, to be within 20% of market value.
Assumed rate of return on investments	7.375%
Projected salary increases	2.25% plus service based merit increases
Cost of living adjustments	N/A
Amortization method	Closed level dollar for remaining unfunded liability
Remaining amortization period	Remaining amortization period varies for the bases, with a net effective amortization period of 13 years.

The schedule will present 10 years of information once it is accumulated.

**COMBINING AND INDIVIDUAL FUND
STATEMENTS AND SCHEDULES**

NONMAJOR GOVERNMENTAL FUNDS

Special Revenue Fund

Hotel/Motel Tax Fund – This fund is used to account for hotel/motel taxes collected.

CARES Act Fund – This fund is used to account for grant revenue relating to the CARES Act revenues collected.

Permanent Fund

Burke Cemetery Fund – This fund is used to account for revenues earned from a trust set up for cemetery improvements at Burke Cemetery.

Capital Projects Funds

State and Federal Grants Fund – This fund is used to account for the acquisition and construction of major capital facilities which are financed with state and federal assistance.

SPLOST III Fund – This fund is used to account for capital expenditures. Funding is provided by special purpose sales taxes, which are collected by the County and remitted to the City through an intergovernmental agreement.

Downtown Development Fund – This fund is used to account for the activities of the City's blended component unit, the Downtown Development Authority.

Urban Redevelopment Fund – This fund is used to account for the proceeds from the issuance of bonds to finance the acquisition and construction of major capital facilities.

Impact Fee Fund – This fund is used to account for the proceeds from new development taxes used for capital projects.

CITY OF STOCKBRIDGE, GEORGIA

COMBINING BALANCE SHEET NONMAJOR GOVERNMENTAL FUNDS DECEMBER 31, 2020

	<u>Special Revenue Fund</u>		<u>Permanent Fund</u>	
	<u>Hotel/Motel Tax Fund</u>	<u>CARES Act Fund</u>	<u>Burke Cemetery Fund</u>	<u>State and Federal Grants Fund</u>
ASSETS				
Cash and cash equivalents	\$ 824,281	\$ 15,788	\$ -	\$ 182,563
Investments	-	-	12,284	-
Taxes receivable	44,828	-	-	-
Accounts receivable	-	-	-	-
Due from other governments	-	-	-	170,788
	<u>-</u>	<u>-</u>	<u>-</u>	<u>170,788</u>
Total assets	<u>\$ 869,109</u>	<u>\$ 15,788</u>	<u>\$ 12,284</u>	<u>\$ 353,351</u>
LIABILITIES AND FUND BALANCES				
Liabilities				
Accounts payable	\$ 29,578	\$ 15,788	\$ 334	\$ -
Accrued liabilities	-	-	-	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total liabilities	29,578	15,788	334	-
Fund Balances				
Nonspendable:				
Permanent fund corpus	-	-	5,000	-
Restricted:				
Cemetery maintenance	-	-	6,950	-
Capital projects	-	-	-	-
Tourism	839,531	-	-	-
Unassigned	-	-	-	353,351
	<u>-</u>	<u>-</u>	<u>-</u>	<u>353,351</u>
Total fund balances	<u>839,531</u>	<u>-</u>	<u>11,950</u>	<u>353,351</u>
Total liabilities and fund balances	<u>\$ 869,109</u>	<u>\$ 15,788</u>	<u>\$ 12,284</u>	<u>\$ 353,351</u>

Capital Projects Funds				Total Nonmajor Governmental Funds
SPLOST III Fund	Downtown Development Fund	Urban Redevelopment Fund	Impact Fee Fund	
\$ 1,168,165	\$ 48,438	\$ 2,256	\$ 292,941	\$ 2,534,432
-	-	-	-	12,284
-	-	-	-	44,828
-	2,500	-	-	2,500
-	-	-	-	170,788
<u>\$ 1,168,165</u>	<u>\$ 50,938</u>	<u>\$ 2,256</u>	<u>\$ 292,941</u>	<u>\$ 2,764,832</u>
\$ -	\$ -	\$ -	\$ -	\$ 45,700
-	120	-	-	120
-	120	-	-	45,820
-	-	-	-	5,000
-	-	-	-	6,950
1,168,165	50,818	2,256	292,941	1,514,180
-	-	-	-	839,531
-	-	-	-	353,351
<u>1,168,165</u>	<u>50,818</u>	<u>2,256</u>	<u>292,941</u>	<u>2,719,012</u>
<u>\$ 1,168,165</u>	<u>\$ 50,938</u>	<u>\$ 2,256</u>	<u>\$ 292,941</u>	<u>\$ 2,764,832</u>

CITY OF STOCKBRIDGE, GEORGIA

COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES NONMAJOR GOVERNMENTAL FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Special Revenue Fund		Permanent Fund	
	Hotel/Motel Tax Fund	CARES Act Fund	Burke Cemetery Fund	State and Federal Grants Fund
Revenues				
Other taxes	\$ 349,863	\$ -	\$ -	\$ -
Intergovernmental	-	1,487,479	-	468,479
Impact fees	-	-	-	-
Interest income	-	-	-	-
Total revenues	<u>349,863</u>	<u>1,487,479</u>	<u>-</u>	<u>468,479</u>
Expenditures				
Current:				
Public works	-	-	9,392	-
Health and welfare	-	1,509,531	-	-
Housing and development	202,243	-	-	-
Capital outlay:				
General government	-	-	-	-
Public works	-	-	-	302,574
Debt service:				
Principal	-	-	-	-
Interest	-	-	-	-
Total expenditures	<u>202,243</u>	<u>1,509,531</u>	<u>9,392</u>	<u>302,574</u>
Excess (deficiency) of revenues over expenditures	<u>147,620</u>	<u>(22,052)</u>	<u>(9,392)</u>	<u>165,905</u>
Other financing sources				
Transfers in	-	22,052	9,392	-
Total other financing sources	<u>-</u>	<u>22,052</u>	<u>9,392</u>	<u>-</u>
Net change in fund balances	147,620	-	-	165,905
Fund balances, beginning of year	<u>691,911</u>	<u>-</u>	<u>11,950</u>	<u>187,446</u>
Fund balances, end of year	<u>\$ 839,531</u>	<u>\$ -</u>	<u>\$ 11,950</u>	<u>\$ 353,351</u>

Capital Projects Funds				Total Nonmajor Governmental Funds
SPLOST III Fund	Downtown Development Fund	Urban Redevelopment Fund	Impact Fee Fund	
\$ -	\$ -	\$ -	\$ -	\$ 349,863
-	-	-	-	1,955,958
-	-	-	292,941	292,941
153	-	-	-	153
153	-	-	292,941	2,598,915
-	-	-	-	9,392
-	-	-	-	1,509,531
-	16,181	-	-	218,424
4,750	-	-	-	4,750
313,467	-	-	-	616,041
-	-	-	-	-
-	-	710,000	-	710,000
-	-	493,848	-	493,848
318,217	16,181	1,203,848	-	3,561,986
(318,064)	(16,181)	(1,203,848)	292,941	(963,071)
-	-	1,203,848	-	1,235,292
-	-	1,203,848	-	1,235,292
(318,064)	(16,181)	-	292,941	272,221
1,486,229	66,999	2,256	-	2,446,791
\$ 1,168,165	\$ 50,818	\$ 2,256	\$ 292,941	\$ 2,719,012

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL SPECIAL REVENUE FUND - HOTEL/MOTEL TAX FUND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Hotel/Motel Tax Fund		
	Final Budget	Actual	Variance With Final Budget
Revenues			
Taxes	\$ 375,000	\$ 349,863	\$ (25,137)
Total revenues	<u>375,000</u>	<u>349,863</u>	<u>(25,137)</u>
Expenditures			
Current:			
Housing and development	335,000	202,243	132,757
Total expenditures	<u>335,000</u>	<u>202,243</u>	<u>132,757</u>
Net change in fund balances	40,000	147,620	107,620
Fund balances, beginning of year	<u>691,911</u>	<u>691,911</u>	<u>-</u>
Fund balances, end of year	<u>\$ 731,911</u>	<u>\$ 839,531</u>	<u>\$ 107,620</u>

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL SPECIAL REVENUE FUND - CARES ACT FUND FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	CARES ACT Fund		
	Final Budget	Actual	Variance With Final Budget
Revenues			
Intergovernmental	\$ -	\$ 1,487,479	\$ 1,487,479
Total revenues	-	1,487,479	1,487,479
Expenditures			
Current:			
Health and welfare	-	1,509,531	(1,509,531)
Total expenditures	-	1,509,531	(1,509,531)
(Deficiency) of revenues over expenditures	-	(22,052)	(22,052)
Other financing sources:			
Transfers in	-	22,052	22,052
Total other financing sources	-	22,052	22,052
Net change in fund balances	-	-	-
Fund balances, beginning of year	-	-	-
Fund balances, end of year	\$ -	\$ -	\$ -

NONMAJOR ENTERPRISE FUNDS

Community Center Fund – This fund is used to account for activities of the Ted Strickland Community Center.

Stormwater Fund – This fund is used to account for revenues generated from the charges for stormwater services provided to the citizens of the City.

Conference Center Fund – This fund is used to account for activities related to the Merle Manders Conference Center.

CITY OF STOCKBRIDGE, GEORGIA

COMBINING STATEMENT OF NET POSITION NONMAJOR ENTERPRISE FUNDS DECEMBER 31, 2020

	Community Center Fund	Stormwater Fund	Conference Center Fund	Totals
ASSETS				
CURRENT ASSETS				
Cash and cash equivalents	\$ 81,669	\$ 614,344	\$ 226,657	\$ 922,670
Accounts receivable	-	206,663	-	206,663
Due from other governments	-	11,982	-	11,982
Prepaid expenses	448	1,218	632	2,298
Total current assets	82,117	834,207	227,289	1,143,613
NON-CURRENT ASSETS				
Capital assets, net of accumulated depreciation	567,620	1,370,756	2,265,364	4,203,740
Total non-current assets	567,620	1,370,756	2,265,364	4,203,740
Total assets	649,737	2,204,963	2,492,653	5,347,353
DEFERRED OUTFLOWS OF RESOURCES				
Pensions	-	121,855	84,223	206,078
Total deferred outflows of resources	-	121,855	84,223	206,078
LIABILITIES				
CURRENT LIABILITIES				
Accounts payable	475	52,550	5,804	58,829
Accrued liabilities	-	3,696	3,582	7,278
Customer deposits	200	-	2,000	2,200
Compensated absences due within one year	-	4,524	3,673	8,197
Total current liabilities	675	60,770	15,059	76,504
NON-CURRENT LIABILITIES				
Compensated absences due in more than one year	-	18,095	14,692	32,787
Net pension liability	-	210,915	145,779	356,694
Total non-current liabilities	-	229,010	160,471	389,481
Total liabilities	675	289,780	175,530	465,985
DEFERRED INFLOWS OF RESOURCES				
Pensions	-	18,861	13,036	31,897
Total deferred inflows of resources	-	18,861	13,036	31,897
NET POSITION				
Investment in capital assets	567,620	1,370,756	2,265,364	4,203,740
Unrestricted	81,442	647,421	122,946	851,809
Total net position	\$ 649,062	\$ 2,018,177	\$ 2,388,310	\$ 5,055,549

CITY OF STOCKBRIDGE, GEORGIA

COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN FUND NET POSITION NONMAJOR ENTERPRISE FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Community Center Fund	Stormwater Fund	Conference Center Fund	Totals
OPERATING REVENUES				
Charges for services:				
Rentals	\$ 1,428	\$ -	\$ 26,508	\$ 27,936
Stormwater fees	-	1,024,877	-	1,024,877
Total operating revenues	<u>1,428</u>	<u>1,024,877</u>	<u>26,508</u>	<u>1,052,813</u>
OPERATING EXPENSES				
Personal services	-	390,707	451,204	841,911
Contracted services	16,828	63,026	40,130	119,984
Supplies	5,022	12,720	31,984	49,726
Repairs and maintenance	-	38,144	23,835	61,979
Depreciation	22,265	68,586	91,963	182,814
Total operating expenses	<u>44,115</u>	<u>573,183</u>	<u>639,116</u>	<u>1,256,414</u>
Operating income (loss)	<u>(42,687)</u>	<u>451,694</u>	<u>(612,608)</u>	<u>(203,601)</u>
Income (loss) before transfers	(42,687)	451,694	(612,608)	(203,601)
TRANSFERS IN	<u>-</u>	<u>-</u>	<u>616,109</u>	<u>616,109</u>
Change in net position	(42,687)	451,694	3,501	412,508
NET POSITION, beginning of year	<u>691,749</u>	<u>1,566,483</u>	<u>2,384,809</u>	<u>4,643,041</u>
NET POSITION, end of year	<u>\$ 649,062</u>	<u>\$ 2,018,177</u>	<u>\$ 2,388,310</u>	<u>\$ 5,055,549</u>

CITY OF STOCKBRIDGE, GEORGIA

COMBINING STATEMENT OF CASH FLOWS NONMAJOR ENTERPRISE FUNDS FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

	Community Center Fund	Stormwater Fund	Conference Center Fund	Totals
CASH FLOWS FROM OPERATING ACTIVITIES				
Receipts from customers	\$ -	\$ 976,020	\$ -	\$ 976,020
Payments to suppliers and service providers	(30,116)	(81,460)	(140,531)	(252,107)
Payments to employees	-	(383,480)	(425,008)	(808,488)
Net cash provided by (used in) operating activities	(30,116)	511,080	(565,539)	(84,575)
CASH FLOWS FROM NON-CAPITAL FINANCING ACTIVITIES				
Transfers from other funds	-	-	616,109	616,109
Net cash provided by non-capital financing activities	-	-	616,109	616,109
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES				
Purchase of property and equipment	-	(119,098)	(18,436)	(137,534)
Net cash used in capital and related financing activities	-	(119,098)	(18,436)	(137,534)
Increase (decrease) in cash and cash equivalents	(30,116)	391,982	32,134	394,000
Cash and cash equivalents:				
Beginning of year	111,785	222,362	194,523	528,670
End of year	<u>\$ 81,669</u>	<u>\$ 614,344</u>	<u>\$ 226,657</u>	<u>\$ 922,670</u>
Reconciliation of operating income (loss) to net cash provided by (used in) operating activities:				
Operating income (loss)	\$ (42,687)	\$ 451,694	\$ (612,608)	\$ (203,601)
Adjustments to reconcile operating income (loss) to net cash provided by (used in) operating activities:				
Depreciation	22,265	68,586	91,963	182,814
Increase in accounts receivable	-	(39,777)	-	(39,777)
Increase in due from other governments	-	(9,080)	-	(9,080)
Increase in deferred outflows of resources - pension	-	(70,483)	(61,456)	(131,939)
Decrease in customer deposits	(7,980)	-	(29,820)	(37,800)
(Increase) decrease in prepaid expenses	(120)	-	438	318
Increase (decrease) in accrued liabilities	-	2,557	(2,637)	(80)
Increase (decrease) in accounts payable	(1,594)	48,203	(41,708)	4,901
Decrease in retainage payable	-	(15,773)	-	(15,773)
Increase (decrease) in deferred inflows of resources - pension	-	(8,327)	987	(7,340)
Increase in net pension liability	-	83,480	89,302	172,782
Net cash provided by (used in) operating activities	<u>\$ (30,116)</u>	<u>\$ 511,080</u>	<u>\$ (565,539)</u>	<u>\$ (84,575)</u>

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS - SPLOST III FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

Project	Original Estimated Cost	Current Estimated Cost	Expenditures			Estimated Percent Complete
			Beginning of Year	Current Year	To Date	
Roads, bridges, sidewalks and transportation facilities	\$ 3,060,000	\$ 1,742,941	\$ 1,742,941	\$ -	\$ 1,742,941	100.00%
Public safety facilities and equipment	2,000,000	2,551,386	2,551,386	-	2,551,386	100.00%
Public works facilities and equipment	17,097,500	7,754,028	6,199,902	313,467	6,513,369	84.00%
Construction and renovation of municipal buildings	10,700,000	6,358,696	6,353,946	4,750	6,358,696	100.00%
Totals	<u>\$ 32,857,500</u>	<u>\$ 18,407,051</u>	<u>\$ 16,848,175</u>	<u>\$ 318,217</u>	<u>\$ 17,166,392</u>	<u>93.26%</u>

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF EXPENDITURES OF SPECIAL PURPOSE LOCAL OPTION SALES TAX PROCEEDS - SPLOST IV FOR THE FISCAL YEAR ENDED DECEMBER 31, 2020

Project	Original Estimated Cost	Current Estimated Cost	Expenditures			Estimated Percent Complete
			Beginning of Year	Current Year	To Date	
Roads, bridges, sidewalks and transportation facilities	\$ 1,500,000	\$ 5,210,000	\$ 2,115,878	\$ 515,902	\$ 2,631,780	50.51%
Public safety facilities and equipment	4,180,000	131,817	131,817	-	131,817	100.00%
Public works facilities and equipment	19,000,000	8,923,222	4,530,036	2,049,818	6,579,854	73.74%
Parks and recreation	2,000,000	9,006,275	1,257,942	6,156,024	7,413,966	82.32%
Totals	<u>\$ 26,680,000</u>	<u>\$ 23,271,314</u>	<u>\$ 8,035,673</u>	<u>\$ 8,721,744</u>	<u>\$ 16,757,417</u>	<u>72.01%</u>

STATISTICAL SECTION

This part of the City of Stockbridge, Georgia's comprehensive annual financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and required supplementary information says about the City's overall financial health.

Page

Financial Trends 63 – 75

These schedules contain trend information to help the reader understand how the City's financial performance and well-being have changed over time.

Revenue Capacity 76 – 78

These schedules contain information to help the reader assess the City's most significant local revenue source, sales taxes.

Debt Capacity 79 – 85

These schedules present information to help the reader assess the affordability of the City's current levels of outstanding debt and the City's ability to issue additional debt in the future.

Demographic and Economic Information..... 86 and 87

These schedules offer demographic and economic indicators to help the reader understand the environment within which the City's financial activities take place.

Operating Information 88 – 92

These schedules contain service and infrastructure data to help the reader understand how the information in the City's financial report relates to the services the City provides and the activities it performs.

Sources: Unless otherwise noted, the information in these schedules is derived from the annual financial reports for the relevant year.

CITY OF STOCKBRIDGE, GEORGIA

NET POSITION BY COMPONENT LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year			
	2011	2012	2013	2014
Governmental Activities				
Net investment in capital assets	\$ 20,568,400	\$ 21,525,515	\$ 32,551,895	\$ 30,884,452
Restricted	5,215,699	6,091,361	4,090,481	6,707,544
Unrestricted	9,896,589	10,899,219	6,138,430	7,423,318
Total governmental activities net position	<u>\$ 35,680,688</u>	<u>\$ 38,516,095</u>	<u>\$ 42,780,806</u>	<u>\$ 45,015,314</u>
Business-Type Activities				
Net investment in capital assets	\$ 16,812,443	\$ 16,233,167	\$ 14,173,806	\$ 15,869,585
Restricted	-	-	-	-
Unrestricted	2,992,430	4,115,652	4,716,724	5,891,310
Total business-type activities net position	<u>\$ 19,804,873</u>	<u>\$ 20,348,819</u>	<u>\$ 18,890,530</u>	<u>\$ 21,760,895</u>
Primary Government				
Net investment in capital assets	\$ 37,380,843	\$ 37,758,682	\$ 46,725,701	\$ 46,754,037
Restricted	5,215,699	6,091,361	4,090,481	6,707,544
Unrestricted	12,889,019	15,014,871	10,855,154	13,314,628
Total primary government net position	<u>\$ 55,485,561</u>	<u>\$ 58,864,914</u>	<u>\$ 61,671,336</u>	<u>\$ 66,776,209</u>

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 29,316,744	\$ 24,706,392	\$ 25,476,622	\$ 26,862,664	\$ 28,435,249	\$ 43,717,019
14,922,842	16,757,135	15,313,394	16,603,867	16,772,774	9,284,117
7,770,791	14,920,345	17,534,743	17,496,942	18,313,148	13,597,025
<u>\$ 52,010,377</u>	<u>\$ 56,383,872</u>	<u>\$ 58,324,759</u>	<u>\$ 60,963,473</u>	<u>\$ 63,521,171</u>	<u>\$ 66,598,161</u>
\$ 16,460,917	\$ 16,337,920	\$ 18,655,646	\$ 18,698,180	\$ 22,251,421	\$ 23,368,409
-	-	-	-	-	-
6,533,628	7,495,232	7,231,099	7,462,589	6,117,244	5,522,733
<u>\$ 22,994,545</u>	<u>\$ 23,833,152</u>	<u>\$ 25,886,745</u>	<u>\$ 26,160,769</u>	<u>\$ 28,368,665</u>	<u>\$ 28,891,142</u>
\$ 45,777,661	\$ 41,044,312	\$ 44,132,268	\$ 45,560,844	\$ 50,686,670	\$ 67,085,428
14,922,842	16,757,135	15,313,394	16,603,867	16,772,774	9,284,117
14,304,419	22,415,577	24,765,842	24,959,531	24,430,392	19,119,758
<u>\$ 75,004,922</u>	<u>\$ 80,217,024</u>	<u>\$ 84,211,504</u>	<u>\$ 87,124,242</u>	<u>\$ 91,889,836</u>	<u>\$ 95,489,303</u>

CITY OF STOCKBRIDGE, GEORGIA

CHANGES IN NET POSITION LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year			
	2011	2012	2013	2014
Expenses				
Governmental activities:				
General government	\$ 3,685,693	\$ 3,155,588	\$ 5,936,424	\$ 3,561,543
Judicial (1)	793,371	711,290	847,430	787,946
Public safety	638,889	738,576	811,804	744,104
Public works	2,196,017	2,202,773	360,679	2,844,049
Health and welfare	-	-	-	-
Culture and recreation	-	63,035	66,573	-
Housing and development	130,855	214,411	191,209	203,265
Interest on long-term debt	734,837	704,873	681,001	656,137
Total governmental activities expenses	<u>8,179,662</u>	<u>7,790,546</u>	<u>8,895,120</u>	<u>8,797,044</u>
Business-type activities:				
Water and sewer	2,637,874	2,607,609	3,560,527	2,884,646
Stormwater	402,250	287,346	434,772	349,691
Solid waste	927,975	804,642	874,678	728,744
Conference center	494,312	366,119	347,392	331,099
Community center	120,702	125,847	95,972	28,849
Total business-type activities	<u>4,583,113</u>	<u>4,191,563</u>	<u>5,313,341</u>	<u>4,323,029</u>
Total primary government	<u>\$ 12,762,775</u>	<u>\$ 11,982,109</u>	<u>\$ 14,208,461</u>	<u>\$ 13,120,073</u>
Program Revenues				
Governmental activities:				
Charges for services:				
General government	\$ 291,440	\$ 372,647	\$ 345,093	\$ 450,308
Judicial	-	1,005,117	1,184,636	1,179,667
Public safety	1,473,453	-	-	-
Public works	-	-	-	-
Culture and recreation	-	-	-	-
Housing and development	-	-	-	-
Operating grants and contributions	690,000	-	-	-
Capital grants and contributions	2,557,612	2,193,557	3,171,384	3,886,677
Total governmental activities program revenues	<u>5,012,505</u>	<u>3,571,321</u>	<u>4,701,113</u>	<u>5,516,652</u>
Business-type activities:				
Charges for services:				
Water and sewer	2,764,241	2,776,146	2,835,775	2,938,884
Stormwater	703,228	494,874	495,025	493,402
Solid waste	1,151,748	1,155,246	1,145,486	1,167,463
Conference center	156,008	124,258	170,707	194,518
Community center	34,964	38,828	43,438	34,661
Capital grants and contributions	-	-	-	-
Total business-type activities program revenues	<u>4,810,189</u>	<u>4,589,352</u>	<u>4,690,431</u>	<u>4,828,928</u>
Total primary government program revenues	<u>\$ 9,822,694</u>	<u>\$ 8,160,673</u>	<u>\$ 9,391,544</u>	<u>\$ 10,345,580</u>

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 3,366,285	\$ 3,496,445	\$ 3,397,192	\$ 4,192,501	\$ 3,901,360	\$ 4,448,902
665,664	447,338	172,218	-	187,427	276,608
848,136	177,125	436,880	198,810	266,742	292,705
2,829,741	2,058,092	2,608,574	4,768,839	5,915,846	4,191,206
-	-	-	-	-	1,509,531
10,577	-	-	-	-	-
1,267,243	739,159	1,037,910	1,480,341	1,878,636	1,639,480
629,911	602,535	573,861	544,013	512,812	480,220
<u>9,617,557</u>	<u>7,520,694</u>	<u>8,226,635</u>	<u>11,184,504</u>	<u>12,662,823</u>	<u>12,838,652</u>
3,158,357	3,090,427	3,429,805	3,515,666	3,784,323	4,359,746
212,729	389,999	599,575	620,265	478,698	573,183
719,355	1,024,671	1,270,720	1,417,032	1,464,732	1,577,462
290,062	393,485	492,130	502,506	572,740	639,116
49,768	51,876	56,177	60,532	49,948	44,115
<u>4,430,271</u>	<u>4,950,458</u>	<u>5,848,407</u>	<u>6,116,001</u>	<u>6,350,441</u>	<u>7,193,622</u>
<u>\$ 14,047,828</u>	<u>\$ 12,471,152</u>	<u>\$ 14,075,042</u>	<u>\$ 17,300,505</u>	<u>\$ 19,013,264</u>	<u>\$ 20,032,274</u>
\$ 347,970	\$ 430,767	\$ 440,347	\$ 963,720	\$ 1,098,764	\$ 1,019,736
1,018,700	419,041	43,678	28,600	263,253	22,212
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
8,732,683	2,863,565	2,811,531	3,387,128	3,580,528	8,950,956
<u>10,099,353</u>	<u>3,713,373</u>	<u>3,295,556</u>	<u>4,379,448</u>	<u>4,942,545</u>	<u>9,992,904</u>
3,067,407	3,356,353	3,580,309	3,972,963	4,169,272	4,388,102
495,077	509,886	510,920	521,509	527,501	1,024,877
1,170,475	1,212,246	1,237,250	1,248,109	1,219,300	1,231,457
163,297	168,874	198,496	186,452	121,965	26,508
46,788	48,538	46,417	47,086	50,239	1,428
-	-	-	-	2,139,259	427,618
<u>4,943,044</u>	<u>5,295,897</u>	<u>5,573,392</u>	<u>5,976,119</u>	<u>8,227,536</u>	<u>7,099,990</u>
<u>\$ 15,042,397</u>	<u>\$ 9,009,270</u>	<u>\$ 8,868,948</u>	<u>\$ 10,355,567</u>	<u>\$ 13,170,081</u>	<u>\$ 17,092,894</u>

(Continued)

CITY OF STOCKBRIDGE, GEORGIA

CHANGES IN NET POSITION LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year			
	2011	2012	2013	2014
Net (expense)/revenue				
Governmental activities	\$ (3,167,157)	\$ (4,219,225)	\$ (4,194,007)	\$ (3,280,392)
Business-type activities	227,076	397,789	(622,910)	505,899
Total primary government net expense	<u>\$ (2,940,081)</u>	<u>\$ (3,821,436)</u>	<u>\$ (4,816,917)</u>	<u>\$ (2,774,493)</u>
General Revenues and				
Other Changes in Net Position				
Governmental activities:				
Taxes:				
Property taxes	\$ -	\$ -	\$ 231,993	\$ 271,113
Sales taxes	3,198,744	3,322,774	3,260,524	3,403,706
Franchise taxes	1,403,671	1,398,424	1,355,500	1,452,601
Alcoholic beverage taxes	587,497	603,903	621,381	663,251
Business and occupation taxes	512,690	582,833	617,617	472,466
Insurance premium taxes	1,202,436	1,277,188	1,322,407	1,419,779
Hotel/Motel taxes	96,100	64,431	87,052	92,580
Other taxes	38,017	51,048	74,168	84,437
Unrestricted investment earnings	132,640	84,720	49,919	17,715
Gain on sale of capital assets	-	8,085	-	-
Miscellaneous	-	-	-	-
Transfers	(298,870)	(204,668)	838,157	(2,362,748)
Total governmental activities	<u>6,872,925</u>	<u>7,188,738</u>	<u>8,458,718</u>	<u>5,514,900</u>
Business-type activities:				
Unrestricted investment earnings	5,143	2,197	1,888	1,718
Gain on sale of capital assets	-	-	890	-
Transfers	298,870	204,668	(838,157)	2,362,748
Total business-type activities	<u>304,013</u>	<u>206,865</u>	<u>(835,379)</u>	<u>2,364,466</u>
Total primary government	<u>\$ 7,176,938</u>	<u>\$ 7,395,603</u>	<u>\$ 7,623,339</u>	<u>\$ 7,879,366</u>
Change in Net Position				
Governmental activities	\$ 3,705,768	\$ 2,969,513	\$ 4,264,711	\$ 2,234,508
Business-type activities	531,089	604,654	(1,458,289)	2,870,365
Total primary government	<u>\$ 4,236,857</u>	<u>\$ 3,574,167</u>	<u>\$ 2,806,422</u>	<u>\$ 5,104,873</u>

Note:

(1) The Judicial function was recorded in Public Safety for years prior to 2011.

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 481,796	\$ (3,807,321)	\$ (4,931,079)	\$ (6,805,056)	\$ (7,720,278)	\$ (2,845,748)
512,773	345,439	(275,015)	(139,882)	1,877,095	(93,632)
<u>994,569</u>	<u>\$ (3,461,882)</u>	<u>\$ (5,206,094)</u>	<u>\$ (6,944,938)</u>	<u>\$ (5,843,183)</u>	<u>\$ (2,939,380)</u>
\$ 226,911	\$ 124,284	\$ 126,814	\$ 221,334	\$ 352,331	\$ 544,338
3,597,732	3,785,414	3,887,722	4,161,389	4,474,981	-
1,546,828	1,480,642	1,419,291	1,497,519	1,559,754	1,599,506
704,298	711,402	726,445	747,612	760,087	842,612
564,290	601,511	661,371	815,350	827,926	959,288
1,516,512	1,642,740	1,751,247	1,888,635	2,012,698	2,122,713
130,588	222,993	445,240	454,239	472,110	349,863
120,925	103,613	180,437	68,837	136,456	93,190
4,322	1,381	2,007	2,761	12,434	27,337
-	-	-	-	-	-
-	-	-	-	-	-
<u>(1,123,522)</u>	<u>(493,164)</u>	<u>(2,328,608)</u>	<u>(413,906)</u>	<u>(330,801)</u>	<u>(616,109)</u>
<u>7,288,884</u>	<u>8,180,816</u>	<u>6,871,966</u>	<u>9,443,770</u>	<u>10,277,976</u>	<u>5,922,738</u>
334	4	-	-	-	-
42,791	-	-	-	-	-
<u>1,123,522</u>	<u>493,164</u>	<u>2,328,608</u>	<u>413,906</u>	<u>330,801</u>	<u>616,109</u>
<u>1,166,647</u>	<u>493,168</u>	<u>2,328,608</u>	<u>413,906</u>	<u>330,801</u>	<u>616,109</u>
<u>\$ 8,455,531</u>	<u>\$ 8,673,984</u>	<u>\$ 9,200,574</u>	<u>\$ 9,857,676</u>	<u>\$ 10,608,777</u>	<u>\$ 6,538,847</u>
\$ 7,770,680	\$ 4,373,495	\$ 1,940,887	\$ 2,638,714	\$ 2,557,698	\$ 3,076,990
1,679,420	838,607	2,053,593	274,024	2,207,896	522,477
<u>\$ 9,450,100</u>	<u>\$ 5,212,102</u>	<u>\$ 3,994,480</u>	<u>\$ 2,912,738</u>	<u>\$ 4,765,594</u>	<u>\$ 3,599,467</u>

CITY OF STOCKBRIDGE, GEORGIA

GOVERNMENTAL ACTIVITIES TAX REVENUES BY SOURCE LAST TEN FISCAL YEARS (ACCRUAL BASIS OF ACCOUNTING)

Fiscal Year	Property Tax	Sales Tax	Franchise Tax	Alcoholic Beverage Tax	Business and Occupation Tax	Insurance Premium Tax
2011	\$ -	3,198,744	1,403,671	587,497	512,690	1,202,436
2012	-	3,322,774	1,398,424	603,903	582,833	1,277,188
2013	231,993	3,260,524	1,355,500	621,381	617,617	1,322,407
2014	271,113	3,403,706	1,452,601	663,251	472,466	1,419,779
2015	226,911	3,597,732	1,546,828	704,298	564,290	1,516,512
2016	124,284	3,785,414	1,480,642	711,402	601,511	1,642,740
2017	126,814	3,887,722	1,419,291	726,445	661,371	1,751,247
2018	221,334	4,161,389	1,497,519	747,612	815,350	1,888,635
2019	352,331	4,474,981	1,559,754	760,087	827,926	2,012,698
2020	544,338	0	1,599,506	842,612	959,288	2,122,713

Note: Sales and Use Tax revenues along with most other tax revenue sources have increased due to the significant growth in both population and commercial businesses.

	Other Taxes	Total
\$	134,117	7,039,155
	115,479	7,300,601
	161,220	7,570,642
	177,017	7,859,933
	251,513	8,408,084
	326,606	8,672,599
	625,677	9,198,567
	523,076	9,854,915
	608,566	10,596,343
	443,053	6,511,510

CITY OF STOCKBRIDGE, GEORGIA

FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year			
	2011	2012	2013	2014
General Fund				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved	-	-	-	-
Nonspendable	97,446	108,753	6,138,534	6,116,722
Restricted	-	-	62,475	-
Assigned	1,408,219	2,738,528	142,654	113,588
Unassigned	8,306,801	8,199,749	4,486,260	6,166,220
Total General Fund	<u>\$ 9,812,466</u>	<u>\$ 11,047,030</u>	<u>\$ 10,829,923</u>	<u>\$ 12,396,530</u>
All Other Governmental Funds				
Reserved	\$ -	\$ -	\$ -	\$ -
Unreserved, reported in:				
Special revenue funds	-	-	-	-
Capital project funds	-	-	-	-
Nonspendable	5,000	5,000	280,684	592,900
Restricted, reported in:				
Special revenue funds	-	39,428	40,220	68,238
Capital project funds	-	6,040,284	3,975,827	6,627,115
Permanent fund	-	6,649	6,959	7,191
Committed, reported in:				
Special revenue funds	3,112	-	-	-
Capital project funds	5,201,241	-	-	-
Permanent fund	6,346	-	-	-
Assigned, reported in:				
Capital project funds	-	-	(4,879,042)	(5,513,757)
Total all other governmental funds	<u>\$ 5,215,699</u>	<u>\$ 6,091,361</u>	<u>\$ (575,352)</u>	<u>\$ 1,781,687</u>

Note: Governmental Accounting Standards Board Statement No. 54 was adopted in 2011.

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
6,078,840	4,605,760	2,289,521	2,274,304	2,276,346	2,293,686
166,864	-	-	-	-	-
138,184	58,937	2,874	829,299	315,625	1,104,366
8,232,433	11,326,184	16,328,566	15,634,005	16,648,682	13,603,614
<u>\$ 14,616,321</u>	<u>\$ 15,990,881</u>	<u>\$ 18,620,961</u>	<u>\$ 18,737,608</u>	<u>\$ 19,240,653</u>	<u>\$ 17,001,666</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	-	-	-	-	-
-	-	-	-	-	-
5,684	5,597	5,000	5,000	5,824	5,000
129,398	187,190	337,145	506,466	691,087	839,531
14,614,296	16,557,661	14,963,965	16,085,451	16,069,737	8,432,636
7,284	7,284	7,284	6,950	6,950	6,950
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
(5,765,237)	-	-	(162,940)	(61,322)	(3,030,430)
<u>\$ 8,991,425</u>	<u>\$ 16,757,732</u>	<u>\$ 15,313,394</u>	<u>\$ 16,440,927</u>	<u>\$ 16,712,276</u>	<u>\$ 6,253,687</u>

CITY OF STOCKBRIDGE, GEORGIA

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year			
	2011	2012	2013	2014
Revenues				
Taxes	\$ 7,025,634	\$ 7,305,739	\$ 7,565,511	\$ 7,860,843
Licenses and permits	189,267	197,922	246,441	174,297
Intergovernmental	2,596,932	2,318,009	2,899,752	3,861,031
Fines and forfeitures	1,020,491	974,404	1,131,672	1,210,910
Charges for services	503,570	1,014	4,391	1,187
Impact Fees	-	-	-	-
Contributions	-	-	125,000	-
Rental income	-	-	-	21,226
Investment earnings	142,228	96,095	57,298	22,135
Miscellaneous	788,603	173,711	94,261	274,824
Total revenues	<u>12,266,725</u>	<u>11,066,894</u>	<u>12,124,326</u>	<u>13,426,453</u>
Expenditures				
General government	2,688,145	2,638,257	3,190,031	2,929,787
Judicial	706,127	663,595	805,170	767,735
Public safety	585,912	671,902	745,644	671,715
Public works and parks	2,073,554	1,943,761	2,985,676	2,051,248
Health and welfare	-	-	-	-
Housing and development	-	170,736	190,100	512,598
Urban redevelopment	99,243	10,682	-	-
Code enforcement	68,554	-	-	-
Tourism and promotion	61,614	41,636	-	-
Capital outlay	1,635,475	1,405,054	9,732,121	1,214,890
Debt service	-	-	-	-
Principal	480,000	500,000	520,000	545,000
Interest	737,016	714,462	690,980	666,595
Total expenditures	<u>9,135,640</u>	<u>8,760,085</u>	<u>18,859,722</u>	<u>9,359,568</u>
Excess of revenues over (under) expenditures	<u>3,131,085</u>	<u>2,306,809</u>	<u>(6,735,396)</u>	<u>4,066,885</u>
Other financing sources (uses)				
Proceeds from debt issues	-	-	-	-
Recognition of extinguishment of debt	-	-	-	-
Transfers	(298,870)	(204,668)	(150,464)	(143,239)
Proceeds from sale of assets	-	8,085	2,040	-
Total other financing sources (uses)	<u>(298,870)</u>	<u>(196,583)</u>	<u>(148,424)</u>	<u>(143,239)</u>
Net change in fund balances	<u>\$ 2,832,215</u>	<u>\$ 2,110,226</u>	<u>\$ (6,883,820)</u>	<u>\$ 3,923,646</u>
Debt service as a percentage of non-capital expenditures	17.8%	16.7%	14.6%	15.1%

Note: There was a significant increase in intergovernmental revenue in 2015 due to \$6,000,000 bond issuance for SPLOST projects.

CITY OF STOCKBRIDGE, GEORGIA

CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

	Fiscal Year			
	2011	2012	2013	2014
Revenues				
Taxes	\$ 7,025,634	\$ 7,305,739	\$ 7,565,511	\$ 7,860,843
Licenses and permits	189,267	197,922	246,441	174,297
Intergovernmental	2,596,932	2,318,009	2,899,752	3,861,031
Fines and forfeitures	1,020,491	974,404	1,131,672	1,210,910
Charges for services	503,570	1,014	4,391	1,187
Impact Fees	-	-	-	-
Contributions	-	-	125,000	-
Rental income	-	-	-	21,226
Investment earnings	142,228	96,095	57,298	22,135
Miscellaneous	788,603	173,711	94,261	274,824
Total revenues	<u>12,266,725</u>	<u>11,066,894</u>	<u>12,124,326</u>	<u>13,426,453</u>
Expenditures				
General government	2,688,145	2,638,257	3,190,031	2,929,787
Judicial	706,127	663,595	805,170	767,735
Public safety	585,912	671,902	745,644	671,715
Public works and parks	2,073,554	1,943,761	2,985,676	2,051,248
Health and welfare	-	-	-	-
Housing and development	-	170,736	190,100	512,598
Urban redevelopment	99,243	10,682	-	-
Code enforcement	68,554	-	-	-
Tourism and promotion	61,614	41,636	-	-
Capital outlay	1,635,475	1,405,054	9,732,121	1,214,890
Debt service	-	-	-	-
Principal	480,000	500,000	520,000	545,000
Interest	737,016	714,462	690,980	666,595
Total expenditures	<u>9,135,640</u>	<u>8,760,085</u>	<u>18,859,722</u>	<u>9,359,568</u>
Excess of revenues over (under) expenditures	<u>3,131,085</u>	<u>2,306,809</u>	<u>(6,735,396)</u>	<u>4,066,885</u>
Other financing sources (uses)				
Proceeds from debt issues	-	-	-	-
Recognition of extinguishment of debt	-	-	-	-
Transfers	(298,870)	(204,668)	(150,464)	(143,239)
Proceeds from sale of assets	-	8,085	2,040	-
Total other financing sources (uses)	<u>(298,870)</u>	<u>(196,583)</u>	<u>(148,424)</u>	<u>(143,239)</u>
Net change in fund balances	<u>\$ 2,832,215</u>	<u>\$ 2,110,226</u>	<u>\$ (6,883,820)</u>	<u>\$ 3,923,646</u>
Debt service as a percentage of non-capital expenditures	17.8%	16.7%	14.6%	15.1%

Note: There was a significant increase in intergovernmental revenue in 2015 due to \$6,000,000 bond issuance for SPLOST projects.

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 8,399,813	\$ 8,625,047	\$ 9,266,993	\$ 9,854,915	\$ 10,596,343	\$ 6,522,700
211,001	258,637	291,989	714,550	697,648	819,533
8,721,298	2,839,897	2,758,823	3,278,162	3,437,264	8,780,119
1,059,330	539,215	68,652	39,297	77,523	26,498
3,078	5,590	7,858	74,112	159,781	85,649
-	-	-	-	-	292,941
-	-	-	-	-	-
700	-	600	30,969	36,531	278
15,707	25,049	54,715	111,727	155,698	66,383
133,191	161,623	139,752	144,089	204,804	114,115
<u>18,544,118</u>	<u>12,455,058</u>	<u>12,589,382</u>	<u>14,247,821</u>	<u>15,365,592</u>	<u>16,708,216</u>
2,673,703	2,701,378	2,990,473	4,665,663	4,558,705	4,075,046
615,842	437,762	180,971	122,342	220,695	214,208
790,475	136,373	161,280	148,680	199,803	232,493
1,978,791	1,699,509	2,122,376	2,361,610	2,571,822	2,964,115
-	-	-	-	-	1,509,531
1,233,236	739,159	1,042,949	1,479,499	1,881,539	1,637,282
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
562,889	869,169	4,121,584	2,886,748	3,621,973	16,959,540
-	-	-	-	-	-
570,000	595,000	625,000	650,000	680,000	710,000
640,851	613,951	585,859	556,491	525,860	493,848
<u>9,065,787</u>	<u>7,792,301</u>	<u>11,830,492</u>	<u>12,861,033</u>	<u>14,260,397</u>	<u>28,796,063</u>
<u>9,478,331</u>	<u>4,662,757</u>	<u>758,890</u>	<u>1,386,788</u>	<u>1,105,195</u>	<u>(12,087,847)</u>
-	-	-	-	-	-
-	4,532,836	-	-	-	-
(48,802)	(54,726)	(120,785)	(162,065)	(330,801)	(616,109)
-	-	547,637	19,457	-	6,380
<u>(48,802)</u>	<u>4,478,110</u>	<u>426,852</u>	<u>(142,608)</u>	<u>(330,801)</u>	<u>(609,729)</u>
<u>\$ 9,429,529</u>	<u>\$ 9,140,867</u>	<u>\$ 1,185,742</u>	<u>\$ 1,244,180</u>	<u>\$ 774,394</u>	<u>\$ (12,697,576)</u>
13.7%	17.7%	14.7%	11.4%	9.9%	10.0%

CITY OF STOCKBRIDGE, GEORGIA

GENERAL GOVERNMENT TAX REVENUES BY SOURCE LAST TEN FISCAL YEARS (MODIFIED ACCRUAL BASIS OF ACCOUNTING)

Fiscal Year	Property Tax	Franchise Tax	Alcoholic Beverage Tax	Insurance Premium Tax	Business and Occupation Tax	Other Taxes	Total
2011	\$ -	1,403,671	587,497	1,202,436	\$ 512,690	120,596	\$ 3,826,890
2012	-	1,390,041	603,903	1,277,188	582,833	129,000	3,982,965
2013	231,993	1,350,369	621,381	1,322,407	617,617	161,220	4,304,987
2014	271,113	1,453,511	663,251	1,419,779	444,366	205,117	4,457,137
2015	226,911	1,538,557	704,298	1,516,512	558,840	256,963	4,802,081
2016	124,284	1,433,090	711,402	1,642,740	546,502	381,615	4,839,633
2017	126,814	1,487,717	726,445	1,751,247	661,371	625,677	5,379,271
2018	221,334	1,497,519	747,612	1,888,635	815,350	523,076	5,693,526
2019	352,331	1,559,754	760,087	2,012,698	827,926	608,566	6,121,362
2020	555,528	1,599,506	842,612	2,122,713	959,288	443,053	6,522,700

Note: Sales and Use Tax revenues along with most other tax revenue sources have increased due to the significant growth in both population and commercial

CITY OF STOCKBRIDGE, GEORGIA

ASSESSED VALUE OF TAXABLE PROPERTY LAST TEN FISCAL YEARS

Tax Year	Assessed Value				Less: Tax-Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate
	Real and Personal Property	Motor Vehicle	Mobile Home	Other			
2011	730,742,299	22,664,440	2,482,237	22,000	(27,074,707)	728,836,269	0.000
2012	640,653,501	25,135,180	2,079,278	9,089	(26,751,580)	641,125,468	0.000
2013	653,081,289	25,863,520	1,604,083	165,000	(41,029,339)	639,684,553	0.000
2014	676,829,226	20,949,450	1,595,881	762,897	(6,332,991)	693,804,463	0.000
2015	734,070,209	15,891,630	1,542,715	10,099	(7,374,892)	744,139,761	0.000
2016	806,767,219	11,699,210	1,475,725	20,499	(8,617,909)	811,344,744	0.000
2017	851,439,452	8,526,740	1,540,136	-	(13,588,601)	847,917,727	0.000
2018	903,388,035	5,912,810	1,534,666	57,530	(15,504,457)	895,388,584	0.000
2019	962,641,023	4,770,560	1,755,941	112,255	(12,896,367)	956,383,412	0.000
2020	1,016,246,217	3,822,220	1,767,905	42,036	(16,847,322)	1,005,031,056	0.000

SOURCE:

Henry County Tax Commissioner

Note: Assessed value is calculated at 40% of estimated actual fair market value.

CITY OF STOCKBRIDGE, GEORGIA

PROPERTY TAX RATES DIRECT AND OVERLAPPING GOVERNMENTS (PER \$1,000 OF ASSESSED VALUE) LAST TEN FISCAL YEARS

<u>Tax/Fiscal Year</u>	<u>City</u>	<u>County</u>	<u>County School District M&O</u>	<u>County School District Bond</u>	<u>Water</u>	<u>Hospital</u>	<u>State</u>	<u>Total</u>
2011	0.00	11.75	20.00	3.06	2.00	1.00	0.25	38.06
2012	0.00	14.50	20.00	3.63	2.00	0.00	0.20	40.33
2013	0.00	14.50	20.00	3.63	2.00	0.00	0.15	40.28
2014	0.00	14.30	20.00	3.63	2.00	0.00	0.10	40.03
2015	0.00	13.87	20.00	3.63	2.00	0.00	0.05	39.55
2016	0.00	12.73	20.00	3.63	2.00	0.00	0.00	38.36
2017	0.00	12.73	20.00	3.63	2.00	0.00	0.00	38.36
2018	0.00	12.73	20.00	3.63	2.00	0.00	0.00	38.36
2019	0.00	12.73	20.00	3.63	2.00	0.00	0.00	38.36
2020	0.00	12.73	20.00	3.63	2.00	0.00	0.00	38.36

SOURCE:

Henry County Tax Commissioner

Note: All tax rates are per \$1,000 assessed valuation, less exemptions.

CITY OF STOCKBRIDGE, GEORGIA

PRINCIPAL PROPERTY TAXPAYERS CURRENT YEAR AND NINE YEARS AGO

Taxpayer	Fiscal Year 2020			Fiscal Year 2011		
	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value	Taxable Assessed Value	Rank	Percentage of Total Taxable Assessed Value
Vulcan Lands and Materials LLC	\$ 18,126	1	1.90%	\$ -		
Walmart Real Estate Business Trust	16,911	2	1.77%	16,724	2	2.15%
AR-Eagles Landing LLC, JFB-Eagles	11,834	3	1.24%	-		
Eastwood Village Gardens LP	11,200	4	1.17%	-		
CSP Community Owner LLP	11,187	5	1.17%	8,753	6	1.12%
Waterford Landing Apartments LLC	11,016	6	1.15%	-		
St Ives Apartments LLC	10,720	7	1.12%	8,760	5	1.12%
West Henry Land Corp & Etal	10,493	8	1.10%	10,572	3	1.36%
WWC XXXIX LP	10,462	9	1.09%	-		
Georgia Power Company	8,536	10	0.89%	-		
TPG Stonegate LLC	-		-	-		
CS Stockbridge LKE LLC	-		-	6,512	8	0.84%
WR of Stockbridge II LLC	-		-	6,098	10	0.78%
WRS Centers LLC	-		-	-		
Concert PSP Atlanta - Eastwood	-		-	8,960	4	1.15%
JES@Eagles Landing LLC	-		-	7,271	7	0.93%
Waterford Eagles LLC	-		-	6,419	9	0.82%
Directv	-		-	25,148	1	3.23%
Total	<u>\$ 120,485</u>		<u>12.60%</u>	<u>\$ 105,217</u>		<u>13.50%</u>

SOURCE:

Henry County Tax Commissioner

Note: Amounts expressed in thousands.

CITY OF STOCKBRIDGE, GEORGIA

PRINCIPAL FRANCHISE TAXPAYERS CURRENT YEAR AND SIX YEARS AGO

<u>Franchise Taxpayer</u>	<u>Fiscal Year 2020</u>			<u>Fiscal Year 2013</u>		
	<u>Revenue</u>	<u>Rank</u>	<u>Percentage of Total Revenue</u>	<u>Revenue</u>	<u>Rank</u>	<u>Percentage of Total Revenue</u>
Georgia Power Company	\$ 1,064,576	1	64.97%	\$ 993,107	1	73.50%
Atlanta Gas Light	162,627	2	9.92%	84,153	4	6.23%
Charter	140,314	3	8.56%	123,083	2	9.11%
Verizon	94,501	4	5.77%	-	-	7.64%
Comcast	78,456	5	4.79%	36,157	5	2.68%
Bellsouth	57,160	6	3.49%	103,224	3	0.00%
Snapping Shoals	31,172	7	1.90%	-	-	0.62%
College Park	7,179	8	0.44%	8,383	6	0.00%
Diatro LLC	1,606	9	0.10%	-	-	0.21%
Fusion Cloud (Birch)	495	10	0.03%	2,773	7	0.00%
Vonage	-	-	-	266	8	0.02%
Total	<u>\$ 1,638,561</u>		<u>100.00%</u>	<u>\$ 1,351,146</u>		<u>100.00%</u>

SOURCE: Stockbridge Finance Department

Note: 2011 information not available, 2013 information provided.

CITY OF STOCKBRIDGE, GEORGIA

RATIOS OF OUTSTANDING DEBT BY TYPE LAST TEN FISCAL YEARS

Fiscal Year	Governmental Activities	Business-type Activities			Total Primary Government
	Redevelopment Agency Bonds	Revenue Bonds	Notes Payable	Total	
2011	\$ 15,755,000	-	1,894,386	1,894,386	17,649,386
2012	15,255,000	-	1,823,000	1,823,000	17,078,000
2013	14,735,000	-	1,749,444	1,749,444	16,484,444
2014	14,190,000	-	1,673,651	1,673,651	15,863,651
2015	13,620,000	-	1,595,552	1,595,552	15,215,552
2016	13,025,000	-	1,515,078	1,515,078	14,540,078
2017	12,400,000	-	1,432,156	1,432,156	13,832,156
2018	11,750,000	-	1,346,713	1,346,713	13,096,713
2019	11,070,000	-	1,258,670	1,258,670	12,328,670
2020	10,360,000	-	1,213,649	1,213,649	11,573,649

SOURCE:

Population data from Quick Facts Census Data

Note: Details regarding the City's outstanding debt can be found in Note 7 of the current financial statements.

Population	Percentage of Personal Income	Per Capita
26,493	2.82	666
26,731	2.66	639
26,905	2.68	613
27,205	2.54	583
27,619	2.29	551
28,202	2.25	516
29,114	2.07	475
29,638	1.81	442
29,904	1.59	412
24,794	1.49	467

CITY OF STOCKBRIDGE, GEORGIA

LEGAL DEBT MARGIN INFORMATION LAST TEN FISCAL YEARS

	Fiscal Year			
	2011	2012	2013	2014
Debt limit	\$ 72,883,627	\$ 64,115,468	\$ 63,968,455	\$ 69,380,446
Total net debt applicable to limit	-	-	-	-
Legal debt margin	<u>\$ 72,883,627</u>	<u>\$ 64,115,468</u>	<u>\$ 63,968,455</u>	<u>\$ 69,380,446</u>
Total net debt applicable to the limit as a percentage of debt limit	0.00%	0.00%	0.00%	0.00%

Note: Under Georgia law, the City's outstanding general obligation debt should not exceed 10% of total assessed property value. The City has no general obligation debt that is subject to the debt limitation.

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 74,413,976	\$ 81,134,474	\$ 84,791,773	\$ 89,538,858	\$ 95,638,341	\$ 100,503,106
-	-	-	-	-	-
<u>\$ 74,413,976</u>	<u>\$ 81,134,474</u>	<u>\$ 84,791,773</u>	<u>\$ 89,538,858</u>	<u>\$ 95,638,341</u>	<u>\$ 100,503,106</u>
0.00%	0.00%	0.00%	0.00%	0.00%	0.00%

CITY OF STOCKBRIDGE, GEORGIA

PLEDGED REVENUE COVERAGE LAST TEN FISCAL YEARS

Fiscal Year	Water & Sewer Debt					
	Water & Sewer Fund Gross Revenues	Less: Operating Expenses	Net Available Revenue	Principal	Interest	Coverage
2011	\$ 2,765,132	2,172,043	593,089	17,515	14,296	18.64
2012	2,776,669	2,061,156	715,513	71,385	55,677	5.63
2013	2,836,218	2,143,837	692,381	73,556	53,500	5.45
2014	2,939,225	2,321,279	617,946	75,793	51,257	4.86
2015	3,190,340	2,490,903	699,437	78,099	48,946	5.51
2016	3,784,703	2,400,268	1,384,435	80,474	46,565	10.90
2017	5,788,132	2,715,737	3,072,395	82,922	44,111	24.19
2018	4,224,804	2,778,790	1,446,014	85,443	41,583	11.38
2019	6,308,531	2,955,003	3,353,528	88,043	38,977	26.40
2020	4,721,445	3,545,305	1,176,140	45,021	18,373	18.55

Notes:

- (1) Details regarding the City's outstanding debt can be found in the notes to the financial statements.
- (2) Operating expenses do not include interest, depreciation, or amortization expense.
- (3) Gross revenues include capital contributions.
- (4) Water & Sewer Debt beginning in fiscal year 2011 consists solely of loans through the Georgia Environmental Finance Authority

Urban Redevelopment Revenue Bonds				
	Gross/ Pledged Revenues	Principal	Interest	Coverage
\$	1,267,191	\$ 480,000	737,016	1.04
	1,214,484	500,000	714,462	1.00
	1,210,983	520,000	690,980	1.00
	1,211,597	545,000	666,595	1.00
	1,210,851	570,000	640,851	1.00
	1,208,951	595,000	613,951	1.00
	1,210,859	625,000	585,859	1.00
	1,206,491	650,000	556,491	1.00
	1,205,860	680,000	525,860	1.00
	1,203,848	710,000	493,848	1.00

CITY OF STOCKBRIDGE, GEORGIA

DEMOGRAPHIC AND ECONOMIC STATISTICS LAST TEN FISCAL YEARS

Fiscal Year	Population	Personal Income (thousands) (2)	Per Capita Personal Income (2)	Median Age (2)(5)	School Enrollment (3)	Stockbridge Unemployment Rate (4)
2011	26,493 (5)	626,638,929	23,653	33.1	1,561	11.5 %
2012	26,731 (5)	641,704,386	24,006	34.7	1,745	11.0
2013	26,905 (5)	615,344,255	22,871	34.8	1,742	9.6
2014	27,205 (5)	624,218,725	22,945	35.8	1,667	8.0
2015	27,619 (5)	664,457,902	24,058	34.9	1,691	6.7
2016	28,202 (1)	647,094,890	22,945	35.8	1,604	6.6
2017	29,114 (1)	667,234,652	22,918	35.3	1,617	4.9
2018	29,638 (5)	724,826,928	24,456	35.8	1,612	4.3
2019	29,904 (5)	775,470,528	25,932	34.6	1,522	4.7
2020	24,794 (5)	775,470,528	25,932	34.6	1,522	4.7

SOURCES:

- (1) Atlanta Regional Commission
- (2) Sperling's Best Places
- (3) Henry County Board of Education
- (4) Homefacts.com
- (5) U.S. Census Bureau Estimates

CITY OF STOCKBRIDGE, GEORGIA

PRINCIPAL EMPLOYERS CURRENT YEAR AND NINE YEARS AGO

Employer	Fiscal Year 2020			Fiscal Year 2011		
	Employees	Rank	Employer's percentage of total employment	Employees	Rank	Employer's percentage of total employment
Walmart Supercenter	1082	1	8.83%	575	1	29.06%
Publix Super Market	284	2	2.32%	208	3	10.51%
Ingles	140	3	1.14%	N/A	-	-
Eagles Landing Christian Academy	135	4	1.10%	N/A	-	-
Utility Trailer of Georgia	107	5	0.87%	N/A	-	-
BrandsMart USA	98	6	0.80%	168	4	-
Vulcan Materials	98	6	0.80%	N/A	-	-
City of Stockbridge	81	7	0.66%	66	10	3.34%
Kohl's Department Store	72	8	0.59%	100	7	5.05%
At Home (Garden Ridge in 2007)	24	9	0.20%	N/A	-	-
Eagles Landing Country Club	N/A	-	-	93	8	4.70%
Henry County Schools within the City	N/A	-	-	158	5	-
Hamilton Bank (First State Bank in 2009)	-	-	-	79	9	3.99%
SunTrust Bank	-	-	-	105	6	5.31%
Symcor LLP	-	-	-	427	2	21.58%
All other employers	10,127	-	82.68%	N/A	-	-
Total	12,248			1,979		

SOURCE:

City of Stockbridge, Georgia records

N/A - information not available

CITY OF STOCKBRIDGE, GEORGIA

FULL-TIME EQUIVALENT CITY GOVERNMENT EMPLOYEES BY FUNCTION LAST TEN FISCAL YEARS

Function	Fiscal Year									
	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020
Executive	1	1	1	2	5	5	4	5	5	7
Administration	9	9	9	10	10	10	12	12	6	8
City clerk	-	-	-	-	-	-	-	-	5	5
Facilities maintenance	-	-	-	-	-	4	2	2	2	2
Municipal court	-	-	-	3	3	3	1	1	2	2
Public works and parks	18	19	19	20	20	17	13	19	17	18
City events	-	-	-	-	-	1	1	1	1	1
Code enforcement	1	1	1	2	2	2	2	2	2	2
Permitting development	-	-	-	-	-	-	-	-	2	2
Planning and zoning	-	-	-	-	-	-	-	-	2	2
Economic development	-	-	-	-	-	-	-	-	1	1
Main street	-	-	-	1	1	2	2	2	2	2
GIS	-	-	-	-	-	1	1	1	1	1
Water/Sewer	15	15	15	15	15	16	15	18	18	18
Stormwater	3	3	3	3	2	7	7	6	5	5
Sanitation	10	9	9	7	7	1	1	1	1	1
Conference Center	4	4	4	1	1	2	3	3	4	4
Total	61	61	61	64	66	71	64	73	76	81

SOURCE:

City of Stockbridge, Georgia records

Notes:

- (1) Employee counts for years 2011 - 2013 are estimates based on available information.
- (2) Elected officials and appointed court personnel are not included.
- (3) The City uses personnel services lawn maintenance, not included above.

CITY OF STOCKBRIDGE, GEORGIA

OPERATING INDICATORS BY FUNCTION LAST TEN CALENDAR YEARS

Function	Fiscal Year			
	2011	2012	2013	2014
Municipal Court				
Fines and forfeitures	\$ 1,020,491	\$ 974,404	\$ 1,131,672	\$ 1,210,910
Number of cases	5,841	5,417	5,852	5,967
Conference Center				
Annual rents	158,804	123,246	186,189	190,813
Occupation Tax				
Annual renewals	1,331	1,348	1,339	1,281
New business licenses	217	191	231	182
Public Works				
Miles resurfaced	N/A	N/A	N/A	3.5
Stormwater				
Potential ponds identified	181	181	181	188
Total number of pipes	3,102	3,102	3,102	3,102
Total number of feet of pipes	434,491	434,491	434,491	434,491
Complaints	70	47	126	94

SOURCE:

City of Stockbridge, Georgia records

Note: Revenues from fines decreased significantly in 2016 as Henry County diverted citations to the Henry County State Court. Additionally, there was a change in the State probation tolling laws.

Fiscal Year					
2015	2016	2017	2018	2019	2020
\$ 1,059,330 5,185	\$ 539,215 1,702	\$ 57,196 281	\$ 27,845 300	\$ 55,425 574	\$ 25,287 131
179,319	168,874	191,568	160,280	155,582	17,038
1,121 231	1,539 279	1,681 228	1,880 202	2,056 128	2,354 250
3.1	2.4	5.0	5.1	4.7	5.7
188 3,102 434,491 89	188 3,102 434,491 119	188 3,102 434,491 88	186 3,102 432,960 111	193 3,433 101,385 101	193 359 48,959 52

CITY OF STOCKBRIDGE, GEORGIA

CAPITAL ASSET STATISTICS BY FUNCTION LAST TEN FISCAL YEARS

Function/Program	Fiscal Year			
	2011	2012	2013	2014
Public Works				
City limits (square miles)	14.1	14.1	14.1	14.1
Paved roads (miles)	95.62	95.62	95.62	95.62
Sanitation				
Transfer stations	1	1	1	1
Collection trucks	5	5	5	5
Small collection vehicles	25	25	14	13
Recreation and culture				
Parks	4	4	4	4
Community centers	2	2	2	2
Library	1	1	1	1
Cemeteries	3	3	3	3
Water				
Water mains (miles)	44.5	44.4	44.5	44.5
Fire hydrants	457	457	457	457
Service connections	2,430	2,430	2,391	2,391
Daily avg consumption (gallons)	780,000	780,000	923,000	923,000
Storage capacity (gallons)	1,900,000	1,900,000	1,900,000	1,900,000
Sewer				
Sanitary sewers (miles)	39.5	39.5	39.5	39.5
Service connections	2,254	2,272	2,254	2,254
Treatment plants	1	1	1	1
Daily avg treatment (gallons)	.686 MGD	.555 MGD	.686 MGD	.686 MGD
Treatment capacity	1.5 MGD	1.5 MGD	1.5 MGD	1.5 MGD

SOURCE:

City of Stockbridge, Georgia records

Fiscal Year					
2015	2016	2017	2018	2019	2020
14.1	14.1	14	14	14.1	14.1
95.62	97.08	97	97	97.08	97.08
1	1	1	1	1	1
5	5	1	1	1	1
13	9	5	5	5	5
4	4	4	4	4	4
2	2	2	2	2	2
1	1	1	1	1	1
3	3	3	3	3	3
44.5	44.5	44.5	44.5	45	45
457	457	458.00	459.00	460.00	460.00
2,749	2,764	2,726	2,833	2,866	2,958
752,180	679,564	684,970	627,728	515,828	500,000
1,800,000	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
39.5	39.5	40.0	40.0	40.0	40.0
N/A	4,858	2,431	2,516	2,568	2,568
1	1	1	1	1	1
.823 MGD	.754 MGD	.761 MGD	.761 MGD	.761 MGD	.761 MGD
1.5 MGD	1.5 MGD	1.5 MGD	1.5 MGD	1.5 MGD	1.5 MGD



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER
FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS
BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED
IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

**Honorable Mayor and Members
of City Council
City of Stockbridge, Georgia
Stockbridge, Georgia**

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of the **City of Stockbridge, Georgia** (the "City") as of and for the year ended December 31, 2020, and the related notes to the financial statements, which collectively comprise the City's basic financial statements, and have issued our report thereon dated July 6, 2021.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the City's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the City's internal control. Accordingly, we do not express an opinion on the effectiveness of the City's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and, therefore, material weaknesses or significant deficiencies may exist that were not identified. We did identify certain deficiencies in internal control, described in the accompanying schedule of findings and questioned costs as items 2020-001 and 2020-002, which we consider to be material weaknesses.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the City's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

The City of Stockbridge's Responses to Findings

The City's responses to the findings identified in our audit are described in the accompanying schedule of findings and questioned costs. The City's responses were not subjected to the auditing procedures applied in the audit of the financial statements and, accordingly, we express no opinion on them.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the City's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the City's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

A handwritten signature in black ink that reads "Mauldin & Jenkins, LLC". The script is cursive and fluid, with the letters "M", "J", and "L" being particularly large and stylized.

Macon, Georgia
July 6, 2021



INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE REQUIRED BY THE UNIFORM GUIDANCE

**Honorable Mayor and Members
of City Council
City of Stockbridge
Stockbridge, Georgia**

Report on Compliance for Each Major Federal Program

We have audited the City of Stockbridge, Georgia's (the "City") compliance with the types of compliance requirements described in the *OMB Compliance Supplement* that could have a direct and material effect on each of the City's major federal programs for the year ended December 31, 2020. The City's major federal programs are identified in the summary of auditor's results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal statutes, regulations, and the terms and conditions of its federal awards applicable to its federal programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the City's major federal programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and the audit requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles and Audit Requirements for Federal Awards* (Uniform Guidance). Those standards and the Uniform Guidance require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal program occurred. An audit includes examining, on a test basis, evidence about the City's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal program. However, our audit does not provide a legal determination of the City's compliance.

Opinion on Each Major Federal Program

In our opinion, the City of Stockbridge complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal programs for the year ended December 31, 2020.

Report on Internal Control Over Compliance

Management of the City is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the City's internal control over compliance with the types of requirements that could have a direct and material effect on a major federal program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing our opinion on compliance for each major federal program and to test and report on internal control over compliance in accordance with the Uniform Guidance, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the City's internal control over compliance.

A deficiency in internal control over compliance exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal program that is less severe than a material weakness in internal controls over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Accordingly, this report is not suitable for any other purpose.

A handwritten signature in black ink that reads "Mauldin & Jenkins, LLC". The signature is written in a cursive, flowing style.

Macon, Georgia
July 6, 2021

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED DECEMBER 31, 2020

Grant Program	CFDA #	Grant I.D.	Expenditures	Passed through to Subrecipients
U.S. Department of Transportation				
Passed through Georgia Department of Transportation				
<i>Highway Planning and Construction Cluster</i>				
Transportation Enhancement Grant	20.205	TEE-0009-00(093)	\$ 307,330	\$ -
Total U.S. Department of Transportation			<u>307,330</u>	<u>-</u>
U.S. Department of Housing and Urban Development				
Passed through Henry County, Georgia				
Community Development Block Grant	14.218	B-13-UC-13-0007	94,275	-
Total U.S. Department of Housing and Urban Development			<u>94,275</u>	<u>-</u>
U.S. Department of Treasury				
Passed through Georgia Governor's Office of Planning and Budget				
COVID-19 Coronavirus Relief Funds	21.019	N/A	1,487,779	1,300,000
Total U.S. Department of Treasury			<u>1,487,779</u>	<u>1,300,000</u>
 Total Expenditures of Federal Awards			 <u><u>\$ 1,889,384</u></u>	 <u><u>\$ 1,300,000</u></u>

CITY OF STOCKBRIDGE, GEORGIA

NOTES TO SCHEDULE OF EXPENDITURES OF FEDERAL AWARDS FOR THE YEAR ENDED DECEMBER 31, 2020

NOTE 1. BASIS OF PRESENTATION

The Schedule of Expenditures of Federal Awards includes the federal grant activity of the City of Stockbridge, Georgia (the "City") and is presented on the accrual basis of accounting.

The information in this schedule is presented in accordance with the requirements of *Title 2 U.S. Code of Federal Regulations Part 200, Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). Therefore, some amounts presented in this schedule may differ from amounts presented in or used in the preparation of the financial statements.

NOTE 2. DE MINIMIS COST RATE

The City elected not to use the 10% de minimis cost rate for the year ended December 31, 2020.

NOTE 3. NON-CASH AWARDS

The City did not receive non-cash awards during the year ended December 31, 2020.

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED DECEMBER 31, 2020

SECTION I SUMMARY OF AUDITOR'S RESULTS

Financial Statements

Type of report the auditor issued on whether the financial statements audited were prepared in accordance with generally accepted accounting principles

Unmodified

Internal control over financial reporting:
Material weaknesses identified?

☒ Yes ☐ No

Significant deficiencies identified not considered to be material weaknesses?

☐ Yes ☒ None Reported

Noncompliance material to financial statements noted?

☐ Yes ☒ No

Federal Awards

Internal Control over major programs:
Material weaknesses identified?

☐ Yes ☒ No

Significant deficiencies identified?

☐ Yes ☒ None Reported

Type of auditor's report issued on compliance for major programs

Unmodified

Any audit findings disclosed that are required to be reported in accordance with the Uniform Guidance?

☐ Yes ☒ No

Identification of major program:

CFDA Number

21.019

Name of Federal Program or Cluster

COVID-19 Coronavirus Relief Funds

Dollar threshold used to distinguish between Type A and Type B programs:

\$750,000

Auditee qualified as low-risk auditee?

☐ Yes ☒ No

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED DECEMBER 31, 2020

SECTION II FINANCIAL STATEMENT FINDINGS AND QUESTIONED COSTS

2020 – 001. Management of Receivable Accounts

Criteria: Generally accepted accounting principles require revenues to be recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. As a part of these processes, the City should review all revenue transactions to determine reporting in the proper period.

Condition: The City did not properly adjust receivables and related balances in various funds as of December 31, 2020.

Effect: The following adjustments were made to adjust receivables and related balances as of December 31, 2020:

- General Fund – An adjustment to increase franchise fee revenues by \$68,831, to increase receivables by \$68,386, and to decrease unavailable revenues by \$445.
- General Fund and CARES Fund – entries to record a transfer from the General Fund to the CARES fund in the amount of \$22,052 to fund expenditures in excess of federal revenues.
- City-wide Capital Projects Fund – An adjustment to increase interfund transfers out and to increase interfund payable by \$261,315.
- SPLOST IV Fund – An adjustment to increase interfund receivable and to increase SPLOST IV revenues by \$261,315.
- CARES Act Fund – An adjustment to decrease unearned revenue and to increase revenues by \$1,487,479.
- State and Federal Grants Fund – An adjustment to decrease unavailable revenues and to decrease receivables by \$161,150.
- Conference Center Fund – An adjustment to decrease customer deposits in the amount of \$22,892, decrease expenses in the amount of \$18,422, and to increase revenues in the amount of \$4,470.
- Community Center Fund – An adjustment to decrease customer deposits and to increase revenues in the amount of \$6,319.

Cause: Management oversight.

Recommendation: We recommend that the City strengthen its control over its receivables and related balances to ensure balances are properly stated at year-end.

Views of Responsible Officials and Planned Corrective Action: We concur. We will implement procedures to strengthen controls over the City's receivables and related balances at year-end to ensure balances are properly stated.

CITY OF STOCKBRIDGE, GEORGIA

SCHEDULE OF FINDINGS AND QUESTIONED COSTS FOR THE YEAR ENDED DECEMBER 31, 2020

SECTION II FINANCIAL STATEMENT FINDINGS AND QUESTIONED COSTS (CONTINUED)

2020 - 002. Internal Controls over Cash

Criteria: Generally accepted accounting standards require that all cash balances are properly recorded within the correct accounts in the general ledger.

Condition: The City did not properly classify cash between funds as of December 31, 2020.

Context: During our review of cash, we noted deficits in the CARES Act fund and the City-wide Projects Fund that needed to be cleared through interfund transfers. Additionally, we noted an overstatement of cash and accounts payable in the CARES Act Fund, relating to invoices paid during 2020.

Effect: Adjustments were required to properly state cash balances by fund for the year ended December 31, 2020:

- General Fund – An adjustment to increase transfers out by \$72,784, decrease cash by \$3,195,250, and increase due from City-wide Capital Projects Fund in the amount of \$3,122,466.
- City-wide Capital Projects Fund – An adjustment to increase cash by \$3,195,250, decrease operating transfers in by \$188,531, increase due to the General Fund by \$3,122,466, and increase due to the SPLOST IV Fund by \$261,315.

Cause: Management oversight.

Recommendation: We recommend that the City strengthen its controls over monthly and annual closeout procedures related to cash to ensure that cash balances are properly classified.

Views of Responsible Officials and Planned Corrective Action: We concur. We will strengthen controls over cash to ensure cash balances are properly stated by fund at year-end.

SECTION III FEDERAL AWARDS FINDINGS

Not applicable.

CITY OF STOCKBRIDGE, GEORGIA
SCHEDULE OF PRIOR YEAR FINDINGS
FOR THE YEAR ENDED DECEMBER 31, 2020

2019 - 001. Management of Receivable Accounts

Criteria: Generally accepted accounting principles for governmental funds require revenues to be recognized in the accounting period in which they become both measurable and available to finance expenditures of the current period. As a part of these processes, the City should review all revenue transactions to determine reporting in the proper period.

Condition: The City did not properly adjust receivables in the State and Federal Grants Fund as of December 31, 2019.

Auditee Response/Status: Unresolved – See Finding 2020-001.

2019 - 002. Accounting and Reporting of Expenditures, Expenses and Accounts Payable

Criteria: Generally accepted accounting principles require timely reporting of all current liabilities when goods have been received or services have been performed, regardless of the timing of related cash flows.

Condition: The City did not properly adjust accounts payable for goods received and services performed in 2019, but not invoiced and/or paid until 2020.

Auditee Response/Status: Resolved.

2019 - 003. Capitalization of Capital Assets

Criteria: Generally accepted accounting principles require capital assets purchased or acquired be reported at historical cost or estimated historical cost. Additions, improvements and other capital outlays that significantly extend the useful life of an asset are capitalized.

Condition: The City recorded a construction in progress invoice as an expense for the year ended December 31, 2019.

Auditee Response/Status: Resolved.



City of Stockbridge

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CITY OF STOCKBRIDGE, GEORGIA

MANAGEMENT'S CORRECTIVE ACTION PLAN FOR THE YEAR ENDED DECEMBER 31, 2020

2020 – 001. Management of Receivable Accounts

Name of Contact Person Responsible for Corrective Action Plan: John Wiggins, Treasurer

Corrective Action Plan:

The city will thoroughly review revenues and receiveables at year end to insure transactions are recorded in the correct accounts and within the proper period.

Anticipated Completion Date: Fiscal year 2021

2020 - 002. Internal Controls over Cash

Name of Contact Person Responsible for Corrective Action Plan: John Wiggins, Treasurer

Corrective Action Plan:

The city will review cash accounts at month end and year end to insure cash balances are properly classified and recorded to the correct accounts.

Anticipated Completion Date: Fiscal year 2021

Stockbridge

Where Community Connects

Mid-Year Budget Review

June 30, 2021



Vision Statement: To be the most progressive business and family-oriented community in Metro Atlanta with a focus on enhanced Quality of Life initiatives which promote a sustainable “Live, Work, Play” environment.

Mission: The Finance Department provides professional oversight and consultation to City programs and services regarding financial, accounting, and budgetary practices. Our focus is to ensure compliance to all relevant financial and budgetary regulations, including Georgia Budget Law and state statutes governing financial information.

Department Description: The Finance Department provides financial management services to City departments, and the City Council. The department oversees the preparation and monitoring of the City’s annual budget, cash management and investments, and prepares the City’s Long Range Financial Forecast.

Executive Summary

This report presents the mid-year comparison of the budgeted and actual Revenues, Expenditures and Financing for 2021. The 2021 Adopted Operating and Capital Budgets for the City of Stockbridge totaled \$46 million (See Table 1 Below). With this funding, the City continues to deliver all the services to the City’s residents and businesses. The budget was adopted and approved before the COVID-19 pandemic that yielded uncertainty regarding the economic outlook, the City’s revenues, and City’s services delivery to the public.

Adopted Revenue & Expenditure by Fund

Table 1.

FUND	REVENUES	EXPENITURES	\$CHANGE
GENERAL FUND	\$12,759,937.00	\$12,759,937.00	\$0.00
HOTEL/MOTEL	375,000.00	375,000.00	-
CAPITAL PROJECT GRANTS	150,000.00	150,000.00	-
URA	1,205,271.00	1,205,271.00	-
CAPITAL CITYWIDE	23,082,293.00	23,082,293.00	-
DDA	45,000.00	45,000.00	-
CEMETERY	20,000.00	20,000.00	-
WATER	2,230,200.00	2,228,941.00	1,259.00
SEWER	1,910,500.00	1,910,500.00	-
STORMWATER	1,285,141.00	1,285,141.00	-
SANITATION	1,842,000.00	1,842,000.00	-
MMCC	810,016.00	810,016.00	-
TSCC	41,750.00	41,750.00	-
AMPHITHEATER COMPLEX*	250,000.00	250,000.00	-
TOTAL OF ALL FUNDS	\$46,007,108.00	\$46,005,849.00	\$1,259.00

Purpose of Mid-Year

The Annual Mid-Year Budget Review is an essential element in maintaining financial stability.

It provides the City Council an opportunity to:

- Review the General Fund and other funds;
- Make adjustments to achieve a more accurate budget for the current fiscal year (resulting in greater budget transparency); and
- Help shape the development of next year's budget.

Stockbridge Economic Outlook

Stockbridge has an unemployment rate of 5.4%. The US average is 6.0%.

Stockbridge has seen the job market increase by 2.9% over the last year. Future job growth over the next ten years is predicted to be 45.4%, which is higher than the US average of 33.5%.

Tax Rates for Stockbridge

- The Sales Tax Rate for Stockbridge is 7.0%. The US average is 7.3%.
- The Income Tax Rate for Stockbridge is 6.0%. The US average is 4.6%.
- Tax Rates can have a big impact when comparing Cost of Living.

Income and Salaries for Stockbridge

- The average income of a Stockbridge resident is \$22,945 a year. The US average is \$28,555 a year.
- The Median household income of a Stockbridge resident is \$54,864 a year. The US average is \$53,482 a year.

Source: <https://www.bestplaces.net/economy/city/georgia/stockbridge>

Also, the month of June, introduce the opening of five (5) new business to the City of Stockbridge.

Monthly Financial Reports – 6/30/2021

City of Stockbridge
Budget to Actual
General Fund Expenditures
06/30/2021



GF	EXPENDITURES	Jun-21	Jun-20	FY 2021	FY 2021	BUDGET TO ACTUAL	FY 2020	FY 2020
		CURRENT MONTH	PRIOR MONTH	CURRENT YTD	CURRENT	VARIANCE	PRIOR YTD	PRIOR
	100	ACTUALS	ACTUALS	ACTUALS	BUDGET	CURRENT YEAR	ACTUAL	BUDGET
	11100 GOVERNING BODY	43,646.70	11,278.82	154,199.99	367,359.00	213,159.01	279,720.97	375,661.00
	11300 CITY CLERK	31,929.53	25,535.05	162,118.10	516,233.00	354,114.90	399,976.42	513,777.23
	13000 EXECUTIVE	43,225.36	48,412.94	237,310.81	551,888.00	314,577.19	578,508.13	641,682.99
	15100 FINANCIAL ADMINISTRATION	109,855.01	83,281.53	437,299.50	972,932.00	535,632.50	838,457.72	936,890.00
	15110 NON-DEPARTMENTAL	35,762.68	17,814.45	216,921.19	440,000.00	223,078.81	274,615.69	427,500.00
	15160 BUSINESS SERVICES	13,950.48	10,240.85	75,402.38	190,710.00	115,307.62	166,974.49	205,244.25
	15650 GOVERNMENT BLDG/PROPERTY	104,595.18	44,022.54	398,020.42	884,420.00	485,591.58	813,476.98	813,476.98
	15400 HUMAN RESOURCES	59,333.62	12,053.63	201,899.99	460,629.00	258,729.01	353,282.96	475,126.00
	15350 INFORMATION TECHNOLOGY	32,752.97	43,273.26	202,075.62	540,626.00	338,550.38	456,199.28	456,199.28
	25000 MUNICIPAL COURT	15,021.56	14,838.35	100,505.46	246,796.00	146,290.54	214,028.55	233,990.00
	32100 POLICE ADMINISTRATION	22,492.50	18,130.00	127,912.50	275,000.00	147,087.50	232,492.50	350,000.00
	42200 PUBLIC WORKS	201,725.11	146,566.61	1,951,540.83	3,287,809.00	1,336,268.17	2,770,818.16	3,445,484.16
	61900 CITY EVENTS	8,428.80	128.00	17,014.56	214,500.00	197,485.44	75,821.80	310,500.00
	62200 PARKS	5,325.34	14,509.77	89,560.28	290,600.00	201,039.72	183,049.03	304,100.00
	72000 PERMITTING DEVELOPMENT	15,761.41	88,169.31	215,303.99	659,821.00	444,517.01	673,893.81	675,627.00
	74100 PLANNING & ZONING	24,925.11	10,951.64	145,646.23	476,097.00	330,450.77	193,867.15	379,610.25
	74500 CODE ENFORCEMENT	16,671.18	10,181.10	78,423.88	287,792.00	209,368.12	149,551.06	163,704.01
	75100 ECONOMIC DEVELOPMENT	9,144.21	587.97	52,894.58	131,596.00	78,701.42	40,518.84	150,481.32
	75500 MAIN STREET PROGRAM	16,212.02	13,054.81	89,890.46	228,776.00	138,885.54	194,870.82	228,306.25
	75700 GIS/PLANNING	13,872.59	6,472.35	50,899.77	136,082.00	85,182.23	89,853.31	175,271.00
	90000 OTHER FINANCING USES	-	154,027.13	983,747.75	1,600,271.00	616,523.25	1,819,856.91	1,415,082.38
GENERAL FUND		824,631.36	774,330.11	5,989,396.29	12,759,937.00	6,770,540.71	10,799,834.58	12,677,714.10

City of Stockbridge
Statement of Revenues & Expenditures All Funds
For The Period Ending
06/30/2021



ACCOUNT DESCRIPTION	Jun-21 CURRENT MONTH ACTUALS	Jun-20 PRIOR MONTH ACTUALS	FY 2021 CURRENT YTD ACTUALS	FY 2021 CURRENT BUDGET	BUDGET TO ACTUAL VARIANCE CURRENT YEAR	FY 2020 PRIOR YTD ACTUAL	FY 2020 PRIOR BUDGET
GENERAL FUND	778,722.33	650,888.10	5,079,172.24	12,759,937.00	7,680,764.76	12,744,646.27	12,677,714.10
HOTEL/MOTEL	50,613.38	27,426.68	196,886.81	375,000.00	178,113.19	349,863.35	375,000.00
CARES ACT FUND	-	-	-	-	-	-	-
CAPITAL PROJECT GRANTS	-	-	-	150,000.00	150,000.00	468,480.10	150,000.00
URA	-	-	983,747.75	1,205,271.00	221,523.25	1,203,848.37	1,203,848.38
CAPITAL CITYWIDE	-	-	4,602,085.65	23,082,293.00	18,480,207.35	4,483,076.84	12,049,590.00
DDA	-	-	-	45,000.00	45,000.00	-	45,000.00
PFA PROJECT FUND	-	-	24,947,140.86	-	-	-	-
IMPACT FEE FUND	29,051.04	4,841.84	118,626.08	-	(118,626.08)	292,940.72	-
CEMETERY	-	-	-	20,000.00	20,000.00	-	20,000.00
WATER	160,982.43	156,797.57	873,467.25	2,230,200.00	1,356,732.75	2,322,546.04	2,042,641.00
SEWER	131,719.78	127,144.83	708,230.78	1,910,500.00	1,202,269.22	2,065,553.77	1,837,300.00
STORMWATER	1,961.04	791.77	49,608.33	1,285,141.00	1,235,532.67	1,024,877.34	1,053,700.00
SANITATION	14,123.57	103,998.34	100,334.40	1,842,000.00	1,741,665.60	1,231,665.68	1,562,900.00
MMCC	-	154,027.13	(11,010.00)	810,016.00	821,026.00	638,146.54	792,108.54
TSCC	-	(390.00)	-	41,750.00	41,750.00	(4,891.50)	41,750.00
AMPHITHEATER COMPLEX*	-	1,345,281.30	-	250,000.00	250,000.00	6,369,497.07	250,000.00
REVENUE	1,167,173.57	2,570,807.56	37,648,290.15	46,007,108.00	33,305,958.71	33,190,250.59	34,101,552.02
GENERAL FUND	824,631.36	774,330.11	5,989,396.29	12,759,937.00	6,770,540.71	10,799,834.58	12,677,714.10
HOTEL/MOTEL	28,853.35	16,824.67	134,876.47	375,000.00	240,123.53	202,242.80	375,000.00
CARES ACT FUND	-	30,155.68	29,259.00	-	(29,259.00)	1,509,530.62	-
CAPITAL PROJECT GRANTS	-	5,947.24	-	150,000.00	150,000.00	302,574.22	150,000.00
URA	-	-	983,747.75	1,205,271.00	221,523.25	1,203,848.37	1,203,848.38
CAPITAL CITYWIDE	53,339.64	29,016.83	3,691,409.89	23,082,293.00	19,390,883.11	6,782,576.82	12,049,590.00
DDA	1,232.57	548.80	1,244.13	45,000.00	43,755.87	16,181.11	45,000.00
PFA PROJECT FUND	-	-	4,602,085.65	-	(4,602,085.65)	-	-
IMPACT FEE FUND	-	-	-	-	-	-	-
CEMETERY	111.81	2,198.42	273.91	20,000.00	19,726.09	99,391.71	20,000.00
WATER	247,802.81	324,748.22	986,387.26	2,101,700.00	1,115,312.74	2,493,535.07	1,989,300.00
SEWER	177,259.87	(680,879.19)	931,394.31	1,910,500.00	979,105.69	1,749,736.77	2,024,580.00
WS DEBT SERVICE	2,823.35	3,053.00	17,230.14	128,500.00	111,269.86	18,372.68	127,241.00
STORMWATER	35,978.88	24,544.85	255,925.93	1,225,141.00	969,215.07	558,307.18	1,053,700.00
SANITATION	7,598.90	30,295.19	657,093.61	1,842,000.00	1,184,906.39	1,568,900.41	1,562,900.00
MMCC	39,439.92	60,235.61	236,923.86	810,016.00	573,092.14	647,452.07	792,108.54
TSCC	-	6,496.91	4,411.41	41,750.00	37,338.59	44,115.13	41,750.00
AMPHITHEATER COMPLEX*	-	1,345,281.30	-	250,000.00	250,000.00	8,690,115.66	250,000.00
EXPENDITURES	1,419,072.46	1,972,797.64	18,521,659.61	45,947,108.00	27,425,448.39	36,686,715.20	34,362,732.02
EXCESS REVENUES (EXPENDITURES)	(251,898.89)	598,009.92	19,126,630.54	60,000.00	5,880,510.32	(3,496,464.61)	(261,180.00)

GENERAL FUND

BEGINNING FUND BALANCE **\$17,001,666** **\$17,001,666** **\$17,333,955** **\$16,582,398** **\$16,958,153** **\$16,134,025** **\$16,286,058**

Revenue	CATEGORY	Budget	ACTUAL JAN	ACTUAL FEB	ACTUAL MAR	ACTUAL APR	ACTUAL MAY	ACTUAL JUNE	ACTUAL YTD
31 Taxes		\$10,694,638	\$637,058	\$770,134	\$673,325	\$678,968	\$695,351	\$725,527	\$4,180,363
32 Licenses and Permits		\$1,027,589	\$227,338	\$41,487	\$26,867	\$40,495	\$26,530	\$34,432	\$397,150
33 Intergovernmental Rev		\$305,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0
34 Charges for Services		\$239,397	\$2,836	\$11,760	\$5,311	\$25,310	\$6,177	\$10,817	\$62,210
35 Fines and Forfeitures		\$31,973	\$3,379	\$2,041	\$5,126	\$2,067	\$7,845	\$2,795	\$23,254
36 Investment Income		\$27,000	\$182	\$176	\$134	\$91	\$90	\$146	\$820
38 Miscellaneous Revenue		\$300,942	\$19,519	\$71,459	\$311,650	\$7,527	-\$2,338	\$5,006	\$412,822
39 Other Financing Source		\$133,398	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ACTUAL REVENUE TOTAL		\$12,759,937	\$890,312	\$897,058	\$1,022,413	\$754,458	\$733,655	\$778,722	\$5,076,619

Expenses									
51 Personal Services		\$5,559,724	\$317,665	\$365,491	\$369,333	\$382,062	\$370,303	\$378,075	\$2,182,927
52 Purchased/Contracted Services		\$3,631,397	\$170,191	\$226,026	\$170,829	\$1,085,940	\$89,836	\$233,215	\$1,976,037
53 Supplies		\$1,315,670	\$64,996	\$72,042	\$89,409	\$56,266	\$56,325	\$78,112	\$417,151
54 Capital Outlay		\$462,800	\$0	\$0	\$0	\$51,820	\$65,158	\$134,029	\$251,007
57 Other Costs		\$190,075	\$5,171	\$1,309	\$17,087	\$2,498	\$0	\$1,200	\$27,265
61 Other Financing Uses		\$1,600,271	\$0	\$983,748	\$0	\$0	\$0	\$0	\$983,748
ACTUAL EXPENSE TOTAL		\$12,759,937	\$558,023	\$1,648,615	\$646,657	\$1,578,587	\$581,623	\$824,631	\$5,838,136

ACTUAL NET **\$332,289** **-\$751,557** **\$375,756** **-\$824,128** **\$152,032** **-\$45,909**

ENDING FUND BALANCE **\$17,333,955** **\$16,582,398** **\$16,958,153** **\$16,134,025** **\$16,286,058** **\$16,240,149**

NOTES: Loan payment in February

City of Stockbridge
General Fund
Monthly Budget per Class



Period 6/30/2021

16,286,058

Revenue	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
31	Taxes	\$10,694,638	\$725,527	\$4,180,363	\$6,514,275
32	Licenses and Permits	\$1,027,589	\$34,432	\$397,150	\$630,439
33	Intergovernmental Revenues	\$305,000	\$0	\$0	\$305,000
34	Charges for Services	\$239,397	\$10,817	\$62,210	\$177,187
35	Fines and Forfeitures	\$31,973	\$2,795	\$23,254	\$8,719
36	Investment Income	\$27,000	\$146	\$820	\$26,180
38	Miscellaneous Revenue	\$300,942	\$5,006	\$412,822	-\$111,880
39	Other Financing Sources	\$133,398	\$0	\$0	\$133,398
REVENUE TOTAL		\$12,759,937	\$778,722	\$5,076,619	\$7,683,318

Expenses	CATEGORY	Budget	Month	YTD ACTUAL	BALANCE
51	Personal Services	\$5,559,724	\$378,075	\$2,182,927	\$3,376,797
52	Purchased/Contracted Services	\$3,631,397	\$233,215	\$1,976,037	\$1,655,360
53	Supplies	\$1,315,670	\$78,112	\$417,151	\$898,519
54	Capital Outlay	\$462,800	\$134,029	\$251,007	\$211,793
57	Other Costs	\$190,075	\$1,200	\$27,265	\$162,810
61	Other Financing Uses	\$1,600,271	\$0	\$983,748	\$616,523
EXPENSE TOTAL		\$12,759,937	\$824,631	\$5,838,136	\$6,921,801

REMAINING FUND BALANCE

\$16,240,149

NOTES:

General Fund Mid-Year Revenue Analysis

- Compared to last year, revenues increased by \$127,834 (16%).
- Local Option Sales Tax Increased by \$91,340 or 18% from 2020 (\$412,502) to 2021 (\$503,842).
- Franchise Tax increased by \$3,012 or 7% from 2020 (\$41,555) to 2021 (\$44,567).
- As of mid-year, Expenditures are over revenues by \$45,909 monthly and \$910,224 YTD.
- Revenues are short by \$1,300,797 from the budget of \$6,379,969 (end of June) compared to the actual of \$5,079,172.

General Fund Mid-Year Expenditure Analysis

- Compared to last year, expenditures increased by \$50,301 (6%).
- Expense is up due to consultant fees, Legal fees, consolidation of IT charges, and security upgrades.
- Expenditures are short by \$390,572.71 from the budget of \$6,379,969 (end of June) compared to actual of \$5,989,396.29, which is a positive.

Enterprise Fund Revenue Analysis

- Compared to last year, W&S revenue decreased by \$111,478 (7%), Storm Water Revenue increased by \$24,528 (49%), and Sanitation revenue decreased by \$529,700 (528%).

Enterprise Fund Expenditure Analysis

Compared to last year, W&S expenditures increase by \$25,485 (1.3%), Storm Water expenditures increased by \$4,472 (1.7%), and Sanitation expenditures decreased by \$94,341 (14%).

Revenues Budget to Actual System Report as 6/30/2021

(See Attached Report)

Expenditures Budget to Actual System Report as 6/30/2021

(See Attached Report)

Conclusion

Overall, the Mid-Year Review is positive

Many General Fund revenues are expected to outperform original budget estimate such as Sales Tax.

Will continue to work with Departments to monitor their expenditures.

If the City stays the course and remains fiscally conservative, the 5-year forecast projects a positive fund balance in 3 years. (See Table Below).

Assumptions:

Revenues:

- Sales Taxes collections assume 2% increase in 22, 23 and 24
- Other Taxes are composed of Franchise Tax, Occupational Tax, Insurance Premium Tax, Alcohol Tax increase 2% per year in 22, 23 and 24
- Property taxes assume County Millage Rate for Police levied by City — 1.824 mills
- City of Stockbridge Tax Digest for 2019 \$1,005,031,056; one mill equals \$1 million
- City Extra millage rate of 2.50 mills
- Property taxes will increase by 3% each
- Court Revenues projected at \$1,100,000 per year
- Licenses and Permits, Charges for Services and Intergovernmental and Other Revenues will remain constant and no increases
- Fine and Forfeitures will be restored to Pre-COVID (2019) levels
- Interest Earnings are low due to low interest rates. Assumes interest rate on investment of cash. At 0.05%

Expenses:

- General Expenses items are increase at the rate of inflation annually of 2%
- New Expenses are Self Explanatory; Police Budget increases with inflation annually of 2%
- Court Expenses are projected to increase by \$250,000 to \$500,000 annually
- Transfers out are for: Debt Service on City Hall, Conference Center, Cemetery and DDA

	<u>2019</u>	<u>2020 Actual</u>	<u>2021 Projected</u>	<u>2022</u>	<u>2023</u>	<u>2024</u>
Revenues:						
Sales Taxes	4,474,981	5,258,354	5,704,389	5,818,477	5,934,846	6,053,543
Other Taxes	5,649,252	6,172,837	6,249,879	6,374,877	6,502,374	6,632,422
New Revenue Source:						
Property Taxes (Henry County Police Mill Rate)				1,824,000	1,878,720	1,935,082
Property Taxes (City Extra Levy)				2,500,000	2,500,000	2,500,000
Court Revenues				1,100,000	1,100,000	1,100,000
Licenses and Permits	697,648	819,533	1,027,589	1,027,589	1,027,589	1,027,589
Intergovernmental	270,122	291,307	305,000	305,000	305,000	305,000
Charges for Services	159,781	85,649	239,397	239,397	239,397	239,397
Fines and Forfeitures	77,523	26,498	31,973	77,523	77,523	77,523
Contributions	36,531	278				
Interest Income	12,434	27,337	27,000	10,000	10,000	10,000
Other Revenues	<u>204,804</u>	<u>114,115</u>	<u>434,340</u>	<u>434,340</u>	<u>434,340</u>	<u>434,340</u>

Total Revenues	11,583,076	12,795,908	14,019,567	19,711,202	20,009,789	20,314,895
Expenditures:						
Current:						
General						
Government	4,558,705	4,075,046	4,700,000	4,794,000	4,889,880	4,987,678
Judicial	220,695	214,208	246,796	450,000	459,000	468,180
Public Safety	199,803	232,493	275,000	-	-	-
Public Works	2,276,660	2,954,723	3,250,000	3,315,000	3,381,300	3,448,926
Housing and Development	1,565,490	1,418,858	2,134,664	2,177,357	2,220,904	2,265,323
New Expenses						
Police Department			59,583	5,600,000	5,712,000	5,826,240
Debt Service on 2021 Bonds				188,042	1,555,968	1,560,292
Amphitheater O&M Subsidy				-	-	-
Cultural Arts Center Subsidy				-	250,000	250,000
Capital Outlay	-	-	-	-	-	-
Debt Service:						
Interest	-	-	-	-	-	-
Total Expenditures	8,821,353	8,895,328	10,666,043	16,524,399	18,469,052	18,806,638
Profit (Loss)	2,761,723	3,900,580	3,353,524	3,186,803	1,540,737	1,508,257
Other Financing Sources (Uses):						
Proceeds from sale of assets	-	6,380	-	-	-	-
Transfers in	-	-	-	-	-	-
Transfers out	(2,258,678)	(6,145,947)	(1,600,271)	(1,600,271)	(1,600,271)	(1,600,271)
Total Other Financing Sources (Uses)	(2,258,678)	(6,139,567)	(1,600,271)	(1,600,271)	(1,600,271)	(1,600,271)
Net Profit (Loss)	503,045	(2,238,987)	1,753,253	1,586,532	(59,534)	(92,014)
Beginning Fund Balance	18,737,608	19,240,653	17,001,666	18,754,919	20,341,451	20,281,917
Less:						
Appropriation of Fund Bal for Amphitheater		-				
Ending Fund Balance	19,240,653	17,001,666	18,754,919	20,341,451	20,281,917	20,189,903
% Of Annual Budget	218.11%	191.13%	175.84%	123.10%	109.82%	107.36%
# Of Months in Reserve	26.17	22.94	21.10	14.77	13.18	12.81

REVENUES

(Pages 1 – 21)

Stockbridge



Where Community Connects



The City of Stockbridge



City of Stockbridge

Budget Report

Account Summary

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 100 - GENERAL FUND							
Revenue							
Division: 00000 - OPENING ENTRIES							
100-00000-311500	INTANGIBLE RECORDING TAX	56,323.00	56,323.00	7,853.52	41,359.09	-14,963.91	26.57 %
100-00000-311600	REAL ESTATE TRANSFER	19,654.00	19,654.00	2,160.32	14,663.00	-4,991.00	25.39 %
100-00000-311710	FRANCHISE TAX-ELECTRIC	1,154,000.00	1,154,000.00	0.00	0.00	-1,154,000.00	100.00 %
100-00000-311715	FRANCHISE TAX - EMC	2,954.00	2,954.00	1,357.36	1,357.36	-1,596.64	54.05 %
100-00000-311720	FRANCHISE TAX-COLLEGE PK.	32,742.00	32,742.00	0.00	5,816.25	-26,925.75	82.24 %
100-00000-311730	FRANCHISE TAX-GAS	167,711.00	167,711.00	42,833.08	85,666.16	-82,044.84	48.92 %
100-00000-311750	FRANCHISE TAX-TELV CABLE	73,952.00	73,952.00	329.87	112,857.71	38,905.71	152.61 %
100-00000-311760	FRANCHISE TAX-TELEPHONE	73,072.00	73,072.00	0.00	13,173.67	-59,898.33	81.97 %
100-00000-311790	FRANCHISE TAX-OTHER	932.00	932.00	46.26	349.01	-582.99	62.55 %
100-00000-313100	LOCAL OPTION SALES/USE TX	4,444,759.00	4,444,759.00	504,533.23	2,316,468.72	-2,128,290.28	47.88 %
100-00000-313110	HCTC - AVT TAX	423,136.00	423,136.00	79,014.38	301,368.32	-121,767.68	28.78 %
100-00000-314201	BEER TAX	338,971.00	338,971.00	33,406.41	131,962.88	-207,008.12	61.07 %
100-00000-314202	LIQUOR TAX-PACKAGE SALES	198,721.00	198,721.00	18,950.90	98,228.44	-100,492.56	50.57 %
100-00000-314203	WINE TAX	122,075.00	122,075.00	11,610.36	69,982.68	-52,092.32	42.67 %
100-00000-314204	CONSUMPTION TAX - LIQUOR	35,200.00	35,200.00	7,353.64	30,733.94	-4,466.06	12.69 %
100-00000-316100	OCCUPATIONAL TAX	850,000.00	850,000.00	11,927.47	851,228.79	1,228.79	100.14 %
100-00000-316112	GA MUNICIPAL LICENSE FEE	104,853.00	104,853.00	830.00	54,960.00	-49,893.00	47.58 %
100-00000-316113	MISC BUSINESS TAX	28,691.00	28,691.00	50.00	2,512.45	-26,178.55	91.24 %
100-00000-316150	OCCUPATIONAL TAX ADMIN.	69,888.00	69,888.00	3,070.00	47,375.00	-22,513.00	32.21 %
100-00000-316200	INSURANCE PREMIUM TAX	2,296,091.00	2,296,091.00	0.00	0.00	-2,296,091.00	100.00 %
100-00000-316300	Financial Institution Taxes	200,073.00	200,073.00	0.00	0.00	-200,073.00	100.00 %
100-00000-319111	FORECLOSED/VACANT-REG FEE	840.00	840.00	200.00	300.00	-540.00	64.29 %
100-00000-321110	OT ALCOHOLIC BEV-BEER	86,625.00	86,625.00	0.00	38,865.75	-47,759.25	55.13 %
100-00000-321120	OT ALCOHOLIC BEV-WINE	80,325.00	80,325.00	0.00	36,615.75	-43,709.25	54.42 %
100-00000-321130	OT ALCOHOLIC BEV-LIQUOR	210,000.00	210,000.00	0.00	106,748.50	-103,251.50	49.17 %
100-00000-321200	OT REGULATORY FEE	36,162.00	36,162.00	1,350.00	15,630.00	-20,532.00	56.78 %
100-00000-322200	BSD - BUILDING PERMIT FEES - CO	319,677.00	319,677.00	6,359.50	34,636.94	-285,040.06	89.17 %
100-00000-322201	BSD - MECH, ELEC, PLUMBING PER	18,142.00	18,142.00	1,000.00	4,175.00	-13,967.00	76.99 %
100-00000-322203	BSD - OTHER PERMIT FEES - COMM	8,925.00	8,925.00	0.00	0.00	-8,925.00	100.00 %
100-00000-322204	BSD - BUILDING PERMIT FEES RESID	128,192.00	128,192.00	14,018.01	86,801.24	-41,390.76	32.29 %
100-00000-322205	BSD - MECH,ELEC,PLUMBING - PER	5,146.00	5,146.00	2,017.50	5,850.00	704.00	113.68 %
100-00000-322207	BSD - OTHER PERMIT FEES RESIDEN	2,783.00	2,783.00	425.00	2,750.00	-33.00	1.19 %
100-00000-322215	ZONING VERIFICATION FEES	14,175.00	14,175.00	1,000.00	8,249.08	-5,925.92	41.81 %
100-00000-322990	FILM REVENUE	2,730.00	2,730.00	4,300.00	7,000.00	4,270.00	256.41 %
100-00000-323100	OCCUPATIONAL TAX PENALTY	31,000.00	31,000.00	1,556.86	29,712.51	-1,287.49	4.15 %
100-00000-323101	ENG - PERMITS	34,632.00	34,632.00	1,250.00	9,475.00	-25,157.00	72.64 %
100-00000-323901	ENG - HOURLY	5,250.00	5,250.00	0.00	0.00	-5,250.00	100.00 %
100-00000-323902	ENG - PLAN REVIEW	24,360.00	24,360.00	500.00	3,300.00	-21,060.00	86.45 %
100-00000-323904	ESPC - INSPECTIONS	12,075.00	12,075.00	655.00	6,290.00	-5,785.00	47.91 %
100-00000-324210	BSD PENALTY	7,390.00	7,390.00	0.00	1,075.00	-6,315.00	85.45 %
100-00000-334110	PRODUCT DEVELOPMENT GRANT	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
100-00000-334311	GRANTS FOR STREETS	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
100-00000-341300	BSD - PLAN CHECK FEES - COMMER	28,270.00	28,270.00	3,244.75	28,246.15	-23.85	0.08 %
100-00000-341301	BSD - PLAN CHECK FEES - RESIDENT	20,004.00	20,004.00	2,575.00	8,874.07	-11,129.93	55.64 %
100-00000-341306	PZ - ZONING CERTIFICATION FEE	105.00	105.00	0.00	0.00	-105.00	100.00 %
100-00000-341323	PARKS & REC - DEVEL IMPACT FEES	62,790.00	62,790.00	0.00	0.00	-62,790.00	100.00 %
100-00000-341325	ROADS - DEVEL IMPACT FEES	84,450.00	84,450.00	0.00	0.00	-84,450.00	100.00 %
100-00000-341326	ADMIN FEE - DEVEL IMPACT FEES	4,356.00	4,356.00	0.00	0.00	-4,356.00	100.00 %
100-00000-341400	PRINTING & DUPLICAT SRVCS	503.00	503.00	0.00	0.00	-503.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100-00000-342201	FIRE - OPERATIONAL PERMITS	893.00	893.00	775.00	1,425.00	532.00	159.57 %
100-00000-342202	FIRE - CONSTRUCTION PERMITS	7,980.00	7,980.00	1,675.00	5,300.00	-2,680.00	33.58 %
100-00000-342203	FIRE - INSPECTION FEES	17,430.00	17,430.00	2,285.00	11,610.00	-5,820.00	33.39 %
100-00000-342204	FIRE - OTHER FEES AND CHARGES	210.00	210.00	0.00	0.00	-210.00	100.00 %
100-00000-343400	RIGHT OF WAY PERMIT FEE	4,095.00	4,095.00	150.00	1,200.00	-2,895.00	70.70 %
100-00000-349300	BAD CHECK FEES	315.00	315.00	50.00	175.00	-140.00	44.44 %
100-00000-349400	OPENEDGE MERCHANT FEE	7,996.00	7,996.00	61.87	5,380.49	-2,615.51	32.71 %
100-00000-351140	FINES & FORFEITURES	31,973.00	31,973.00	2,795.00	23,253.53	-8,719.47	27.27 %
100-00000-361000	INTEREST REVENUES	27,000.00	27,000.00	146.40	820.41	-26,179.59	96.96 %
100-00000-381100	SPRINT COM - RENT	104,262.00	104,262.00	0.00	51,137.73	-53,124.27	50.95 %
100-00000-381200	PARK PAVILION RENTAL	8,402.00	8,402.00	0.00	-100.00	-8,502.00	101.19 %
100-00000-381300	T-MOBILE TOWER LEASE	46,156.00	46,156.00	3,809.69	22,858.14	-23,297.86	50.48 %
100-00000-383000	INS.REIM.DAM./STOLEN PROP	31,306.00	31,306.00	0.00	0.00	-31,306.00	100.00 %
100-00000-389011	Misc Revenue	0.00	0.00	0.00	0.67	0.67	0.00 %
100-00000-389012	YOUTH COUNCIL FUNDRAISER	200.00	200.00	0.00	0.00	-200.00	100.00 %
100-00000-389013	CITY EVENTS REVENUE	12,023.00	12,023.00	0.00	6,150.00	-5,873.00	48.85 %
100-00000-389014	BRIDGEFEST	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
100-00000-389015	TASTY TUESDAY/FOOD TRUCK SPO	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
100-00000-389018	HOLIDAY FESTIVAL SPONSORSHIP	800.00	800.00	0.00	0.00	-800.00	100.00 %
100-00000-389019	VETERAN'S DAY SPONSORSHIP	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-00000-389020	PRETTY IN PINK SPONSORSHIP	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
100-00000-389021	SOUNDS OF SUMMER SPONSORSHI	3,400.00	3,400.00	0.00	0.00	-3,400.00	100.00 %
100-00000-389022	MEMORIAL MARCH SPONSORSHIP	700.00	700.00	0.00	0.00	-700.00	100.00 %
100-00000-389030	MISCELLANEOUS	15,000.00	15,000.00	1,195.95	13,541.63	-1,458.37	9.72 %
100-00000-389038	MAIN STREET SPONSORS	500.00	500.00	0.00	0.00	-500.00	100.00 %
100-00000-389040	FROM RESERVES	60,193.00	60,193.00	0.00	0.00	-60,193.00	100.00 %
100-00000-389041	BOND RESERVES	0.00	0.00	0.00	321,761.18	321,761.18	0.00 %
100-00000-391100	OPERATING TRANSFER IN	120,000.00	120,000.00	0.00	0.00	-120,000.00	100.00 %
100-00000-392100	SALE OF GEN FIXED ASSETS	13,398.00	13,398.00	0.00	0.00	-13,398.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:		12,759,937.00	12,759,937.00	778,722.33	5,079,172.24	-7,680,764.76	60.19%
Revenue Total:		12,759,937.00	12,759,937.00	778,722.33	5,079,172.24	-7,680,764.76	60.19%
Fund: 100 - GENERAL FUND Total:		12,759,937.00	12,759,937.00	778,722.33	5,079,172.24	-7,680,764.76	60.19%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 275 - HOTEL/MOTEL TAX						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>275-00000-314100</u> HOTEL/MOTEL TAX	375,000.00	375,000.00	50,613.38	196,886.81	-178,113.19	47.50 %
Division: 00000 - OPENING ENTRIES Total:	375,000.00	375,000.00	50,613.38	196,886.81	-178,113.19	47.50%
Revenue Total:	375,000.00	375,000.00	50,613.38	196,886.81	-178,113.19	47.50%
Fund: 275 - HOTEL/MOTEL TAX Total:	375,000.00	375,000.00	50,613.38	196,886.81	-178,113.19	47.50%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>340-00000-389011</u> CDBG Miscellaneous	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Revenue Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Total:	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 346 - SPLOST III FUND						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>346-00000-361000</u> INTEREST REVENUES	0.00	0.00	5.92	32.54	32.54	0.00 %
Division: 00000 - OPENING ENTRIES Total:	0.00	0.00	5.92	32.54	32.54	0.00%
Revenue Total:	0.00	0.00	5.92	32.54	32.54	0.00%
Fund: 346 - SPLOST III FUND Total:	0.00	0.00	5.92	32.54	32.54	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 347 - SPLOST IV FUND						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>347-00000-361000</u> INTEREST REVENUES	0.00	0.00	39.65	285.43	285.43	0.00 %
Division: 00000 - OPENING ENTRIES Total:	0.00	0.00	39.65	285.43	285.43	0.00%
Revenue Total:	0.00	0.00	39.65	285.43	285.43	0.00%
Fund: 347 - SPLOST IV FUND Total:	0.00	0.00	39.65	285.43	285.43	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 350 - URBAN REDEVELOPMENT AGENCY						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>350-00000-391100</u> OPERATING TRANSFERS IN	1,205,271.00	1,205,271.00	0.00	983,747.75	-221,523.25	18.38 %
Division: 00000 - OPENING ENTRIES Total:	1,205,271.00	1,205,271.00	0.00	983,747.75	-221,523.25	18.38%
Revenue Total:	1,205,271.00	1,205,271.00	0.00	983,747.75	-221,523.25	18.38%
Fund: 350 - URBAN REDEVELOPMENT AGENCY Total:	1,205,271.00	1,205,271.00	0.00	983,747.75	-221,523.25	18.38%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 353 - CITYWIDE PROJECTS FUND						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>353-00000-391100</u> OPERATING TRANSFER IN	23,082,293.00	23,082,293.00	0.00	0.00	-23,082,293.00	100.00 %
<u>353-00000-393200</u> PFA BOND PROCEEDS	0.00	0.00	0.00	4,602,085.65	4,602,085.65	0.00 %
Division: 00000 - OPENING ENTRIES Total:	23,082,293.00	23,082,293.00	0.00	4,602,085.65	-18,480,207.35	80.06%
Revenue Total:	23,082,293.00	23,082,293.00	0.00	4,602,085.65	-18,480,207.35	80.06%
Fund: 353 - CITYWIDE PROJECTS FUND Total:	23,082,293.00	23,082,293.00	0.00	4,602,085.65	-18,480,207.35	80.06%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>355-00000-389030</u> MISC REVENUE	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Revenue Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Total:	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>360-00000-393200</u>						
BOND PROCEEDS - TRAIL PROJECT	0.00	0.00	0.00	1,008,623.66	1,008,623.66	0.00 %
<u>360-00000-393201</u>						
BOND PROCEEDS - CULTURAL ART	0.00	0.00	0.00	14,067,750.47	14,067,750.47	0.00 %
<u>360-00000-393202</u>						
BOND PROCEEDS - PUBLIC SAFETY	0.00	0.00	0.00	3,016,447.55	3,016,447.55	0.00 %
<u>360-00000-393203</u>						
BOND PROCEEDS - AMPHITHEATER	0.00	0.00	0.00	6,854,319.18	6,854,319.18	0.00 %
Division: 00000 - OPENING ENTRIES Total:	0.00	0.00	0.00	24,947,140.86	24,947,140.86	0.00%
Revenue Total:	0.00	0.00	0.00	24,947,140.86	24,947,140.86	0.00%
Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Total:	0.00	0.00	0.00	24,947,140.86	24,947,140.86	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 375 - IMPACT FEE FUND						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>375-00000-341323</u> PARKS AND RECREATION	0.00	0.00	13,396.21	59,491.42	59,491.42	0.00 %
<u>375-00000-341325</u> ROADS	0.00	0.00	14,808.71	55,678.67	55,678.67	0.00 %
<u>375-00000-341326</u> ADMIN FEE	0.00	0.00	846.12	3,454.99	3,454.99	0.00 %
Division: 00000 - OPENING ENTRIES Total:	0.00	0.00	29,051.04	118,625.08	118,625.08	0.00%
Revenue Total:	0.00	0.00	29,051.04	118,625.08	118,625.08	0.00%
Fund: 375 - IMPACT FEE FUND Total:	0.00	0.00	29,051.04	118,625.08	118,625.08	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 495 - CEMETERY FUND						
Revenue						
Division: 00000 - OPENING ENTRIES						
495-00000-361000						
INTEREST REVENUES	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Revenue Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
Fund: 495 - CEMETERY FUND Total:	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 505 - WATER & SEWER						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>505-00000-389040</u> FROM RESERVES	0.00	331,655.42	0.00	0.00	-331,655.42	100.00 %
Division: 00000 - OPENING ENTRIES Total:	0.00	331,655.42	0.00	0.00	-331,655.42	100.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Division: 43300 - SEWER							
<u>505-43300-344230</u>	SEWER RESIDENTIAL	600,000.00	600,000.00	52,618.89	266,358.63	-333,641.37	55.61 %
<u>505-43300-344231</u>	SEWER HC LEXINGTON SQUARE	48,000.00	48,000.00	4,465.90	23,051.70	-24,948.30	51.98 %
<u>505-43300-344232</u>	SEWER COLLECTION FEE HC	4,700.00	4,700.00	414.92	2,016.57	-2,683.43	57.09 %
<u>505-43300-344233</u>	SEWER APTS/MOBILE HOMES	350,000.00	350,000.00	30,705.15	176,947.53	-173,052.47	49.44 %
<u>505-43300-344234</u>	SEWER HC B OF ED,3 CONYER	35,000.00	35,000.00	1,444.47	7,544.54	-27,455.46	78.44 %
<u>505-43300-344235</u>	SEWER COMMERCIAL	360,000.00	360,000.00	25,827.90	135,424.38	-224,575.62	62.38 %
<u>505-43300-344236</u>	SEWER BASE RESIDENTIAL	170,000.00	170,000.00	14,628.00	72,558.00	-97,442.00	57.32 %
<u>505-43300-344237</u>	SEWER BASE COMMERCIAL	23,000.00	23,000.00	1,859.00	9,265.00	-13,735.00	59.72 %
<u>505-43300-344239</u>	WILDWIND SEWER	3,500.00	3,500.00	-244.45	1,064.43	-2,435.57	69.59 %
<u>505-43300-344240</u>	SEWER CONNECT	67,500.00	67,500.00	0.00	6,000.00	-61,500.00	91.11 %
<u>505-43300-344299</u>	SEWER IMPACT FEES	85,000.00	85,000.00	0.00	8,000.00	-77,000.00	90.59 %
<u>505-43300-361000</u>	INTEREST REVENUES	300.00	300.00	0.00	0.00	-300.00	100.00 %
<u>505-43300-389040</u>	FROM RESERVES	133,500.00	133,500.00	0.00	0.00	-133,500.00	100.00 %
<u>505-43300-391100</u>	OPERATING TRANSFERS IN	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
Division: 43300 - SEWER Total:		1,910,500.00	1,910,500.00	131,719.78	708,230.78	-1,202,269.22	62.93%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Division: 44200 - WATER							
<u>505-44200-344210</u>	WATER RESIDENTIAL	690,000.00	690,000.00	56,204.01	303,037.55	-386,962.45	56.08 %
<u>505-44200-344211</u>	WATER APTS./MH	350,000.00	350,000.00	30,705.15	179,126.08	-170,873.92	48.82 %
<u>505-44200-344212</u>	WATER IRRIGATION	21,000.00	21,000.00	1,673.66	3,209.93	-17,790.07	84.71 %
<u>505-44200-344215</u>	WATER COMMERCIAL	515,000.00	515,000.00	41,168.17	205,796.41	-309,203.59	60.04 %
<u>505-44200-344216</u>	WATER BASE RESIDENTIAL	185,000.00	185,000.00	15,361.00	76,139.00	-108,861.00	58.84 %
<u>505-44200-344217</u>	WATER BASE COMMERCIAL	135,000.00	135,000.00	10,834.00	53,876.00	-81,124.00	60.09 %
<u>505-44200-344220</u>	WATER CONNECT	70,000.00	70,000.00	0.00	4,000.00	-66,000.00	94.29 %
<u>505-44200-344221</u>	WATER 2ND FIRELINE METERS	2,000.00	2,000.00	171.90	859.50	-1,140.50	57.03 %
<u>505-44200-344223</u>	WATER MISCELLANEOUS	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>505-44200-344290</u>	LATE FEES	82,000.00	82,000.00	4,864.54	41,422.78	-40,577.22	49.48 %
<u>505-44200-344295</u>	RECONNECT FEE	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<u>505-44200-344299</u>	WATER IMPACT FEES	75,000.00	75,000.00	0.00	6,000.00	-69,000.00	92.00 %
<u>505-44200-361000</u>	INTEREST REVENUES	100.00	100.00	0.00	0.00	-100.00	100.00 %
<u>505-44200-389040</u>	FROM RESERVES	95,000.00	95,000.00	0.00	0.00	-95,000.00	100.00 %
Division: 44200 - WATER Total:		2,230,200.00	2,230,200.00	160,982.43	873,467.25	-1,356,732.75	60.83%
Revenue Total:		4,140,700.00	4,472,355.42	292,702.21	1,581,698.03	-2,890,657.39	64.63%
Fund: 505 - WATER & SEWER Total:		4,140,700.00	4,472,355.42	292,702.21	1,581,698.03	-2,890,657.39	64.63%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 510 - STORMWATER							
Revenue							
Division: 00000 - OPENING ENTRIES							
<u>510-00000-319900</u>	PENALTY/INTEREST STRMWTR	0.00	0.00	50.97	1,018.00	1,018.00	0.00 %
<u>510-00000-349700</u>	STORMWATER FEES	1,100,000.00	1,100,000.00	826.76	4,757.48	-1,095,242.52	99.57 %
<u>510-00000-349800</u>	STORMWATER FEES PRIOR YRS	30,000.00	30,000.00	1,083.31	43,832.85	13,832.85	146.11 %
<u>510-00000-389040</u>	FROM RESERVES	155,141.00	155,141.00	0.00	0.00	-155,141.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:		1,285,141.00	1,285,141.00	1,961.04	49,608.33	-1,235,532.67	96.14%
Revenue Total:		1,285,141.00	1,285,141.00	1,961.04	49,608.33	-1,235,532.67	96.14%
Fund: 510 - STORMWATER Total:		1,285,141.00	1,285,141.00	1,961.04	49,608.33	-1,235,532.67	96.14%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 540 - SANITATION SOLID WASTE COLLECTION						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>540-00000-319901</u>	PENALTY/INTEREST SANI	1,000.00	1,000.00	137.69	1,343.96	343.96 134.40 %
<u>540-00000-344110</u>	SAN-REVENUE	1,704,000.00	1,704,000.00	4,706.69	60,697.34	-1,643,302.66 96.44 %
<u>540-00000-344130</u>	SAN-RECYCLED MAT REVENUE	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<u>540-00000-349801</u>	SANI-PRIOR YEARS REVENUE	5,000.00	5,000.00	254.65	4,274.78	-725.22 14.50 %
<u>540-00000-381000</u>	RENTS & ROYALTIES	130,000.00	130,000.00	9,024.54	34,018.32	-95,981.68 73.83 %
Division: 00000 - OPENING ENTRIES Total:		1,842,000.00	1,842,000.00	14,123.57	100,334.40	-1,741,665.60 94.55%
Revenue Total:		1,842,000.00	1,842,000.00	14,123.57	100,334.40	-1,741,665.60 94.55%
Fund: 540 - SANITATION SOLID WASTE COLLECTION Total:		1,842,000.00	1,842,000.00	14,123.57	100,334.40	-1,741,665.60 94.55%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 555 - MERLE MANDERS CONFERENCE CENTER							
Revenue							
Division: 00000 - OPENING ENTRIES							
<u>555-00000-381000</u>	RENTS & ROYALTIES	155,000.00	155,000.00	0.00	-9,660.00	-164,660.00	106.23 %
<u>555-00000-381201</u>	EQUIPMENT RENTAL	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>555-00000-381301</u>	DANCE FLOOR RENTAL	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<u>555-00000-389004</u>	KITCHEN RENTAL \$600	1,750.00	1,750.00	0.00	0.00	-1,750.00	100.00 %
<u>555-00000-389007</u>	CANCELLATION FEE	1,250.00	1,250.00	0.00	0.00	-1,250.00	100.00 %
<u>555-00000-389018</u>	CLIENT EVENT ATTENDANT	11,000.00	11,000.00	0.00	-1,350.00	-12,350.00	112.27 %
<u>555-00000-389030</u>	MISCELLANEOUS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<u>555-00000-391100</u>	OPERATING TRANSFERS IN	634,016.00	634,016.00	0.00	0.00	-634,016.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:		810,016.00	810,016.00	0.00	-11,010.00	-821,026.00	101.36%
Revenue Total:		810,016.00	810,016.00	0.00	-11,010.00	-821,026.00	101.36%
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Total:		810,016.00	810,016.00	0.00	-11,010.00	-821,026.00	101.36%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 560 - TED STRICKLAND COMMUNITY CENTER							
Revenue							
Division: 00000 - OPENING ENTRIES							
<u>560-00000-381000</u>	RENTS & ROYALTIES	26,000.00	26,000.00	0.00	0.00	-26,000.00	100.00 %
<u>560-00000-389007</u>	CANCELLATION FEE	600.00	600.00	0.00	0.00	-600.00	100.00 %
<u>560-00000-389018</u>	CLIENT EVENT ATTENDANT	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<u>560-00000-391100</u>	OPERATING TRANSFERS IN	3,150.00	3,150.00	0.00	0.00	-3,150.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:		41,750.00	41,750.00	0.00	0.00	-41,750.00	100.00%
Revenue Total:		41,750.00	41,750.00	0.00	0.00	-41,750.00	100.00%
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Total:		41,750.00	41,750.00	0.00	0.00	-41,750.00	100.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 565 - AMPHITHEATER COMPLEX						
Revenue						
Division: 00000 - OPENING ENTRIES						
<u>565-00000-391000</u> TRANSFER FROM SPLOST IV BOND	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Division: 00000 - OPENING ENTRIES Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Revenue Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Fund: 565 - AMPHITHEATER COMPLEX Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Report Total:	46,007,108.00	46,338,763.42	1,167,219.14	37,648,607.12	-8,690,156.30	18.75%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	12,759,937.00	12,759,937.00	778,722.33	5,079,172.24	-7,680,764.76	60.19%
275 - HOTEL/MOTEL TAX	375,000.00	375,000.00	50,613.38	196,886.81	-178,113.19	47.50%
340 - CAPITAL PROJECT GRANT FL	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
346 - SPLOST III FUND	0.00	0.00	5.92	32.54	32.54	0.00%
347 - SPLOST IV FUND	0.00	0.00	39.65	285.43	285.43	0.00%
350 - URBAN REDEVELOPMENT A	1,205,271.00	1,205,271.00	0.00	983,747.75	-221,523.25	18.38%
353 - CITYWIDE PROJECTS FUND	23,082,293.00	23,082,293.00	0.00	4,602,085.65	-18,480,207.35	80.06%
355 - DOWNTOWN DEVELOPMEN	45,000.00	45,000.00	0.00	0.00	-45,000.00	100.00%
360 - PUBLIC FACILITIES AUTHORI	0.00	0.00	0.00	24,947,140.86	24,947,140.86	0.00%
375 - IMPACT FEE FUND	0.00	0.00	29,051.04	118,625.08	118,625.08	0.00%
495 - CEMETERY FUND	20,000.00	20,000.00	0.00	0.00	-20,000.00	100.00%
505 - WATER & SEWER	4,140,700.00	4,472,355.42	292,702.21	1,581,698.03	-2,890,657.39	64.63%
510 - STORMWATER	1,285,141.00	1,285,141.00	1,961.04	49,608.33	-1,235,532.67	96.14%
540 - SANITATION SOLID WASTE C	1,842,000.00	1,842,000.00	14,123.57	100,334.40	-1,741,665.60	94.55%
555 - MERLE MANDERS CONFERE	810,016.00	810,016.00	0.00	-11,010.00	-821,026.00	101.36%
560 - TED STRICKLAND COMMUN	41,750.00	41,750.00	0.00	0.00	-41,750.00	100.00%
565 - AMPHITHEATER COMPLEX	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Report Total:	46,007,108.00	46,338,763.42	1,167,219.14	37,648,607.12	-8,690,156.30	18.75%

EXPENDITURES

(Pager 1 – 55)



Where Community Connects



The City of Stockbridge



City of Stockbridge

Budget Report
Account Summary
For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 100 - GENERAL FUND

Expense

Division: 11100 - GOVERNING BODY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-11100-511120	14,400.00	14,400.00	1,200.00	7,200.00	0.00	7,200.00	50.00 %
100-11100-511121	60,000.00	60,000.00	5,200.00	30,000.00	0.00	30,000.00	50.00 %
100-11100-512100	101,032.00	101,032.00	10,115.19	60,865.14	0.00	40,166.86	39.76 %
100-11100-512110	300.00	300.00	10.49	68.75	0.00	231.25	77.08 %
100-11100-512111	627.00	627.00	50.77	304.62	0.00	322.38	51.42 %
100-11100-512200	1,200.00	1,200.00	89.90	539.40	0.00	660.60	55.05 %
100-11100-512400	10,800.00	10,800.00	589.82	4,232.42	0.00	6,567.58	60.81 %
100-11100-512700	2,300.00	2,300.00	103.54	826.71	0.00	1,473.29	64.06 %
100-11100-512851	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
100-11100-5212851	12,000.00	12,000.00	0.00	689.81	0.00	11,310.19	94.25 %
100-11100-521101	15,000.00	15,000.00	4,841.65	5,632.76	12,966.47	-3,599.23	-23.99 %
100-11100-521301	2,500.00	2,500.00	0.00	664.00	0.00	1,836.00	73.44 %
100-11100-523310	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-11100-523400	5,000.00	5,000.00	1,629.00	1,642.00	0.00	3,358.00	67.16 %
100-11100-523502	5,000.00	5,000.00	1,629.00	1,629.00	0.00	3,371.00	67.42 %
100-11100-523503	5,000.00	5,000.00	1,332.00	1,332.00	0.00	3,668.00	73.36 %
100-11100-523504	5,000.00	5,000.00	1,441.06	1,441.06	0.00	3,558.94	71.18 %
100-11100-523505	5,000.00	5,000.00	1,278.00	1,278.00	0.00	3,722.00	74.44 %
100-11100-523506	5,000.00	5,000.00	1,374.00	1,374.00	0.00	3,626.00	72.52 %
100-11100-523507	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523601	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523602	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523603	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523604	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523605	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523606	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-11100-523702	5,000.00	5,000.00	1,170.00	1,270.00	0.00	3,730.00	74.60 %
100-11100-523703	5,000.00	5,000.00	1,170.00	1,170.00	0.00	3,830.00	76.60 %
100-11100-523704	5,000.00	5,000.00	520.00	920.00	0.00	4,080.00	81.60 %
100-11100-523705	5,000.00	5,000.00	595.00	1,095.00	0.00	3,905.00	78.10 %
100-11100-523706	5,000.00	5,000.00	1,510.00	1,610.00	0.00	3,390.00	67.80 %
100-11100-523707	5,000.00	5,000.00	1,035.00	1,035.00	0.00	3,965.00	79.30 %
100-11100-523911	5,000.00	5,000.00	0.00	55.00	0.00	4,945.00	98.90 %
100-11100-523912	5,000.00	5,000.00	1,033.79	9,788.07	0.00	-4,788.07	-95.76 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
COUNCIL INITIATIVES COUNCIL 2	5,000.00	5,000.00	4.26	1,600.70	0.00	3,399.30	67.99 %
COUNCIL INITIATIVES COUNCIL 3	5,000.00	5,000.00	376.91	376.91	0.00	4,623.09	92.46 %
COUNCIL INITIATIVES COUNCIL 4	5,000.00	5,000.00	0.00	655.20	0.00	4,344.80	86.90 %
COUNCIL INITIATIVES COUNCIL 5	5,000.00	5,000.00	2,312.26	4,297.95	0.00	702.05	14.04 %
COMPUTER EXPENSE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
OFFICE SUPPLIES	4,000.00	4,000.00	329.28	826.40	0.00	3,173.60	79.34 %
MISCELLANEOUS EXPENSE	3,700.00	3,700.00	209.15	2,236.22	0.00	1,463.78	39.56 %
HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
CIVIC EVENTS	8,000.00	8,000.00	0.00	2,720.29	0.00	5,279.71	66.00 %
YOUTH ADVISORY COUNCIL	21,500.00	21,500.00	1,501.36	4,119.83	0.00	17,380.17	80.84 %
UNIFORMS MAYOR	400.00	400.00	20.00	20.00	0.00	380.00	95.00 %
UNIFORMS COUNCIL 1	400.00	400.00	32.00	490.39	0.00	-90.39	-22.60 %
UNIFORMS COUNCIL 2	400.00	400.00	20.00	20.00	0.00	380.00	95.00 %
UNIFORMS COUNCIL 3	400.00	400.00	20.00	20.00	0.00	380.00	95.00 %
UNIFORMS COUNCIL 4	400.00	400.00	20.00	20.00	0.00	380.00	95.00 %
UNIFORMS COUNCIL 5	400.00	400.00	193.27	133.36	0.00	266.64	66.66 %
Division: 11100 - GOVERNING BODY Total:	367,359.00	367,359.00	43,646.70	154,199.99	12,966.47	200,192.54	54.50%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 11300 - CITY CLERK

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-11300-511100	320,544.00	320,544.00	11,729.09	82,585.84	0.00	237,958.16	74.24 %
100-11300-511300	200.00	200.00	0.00	87.10	0.00	112.90	56.45 %
100-11300-512100	72,000.00	72,000.00	7,930.09	47,580.54	0.00	24,419.46	33.92 %
100-11300-512101	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-11300-512110	900.00	900.00	70.07	490.49	0.00	409.51	45.50 %
100-11300-512111	514.00	514.00	39.80	238.80	0.00	275.20	53.54 %
100-11300-512200	3,500.00	3,500.00	163.89	1,163.35	0.00	2,336.65	66.76 %
100-11300-512400	35,000.00	35,000.00	2,244.84	13,469.04	0.00	21,530.96	61.52 %
100-11300-512600	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-11300-512700	2,500.00	2,500.00	112.10	895.96	0.00	1,604.04	64.16 %
100-11300-512800	750.00	750.00	0.00	0.00	0.00	750.00	100.00 %
100-11300-512851	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-11300-522341	1,625.00	1,625.00	81.04	1,343.03	121.56	160.41	9.87 %
100-11300-523400	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-11300-523500	9,000.00	9,000.00	1,289.10	1,402.20	0.00	7,597.80	84.42 %
100-11300-523600	500.00	500.00	0.00	374.00	0.00	126.00	25.20 %
100-11300-523700	9,000.00	9,000.00	911.76	1,885.17	0.00	7,114.83	79.05 %
100-11300-523940	500.00	500.00	24.79	80.39	0.00	419.61	83.92 %
100-11300-531120	25,000.00	25,000.00	0.00	132.00	0.00	24,868.00	99.47 %
100-11300-531130	3,000.00	3,000.00	0.00	1,168.97	544.69	1,286.34	42.88 %
100-11300-531140	3,000.00	3,000.00	1,719.46	2,845.36	1,965.00	-1,810.36	-60.35 %
100-11300-531600	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-11300-531725	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-11300-531750	1,200.00	1,200.00	31.00	793.36	0.00	406.64	33.89 %
100-11300-542400	7,000.00	7,000.00	5,582.50	5,582.50	0.00	1,417.50	20.25 %
Division: 11300 - CITY CLERK Total:	516,233.00	516,233.00	31,329.53	162,118.10	2,631.25	351,483.65	68.09%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 13000 - EXECUTIVE

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REGULAR EMPL. SALARIES	291,481.00	291,481.00	30 050.46	160,085.61	0.00	131,395.39	45.08 %
GRP INSRNC MEDICAL/DENTAL	82,227.00	82,227.00	5 478.64	32,005.62	0.00	50,221.38	61.08 %
GROUP INSURANCE LIFE	1,200.00	1,200.00	64.84	427.33	0.00	772.67	64.39 %
GROUP INSURANCE VISION	380.00	380.00	27.96	162.12	0.00	217.88	57.34 %
MEDICARE 1.45%	6,000.00	6,000.00	426.96	2,270.23	0.00	3,729.77	62.16 %
PENSION	2,800.00	2,800.00	187.08	1,122.43	0.00	1,677.57	59.91 %
RETIREMENT CONTRIBUTION	26,000.00	26,000.00	0.00	3,877.08	0.00	22,122.92	85.09 %
UNEMPLOYMENT INSURANCE	2,400.00	2,400.00	0.00	0.00	0.00	2,400.00	100.00 %
WORKER'S COMPENSATION	2,000.00	2,000.00	89.85	717.46	0.00	1,282.54	64.13 %
EMPLOYEE ASSISTANCE PROG.	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
HRA REIMBURSEMENT	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
COPIER RENTAL	2,500.00	2,500.00	40.52	431.37	283.64	1,784.99	71.40 %
PRINTING & BINDING	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
TRAVEL	9,000.00	9,000.00	513.95	538.95	0.00	8,461.05	94.01 %
DUES & FEES	3,000.00	3,000.00	0.00	2,315.00	0.00	685.00	22.83 %
EDUCATION & TRAINING	8,000.00	8,000.00	2,235.00	2,235.00	0.00	5,765.00	72.06 %
COMPUTER EXPENSE	0.00	0.00	1,963.87	1,963.87	0.00	-1,963.87	0.00 %
OFFICE SUPPLIES	3,500.00	3,500.00	0.00	148.15	0.00	3,351.85	95.77 %
MISCELLANEOUS EXPENSE	1,500.00	1,500.00	818.11	4,179.56	0.00	-2,679.56	-178.64 %
HOSPITALITY/FOOD/BEVERAGE	5,000.00	5,000.00	0.00	343.81	0.00	4,656.19	93.12 %
UNIFORMS	1,000.00	1,000.00	128.12	128.12	0.00	871.88	87.19 %
CONTINGENCIES	100,000.00	100,000.00	1,200.00	24,359.10	0.00	75,640.90	75.64 %
	551,888.00	551,888.00	43,225.36	237,310.81	283.64	314,293.55	56.95%

Division: 13000 - EXECUTIVE Total:

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 15100 - FINANCIAL ADMINISTRATION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15100-511100	477,160.00	477,160.00	33,845.90	197,899.27	0.00	279,260.73	58.53 %
100-15100-511300	500.00	500.00	0.00	75.64	0.00	424.36	84.87 %
100-15100-512100	148,863.00	148,863.00	11,145.46	69,579.86	0.00	79,283.14	53.26 %
100-15100-512101	2,100.00	2,100.00	0.00	622.25	0.00	1,477.75	70.37 %
100-15100-512110	1,300.00	1,300.00	133.24	928.78	0.00	371.22	28.56 %
100-15100-512111	709.00	709.00	56.99	347.96	0.00	361.04	50.92 %
100-15100-512200	5,000.00	5,000.00	490.63	2,833.64	0.00	2,166.36	43.33 %
100-15100-512400	46,000.00	46,000.00	2,938.13	17,694.58	0.00	28,305.42	61.53 %
100-15100-512600	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-15100-512700	3,500.00	3,500.00	157.45	1,257.20	0.00	2,242.80	64.08 %
100-15100-512800	1,100.00	1,100.00	94.30	665.85	0.00	434.15	39.47 %
100-15100-512851	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100-15100-521100	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
100-15100-521210	50,000.00	50,000.00	0.00	43,000.00	0.00	7,000.00	14.00 %
100-15100-521223	15,000.00	18,162.13	620.01	3,036.77	4,283.23	10,842.13	59.70 %
100-15100-522210	45,000.00	45,000.00	43,193.46	44,997.71	1,295.50	-1,293.21	-2.87 %
100-15100-522320	5,000.00	5,000.00	0.00	252.00	252.00	4,496.00	89.92 %
100-15100-522341	2,500.00	2,500.00	185.93	2,228.57	929.65	-658.22	-26.33 %
100-15100-522342	10,000.00	10,000.00	0.00	5,381.53	0.00	4,618.47	46.18 %
100-15100-522346	35,000.00	35,000.00	1,818.10	11,171.31	0.00	23,828.69	68.08 %
100-15100-523300	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15100-523400	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15100-523500	4,000.00	4,000.00	83.00	83.00	0.00	3,917.00	97.93 %
100-15100-523600	2,000.00	2,000.00	100.00	1,192.00	0.00	808.00	40.40 %
100-15100-523700	9,000.00	9,000.00	299.00	1,502.00	0.00	7,498.00	83.31 %
100-15100-523850	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15100-523851	0.00	0.00	460.00	460.00	0.00	-460.00	0.00 %
100-15100-523855	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15100-523901	5,000.00	5,000.00	0.00	101.78	0.00	4,898.22	97.96 %
100-15100-523909	5,000.00	5,000.00	2,427.96	13,487.18	0.00	-8,487.18	-169.74 %
100-15100-523940	10,000.00	10,000.00	406.52	668.50	0.00	9,331.50	93.32 %
100-15100-531110	0.00	0.00	2,893.00	2,893.00	0.00	-2,893.00	0.00 %
100-15100-531130	3,000.00	3,000.00	0.00	1,180.14	421.50	1,398.36	46.61 %
100-15100-531140	3,000.00	3,000.00	40.47	63.64	58.24	2,878.12	95.94 %
100-15100-531700	3,000.00	3,000.00	215.46	-2,891.66	0.00	5,891.66	196.39 %
100-15100-531701	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15100-531750	500.00	500.00	0.00	7.00	0.00	493.00	98.60 %
100-15100-541406	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-15100-542300	1,000.00	1,000.00	0.00	1,290.00	0.00	-290.00	-29.00 %
100-15100-542400	17,000.00	17,000.00	8,250.00	15,290.00	0.00	1,710.00	10.06 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance	
						Favorable (Unfavorable)	Percent Remaining
EQUIPMENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Division: 15100 - FINANCIAL ADMINISTRATION Total:	972,932.00	976,094.13	109,855.01	437,299.50	7,240.12	531,554.51	54.46%

100-15100-542500

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 15110 - NON-DEPARTMENTA

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15110-521100 CONSULTANT FEES	30,000.00	30,000.00	10,342.50	30,985.00	0.00	-985.00	-3.28 %
100-15110-521217 LEGAL	200,000.00	200,000.00	0.00	145,103.39	0.00	54,896.61	27.45 %
100-15110-521218 LEGAL, OTHER	30,000.00	30,000.00	0.00	3,921.52	0.00	26,078.48	86.93 %
100-15110-521335 SHREDING	2,500.00	2,500.00	64.45	375.38	274.62	1,850.00	74.00 %
100-15110-522250 AUTO & TRUCK REPAIR (ADMIN. VEHICLES)	2,500.00	2,500.00	0.00	157.14	0.00	2,342.86	93.71 %
100-15110-523600 DUES & FEES (GMA DUES)	12,000.00	12,000.00	325.50	9,950.30	0.00	2,049.70	17.08 %
100-15110-523945 WEBSITE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15110-531140 SUPPLIES & MATERIALS (CITY HALL)	15,000.00	15,000.00	199.24	1,597.47	2,081.59	11,320.94	75.47 %
100-15110-531710 CHRISTMAS DECORATIONS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-15110-542402 AGENDA SOFTWARE	8,000.00	8,000.00	4,199.99	4,199.99	0.00	3,800.01	47.50 %
100-15110-542403 CITY-WIDE DIGITAL SOFTWARE CONVERSION	25,000.00	25,000.00	10,631.00	10,631.00	0.00	14,369.00	57.48 %
100-15110-542404 APP SOFTWARE	10,000.00	10,000.00	10,000.00	10,000.00	0.00	0.00	0.00 %
100-15110-571000 ABATEMENT PROGRAM	80,000.00	80,000.00	0.00	0.00	14,089.20	65,910.80	82.39 %
Division: 15110 - NON-DEPARTMENTA Total:	440,000.00	440,000.00	35,762.68	216,921.19	16,445.41	206,633.40	46.96%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 15160 - BUSINESS SERVICES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15160-511100 REGULAR SALARIES	98,998.00	98,998.00	7,501.66	41,283.53	0.00	57,714.47	58.30 %
100-15160-512100 GRP INSRNC MEDICAL/DENTAL	40,370.00	40,370.00	4,370.20	24,036.10	0.00	16,333.90	40.46 %
100-15160-512110 GROUP INSURANCE LIFE	550.00	550.00	30.39	216.63	0.00	333.37	60.61 %
100-15160-512111 GROUP INSURANCE VISION	192.00	192.00	16.99	95.92	0.00	96.08	50.04 %
100-15160-512200 MEDICARE 1.45%	1,200.00	1,200.00	103.14	567.58	0.00	632.42	52.70 %
100-15160-512400 PENSION	12,500.00	12,500.00	798.41	4,763.59	0.00	7,736.41	61.89 %
100-15160-512600 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-512700 WORKER'S COMPENSATION	2,000.00	2,000.00	89.85	717.46	0.00	1,282.54	64.13 %
100-15160-512851 HRA DEDUCTIBLE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-521201 PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15160-521300 TECHNICAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15160-521310 SOFTWARE	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-15160-522210 MAINTENANCE AGREEMENT	1,500.00	1,500.00	0.00	902.08	0.00	597.92	39.86 %
100-15160-522341 COPIER RENTAL	1,700.00	1,700.00	137.28	964.84	686.40	48.76	2.87 %
100-15160-523300 ADVERTISEMNT	1,600.00	1,600.00	0.00	0.00	0.00	1,600.00	100.00 %
100-15160-523400 PRINTING & BINDING	1,800.00	1,800.00	113.91	113.91	1,296.02	390.07	21.67 %
100-15160-523500 TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15160-523600 DUES & FEES	500.00	500.00	0.00	140.00	0.00	360.00	72.00 %
100-15160-523700 EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15160-523721 BUSINESS RETENTION	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-523940 POSTAGE	6,000.00	6,000.00	128.89	339.35	1,034.79	4,625.86	77.10 %
100-15160-531140 SUPPLIES & MATERIALS	2,700.00	2,700.00	659.76	1,261.39	0.00	1,438.61	53.28 %
100-15160-531600 SMALL EQUIPMENT - NON CAPITAL	2,200.00	2,200.00	0.00	0.00	0.00	2,200.00	100.00 %
100-15160-531701 HOSPITALITY/FOOD/BEVERAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15160-531725 PROMOTIONAL ITEMS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15160-531750 UNIFORMS	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Division: 15160 - BUSINESS SERVICES Total:	190,710.00	190,710.00	13,950.48	75,402.38	3,017.21	112,290.41	58.88%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 15350 - INFORMATION TECHNOLOGY

100-15350-521211	IT Services for Governing Body	0.00	0.00	0.00	0.00	1,411.52	0.00	-1,411.52	0.00 %
100-15350-521212	IT Services for Executive	0.00	0.00	0.00	0.00	736.45	0.00	-736.45	0.00 %
100-15350-521213	IT Services for Administration	0.00	0.00	0.00	0.00	368.23	0.00	-368.23	0.00 %
100-15350-521219	IT Services for Planning	0.00	0.00	0.00	0.00	61.37	0.00	-61.37	0.00 %
100-15350-521220	IT Services for Business Services	0.00	0.00	0.00	0.00	1,350.16	0.00	-1,350.16	0.00 %
100-15350-521351	IT SERVICES (CONTRACTED)	294,582.00	294,582.00	23,597.85	23,597.85	136,103.27	110,864.95	47,613.78	16.16 %
100-15350-521352	IT SERVICES FOR PHONE SYSTEM	62,044.00	62,044.00	4,672.56	4,672.56	24,103.21	0.00	37,940.79	61.15 %
100-15350-521353	IT SERVICES FOR INTERNET SERVICES	48,700.00	48,700.00	363.16	363.16	2,188.17	2,349.83	44,162.00	90.68 %
100-15350-531110	COMPUTER EXPENSE	40,000.00	40,000.00	189.90	189.90	17,240.84	228.84	22,530.32	56.33 %
100-15350-541400	Computer NETWORK INFRASTRUCTURE	55,300.00	55,300.00	3,929.50	3,929.50	18,512.40	0.00	36,787.60	66.52 %
100-15350-541488	IT CAPITAL PROJECTS	40,000.00	40,000.00	0.00	0.00	0.00	0.00	40,000.00	100.00 %
Division: 15350 - INFORMATION TECHNOLOGY Total:		540,626.00	540,626.00	32,752.97	32,752.97	202,075.62	113,443.62	225,106.76	41.64%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 15400 - HUMAN RESOURCES

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15400-511100	86,400.00	86,400.00	6,844.08	39,635.85	0.00	46,764.15	54.13 %
100-15400-512100	13,789.00	13,789.00	1,147.54	6,885.24	0.00	6,903.76	50.07 %
100-15400-512110	320.00	320.00	25.56	178.92	0.00	141.08	44.09 %
100-15400-512111	68.00	68.00	6.02	36.12	0.00	31.88	46.88 %
100-15400-512200	844.00	844.00	96.92	560.81	0.00	283.19	33.55 %
100-15400-512400	10,000.00	10,000.00	638.73	3,960.55	0.00	6,039.45	60.39 %
100-15400-512600	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
100-15400-512700	500.00	500.00	22.25	178.50	0.00	321.50	64.30 %
100-15400-512800	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-15400-512851	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-15400-521100	15,000.00	15,000.00	552.46	552.46	3,897.67	10,549.87	70.33 %
100-15400-522210	5,000.00	5,000.00	57.16	57.16	0.00	4,942.84	98.86 %
100-15400-522230	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-15400-522320	0.00	0.00	506.13	1,518.39	3,589.35	-5,107.74	0.00 %
100-15400-523241	608.00	608.00	40.52	431.37	283.64	-107.01	-17.60 %
100-15400-523110	190,000.00	190,000.00	45,611.62	85,400.91	0.00	104,599.09	55.05 %
100-15400-523300	300.00	300.00	232.52	1,258.15	0.00	-958.15	-319.38 %
100-15400-523400	500.00	500.00	0.00	356.25	0.00	143.75	28.75 %
100-15400-523500	3,500.00	3,500.00	83.00	83.00	0.00	3,417.00	97.63 %
100-15400-523600	750.00	750.00	0.00	423.00	0.00	327.00	43.60 %
100-15400-523700	10,000.00	10,000.00	120.00	655.00	0.00	9,345.00	93.45 %
100-15400-523708	28,800.00	25,637.87	0.00	17,562.13	14,400.00	-6,324.26	-24.67 %
100-15400-523850	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-15400-523851	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15400-523855	5,000.00	5,000.00	0.00	749.55	2,278.45	1,972.00	39.44 %
100-15400-523909	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-15400-523930	5,000.00	5,000.00	0.00	220.00	4,780.00	0.00	0.00 %
100-15400-523936	3,000.00	3,000.00	0.00	1,152.29	0.00	1,847.71	61.59 %
100-15400-523937	38,000.00	38,450.00	2,835.00	38,693.57	0.00	-243.57	-0.63 %
100-15400-523940	2,000.00	2,000.00	24.79	72.14	0.00	1,927.86	96.39 %
100-15400-531130	200.00	200.00	0.00	316.47	0.00	-116.47	-58.24 %
100-15400-531700	400.00	400.00	450.96	776.82	0.00	-376.82	-94.21 %
100-15400-531701	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
100-15400-531710	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15400-531750	0.00	0.00	38.36	185.34	0.00	-185.34	0.00 %
100-15400-542300	900.00	450.00	0.00	0.00	0.00	450.00	100.00 %
100-15400-542500	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
Division: 15400 - HUMAN RESOURCES Total:							49.48%
	460,629.00	457,466.87	59,333.62	201,899.99	29,229.11	226,337.77	49.48%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-15650-511100 REGULAR EMPL. SALARIES	157,857.00	157,857.00	9,312.29	62,713.40	0.00	95,143.60	60.27 %
100-15650-511300 OVERTIME	10,000.00	10,000.00	337.63	1,065.66	0.00	8,934.34	89.34 %
100-15650-512100 GRP INSRNC MEDICAL/DENTAL	68,350.00	68,350.00	6,782.55	40,695.30	0.00	27,654.70	40.46 %
100-15650-512110 GROUP INSURANCE LIFE	1,500.00	1,500.00	49.74	348.18	0.00	1,151.82	76.79 %
100-15650-512111 GROUP INSURANCE VISION	313.00	313.00	33.78	202.68	0.00	110.32	35.25 %
100-15650-512200 MEDICARE 1.45%	2,200.00	2,200.00	136.23	901.66	0.00	1,298.34	59.02 %
100-15650-512400 PENSION	22,000.00	22,000.00	1,405.20	8,413.84	0.00	13,586.16	61.76 %
100-15650-512700 WORKER'S COMPENSATION	2,500.00	2,500.00	112.10	895.96	0.00	1,604.04	64.16 %
100-15650-512851 HRA, DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-15650-521200 PROFESSIONAL FEES	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
100-15650-521230 ENGINEERING FEES	10,000.00	10,000.00	0.00	0.00	784.00	9,216.00	92.16 %
100-15650-522210 MAINTENANCE AGREEMENTS	50,000.00	50,000.00	9,116.21	14,958.21	10,434.00	24,607.79	49.22 %
100-15650-522219 LANDSCAPING	150,000.00	150,000.00	4,377.00	76,208.13	1,000.00	72,791.87	48.53 %
100-15650-522220 MAINTENANCE & CLEANING	0.00	0.00	485.00	485.00	2,599.05	-3,084.05	0.00 %
100-15650-522224 FOUNTAIN MAINTENANCE	15,000.00	15,000.00	0.00	755.00	5,261.38	8,983.62	59.89 %
100-15650-522230 EQUIPMENT REPAIRS	10,000.00	10,000.00	444.00	444.00	1,035.00	8,521.00	85.21 %
100-15650-522250 AUTO & TRUCK REPAIR	2,000.00	2,000.00	0.00	189.43	0.00	1,810.57	90.53 %
100-15650-522310 Rental of Land and Building	1,000.00	1,000.00	509.66	609.66	0.00	390.34	39.03 %
100-15650-522320 RENTAL OF EQUIP & VEHICLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15650-522321 FACILITY CLEANING CITY HALL	50,000.00	50,000.00	0.00	15,333.75	1,132.37	33,533.88	67.07 %
100-15650-522322 FACILITY CLEANING MMCC	40,000.00	40,000.00	0.00	9,676.71	1,275.29	29,048.00	72.62 %
100-15650-522323 FACILITY CLEANING TSCC	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
100-15650-522324 FACILITY CLEANING MUNICIPAL COURT	20,000.00	20,000.00	0.00	3,924.80	700.00	15,375.20	76.88 %
100-15650-522325 FACILITY CLEANING MAINTENANCE SHOP	8,000.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00 %
100-15650-522326 FACILITY CLEANING WWTP	8,000.00	8,000.00	0.00	1,000.00	0.00	7,000.00	87.50 %
100-15650-522328 MAINTENANCE & CLEANING MMCC	0.00	0.00	0.00	1,069.74	1,515.49	-2,585.23	0.00 %
100-15650-522330 MAINTENANCE & CLEANING MUNICIPAL COURT	0.00	0.00	0.00	395.22	592.83	-988.05	0.00 %
100-15650-522333 EQUIPMENT REPAIRS CITY HALL	10,000.00	10,000.00	14,399.43	14,599.43	3,429.20	-8,028.63	-80.29 %
100-15650-522334 EQUIPMENT REPAIRS MMCC	10,000.00	10,000.00	4,360.00	4,860.00	1,352.75	3,787.25	37.87 %
100-15650-522335 EQUIPMENT REPAIRS TSCC	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
100-15650-522336 EQUIPMENT REPAIRS MUNICIPAL COURT	7,500.00	7,500.00	0.00	0.00	5,420.05	2,079.95	27.73 %
100-15650-522337 EQUIPMENT REPAIRS MAINTENANCE SHOP	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-15650-522338 EQUIPMENT REPAIRS WWTP	5,000.00	5,000.00	0.00	0.00	855.68	4,144.32	82.89 %
100-15650-523310 PUBLIC NOTICES	0.00	0.00	0.00	14.00	0.00	-14.00	0.00 %
100-15650-523700 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-15650-531140 SUPPLIES & MATERIALS	15,000.00	15,000.00	0.00	768.85	1,775.10	12,456.05	83.04 %
100-15650-531142 HAND TOOLS & SMALL EQUIP.	10,000.00	10,000.00	0.00	61.67	0.00	9,938.33	99.38 %
100-15650-531143 SECURITY UPGRADE	15,000.00	15,000.00	51,302.80	66,487.40	85,227.76	-136,715.16	-911.43 %
100-15650-531222 GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	0.00	0.00	18,000.00	100.00 %
100-15650-531224 GA PWR, LIGHTS, TAG OFFICE	3,000.00	3,000.00	0.00	846.08	0.00	2,153.92	71.80 %
100-15650-531225 GA PWR, 4640 CITY HALL	65,000.00	65,000.00	0.00	29,257.78	0.00	35,742.22	54.99 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
Admin Vehicles	0.00	0.00	0.00	138.00	0.00	-138.00	0.00 %
Cable	1,700.00	1,700.00	0.00	0.00	0.00	1,700.00	100.00 %
MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
SIGNS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
TIRE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
UNIFORMS	2,000.00	2,000.00	31.56	517.25	802.75	680.00	34.00 %
NEW ADMINISTRATION BLDG.	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
BUILDING IMPROVEMENTS MUNICIPAL COURT	5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
VEHICLES	0.00	0.00	0.00	34,452.30	0.00	-34,452.30	0.00 %
FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
COMPUTER SOFTWARE	4,000.00	4,000.00	0.00	3,539.33	0.00	460.67	11.52 %
Equipment	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:	884,420.00	884,420.00	104,595.18	398,828.42	125,192.70	360,398.88	40.75%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 25000 - MUNICIPAL COURT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-25000-511140 JUDGE	4,800.00	4,800.00	400.00	1,200.00	0.00	3,600.00	75.00 %
100-25000-511141 SOLICITOR	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
100-25000-511142 COURT CLERK & ASSISTANTS	91,128.00	91,128.00	7,037.35	40,742.20	0.00	50,385.80	55.29 %
100-25000-512100 GRP INSRNC MEDICAL/DENTAL	68,350.00	68,350.00	5,635.01	33,984.06	0.00	34,365.94	50.28 %
100-25000-512110 GROUP INSURANCE LIFE	2,040.00	2,040.00	29.15	204.05	0.00	1,835.95	90.00 %
100-25000-512111 GROUP INSURANCE VISION	313.00	313.00	27.76	166.56	0.00	146.44	46.79 %
100-25000-512200 MEDICARE 1.45%	4,090.00	4,090.00	103.36	586.73	0.00	3,503.27	85.65 %
100-25000-512400 PENSION	15,800.00	15,800.00	1,009.19	6,212.74	0.00	9,587.26	60.68 %
100-25000-512600 UNEMPLOYMENT INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
100-25000-512700 WORKER'S COMPENSATION	6,000.00	6,000.00	269.55	2,153.14	0.00	3,846.86	64.11 %
100-25000-512851 HRA, DEDUCTIBLE	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
100-25000-521221 LEGAL - INDIGENT	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-25000-521225 INTERPRETER	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-25000-521226 ZSI PROBATION	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-25000-521301 CODIFICATION	400.00	400.00	0.00	397.01	0.00	2.99	0.75 %
100-25000-521310 COURT SOFTWARE	6,000.00	6,000.00	0.00	2,500.00	0.00	3,500.00	58.33 %
100-25000-521335 SHREDING	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
100-25000-522210 MAINTENANCE AGREEMENTS	1,000.00	1,000.00	171.49	171.49	0.00	828.51	82.85 %
100-25000-522230 EQUIPMENT REPAIRS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
100-25000-522320 RENTAL OF EQUIP & VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-25000-522341 COPIER RENTAL	1,800.00	1,800.00	199.05	1,410.05	995.25	-605.30	-33.63 %
100-25000-523220 GEORGIA TECHNOLOGY AUTH.	150.00	150.00	4.45	26.70	26.70	96.60	64.40 %
100-25000-523400 PRINTING & BINDING	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
100-25000-523500 TRAVEL	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-25000-523600 DUES & FEES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-25000-523700 EDUCATION & TRAINING	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-25000-523860 P O SALARIES - EXTRA DUTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-25000-523940 POSTAGE	225.00	225.00	24.79	72.14	0.00	152.86	67.94 %
100-25000-531130 OFFICE SUPPLIES	1,000.00	1,000.00	38.62	168.19	0.00	831.81	83.18 %
100-25000-531140 SUPPLIES & MATERIALS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
100-25000-531211 NTRL GAS,4545 MUNI COURT	1,000.00	1,000.00	71.79	715.05	0.00	284.95	28.50 %
100-25000-531227 GA PWR,4602 MUNICIPAL CRT	5,550.00	5,550.00	0.00	3,316.58	0.00	2,233.42	40.24 %
100-25000-531700 MISCELLANEOUS EXPENSE	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-25000-531710 CHRISTMAS DECORATIONS	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
100-25000-531720 SIGNS	225.00	225.00	0.00	0.00	0.00	225.00	100.00 %
100-25000-531750 UNIFORMS	350.00	350.00	0.00	0.00	0.00	350.00	100.00 %
100-25000-542300 FURNITURE & FIXTURES	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
100-25000-542400 COMPUTER SOFTWARE	1,800.00	1,800.00	0.00	0.00	0.00	1,800.00	100.00 %
100-25000-573001 BRAIN & SPINAL INJURY	40.00	40.00	0.00	74.74	0.00	-34.74	-86.85 %
100-25000-573002 STATE PROBATION SYS FUND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
100-25000-573003 FINES 10% JAIL	1,860.00	1,860.00	0.00	1,236.88	0.00	623.12	33.50 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
VICTIMS ASSIST. FUND	1,400.00	1,400.00	0.00	651.69	0.00	748.31	53.45 %
GA CRIME VICTIM'S FUND	50.00	50.00	0.00	0.00	0.00	50.00	100.00 %
CTY DRUG ABUSE TR AND EDU	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
P. O. A&B FUND	1,300.00	1,300.00	0.00	983.90	0.00	316.10	24.32 %
P. O. TRAINING FUND	2,000.00	2,000.00	0.00	928.48	0.00	1,071.52	53.58 %
INDIGENT DEFENSE FUND	2,300.00	2,300.00	0.00	1,206.48	0.00	1,093.52	47.54 %
DRIVERS ED/TRAINING FUND	225.00	225.00	0.00	136.60	0.00	88.40	39.29 %
WITNESS FEES	250.00	250.00	0.00	0.00	0.00	250.00	100.00 %
RESTITUTION	100.00	100.00	0.00	0.00	0.00	100.00	100.00 %
Division: 25000 - MUNICIPAL COURT Total:	246,796.00	246,796.00	15,021.56	100,505.46	1,021.95	145,268.59	58.86%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 32100 - POLICE ADMINISTRATION

100-32100-521201	PROFESSIONAL FEES	0.00	8,000.00	0.00	0.00	7,200.00	800.00	10.00 %
100-32100-523860	P O SALARIES - EXTRA DUTY	225,000.00	217,000.00	13,552.50	78,862.50	0.00	138,137.50	63.66 %
100-32100-523862	P O Salaries Parks	45,000.00	45,000.00	8,940.00	49,050.00	0.00	-4,050.00	-9.00 %
100-32100-523864	P O Salaries Film	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
Division: 32100 - POLICE ADMINISTRATION Total:		275,000.00	275,000.00	22,492.50	127,912.50	7,200.00	139,887.50	50.87%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 42200 - PUBLIC WORKS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100-42200-511100 REGULAR EMPL. SALARIES	1,028,087.00	1,028,087.00	60 283.48	363,350.59	0.00	664,736.41	64.66 %
100-42200-511300 OVERTIME	35,000.00	35,000.00	410.43	833.51	0.00	34,166.49	97.62 %
100-42200-512100 GRP INSRNC MEDICAL/DENTAL	480,771.00	480,771.00	28 266.15	172,707.60	0.00	308,063.40	64.08 %
100-42200-512110 GROUP INSURANCE LIFE	8,000.00	8,000.00	225.76	1,706.96	0.00	6,293.04	78.66 %
100-42200-512111 GROUP INSURANCE VISION	1,851.00	1,851.00	129.37	776.22	0.00	1,074.78	58.06 %
100-42200-512120 MEDICARE 1.45%	15,400.00	15,400.00	866.56	5,195.90	0.00	10,204.10	66.26 %
100-42200-512200 PENSION	250,000.00	250,000.00	15 947.73	95,686.42	0.00	154,313.58	61.73 %
100-42200-512400 UNEMPLOYMENT INSURANCE	11,000.00	11,000.00	0.00	2,112.50	0.00	8,887.50	80.80 %
100-42200-512600 WORKER'S COMPENSATION	62,000.00	62,000.00	2 790.44	21,746.53	0.00	40,253.47	64.92 %
100-42200-512700 HRA, DEDUCTIBLE	34,000.00	34,000.00	0.00	2,728.38	0.00	31,271.62	91.98 %
100-42200-512851 PROFESSIONAL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
100-42200-521201 ENGINEERING FEES	25,000.00	25,000.00	0.00	0.00	15,250.00	9,750.00	39.00 %
100-42200-521230 ROW LANDSCAPING	210,000.00	210,000.00	0.00	75,777.30	74,222.70	60,000.00	28.57 %
100-42200-522000 SURVEILLANCE CAMERAS	12,200.00	12,200.00	0.00	0.00	0.00	12,200.00	100.00 %
100-42200-522150 MAINTENANCE AGREEMENTS	6,000.00	6,000.00	171.49	171.49	0.00	5,828.51	97.14 %
100-42200-522210 MAINTENANCE & CLEANING	5,000.00	5,000.00	37.68	593.00	865.00	3,542.00	70.84 %
100-42200-522220 EQUIPMENT REPAIRS	25,000.00	25,000.00	0.00	7,279.96	0.00	17,720.04	70.88 %
100-42200-522230 LMIG S013642-PRC, 3 STRTS	225,000.00	225,000.00	0.00	812,444.93	337,279.76	-924,724.69	-410.99 %
100-42200-522241 STREET/TRACK MAIN. & REP.	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
100-42200-522242 AUTO & TRUCK REPAIR	30,000.00	30,000.00	569.53	2,375.52	1,334.82	26,289.66	87.63 %
100-42200-522250 DAMAGE TO CITIZEN VEHICLE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-522253 RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	43.57	373.32	0.00	4,626.68	92.53 %
100-42200-522320 TELECOMMUNICATIONS	13,000.00	13,000.00	1,096.59	6,702.67	0.00	6,297.33	48.44 %
100-42200-523245 PUBLIC NOTICES	0.00	0.00	0.00	14.00	0.00	-14.00	0.00 %
100-42200-523310 TRAVEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-523500 DUES & FEES	1,000.00	1,000.00	130.00	316.90	0.00	683.10	68.31 %
100-42200-523600 EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-523700 PERSONNEL SERVICE	0.00	0.00	0.00	6,604.78	25,000.00	-31,604.78	0.00 %
100-42200-523850 UTILITY PROTECTION SERV.	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-523851 DRUG TESTING, VACCINES	3,500.00	3,500.00	0.00	110.00	3,390.00	0.00	0.00 %
100-42200-523930 DRIVERS LICENSES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
100-42200-523935 REIMBURSEMENT/REPAIRS	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
100-42200-523960 OFFICE SUPPLIES	1,000.00	1,000.00	0.00	222.17	124.59	653.24	65.32 %
100-42200-531130 SUPPLIES & MATERIALS	30,000.00	30,000.00	1,513.25	4,009.02	2,251.98	23,739.00	79.13 %
100-42200-531140 HAND TOOLS & SMALL EQUIP.	25,000.00	25,000.00	0.00	6,522.28	0.00	18,477.72	73.91 %
100-42200-531142 MOSQUITO SPRAYING	1,000.00	1,000.00	0.00	200.00	400.00	400.00	40.00 %
100-42200-531145 NTRL GAS, 4545 MUNI COURT	0.00	0.00	496.35	4,033.59	0.00	-4,033.59	0.00 %
100-42200-531211 GA POWER ELECTRICITY	18,000.00	18,000.00	0.00	5,517.17	0.00	12,482.83	69.35 %
100-42200-531222 STREET LIGHTS, OUTSIDE	425,000.00	425,000.00	1,215.00	184,815.36	0.00	240,184.64	56.51 %
100-42200-531233 ENERGY-GASOLINE/DIESEL	42,000.00	42,000.00	0.00	11,457.41	0.00	30,542.59	72.72 %
100-42200-531270 MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
100-42200-531700							

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
CHRISTMAS DECORATIONS	15,000.00	15,000.00	776.06	1,780.06	0.00	13,219.94	88.13 %
SIGNS	30,000.00	30,000.00	0.00	6,850.00	3,805.00	19,345.00	64.48 %
TIRE EXPENSE	15,000.00	15,000.00	0.00	2,799.61	0.00	12,200.39	81.34 %
UNIFORMS	15,000.00	15,000.00	292.61	4,728.28	7,830.09	2,441.63	16.28 %
PAVING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
VEHICLES	50,000.00	50,000.00	0.00	48,995.00	82,978.10	-81,973.10	-163.95 %
COMPUTER SOFTWARE	5,500.00	5,500.00	0.00	3,539.34	0.00	1,960.66	35.65 %
EQUIPMENT	50,000.00	50,000.00	86,463.06	86,463.06	6,801.00	-43,264.06	-86.53 %
Division: 42200 - PUBLIC WORKS Total:	3,287,809.00	3,287,809.00	201,725.11	1,951,540.83	561,533.04	774,735.13	23.56%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 61900 - CITY EVENTS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
ADVERTISING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
HOSPITALITY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
HOLIDAY FEST/TREE LIGHTING	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
CHRISTMAS DECORATIONS	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
SIGNS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
MEMORIAL DAY MARCH	6,000.00	6,000.00	0.00	2,895.00	0.00	3,105.00	51.75 %
SUMMER EVENTS	40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
PRETTY IN PINK	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
CAREER FAIRS	1,500.00	1,500.00	0.00	1,115.76	0.00	384.24	25.62 %
9/11 CEREMONY	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
BRIDGEFEST	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
FOOD TRUCKS	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
VETERAN'S DAY PARADE	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
AMPHITHEATER EVENT	10,000.00	10,000.00	0.00	4,575.00	0.00	5,425.00	54.25 %
Uniforms	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
BACK TO SCHOOL	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
JULY 4TH EVENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
JUNETEENTH EVENT	12,500.00	12,500.00	8,428.80	8,428.80	0.00	4,071.20	32.57 %
Division: 61900 - CITY EVENTS Total:	214,500.00	214,500.00	8,428.80	17,014.56	0.00	197,485.44	92.07%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 62200 - PARKS

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
SURVEILLANCE CAMERAS-REEVES CREEK TRAIL	5,100.00	5,100.00	0.00	0.00	0.00	5,100.00	100.00 %
SURVEILLANCE CAMERAS-MEMORIAL PARK	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
SURVEILLANCE CAMERAS-CLARK PARK	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
SURVEILLANCE CAMERAS-GARDNER PARK	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
FOUNTAIN MAINTENANCE	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
BRIDGE MAINTENANCE	10,000.00	10,000.00	0.00	4,080.00	8,451.25	-2,531.25	-25.31 %
EQUIPMENT REPAIRS	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
AUTO & TRUCK REPAIR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
GEORGIA TECHNOLOGY AUTH.	1,000.00	1,000.00	24.15	144.90	144.90	710.20	71.02 %
AT&T CLUB SERVICE	4,500.00	4,500.00	0.00	2,912.86	0.00	1,587.14	35.27 %
SUPPLIES & MATERIALS	20,000.00	20,000.00	0.00	5,862.08	100.00	14,037.92	70.19 %
HAND TOOLS & SMALL EQUIP.	3,500.00	3,500.00	327.97	327.97	0.00	3,172.03	90.63 %
SECURITY UPGRADES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
GA POWER ELECTRICITY	23,000.00	23,000.00	0.00	67,719.92	0.00	-44,719.92	-194.43 %
ENERGY-GASOLINE/DIESEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
FURNITURE & FIXTURES	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
COMPUTER SOFTWARE	4,500.00	4,500.00	0.00	3,539.33	0.00	960.67	21.35 %
EQUIPMENT	25,000.00	25,000.00	4,973.22	4,973.22	0.00	20,026.78	80.11 %
Division: 62200 - PARKS Total:	290,600.00	290,600.00	5,325.34	89,560.28	8,696.15	192,343.57	66.19%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 72000 - PERMITTING DEVELOPMENT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-72000-511100</u>	133,828.00	133,828.00	10,200.97	59,073.24	0.00	74,754.76	55.86 %
REGULAR EMPL. SALARIES							
<u>100-72000-512100</u>	55,736.00	55,736.00	4,597.45	27,584.70	0.00	28,151.30	50.51 %
GRP INSRNC MEDICAL/DENTAL							
<u>100-72000-512110</u>	550.00	550.00	40.73	285.11	0.00	264.89	48.16 %
GROUP INSURANCE LIFE							
<u>100-72000-512111</u>	257.00	257.00	22.81	136.86	0.00	120.14	46.75 %
GROUP INSURANCE VISION							
<u>100-72000-512200</u>	1,000.00	1,000.00	145.32	841.01	0.00	158.99	15.90 %
MEDICARE 1.45%							
<u>100-72000-512400</u>	10,400.00	10,400.00	664.28	3,909.46	0.00	6,490.54	62.41 %
PENSION							
<u>100-72000-512600</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
UNEMPLOYMENT INSURANCE							
<u>100-72000-512700</u>	2,000.00	2,000.00	89.85	717.46	0.00	1,282.54	64.13 %
WORKER'S COMPENSATION							
<u>100-72000-512700</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
HRA DEDUCTIBLE							
<u>100-72000-512851</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
PROFESSIONAL FEES							
<u>100-72000-521200</u>	300,000.00	300,000.00	0.00	74,858.39	0.00	225,141.61	75.05 %
CONSULTING SERVICES - BSD							
<u>100-72000-521202</u>	100,000.00	100,000.00	0.00	41,636.25	0.00	58,363.75	58.36 %
CONSULTING SERVICES - ENGINEERING							
<u>100-72000-521203</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
TECHNICAL SERVICES							
<u>100-72000-521300</u>	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
SOFTWARE							
<u>100-72000-521310</u>	3,000.00	3,000.00	0.00	5,748.53	0.00	-2,748.53	-91.62 %
MAINTENANCE AGREEMENT							
<u>100-72000-522210</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
AUTO & TRUCK REPAIR							
<u>100-72000-522250</u>	1,200.00	1,200.00	0.00	70.62	0.00	1,129.38	94.12 %
COPIER RENTAL							
<u>100-72000-522341</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
TELECOMMUNICATIONS							
<u>100-72000-523245</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
ADVERTISESEMENT							
<u>100-72000-523300</u>	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
PRINTING & BINDING							
<u>100-72000-523400</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
TRAVEL							
<u>100-72000-523500</u>	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
DUES & FEES							
<u>100-72000-523600</u>	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
EDUCATION & TRAINING							
<u>100-72000-523700</u>	3,600.00	3,600.00	0.00	0.00	0.00	3,600.00	100.00 %
POSTAGE							
<u>100-72000-523940</u>	3,600.00	3,600.00	0.00	37.31	0.00	3,562.69	98.96 %
GEN SUPPLIES & MAT							
<u>100-72000-531100</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
NTRL GAS,4545 MUNI COURT							
<u>100-72000-531211</u>	5,550.00	5,550.00	0.00	0.00	0.00	5,550.00	100.00 %
GA PWR,4602 MUNICIPAL CRT							
<u>100-72000-531227</u>	0.00	0.00	0.00	405.05	0.00	-405.05	0.00 %
ENERGY-GASOLINE/DIESEL							
<u>100-72000-531270</u>	2,700.00	2,700.00	0.00	0.00	0.00	2,700.00	100.00 %
SMALL EQUIPMENT - NON CAPITAL							
<u>100-72000-531600</u>	1,350.00	1,350.00	0.00	0.00	0.00	1,350.00	100.00 %
UNIFORMS							
<u>100-72000-531750</u>	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
FURNITURE & FIXTURES							
<u>100-72000-542300</u>							
Division: 72000 - PERMITTING DEVELOPMENT Total:	659,821.00	659,821.00	15,761.41	215,303.99	0.00	444,517.01	67.37%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 74100 - PLANNING & ZONING

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REGULAR SALARIES	215,195.00	215,195.00	18,375.59	77,525.74	0.00	137,669.26	63.97 %
GRP INSRNC MEDICAL/DENTAL	41,633.00	41,633.00	2,295.08	13,804.91	0.00	27,828.09	66.84 %
GROUP INSURANCE LIFE	1,650.00	1,650.00	34.43	206.58	0.00	1,443.42	87.48 %
GROUP INSURANCE VISION	204.00	204.00	12.04	72.24	0.00	131.76	64.59 %
MEDICARE 1.45%	1,815.00	1,815.00	259.74	1,104.15	0.00	710.85	39.17 %
PENSION	30,900.00	30,900.00	1,973.67	11,766.60	0.00	19,133.40	61.92 %
UNEMPLOYMENT INSURANCE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
WORKER'S COMPENSATION	6,000.00	6,000.00	269.55	2,067.21	0.00	3,932.79	65.55 %
HRA DEDUCTIBLE	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
ZONING BOARD STIPEND	5,000.00	5,000.00	0.00	1,575.00	0.00	3,425.00	68.50 %
PROFESSIONAL FEES	100,000.00	100,000.00	0.00	30,000.00	0.00	70,000.00	70.00 %
TECHNICAL SERVICES	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
SOFTWARE	4,000.00	4,000.00	0.00	0.00	10,000.00	-6,000.00	-150.00 %
MAINTENANCE AGREEMENTS	8,000.00	8,000.00	682.16	3,054.27	0.00	4,945.73	61.82 %
AUTO & TRUCK REPAIR	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
RENTAL OF EQUIP & VEHICLE	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
TELECOMMUNICATIONS	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
ADVERTISEMENT	5,000.00	5,000.00	69.00	1,266.00	0.00	3,734.00	74.68 %
PRINTING & BINDING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
ZONING ADVISORY BOARD TRAVEL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
DUES & FEES	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
EDUCATION & TRAINING	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
ZONING ADVISORY BD ED & TRAINING	3,000.00	3,000.00	190.00	760.00	0.00	2,240.00	74.67 %
POSTAGE	2,000.00	2,000.00	79.32	239.78	0.00	1,760.22	88.01 %
SUPPLIES & MATERIALS	6,000.00	6,000.00	499.35	2,018.57	0.00	3,981.43	66.36 %
ENERGY-GASOLINE/DIESEL	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
SMALL EQUIPMENT - NON-CAPITAL	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
HOSPITALITY/FOOD/BEVERAGE	600.00	600.00	48.64	48.64	0.00	551.36	91.89 %
HISTORIC PRESERVATION COMMITTEE	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
UNIFORMS	600.00	600.00	136.54	136.54	0.00	463.46	77.24 %
FURNITURE & FIXTURES	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
Division: 74100 - PLANNING & ZONING Total:	476,097.00	476,097.00	24,325.11	145,646.23	10,000.00	320,450.77	67.31%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 74500 - CODE ENFORCEMENT

<u>100-74500-511100</u>	REGULAR EMPL. SALARIES	149,395.00	149,395.00	11,444.18	44,732.58	0.00	104,662.42	70.06 %
<u>100-74500-512100</u>	GRP INSRNC MEDICAL/DENTAL	54,159.00	54,159.00	3,332.64	19,995.84	0.00	34,163.16	63.08 %
<u>100-74500-512110</u>	GROUP INSURANCE LIFE	825.00	825.00	28.13	196.91	0.00	628.09	76.13 %
<u>100-74500-512111</u>	GROUP INSURANCE VISION	288.00	288.00	16.99	101.94	0.00	186.06	64.60 %
<u>100-74500-512200</u>	MEDICARE 1.45%	1,875.00	1,875.00	164.68	641.05	0.00	1,233.95	65.81 %
<u>100-74500-512400</u>	PENSION	22,400.00	22,400.00	1,430.75	8,736.83	0.00	13,663.17	61.00 %
<u>100-74500-512700</u>	WORKER'S COMPENSATION	3,100.00	3,100.00	139.48	1,069.20	0.00	2,030.80	65.51 %
<u>100-74500-512850</u>	HRA REIMBURSEMENT	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>100-74500-521201</u>	PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-74500-521300</u>	TECHNICAL SERVICES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>100-74500-521310</u>	SOFTWARE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>100-74500-522210</u>	MAINTENANCE AGREEMENT	3,500.00	3,500.00	114.33	1,800.32	464.00	1,235.68	35.31 %
<u>100-74500-522250</u>	AUTO & TRUCK REPAIR	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-74500-523500</u>	TRAVEL	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-74500-523600</u>	DUES & FEES	450.00	450.00	0.00	121.00	0.00	329.00	73.11 %
<u>100-74500-523700</u>	EDUCATION & TRAINING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>100-74500-531140</u>	SUPPLIES & MATERIALS	1,500.00	1,500.00	0.00	205.42	0.00	1,294.58	86.31 %
<u>100-74500-531270</u>	ENERGY-GASOLINE/DIESEL	0.00	0.00	0.00	822.79	0.00	-822.79	0.00 %
<u>100-74500-531600</u>	SMALL EQUIPMENT - NON CAPITAL	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
<u>100-74500-531740</u>	TIRE EXPENSE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>100-74500-531750</u>	UNIFORMS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>100-74500-542200</u>	VEHICLES	30,000.00	30,000.00	0.00	0.00	29,301.30	698.70	2.33 %
<u>100-74500-542500</u>	EQUIPMENT	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
Division: 74500 - CODE ENFORCEMENT Total:		287,792.00	287,792.00	16,671.18	78,423.88	29,765.30	179,602.82	62.41%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 75100 - ECONOMIC DEVELOPMENT

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-75100-511100</u>	82,000.00	82,000.00	5,769.23	33,173.08	0.00	48,826.92	59.55 %
REGULAR SALARIES							
<u>100-75100-512100</u>	13,878.00	13,878.00	2,185.10	8,735.90	0.00	5,142.10	37.05 %
GRP INSRNC MEDICAL/DENTAL							
<u>100-75100-512110</u>	550.00	550.00	23.71	118.55	0.00	431.45	78.45 %
GROUP INSURANCE LIFE							
<u>100-75100-512111</u>	68.00	68.00	10.97	43.88	0.00	24.12	35.47 %
GROUP INSURANCE VISION							
<u>100-75100-512200</u>	1,100.00	1,100.00	82.46	475.64	0.00	624.36	56.76 %
MEDICARE 1.45%							
<u>100-75100-512400</u>	10,300.00	10,300.00	657.89	3,922.23	0.00	6,377.77	61.92 %
PENSION							
<u>100-75100-512600</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
UNEMPLOYMENT INSURANCE							
<u>100-75100-512700</u>	2,000.00	2,000.00	89.85	717.46	0.00	1,282.54	64.13 %
WORKER'S COMPENSATION							
<u>100-75100-512851</u>	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
HRA DEDUCTIBLE							
<u>100-75100-521200</u>	5,000.00	5,000.00	0.00	4,740.00	0.00	260.00	5.20 %
PROFESSIONAL SERVICES							
<u>100-75100-523400</u>	3,000.00	2,350.00	0.00	0.00	0.00	2,350.00	100.00 %
PRINTING & BINDING							
<u>100-75100-523500</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
TRAVEL							
<u>100-75100-523600</u>	500.00	1,705.00	0.00	100.00	0.00	1,605.00	94.13 %
DUES & FEES							
<u>100-75100-523700</u>	3,000.00	3,000.00	325.00	600.00	0.00	2,400.00	80.00 %
EDUCATION & TRAINING							
<u>100-75100-523940</u>	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
POSTAGE							
<u>100-75100-531140</u>	2,000.00	1,900.00	0.00	253.84	0.00	1,646.16	86.64 %
SUPPLIES & MATERIALS							
<u>100-75100-531701</u>	2,000.00	1,545.00	0.00	0.00	0.00	1,545.00	100.00 %
HOSPITALITY/FOOD/BEVERAGE							
<u>100-75100-531750</u>	0.00	0.00	0.00	14.00	0.00	-14.00	0.00 %
UNIFORMS							
Division: 75100 - ECONOMIC DEVELOPMENT Total:	131,596.00	131,596.00	9,144.21	52,894.58	0.00	78,701.42	59.81%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 75500 - Main Street Program

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
<u>100-75500-511100</u>	115,105.00	115,105.00	8,774.81	50,817.37	0.00	64,287.63	55.85 %
REGULAR SALARIES							
<u>100-75500-512100</u>	41,131.00	41,131.00	4,597.45	27,584.70	0.00	13,546.30	32.93 %
GRP INSRNC MEDICAL/DENTAL							
<u>100-75500-512110</u>	620.00	620.00	35.53	248.71	0.00	371.29	59.89 %
GROUP INSURANCE LIFE							
<u>100-75500-512111</u>	257.00	257.00	22.81	136.86	0.00	120.14	46.75 %
GROUP INSURANCE VISION							
<u>100-75500-512200</u>	1,500.00	1,500.00	117.48	678.33	0.00	821.67	54.78 %
MEDICARE 1.45%							
<u>100-75500-512400</u>	13,800.00	13,800.00	881.44	5,345.75	0.00	8,454.25	61.26 %
PENSION							
<u>100-75500-512600</u>	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
UNEMPLOYMENT INSURANCE							
<u>100-75500-512700</u>	1,155.00	1,155.00	52.20	416.35	0.00	738.65	63.95 %
WORKER'S COMPENSATION							
<u>100-75500-512701</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
HRA, DEDUCTIBLE							
<u>100-75500-512851</u>	5,000.00	5,000.00	732.57	1,332.57	0.00	3,667.43	73.35 %
PROFESSIONAL FEES							
<u>100-75500-521200</u>	608.00	608.00	40.52	390.85	324.16	-107.01	-17.60 %
COPIER RENTAL							
<u>100-75500-522341</u>	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
PRINTING & BINDING							
<u>100-75500-523400</u>	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
TRAVEL							
<u>100-75500-523500</u>	4,200.00	4,200.00	0.00	0.00	0.00	4,200.00	100.00 %
MAIN STREET BOARD TRAVEL							
<u>100-75500-523520</u>	1,500.00	1,500.00	105.00	931.25	0.00	568.75	37.92 %
DUES & FEES							
<u>100-75500-523600</u>	5,000.00	5,000.00	0.00	578.00	0.00	4,422.00	88.44 %
EDUCATION & TRAINING							
<u>100-75500-523700</u>	4,200.00	4,200.00	300.00	650.00	0.00	3,550.00	84.52 %
MAIN STREET BOARD EDUCATION & TRAINING							
<u>100-75500-523720</u>	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
INTERN HELP							
<u>100-75500-523851</u>	200.00	200.00	54.53	164.08	0.00	35.92	17.96 %
POSTAGE							
<u>100-75500-523940</u>	3,000.00	3,000.00	0.00	0.00	1,895.00	1,105.00	36.83 %
WEB SITE							
<u>100-75500-523945</u>	4,000.00	4,000.00	78.04	196.00	0.00	3,804.00	95.10 %
SUPPLIES & MATERIALS							
<u>100-75500-531140</u>	3,000.00	3,000.00	419.64	419.64	0.00	2,580.36	86.01 %
HOSPITALITY/FOOD/BEVERAGE							
<u>100-75500-531701</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
ENTERTAINMENT							
<u>100-75500-531707</u>	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
PROMOTIONAL SUPPLIES							
<u>100-75500-531725</u>	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
Uniforms							
<u>100-75500-531750</u>							
Division: 75500 - Main Street Program Total:	228,776.00	228,776.00	16,212.02	89,890.46	2,219.16	136,666.38	59.74%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 75700 - GIS/PLANNING

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REGULAR EMPLOYEE SALARIES	65,336.00	65,336.00	4,980.24	28,841.87	0.00	36,494.13	55.86 %
GRP INSUR MEDICAL / DENTAL	13,878.00	13,878.00	5,513.24	11,255.44	0.00	2,622.56	18.90 %
GROUP INSURANCE LIFE	150.00	150.00	46.75	218.85	0.00	-68.85	-45.90 %
GROUP INSURANCE VISION	68.00	68.00	27.96	58.06	0.00	9.94	14.62 %
MEDICARE 1.45%	900.00	900.00	72.14	417.76	0.00	482.24	53.58 %
PENSION	8,500.00	8,500.00	542.92	3,403.85	0.00	5,096.15	59.95 %
UNEMPLOYMENT INSURANCE	700.00	700.00	0.00	0.00	0.00	700.00	100.00 %
WORKERS' COMPENSATION	500.00	500.00	22.25	178.50	0.00	321.50	64.30 %
HRA DEDUCTABLE	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
PROFESSIONAL SERVICES	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
Technical Services	5,000.00	5,000.00	1,733.33	1,733.33	0.00	3,266.67	65.33 %
SOFTWARE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
MAINTENANCE AGREEMENTS	3,400.00	3,400.00	57.16	2,853.71	0.00	546.29	16.07 %
COPIER RENTAL	1,700.00	1,700.00	134.12	938.88	670.60	90.52	5.32 %
PRINTING & BINDING	2,000.00	2,000.00	0.00	-3.99	0.00	2,003.99	100.20 %
TRAVEL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
DUES & FEES	600.00	600.00	0.00	0.00	0.00	600.00	100.00 %
EDUCATION & TRAINING	800.00	800.00	0.00	0.00	0.00	800.00	100.00 %
SUPPLIES & MATERIALS	5,400.00	5,400.00	742.48	1,003.51	0.00	4,396.49	81.42 %
UNIFORMS	150.00	150.00	0.00	0.00	0.00	150.00	100.00 %
Division: 75700 - GIS/PLANNING Total:	136,082.00	136,082.00	13,872.59	50,899.77	670.60	84,511.63	62.10%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 90000 - OTHER FINANCING USES

<u>100-90000-611200</u>	TRANSFER GF AND MMCC	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	100.00 %
<u>100-90000-611276</u>	TRANSFER GF AND CEMETERY	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
<u>100-90000-611300</u>	TRANSFER GF AND SDDA	45,000.00	45,000.00	0.00	0.00	0.00	45,000.00	100.00 %
<u>100-90000-612000</u>	TRANSFER TO URA	1,205,271.00	1,205,271.00	0.00	983,747.75	0.00	221,523.25	18.38 %
Division: 90000 - OTHER FINANCING USES Total:		1,600,271.00	1,600,271.00	0.00	983,747.75	0.00	616,523.25	38.53%
Expense Total:		12,759,937.00	12,759,937.00	824,631.36	5,989,396.29	931,555.73	5,838,984.98	45.76%
Fund: 100 - GENERAL FUND Total:		12,759,937.00	12,759,937.00	824,631.36	5,989,396.29	931,555.73	5,838,984.98	45.76%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 275 - HOTEL/MOTEL TAX

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

275-15100-523310	PUBLIC NOTICES	825.00	825.00	0.00	0.00	0.00	825.00	100.00 %
275-15100-523600	DUES & FEES	2,800.00	2,800.00	0.00	0.00	0.00	2,800.00	100.00 %
275-15100-531709	CITY REBRANDING INITIATIVE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
275-15100-531713	PROMOTIONAL SUPPLIES - MAIN STREET	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
275-15100-531714	PROMOTIONAL SUPPLIES - ECO DELVP	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
275-15100-531717	PROMOTIONAL SUPPLIES - MERLE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
275-15100-531718	ADVERTISEMENT - MERLE	20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
275-15100-531719	ADVERTISEMENT - TED	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
275-15100-531720	CITY QUARTERLY NEWSLETTER	25,000.00	25,000.00	0.00	7,184.08	0.00	17,815.92	71.26 %
275-15100-531730	TOURISM	85,875.00	85,875.00	6,710.00	34,474.42	14,500.00	36,900.58	42.97 %
275-15100-542500	OTHER - WAYFINDING SIGNAGE	25,000.00	25,000.00	0.00	7,080.00	7,920.00	10,000.00	40.00 %
275-15100-572000	H.C. CHAMBER 2% / 3.5% 8/1/2015	195,000.00	195,000.00	22,143.35	86,137.97	0.00	108,862.03	55.83 %
Division: 15100 - FINANCIAL ADMINISTRATION Total:		375,000.00	375,000.00	28,853.35	134,876.47	22,420.00	217,703.53	58.05%
Expense Total:		375,000.00	375,000.00	28,853.35	134,876.47	22,420.00	217,703.53	58.05%
Fund: 275 - HOTEL/MOTEL TAX Total:		375,000.00	375,000.00	28,853.35	134,876.47	22,420.00	217,703.53	58.05%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 290 - CARES ACT FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

290-15650-522100 FACILITY CLEANING - COVID-19

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:

Expense Total:

Fund: 290 - CARES ACT FUND Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	20,259.00	0.00	-20,259.00	0.00 %
0.00	0.00	0.00	20,259.00	0.00	-20,259.00	0.00%
0.00	0.00	0.00	20,259.00	0.00	-20,259.00	0.00%
0.00	0.00	0.00	20,259.00	0.00	-20,259.00	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI

Expense

Division: 42312 - TE - DAVIS ROAD/S BERRY STREET SIDEWALKS

<u>340-42312-541402</u>	ADMINISTRATIVE ASSIST.	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>340-42312-541403</u>	LAND APPRAISAL	400.00	400.00	0.00	0.00	0.00	400.00	100.00 %
<u>340-42312-541411</u>	DESIGN DEVELOPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
<u>340-42312-541415</u>	ENGINEERING	45,000.00	45,000.00	0.00	0.00	1.00	44,999.00	100.00 %
<u>340-42312-541416</u>	CONSTRUCTION COSTS	92,600.00	92,600.00	0.00	0.00	0.00	92,600.00	100.00 %
Division: 42312 - TE - DAVIS ROAD/S BERRY STREET SIDEWALKS Total:		150,000.00	150,000.00	0.00	0.00	1.00	149,999.00	100.00%
Expense Total:		150,000.00	150,000.00	0.00	0.00	1.00	149,999.00	100.00%
Fund: 340 - CAPITAL PROJECT GRANT FUND - LCI Total:		150,000.00	150,000.00	0.00	0.00	1.00	149,999.00	100.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 346 - SPLOST III FUND

Expense

Division: 43300 - SEWER

346-43300-541486

346-43300-542504

WWTP HEAD WORKS, PHASE 2

SCADA Replacement (Control and Data Acq)

Division: 43300 - SEWER Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	0.00	2,624.50	-2,624.50	0.00 %
0.00	0.00	26,589.92	26,589.92	-8,562.42	-18,027.50	0.00 %
0.00	0.00	26,589.92	26,589.92	-5,937.92	-20,652.00	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 44200 - WATER
346-44200-541441

REPLACE PLASTIC WTR LINES

Division: 44200 - WATER Total:									
Original Total Budget	0.00	Current Total Budget	0.00	Period Activity	0.00	Fiscal Activity	0.00	Encumbrances	59,514.25
	0.00	0.00	0.00	0.00	0.00	0.00	0.00	59,514.25	-59,514.25
Expense Total:									
	0.00	0.00	0.00	26,589.92	26,589.92	26,589.92	26,589.92	53,576.33	-80,166.25
Fund: 346 - SPLOST III FUND Total:									
	0.00	0.00	0.00	26,589.92	26,589.92	26,589.92	26,589.92	53,576.33	-80,166.25
									0.00 %
									0.00 %
									0.00 %
									0.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 347 - SPLOST IV FUND

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

347-15100-521220 PROFESSIONAL SERVICES for CM

Division: 15100 - FINANCIAL ADMINISTRATION Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	9,535.10	9,535.10	54,781.71	-64,316.81	0.00 %
0.00	0.00	9,535.10	9,535.10	54,781.71	-64,316.81	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

		Original	Current	Period	Fiscal	Encumbrances	Variance	Percent
		Total Budget	Total Budget	Activity	Activity		(Unfavorable)	Remaining
Division: 42200 - PUBLIC WORKS								
347-42200-541321	NEW PUBLIC WORKS FACILITY	0.00	0.00	9,048.50	838,601.44	334,091.76	-1,172,693.20	0.00 %
347-42200-541480	ROCK QUARRY RD EXTENSION	0.00	0.00	0.00	5,000.00	71,875.00	-76,875.00	0.00 %
Division: 42200 - PUBLIC WORKS Total:		0.00	0.00	9,048.50	843,601.44	405,966.76	-1,249,568.20	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 62200 - PARKS

347-62200-541211

347-62200-541216

PARK IMPROVEMENTS

REEVES CREEK TRAIL PARK IMPROVEMENTS

Division: 62200 - PARKS Total:

Expense Total:

Fund: 347 - SPLOST IV FUND Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	4,221.43	0.00	-4,221.43	0.00 %
0.00	0.00	0.00	619,951.33	454,366.67	-1,074,318.00	0.00 %
0.00	0.00	0.00	624,172.76	454,366.67	-1,078,539.43	0.00%
0.00	0.00	18,583.60	1,477,309.30	915,115.14	-2,392,424.44	0.00%
0.00	0.00	18,583.60	1,477,309.30	915,115.14	-2,392,424.44	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 350 - URBAN REDEVELOPMENT AGENCY

Expense

Division: 80000 - DEBT SERVICES

350-80000-581300 PRINCIPAL-OTHER DEBT

350-80000-582300 INTEREST-OTHER DEBT

Division: 80000 - DEBT SERVICES Total:

Expense Total:

Fund: 350 - URBAN REDEVELOPMENT AGENCY Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
745,000.00	745,000.00	0.00	745,000.00	0.00	0.00	0.00 %
460,271.00	460,271.00	0.00	238,747.75	0.00	221,523.25	48.13 %
1,205,271.00	1,205,271.00	0.00	983,747.75	0.00	221,523.25	18.38%
1,205,271.00	1,205,271.00	0.00	983,747.75	0.00	221,523.25	18.38%
1,205,271.00	1,205,271.00	0.00	983,747.75	0.00	221,523.25	18.38%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 353 - CITYWIDE PROJECTS FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

353-15650-541000	PROFESSIONAL FEES	8,318,286.00	8,318,286.00	0.00	0.00	335,925.70	7,982,360.30	95.96 %
353-15650-541324	AMPHITHEATER FUND	12,188,966.00	12,188,966.00	16,211.39	3,588,145.24	322,816.10	8,278,004.66	67.91 %
353-15650-541326	TSW	500,000.00	500,000.00	20,296.25	76,432.65	62,840.01	360,727.34	72.15 %
353-15650-541327	MONUMENT SIGN	79,820.00	79,820.00	0.00	0.00	5,544.75	74,275.25	93.05 %
353-15650-541328	CULTURAL ART CENTER	1,995,221.00	1,995,221.00	16,832.00	26,832.00	401,887.51	1,566,501.49	78.51 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		23,082,293.00	23,082,293.00	53,339.64	3,691,409.89	1,129,014.07	18,261,869.04	79.12%
Expense Total:		23,082,293.00	23,082,293.00	53,339.64	3,691,409.89	1,129,014.07	18,261,869.04	79.12%
Fund: 353 - CITYWIDE PROJECTS FUND Total:		23,082,293.00	23,082,293.00	53,339.64	3,691,409.89	1,129,014.07	18,261,869.04	79.12%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY

Expense

Division: 15100 - FINANCIAL ADMINISTRATION

<u>355-15100-521201</u>	PROFESSIONAL FEES	1,500.00	1,500.00	732.57	732.57	0.00	767.43	51.16 %
<u>355-15100-521220</u>	LEGAL	11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
<u>355-15100-523110</u>	LIABILITY INSURANCE	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>355-15100-523400</u>	PRINTING & BINDING	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>355-15100-523500</u>	Travel	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
<u>355-15100-523600</u>	DUES AND FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
<u>355-15100-523700</u>	Education and Training	3,000.00	3,000.00	500.00	124.00	0.00	2,876.00	95.87 %
<u>355-15100-531140</u>	SUPPLIES & MATERIALS	1,000.00	1,000.00	0.00	-387.34	0.00	1,387.34	138.73 %
<u>355-15100-531700</u>	MISCELLANEOUS EXPENSE	3,000.00	3,000.00	0.00	774.90	0.00	2,225.10	74.17 %
<u>355-15100-531703</u>	HOSPITALITY	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
<u>355-15100-541101</u>	FACADE GRANT	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
Division: 15100 - FINANCIAL ADMINISTRATION Total:		45,000.00	45,000.00	1,232.57	1,244.13	0.00	43,755.87	97.24%
Expense Total:		45,000.00	45,000.00	1,232.57	1,244.13	0.00	43,755.87	97.24%
Fund: 355 - DOWNTOWN DEVELOPMENT AUTHORITY Total:		45,000.00	45,000.00	1,232.57	1,244.13	0.00	43,755.87	97.24%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND

Expense

Division: 90000 - OTHER FINANCING USES

360-90000-612015

TRANSFER PFA TO CITYWIDE PROJECTS

Division: 90000 - OTHER FINANCING USES Total:

Expense Total:

Fund: 360 - PUBLIC FACILITIES AUTHORITY PROJECT FUND Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	0.00	4,602,085.65	0.00	-4,602,085.65	0.00 %
0.00	0.00	0.00	4,602,085.65	0.00	-4,602,085.65	0.00%
0.00	0.00	0.00	4,602,085.65	0.00	-4,602,085.65	0.00%
0.00	0.00	0.00	4,602,085.65	0.00	-4,602,085.65	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 495 - CEMETERY FUND

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

495-15650-522220	MAINTENANCE & CLEANING	8,000.00	111.81	273.91	0.00	7,726.09	96.58 %
495-15650-531600	SMALL EQUIPMENT - NON-CAPITAL	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
495-15650-541200	SITE IMPROVEMENTS	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:

Expense Total:	20,000.00	111.81	273.91	0.00	19,726.09	98.63%
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Fund: 495 - CEMETERY FUND Total:

	20,000.00	111.81	273.91	0.00	19,726.09	98.63%
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Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 505 - WATER & SEWER

Expense

Division: 43300 - SEWER

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REGULAR EMPL. SALARIES	550,000.00	550,000.00	43,851.86	246,166.97	0.00	303,833.03	55.24 %
OVERTIME	45,000.00	45,000.00	3,147.86	13,121.17	0.00	31,878.83	70.84 %
GRP INSRNC MEDICAL/DENTAL	135,000.00	135,000.00	22,861.18	139,342.50	0.00	-4,342.50	-3.22 %
GROUP INSURANCE LIFE	3,100.00	3,100.00	162.68	1,138.76	0.00	1,961.24	63.27 %
GROUP INSURANCE VISION	2,100.00	2,100.00	106.27	649.48	0.00	1,450.52	69.07 %
MEDICARE 1.45%	8,000.00	8,000.00	659.60	3,636.47	0.00	4,363.53	54.54 %
RETIREMENT CONTRIBUTIONS	72,500.00	72,500.00	4,630.77	27,778.41	0.00	44,721.59	61.68 %
UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
WORKER'S COMPENSATION	35,000.00	35,000.00	1,574.49	12,572.64	0.00	22,427.36	64.08 %
HRA REIMBURSEMENT	9,200.00	9,200.00	0.00	1,902.32	0.00	7,297.68	79.32 %
PROFESSIONAL	15,000.00	15,000.00	0.00	3,000.00	0.00	12,000.00	80.00 %
IT Services for Sewer	8,500.00	8,500.00	0.00	0.00	0.00	8,500.00	100.00 %
ENGINEERING FEES	30,000.00	30,000.00	7,552.00	38,143.75	254,658.75	-262,802.50	-876.01 %
TESTING - ANALYTICAL COST	10,000.00	10,000.00	690.55	2,615.05	4,163.95	3,221.00	32.21 %
SURVEILLANCE CAMERAS	24,300.00	53,155.42	0.00	0.00	28,604.78	24,550.64	46.19 %
REPAIRS & MAINTENANCE	10,500.00	10,500.00	1,650.00	11,084.01	0.00	-584.01	-5.56 %
MAINTENANCE AGREEMENTS	25,000.00	25,000.00	171.49	3,802.33	2,400.00	18,797.67	75.19 %
DISPOSAL	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
MAINTENANCE & CLEANING	4,000.00	4,000.00	0.00	112.50	157.50	3,730.00	93.25 %
EQUIPMENT REPAIRS - PLANT	25,000.00	25,000.00	4,680.00	9,700.15	1,631.23	13,668.62	54.67 %
EQPMNT REPAIR PUMP STATIO	100,000.00	100,000.00	2,981.25	21,675.66	8,698.32	69,626.02	69.63 %
REPAIR, WWTP PLANT	50,000.00	50,000.00	0.00	4,238.64	3,860.00	41,901.36	83.80 %
PUMP STATION REPAIR(BLDG)	2,500.00	2,500.00	845.00	845.00	0.00	1,655.00	66.20 %
PUMP STATION ROADS REPAIR	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
VACCUUM CLEAN SEWER LINES	30,000.00	30,000.00	2,375.50	6,297.50	10,918.00	12,784.50	42.62 %
STREET REPAIRS/MAINTENANC	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
AUTO & TRUCK REPAIR	15,000.00	15,000.00	21.85	4,271.82	135.00	10,593.18	70.62 %
DAMAGE TO PROPERTY	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
RENTAL OF EQUIP & VEHICLE	2,500.00	2,500.00	87.13	156.13	0.00	2,343.87	93.75 %
CELL PHONES	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
AT&T CLUB SERVICE	17,500.00	17,500.00	6,353.27	9,109.27	0.00	8,390.73	47.95 %
CBEYOND COMMUNICATIONS	6,800.00	6,800.00	524.23	3,207.07	0.00	3,592.93	52.84 %
PUBLIC NOTICES	2,500.00	2,500.00	0.00	14.00	0.00	2,486.00	99.44 %
PRINTING & BINDING	7,500.00	7,500.00	341.04	2,053.47	2,238.53	3,208.00	42.77 %
TRAVEL	5,500.00	5,500.00	0.00	453.00	0.00	5,047.00	91.76 %
DUES & FEES	3,500.00	3,500.00	135.00	833.80	0.00	2,666.20	76.18 %
EDUCATION & TRAINING	8,000.00	8,000.00	575.00	1,327.00	0.00	6,673.00	83.41 %
CONTRACT LABOR	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
MERCHANT FEES CREDIT CARD	13,500.00	13,500.00	306.83	8,073.14	0.00	5,426.86	40.20 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
505-43300-523905	10,000.00	10,000.00	591.04	3,059.62	0.00	6,940.38	69.40 %
505-43300-523930	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
505-43300-523940	8,000.00	8,000.00	597.09	3,538.48	3,627.87	833.65	10.42 %
505-43300-523990	30,000.00	30,000.00	927.04	15,795.52	11,204.48	3,000.00	10.00 %
505-43300-531110	7,500.00	7,500.00	1,375.63	4,227.17	326.83	2,946.00	39.28 %
505-43300-531130	2,500.00	2,500.00	109.80	313.17	107.60	2,079.23	83.17 %
505-43300-531140	25,000.00	25,000.00	1,240.53	7,002.86	1,520.38	16,476.76	65.91 %
505-43300-531142	15,000.00	15,000.00	645.98	961.35	0.00	14,038.65	93.59 %
505-43300-531214	2,000.00	2,000.00	156.89	795.99	0.00	1,204.01	60.20 %
505-43300-531221	6,000.00	6,000.00	240.76	1,605.09	0.00	4,394.91	73.25 %
505-43300-531223	45,000.00	45,000.00	0.00	16,600.20	0.00	28,399.80	63.11 %
505-43300-531229	155,000.00	155,000.00	0.00	66,119.23	0.00	88,880.77	57.34 %
505-43300-531270	25,000.00	25,000.00	0.00	7,847.58	0.00	17,152.42	68.61 %
505-43300-531510	0.00	0.00	0.00	23.21	0.00	-23.21	0.00 %
505-43300-531700	5,000.00	5,000.00	82.62	82.62	0.00	4,917.38	98.35 %
505-43300-531703	15,000.00	15,000.00	923.83	6,110.67	950.45	7,938.88	52.93 %
505-43300-531706	55,000.00	55,000.00	0.00	17,171.70	24,508.30	13,320.00	24.22 %
505-43300-531720	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
505-43300-531740	8,500.00	8,500.00	0.00	1,526.29	0.00	6,973.71	82.04 %
505-43300-531750	7,500.00	7,500.00	147.32	2,201.96	3,274.69	2,023.35	26.98 %
505-43300-541462	25,000.00	327,800.00	8,669.12	140,983.14	69,024.61	117,792.25	35.93 %
505-43300-542200	0.00	0.00	34,996.98	34,996.98	138,353.48	-173,350.46	0.00 %
505-43300-542400	8,000.00	8,000.00	0.00	3,539.33	0.00	4,460.67	55.76 %
505-43300-542500	75,000.00	75,000.00	19,120.92	19,120.92	0.00	55,879.08	74.51 %
505-43300-542517	25,000.00	25,000.00	832.20	832.20	17,000.00	7,167.80	28.67 %
505-43300-573105	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
505-43300-573110	30,000.00	30,000.00	-282.73	-382.98	0.00	30,382.98	101.28 %
Division: 43300 - SEWER Total:	1,910,500.00	2,242,155.42	177,259.87	931,394.31	587,364.75	723,396.36	32.26%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 44200 - WATER

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
REGULAR EMPL. SALARIES	390,000.00	390,000.00	26,541.79	165,241.31	0.00	224,758.69	57.63 %
OVERTIME	30,000.00	30,000.00	1,433.76	8,525.22	0.00	21,474.78	71.58 %
GRP INSRNC MEDICAL/DENTAL	105,000.00	105,000.00	18,164.90	106,685.32	0.00	-1,685.32	-1.61 %
GROUP INSURANCE LIFE	2,000.00	2,000.00	116.04	790.62	0.00	1,209.38	60.47 %
GROUP INSURANCE VISION	1,200.00	1,200.00	89.39	524.30	0.00	675.70	56.31 %
MEDICARE 1.45%	5,000.00	5,000.00	389.45	2,416.62	0.00	2,583.38	51.67 %
RETIREMENT CONTRIBUTIONS	50,000.00	50,000.00	3,196.55	19,048.47	0.00	30,951.53	61.90 %
UNEMPLOYMENT INSURANCE	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
WORKER'S COMPENSATION	20,000.00	20,000.00	901.05	7,191.18	0.00	12,808.82	64.04 %
HRA REIMBURSEMENT	7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
PROFESSIONAL	2,000.00	2,000.00	10,124.85	12,540.41	-12,537.12	1,996.71	99.84 %
IT Services for Water	15,000.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00 %
ENGINEERING FEES	15,000.00	15,000.00	5,880.00	20,742.25	60,508.00	-66,250.25	-441.67 %
WATER TEST	12,000.00	12,000.00	3,805.00	3,805.00	0.00	8,195.00	68.29 %
MAINTENANCE AGREEMENTS	115,000.00	115,000.00	60,303.50	88,074.34	29,621.33	-2,695.67	-2.34 %
MAINTENANCE & CLEANING	10,000.00	10,000.00	1,338.16	3,091.66	157.50	6,750.84	67.51 %
EQPMNT REPAIR PUMP STATIO	20,000.00	20,000.00	8,555.75	9,757.75	0.00	10,242.25	51.21 %
REPAIR, WWTP PLANT	0.00	0.00	0.00	0.00	200.00	-200.00	0.00 %
STREET REPAIRS/MAINTENANC	15,500.00	15,500.00	1,452.50	8,523.90	2,500.00	4,476.10	28.88 %
AUTO & TRUCK REPAIR	8,500.00	8,500.00	144.91	1,546.67	0.00	6,953.33	81.80 %
DAMAGE TO PROPERTY	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
RENTAL OF EQUIP & VEHICLE	5,000.00	5,000.00	87.13	87.13	0.00	4,912.87	98.26 %
LIABILITY INSURANCE	70,000.00	70,000.00	17,361.65	33,653.20	0.00	36,346.80	51.92 %
CELL PHONES	3,500.00	3,500.00	0.00	0.00	0.00	3,500.00	100.00 %
CBEYOND COMMUNICATIONS	8,000.00	8,000.00	524.23	3,207.06	0.00	4,792.94	59.91 %
USA MOBILITY 770 201 0149	2,500.00	2,500.00	312.76	1,884.89	0.00	615.11	24.60 %
PUBLIC NOTICES	2,000.00	2,000.00	0.00	14.00	0.00	1,986.00	99.30 %
PRINTING & BINDING	7,500.00	7,500.00	341.04	2,053.46	2,238.54	3,208.00	42.77 %
TRAVEL	5,500.00	5,500.00	0.00	851.00	0.00	4,649.00	84.53 %
DUES & FEES	3,500.00	3,500.00	112.00	314.40	0.00	3,185.60	91.02 %
EDUCATION & TRAINING	7,500.00	7,500.00	0.00	500.00	0.00	7,000.00	93.33 %
COLLECTION AGENCY SERVICES	1,000.00	1,000.00	0.00	162.68	0.00	837.32	83.73 %
CONTRACT LABOR	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
MERCHANT FEES CREDIT CARD	13,500.00	13,500.00	306.83	5,571.52	0.00	7,928.48	58.73 %
DRUG TESTING, VACCINES	1,000.00	1,000.00	0.00	110.00	1,890.00	-1,000.00	-100.00 %
POSTAGE	8,500.00	8,500.00	597.10	3,522.85	3,627.85	1,349.30	15.87 %
COMPUTER EXPENSE	10,000.00	10,000.00	49.99	303.19	326.81	9,370.00	93.70 %
OFFICE SUPPLIES	3,000.00	3,000.00	109.80	710.12	78.29	2,211.59	73.72 %
SUPPLIES & MATERIALS	75,000.00	75,000.00	2,526.01	9,514.92	1,650.50	63,834.58	85.11 %
HAND TOOLS & SMALL EQUIP.	55,000.00	55,000.00	10,350.46	10,918.88	250.00	43,831.12	79.69 %
SNAPPING SHOALS EMC	35,000.00	35,000.00	2,388.49	14,777.05	0.00	20,222.95	57.78 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
GA POWER - WTP	3,500.00	3,500.00	0.00	1,072.50	0.00	2,427.50	69.36 %
ENERGY-GASOLINE/DIESEL	20,000.00	20,000.00	0.00	5,484.17	0.00	14,515.83	72.58 %
INV PCH FOR RSAL-WATER	650,000.00	650,000.00	68,271.36	353,979.58	0.00	296,020.42	45.54 %
LAB SUPPLIES/OTHER	5,000.00	5,000.00	0.00	729.21	676.42	3,594.37	71.89 %
CHEMICALS	12,500.00	12,500.00	385.00	2,351.50	5,823.50	4,325.00	34.60 %
TIRE EXPENSE	3,500.00	3,500.00	0.00	500.76	0.00	2,999.24	85.69 %
UNIFORMS	7,000.00	7,000.00	141.36	2,395.00	2,361.44	2,243.56	32.05 %
VEHICLES	35,000.00	35,000.00	0.00	69,673.84	93,911.72	-128,585.56	-367.39 %
COMPUTERS	7,000.00	7,000.00	0.00	3,539.33	1,497.05	1,963.62	28.05 %
EQUIPMENT	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
DEPRECIATION	100,000.00	100,000.00	0.00	0.00	0.00	100,000.00	100.00 %
Division: 44200 - WATER Total:	2,041,700.00	2,041,700.00	247,802.81	986,387.26	194,781.83	860,530.91	42.15%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 80000 - DEBT SERVICES

505-80000-581300 PRINCIPAL-OTHER DEBT
 505-80000-582300 INTEREST-OTHER DEBT

Division: 80000 - DEBT SERVICES Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
94,405.67	94,405.67	0.00	0.00	0.00	94,405.67	100.00 %
34,094.33	34,094.33	2,823.35	17,230.14	0.00	16,864.19	49.46 %
128,500.00	128,500.00	2,823.35	17,230.14	0.00	111,269.86	86.59%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 90000 - OTHER FINANCING USES

505-90000-611103

TRANSFER TO GEN.FUND

Division: 90000 - OTHER FINANCING USES Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
4,140,700.00	4,472,355.42	427,886.03	1,935,011.71	782,146.58	1,755,197.13	39.25%
4,140,700.00	4,472,355.42	427,886.03	1,935,011.71	782,146.58	1,755,197.13	39.25%

Expense Total:

Fund: 505 - WATER & SEWER Total:

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 510 - STORMWATER

Expense

Division: 42500 - STORMWATER

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
346,093.00	346,093.00	18,762.78	112,047.59	0.00	234,045.41	67.63 %
5,000.00	5,000.00	138.07	207.10	0.00	4,792.90	95.86 %
112,578.00	112,578.00	7,089.52	42,537.12	0.00	70,040.88	62.22 %
2,134.00	2,134.00	77.12	539.84	0.00	1,594.16	74.70 %
1,236.00	1,236.00	38.60	231.60	0.00	1,004.40	81.26 %
7,000.00	7,000.00	268.90	1,595.44	0.00	5,404.56	77.21 %
65,000.00	65,000.00	4,151.72	24,995.03	0.00	40,004.97	61.55 %
9,500.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00 %
27,000.00	27,000.00	1,215.95	9,617.34	0.00	17,382.66	64.38 %
11,000.00	11,000.00	0.00	0.00	0.00	11,000.00	100.00 %
2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
7,000.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00 %
100,000.00	100,000.00	0.00	10,187.50	23,417.50	66,395.00	66.40 %
7,000.00	7,000.00	57.16	57.16	0.00	6,942.84	99.18 %
25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
5,000.00	5,000.00	0.00	21.98	93.96	4,884.06	97.68 %
30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00 %
10,000.00	10,000.00	3,413.24	4,491.21	0.00	5,508.79	55.09 %
2,500.00	2,500.00	641.48	1,201.89	0.00	1,298.11	51.92 %
2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
20,000.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00 %
3,500.00	3,500.00	0.00	14.00	0.00	3,486.00	99.60 %
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
1,000.00	1,000.00	0.00	118.80	0.00	881.20	88.12 %
5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
3,500.00	3,500.00	29.66	1,268.00	0.00	2,232.00	63.77 %
500.00	500.00	0.00	0.00	500.00	0.00	0.00 %
7,000.00	7,000.00	0.00	2,585.73	2,414.27	2,000.00	28.57 %
5,500.00	5,500.00	0.00	0.00	0.00	5,500.00	100.00 %
1,000.00	1,000.00	0.00	437.69	0.00	562.31	56.23 %
4,000.00	4,000.00	0.00	946.55	528.45	2,525.00	63.13 %
5,000.00	5,000.00	0.00	69.30	0.00	4,930.70	98.61 %
15,000.00	15,000.00	0.00	4,842.86	0.00	10,157.14	67.71 %
2,500.00	2,500.00	0.00	106.14	0.00	2,393.86	95.75 %
5,000.00	5,000.00	0.00	428.33	0.00	4,571.67	91.43 %
5,000.00	5,000.00	94.68	1,688.40	2,276.68	1,034.92	20.70 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
EASEMENTS	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
VEHICLES	35,000.00	35,000.00	0.00	0.00	163,585.56	-128,585.56	-367.39 %
COMPUTER SOFTWARE	7,500.00	7,500.00	0.00	3,539.33	0.00	3,960.67	52.81 %
EQUIPMENT	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
STORMWATER REPAIR	200,000.00	200,000.00	0.00	32,150.00	278,515.00	-110,665.00	-55.33 %
WATERSHED ASSES. PHASE II	5,600.00	5,600.00	0.00	0.00	0.00	5,600.00	100.00 %
DEPRECIATION	65,000.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00 %
Division: 42500 - STORMWATER Total:	1,225,141.00	1,225,141.00	35,978.88	255,925.93	471,331.42	497,883.65	40.64%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 90000 - OTHER FINANCING USES

510-90000-611402

TRANSFER TO SEWER

Division: 90000 - OTHER FINANCING USES Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00 %
60,000.00	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
1,285,141.00	1,285,141.00	35,978.88	255,925.93	471,331.42	557,883.65	43.41%

Expense Total:

1,285,141.00	1,285,141.00	35,978.88	255,925.93	471,331.42	557,883.65	43.41%
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Fund: 510 - STORMWATER Total:

1,285,141.00	1,285,141.00	35,978.88	255,925.93	471,331.42	557,883.65	43.41%
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Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 540 - SANITATION SOLID WASTE COLLECTION

Expense

Division: 42500 - STORMWATER

540-42500-523902

MERCHANT FEES CREDIT CARD

Division: 42500 - STORMWATER Total:

Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
0.00	0.00	76.40	1,230.11	0.00	-1,230.11	0.00 %
0.00	0.00	76.40	1,230.11	0.00	-1,230.11	0.00%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Division: 45200 - SANITATION SOLID WASTE COLLECTION

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
540-45200-511100	41,229.34	41,229.34	3,099.35	18,131.66	0.00	23,097.68	56.02 %
540-45200-511300	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-512100	41,858.17	41,858.17	3,449.91	20,699.46	0.00	21,158.71	50.55 %
540-45200-512110	2,000.00	2,000.00	13.49	94.43	0.00	1,905.57	95.28 %
540-45200-512111	189.00	189.00	16.79	100.74	0.00	88.26	46.70 %
540-45200-512200	1,300.00	1,300.00	42.43	247.80	0.00	1,052.20	80.94 %
540-45200-512401	13,000.00	13,000.00	930.34	5,073.86	0.00	7,926.14	60.97 %
540-45200-512700	2,200.00	2,200.00	99.26	791.72	0.00	1,408.28	64.01 %
540-45200-512850	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
540-45200-512850	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
540-45200-521222	5,000.00	5,000.00	0.00	1,945.50	2,804.50	250.00	5.00 %
540-45200-521230	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-522210	57,723.49	57,723.49	0.00	0.00	0.00	57,723.49	100.00 %
540-45200-522230	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-522246	5,000.00	5,000.00	0.00	371.40	0.00	4,628.60	92.57 %
540-45200-522250	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-522252	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
540-45200-523310	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
540-45200-523400	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %
540-45200-523700	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-523902	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00 %
540-45200-523906	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
540-45200-523930	12,500.00	12,500.00	0.00	0.00	0.00	12,500.00	100.00 %
540-45200-523940	450,000.00	450,000.00	0.00	189,043.77	260,956.23	0.00	0.00 %
540-45200-523991	1,110,000.00	1,110,000.00	0.00	416,838.05	693,161.95	0.00	0.00 %
540-45200-524000	2,000.00	2,000.00	47.33	669.36	0.00	1,330.64	66.53 %
540-45200-531110	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00 %
540-45200-531130	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
540-45200-531140	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
540-45200-531170	5,000.00	5,000.00	0.00	316.42	0.00	4,683.58	93.67 %
540-45200-531704	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
540-45200-531740	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
540-45200-531750	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
540-45200-542400	4,000.00	4,000.00	0.00	3,539.33	0.00	460.67	11.52 %
540-45200-561000	34,000.00	34,000.00	0.00	0.00	0.00	34,000.00	100.00 %
Division: 45200 - SANITATION SOLID WASTE COLLECTION Total:	1,842,000.00	1,842,000.00	7,598.90	657,863.50	956,922.68	227,213.82	12.34%
Expense Total:	1,842,000.00	1,842,000.00	7,675.30	659,093.61	956,922.68	225,983.71	12.27%
Fund: 540 - SANITATION SOLID WASTE COLLECTION Total:	1,842,000.00	1,842,000.00	7,675.30	659,093.61	956,922.68	225,983.71	12.27%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 555 - MERLE MANDERS CONFERENCE CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
555-15650-511100 REGULAR EMPL. SALARIES	277,534.00	277,534.00	18,184.27	106,151.15	0.00	171,382.85	61.75 %
555-15650-511300 OVERTIME	2,000.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00 %
555-15650-512100 GRP INSRNC MEDICAL/DENTAL	168,647.00	168,647.00	13,858.29	83,149.74	0.00	85,497.26	50.70 %
555-15650-512110 GROUP INSURANCE LIFE	3,420.00	3,420.00	75.01	525.07	0.00	2,894.93	84.65 %
555-15650-512111 GROUP INSURANCE VISION	757.00	757.00	67.25	403.50	0.00	353.50	46.70 %
555-15650-512200 MEDICARE 1.45%	4,560.00	4,560.00	250.76	1,464.99	0.00	3,095.01	67.87 %
555-15650-512401 RETIREMENT CONTRIBUTIONS	30,500.00	30,500.00	1,948.12	11,069.38	0.00	19,430.62	63.71 %
555-15650-512600 UNEMPLOYMENT INSURANCE	8,400.00	8,400.00	0.00	0.00	0.00	8,400.00	100.00 %
555-15650-512700 WORKER'S COMPENSATION	7,920.00	7,920.00	355.94	2,843.02	0.00	5,076.98	64.10 %
555-15650-512850 HRA REIMBURSEMENT	6,000.00	6,000.00	0.00	0.00	0.00	6,000.00	100.00 %
555-15650-512101 PROFESSIONAL FEES	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
555-15650-512122 IT Services for MMCC	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00 %
555-15650-5121340 WEB-SITE	1,000.00	1,000.00	120.00	600.00	0.00	400.00	40.00 %
555-15650-512200 REPAIRS & MAINTENANCE	25,000.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00 %
555-15650-512210 MAINTENANCE AGREEMENTS	3,500.00	3,500.00	228.65	228.65	0.00	3,271.35	93.47 %
555-15650-512213 CLEANING	22,000.00	22,000.00	0.00	0.00	0.00	22,000.00	100.00 %
555-15650-512230 EQUIPMENT REPAIRS	5,000.00	5,000.00	0.00	1,274.90	0.00	3,725.10	74.50 %
555-15650-512251 AUTO EXPENSE	0.00	0.00	0.00	3,791.48	0.00	-3,791.48	0.00 %
555-15650-512230 RENTAL OF EQUIP & VEHICLE	600.00	600.00	389.00	2,945.00	0.00	-2,345.00	-390.83 %
555-15650-5122341 COPIER RENTAL	2,000.00	2,000.00	184.06	1,288.42	920.30	-208.72	-10.44 %
555-15650-5123245 CBeyond COMMUNICATIONS	7,000.00	7,000.00	300.40	5,407.17	144.90	1,447.93	20.68 %
555-15650-5123400 PRINTING & BINDING	500.00	500.00	0.00	-307.42	0.00	807.42	161.48 %
555-15650-5123500 TRAVEL	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
555-15650-5123600 DUES & FEES	700.00	700.00	367.01	487.01	0.00	212.99	30.43 %
555-15650-5123700 EDUCATION & TRAINING	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
555-15650-5123850 Personnel Services	35,000.00	35,000.00	0.00	0.00	0.00	35,000.00	100.00 %
555-15650-5123902 MERCHANT FEES CREDIT CARD	2,550.00	2,550.00	30.00	120.00	0.00	2,430.00	95.29 %
555-15650-5123933 LINEN	6,000.00	6,000.00	94.50	94.50	0.00	5,905.50	98.43 %
555-15650-5123940 POSTAGE	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
555-15650-511130 OFFICE SUPPLIES	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-511140 SUPPLIES & MATERIALS	4,000.00	4,000.00	0.00	0.00	0.00	4,000.00	100.00 %
555-15650-511142 HAND TOOLS & SMALL EQUIP.	1,000.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00 %
555-15650-511213 NATURAL GAS	2,500.00	2,500.00	273.46	2,275.90	0.00	224.10	8.96 %
555-15650-511232 GEORGIA POWER	25,000.00	25,000.00	0.00	8,121.51	0.00	16,878.49	67.51 %
555-15650-511271 FUEL	500.00	500.00	0.00	318.45	0.00	181.55	36.31 %
555-15650-511400 BOOKS & PERIODICALS	500.00	500.00	0.00	0.00	0.00	500.00	100.00 %
555-15650-511708 FOOD AND BEVERAGE	2,500.00	2,500.00	0.00	0.00	0.00	2,500.00	100.00 %
555-15650-511710 CHRISTMAS DECORATIONS	5,000.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00 %
555-15650-511720 SIGNS	1,500.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00 %

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

555-15650-531750	UNIFORMS	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
555-15650-541200	SITE IMPROVEMENTS	0.00	0.00	38.20	556.44	361.25	-917.69	0.00 %
555-15650-542200	VEHICLES	50,000.00	50,000.00	0.00	0.00	0.00	50,000.00	100.00 %
555-15650-542400	Computer Software	0.00	34,996.98	0.00	0.00	34,996.98	0.00	0.00 %
555-15650-542500	EQUIPMENT	5,750.00	4,191.02	1,875.00	1,875.00	2,000.00	316.02	7.54 %
555-15650-561000	DEPRECIATION	35,678.00	2,240.00	0.00	2,240.00	0.00	0.00	0.00 %
		40,000.00	40,000.00	0.00	0.00	0.00	40,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		810,016.00	810,016.00	39,439.92	236,923.86	38,423.43	534,668.71	66.01%
Expense Total:		810,016.00	810,016.00	39,439.92	236,923.86	38,423.43	534,668.71	66.01%
Fund: 555 - MERLE MANDERS CONFERENCE CENTER Total:		810,016.00	810,016.00	39,439.92	236,923.86	38,423.43	534,668.71	66.01%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 560 - TED STRICKLAND COMMUNITY CENTER

Expense

Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY

<u>560-15650-521222</u>	IT Services for TSCC	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>560-15650-522210</u>	MAINTENANCE AGREEMENTS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>560-15650-522220</u>	MAINTENANCE & CLEANING	8,500.00	8,500.00	0.00	0.00	0.00	0.00	8,500.00	100.00 %
<u>560-15650-522230</u>	EQUIPMENT REPAIRS	1,000.00	1,000.00	0.00	0.00	0.00	0.00	1,000.00	100.00 %
<u>560-15650-523210</u>	AT&T	4,000.00	4,000.00	0.00	0.00	0.00	0.00	4,000.00	100.00 %
<u>560-15650-523241</u>	AT&T (BELLSOUTH)	0.00	0.00	0.00	1,794.46	0.00	0.00	-1,794.46	0.00 %
<u>560-15650-523902</u>	MERCHANT FEES CREDIT CARD	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>560-15650-523903</u>	DISCOUNT ON ROOM RENTAL	750.00	750.00	0.00	0.00	0.00	0.00	750.00	100.00 %
<u>560-15650-531140</u>	SUPPLIES & MATERIALS	2,500.00	2,500.00	0.00	0.00	0.00	0.00	2,500.00	100.00 %
<u>560-15650-531231</u>	GA PWR,130 COMMUNITY CNTR	8,000.00	8,000.00	0.00	2,616.95	0.00	0.00	5,383.05	67.29 %
<u>560-15650-542300</u>	FURNITURE & FIXTURES	5,000.00	5,000.00	0.00	0.00	0.00	0.00	5,000.00	100.00 %
<u>560-15650-542400</u>	Computer Software	1,500.00	1,500.00	0.00	0.00	0.00	0.00	1,500.00	100.00 %
<u>560-15650-542500</u>	EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00	2,000.00	100.00 %
Division: 15650 - GOVERNMENT BUILDINGS/PROPERTY Total:		41,750.00	41,750.00	0.00	4,411.41	0.00	0.00	37,338.59	89.43%
Expense Total:		41,750.00	41,750.00	0.00	4,411.41	0.00	0.00	37,338.59	89.43%
Fund: 560 - TED STRICKLAND COMMUNITY CENTER Total:		41,750.00	41,750.00	0.00	4,411.41	0.00	0.00	37,338.59	89.43%

Budget Report

For Fiscal: 2021 Period Ending: 06/30/2021

Fund: 565 - AMPHITHEATER COMPLEX

Expense

Division: 61800 - AMPHITHEATER

565-61800-541416

CONSTRUCTION COSTS

Division: 61800 - AMPHITHEATER Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00 %
Expense Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Fund: 565 - AMPHITHEATER COMPLEX Total:	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Report Total:	46,007,108.00	46,338,763.42	1,464,322.38	20,018,558.83	5,300,506.38	21,019,698.21	45.36%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Encumbrances	Variance Favorable (Unfavorable)	Percent Remaining
100 - GENERAL FUND	12,759,937.00	12,759,937.00	824,631.36	5,989,396.29	931,555.73	5,838,984.98	45.76%
275 - HOTEL/MOTEL TAX	375,000.00	375,000.00	28,853.35	134,876.47	22,420.00	217,703.53	58.05%
290 - CARES ACT FUND	0.00	0.00	0.00	20,259.00	0.00	-20,259.00	0.00%
340 - CAPITAL PROJECT GRANT F	150,000.00	150,000.00	0.00	0.00	1.00	149,999.00	100.00%
346 - SPLOST III FUND	0.00	0.00	26,589.92	26,589.92	53,576.33	-80,166.25	0.00%
347 - SPLOST IV FUND	0.00	0.00	18,583.60	1,477,309.30	915,115.14	-2,392,424.44	0.00%
350 - URBAN REDEVELOPMENT /	1,205,271.00	1,205,271.00	0.00	983,747.75	0.00	221,523.25	18.38%
353 - CITYWIDE PROJECTS FUND	23,082,293.00	23,082,293.00	53,339.64	3,691,409.89	1,129,014.07	18,261,869.04	79.12%
355 - DOWNTOWN DEVELOPME	45,000.00	45,000.00	1,232.57	1,244.13	0.00	43,755.87	97.24%
360 - PUBLIC FACILITIES AUTHOF	0.00	0.00	0.00	4,602,085.65	0.00	-4,602,085.65	0.00%
495 - CEMETERY FUND	20,000.00	20,000.00	111.81	273.91	0.00	19,726.09	98.63%
505 - WATER & SEWER	4,140,700.00	4,472,355.42	427,886.03	1,935,011.71	782,146.58	1,755,197.13	39.25%
510 - STORMWATER	1,285,141.00	1,285,141.00	35,978.88	255,925.93	471,331.42	557,883.65	43.41%
540 - SANITATION SOLID WASTE	1,842,000.00	1,842,000.00	7,675.30	659,093.61	956,922.68	225,983.71	12.27%
555 - MERLE MANDERS CONFERI	810,016.00	810,016.00	39,439.92	236,923.86	38,423.43	534,668.71	66.01%
560 - TED STRICKLAND COMMUN	41,750.00	41,750.00	0.00	4,411.41	0.00	37,338.59	89.43%
565 - AMPHITHEATER COMPLEX	250,000.00	250,000.00	0.00	0.00	0.00	250,000.00	100.00%
Report Total:	46,007,108.00	46,338,763.42	1,464,322.38	20,018,558.83	5,300,506.38	21,019,698.21	45.36%



City of Stockbridge

AGENDA ITEM

MEETING DATE

July 27, 2021

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☐ PRESENTATION
- ☐ BID SELECTION/AWARD
- ☐ TASK ORDER
- ☐ CHANGE ORDER
- ☐ BUDGET AMENDMENT
- ☐ BUDGET TRANSFER
- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST IV
- ☐ TSPLOST
- ☐ CDBG
- ☐ GRANT FUNDING
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Brecca Johnson, Community Development Director

DEPARTMENT: Community Development

ITEM/PROJECT/EVENT:

Bridges at Jodeco: Multi-Family/Mixed Use Development Plan & Code Revisions

BACKGROUND INFORMATION:

The Community Development Department is requesting City Council's approval to make applicable adjustments to the Jodeco South Design Guidelines, adopted in 2019, based on a proposed multi-family/ mixed use development at the Bridges at Jodeco, located in Land Lots 78 & 83 of the 6th District within the Stockbridge City Limits, south of Jodeco Road, west of Interstate 75. (cont'd)

APPROVALS:

PROCUREMENT: ☐

CITY MANAGER : ☒

CITY TREASURER : ☐

CITY ATTORNEY : ☒

☐ FINANCIAL IMPACT ☒ N/A

AMOUNT N/A

ATTACHMENTS: ☒

ITEM/PROJECT/EVENT:

Bridges at Jodeco: Multi-Family/Mixed Use Development Plan & Code Revisions

BACKGROUND INFORMATION:

The project consists of 14+/- acres, of the approximately 142+/- acres larger project area identified as multiple parcels. The applicant, Sterling Development, LLC., is looking to develop 306 multi-family units, with 6,200 square feet of commercial, mixed-use retail, to include landscaping and a robust amenity area.

STAFF RECOMMENDATION:

The Jodeco South Design Guidelines have been developed to create a new mixed-use, diverse and pedestrian-friendly neighborhood, with a mix of housing, shopping, workplace and entertainment uses, all within a short walk from one another. This 14+/- acre multi-family, mixed-use commercial retail development will be the catalyst project within this major 142+/- acre live, work and play destination community.

Currently the guidelines allow the Community Development Department the “authority to approve or disapprove a request for an Administrative Waiver or a revision that is justifiable or where a hardship exists.” However, it has been determined prudent to review and notify the City Council of the proposed development and the minor guideline modifications.

Due to the change in market conditions, the applicant, Sterling Development, LLC., is proposing a minor change in the following:

1. Physical location within the overall development (Pod D uses will be located within Pod B and portion of Pod E)
2. Building materials (offering a more modern mixed-use design, versus the conventional, garden apartments which is the minimum design allowed by the guidelines, etc.)
3. Parking (Slight reduction in parking requirements due to additional parking throughout the development,
all internal to the site)
4. Road Dedication (Proposed Road B is to be dedicated to the City, which is directly north of this development)

Fiscal Impact: The estimated fiscal impact of this multi-family/mixed use development is \$65 -70 million.

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

BRECCA R. JOHNSON

Director

City of Stockbridge, Dept. of Community Development
bjohnson@cityofstockbridge-ga.gov



[illegible]

Bridges At Jodeco: Multi-Family & Retail Development

Agenda

41 Uhyhz #r#Sursrvhg#P xolIdp b|Dsdwp hqwUhwld#
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51 R yhuylhz #r#Sursrvhg#Dp hggp hqw#r#Mrghfr#Vrxw#Ghvljq#
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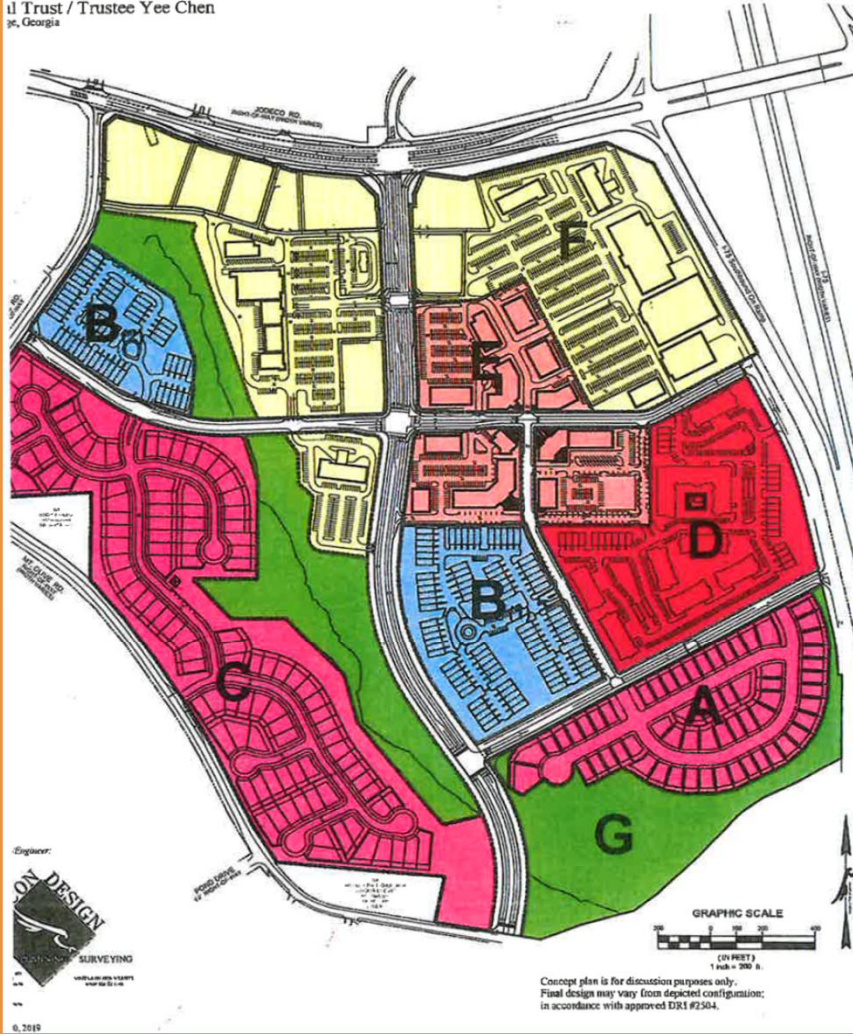
Bridges At Jodeco: Multi-Family & Retail Development Project Details

Project Details

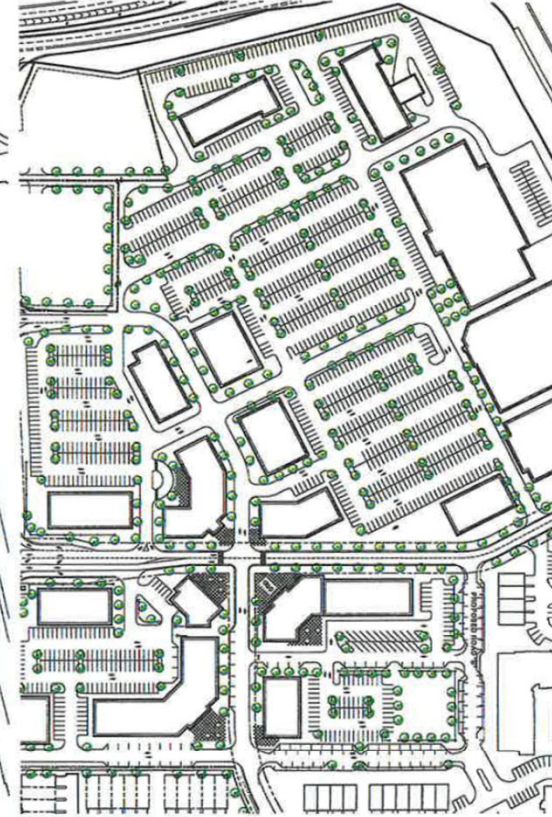
- ❑ 306 Multi-Family Apartment Units
- ❑ 6,200 Square Feet Retail Space (along Road B, visible from GDOT 4-lane)
- ❑ 14+/- acres
- ❑ 20 d.u./acre
- ❑ Updating Master Plan (Pods B, D & E)
- ❑ Upgrade of modern Multi-family/Mixed Use versus Garden Apartments

Current Master Plan

ly
Town Development
tockbridge, Georgia
iuey L. Chen &
il Trust / Trustee Yee Chen
je, Georgia



Town Center Detailed View
NOT TO SCALE



Town Center Spatial Study



Zoning Classification
Existing Zoning: Planned Town Development
Total Site Acres: +/- 166.8

Planned Town Developer
After Design Conditions for additional requirements. Concept plan is a final design may vary from depicted configuration in accordance with approved D/EI #2504.

POD A: 61 Lots / Single-Family Development
Area: +/- 12.1 acres (7% of site)
Min. Lot Size: 4,400 sq ft
Min. Lot Width: 40' R/W
Min. Front Yard Setback: 12' R/W
Min. Side Yard Setback: 5'
Min. Rear Yard Setback: 20'
Min. Heated Floor Area: A, 1/3 - 1,800, B, 1/3 - 1,800, C, 1/3 - 1,800
Max. Height: None
Paving: 2-car garage
Alleys: Allowed (not required)
Porch: Allowed (not required)
Sewage System: Public sewer system
Water System: County water system

POD B(1): 90 Lots / Single-Family Development
Area: +/- 12.2 acres (7% of site)
POD B(2): 51 Lots / Single-Family Development
Area: +/- 5.5 acres (3% of site)
Min. Lot Size: N/A
Min. Lot Width: 24'
Min. Front Yard Setback: 12' from back of curb
Min. Side Yard Setback: 0' (10' between builds)
Min. Rear Yard Setback: None
Min. Heated Floor Area: 1,000 sf (one-bed); 1,100 sf (two-bed) plus 200 sf
Max. Units Per Building: 6 Units
Max. Height: None
Paving: 2-car garage (None, if located in a drive)
Alleys: Allowed (not required)
Porch: Allowed (not required)
Sewage System: Public sewer system
Water System: County water system

POD C: 115 Lots / Single-Family Development
Area: +/- 23.4 acres (14% of site)
Min. Lot Size: 5,000 sq ft
Min. Lot Width: 50'
Min. Front Yard Setback: 12' from back of curb
Min. Side Yard Setback: 5'
Min. Rear Yard Setback: 20'
Min. Heated Floor Area: A, 1/3 - 1,800, B, 1/3 - 1,800, C, 1/3 - 1,800
Max. Height: None
Paving: 2-car garage
Alleys: Allowed (not required)
Porch: Allowed (not required)
Sewage System: Public sewer system
Water System: County water system

POD D: 300 Units / Multi-Family (Apartments)
Area: +/- 14.5 acres (9% of site)
Min. Front Yard Setback: 12' from back of curb
Min. Heated Floor Area: 650 sf (one-bed), 900 sf (two-bed), 1,100 sf (three-bed), 1,300 sf (four-bed)
Max. Height: None

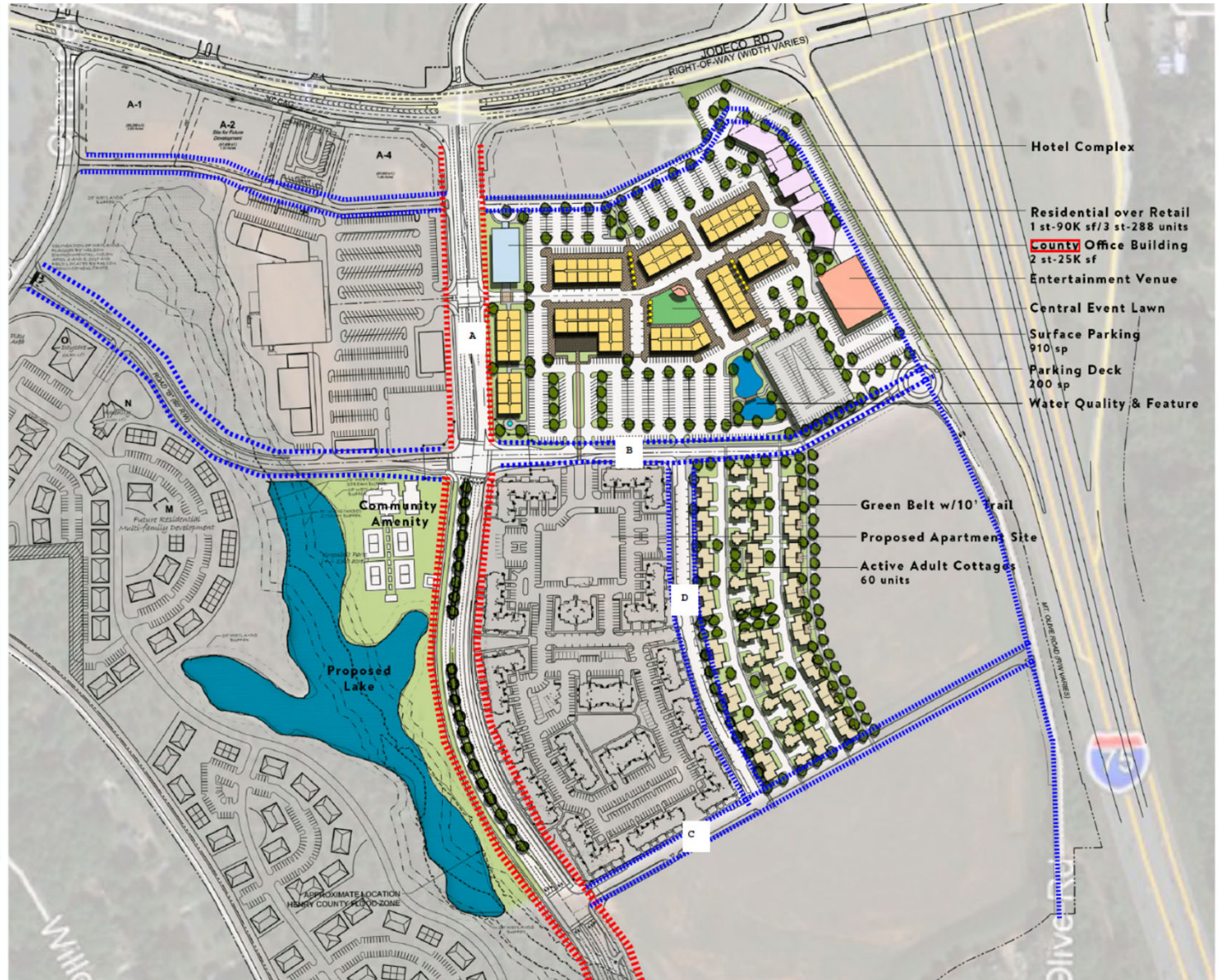
POD E: Commercial Town Center
Area: +/- 13.3 acres (8% of site)
Min. Lot Size: None
Min. Lot Width: None
R/W Access: Not required
Setback: None

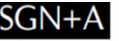
POD F: Commercial
Area: +/- 39.1 acres (23% of site)
Min. Lot Size: None
Min. Lot Width: None
R/W Access: Not required
Setback: None

POD G: OPEN SPACE
Area: +/- 23.4 acres (14% of site)

90x1/-
10 units

Proposed Site Plan



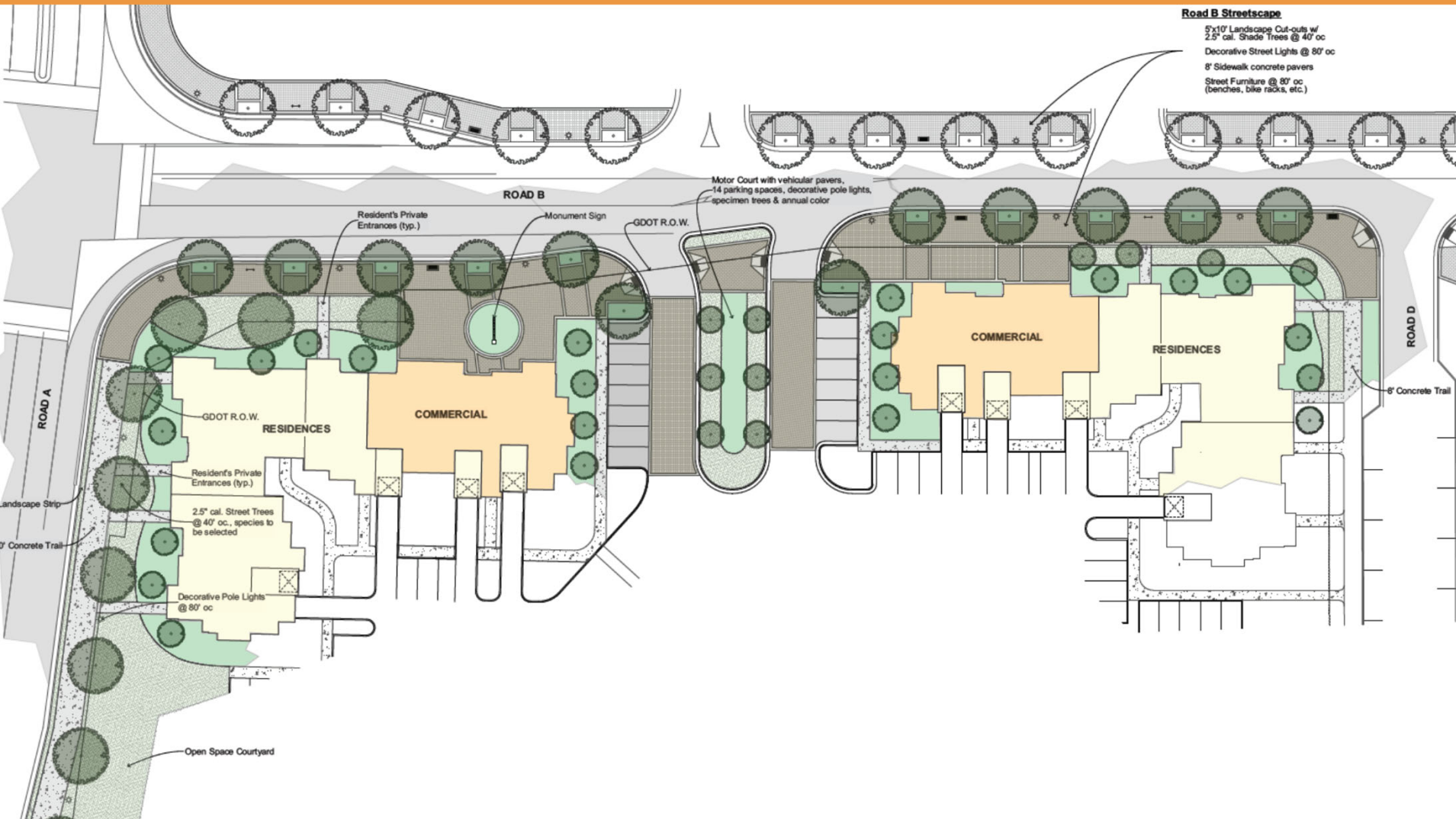


SGN+A, Inc.
15 West Ponce de Leon Avenue
Suite 755
Decatur, Georgia 30030
Tel: 404.373.7370
Fax: 404.373.7372
www.sgnplusa.com

A1.1

Not Released for Construction

Bird's Eye View



SGN+A

Planning • Architecture
Landscape Architecture

SGN+A, Inc.
315 West Ponce de Leon Avenue
Suite 755
Decatur, Georgia 30030
Tel: 404.373.7370
Fax: 404.373.7372
www.sgnplusa.com

Revisions:

Date: Description:

Landscape
Documents

Argento at
the Bridges

Stockbridge, Georgia

A Residential Development by
The Sterling Group

This drawing as an instrument of
services, is and shall remain the
property of SGN+A and shall not
be reproduced, published or used
in any way without permission of
SGN+A, Inc.

Sheet Title:

Building Design



SIDEWALK VIEW at RESIDENTIAL

Building Design



RETAIL AND RESIDENTIAL - BIRDS EYE VIEW



RETAIL AND RESIDENTIAL, ELEVATION

Building Design



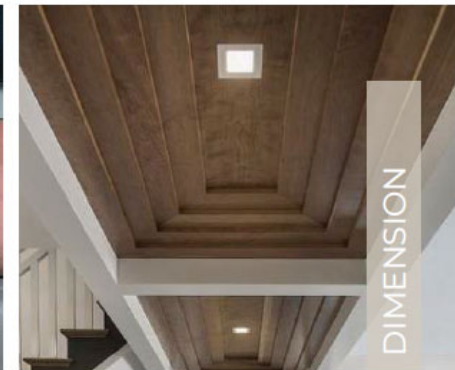
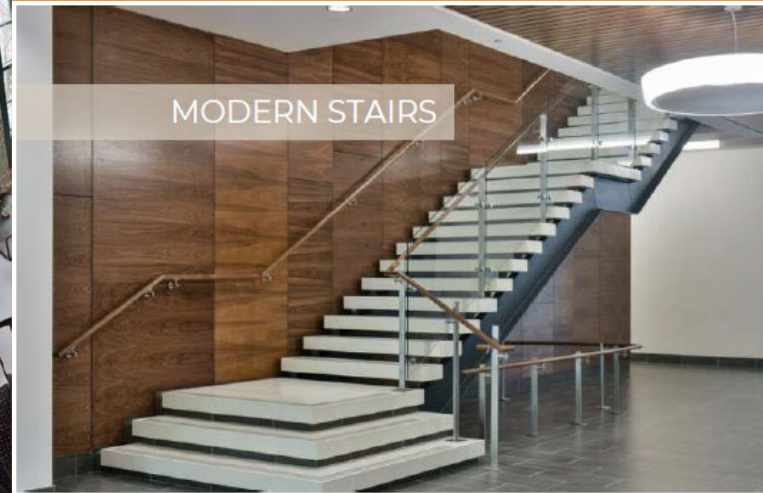
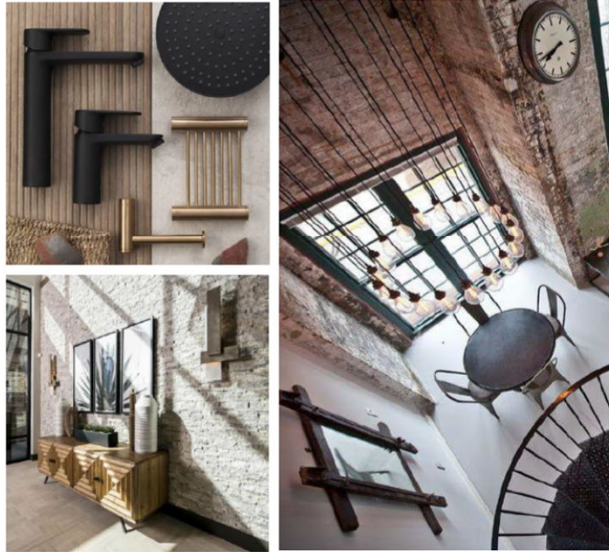
RESIDENTIAL AUTO COURT/REAR VIEW

Interior Designs

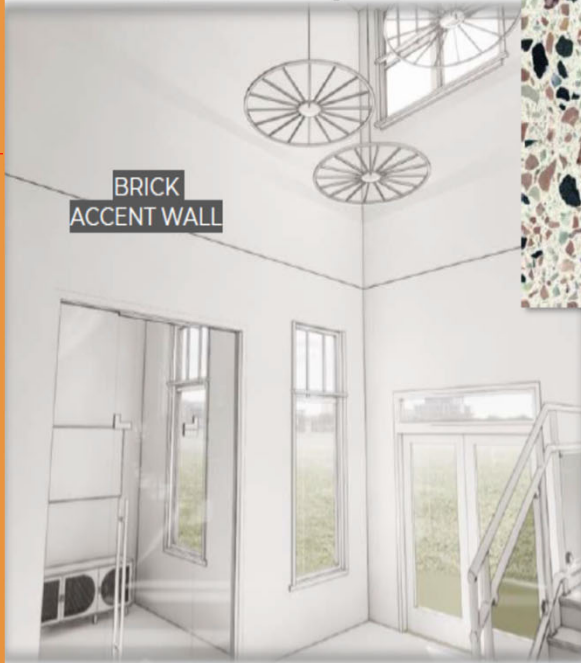
Conceptual Images



INCORPORATION OF BUILDING MATERIALS



Interior Designs



TERRAZZO
STAIR
TREADS



WALLCOVERING
(ALL WALLS
EXCEPT LEASING
ENTRY)



BRICK ACCENT

Interior Designs

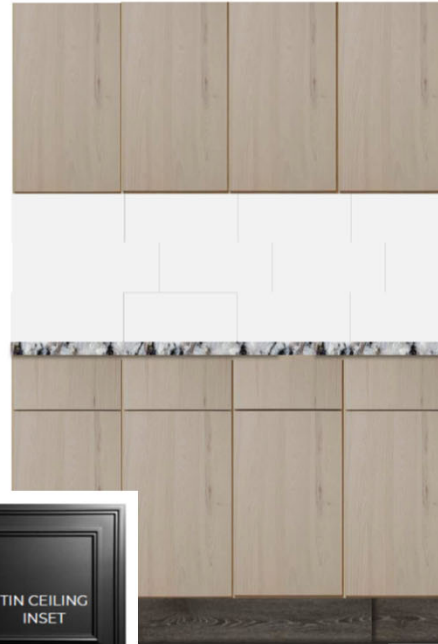
Unit Finishes



HALLWAY LIGHT – "A"



ISLAND PENDANT – "E"



CABINET HARDWARE



CHANDELIER – "B"



KITCHEN COUNTERTOP



GENERAL

TRIM & DOORS

Resident Amenity

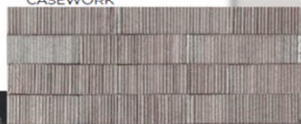


FAUX TIMBER COLUMN WRAP; STAINED TO MATCH WOOD-LOOK FLOOR TILE



24" PENDANTS OVER ISLAND

FRONT FACE OF KITCHEN CASEWORK

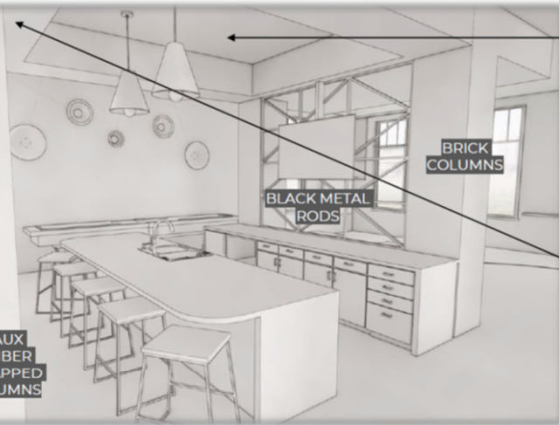


QUARTZ COUNTERTOP

FAUX TIMBER WRAPPED COLUMNS



CASEWORK LAMINATE



BRICK COLUMNS

BLACK METAL RODS



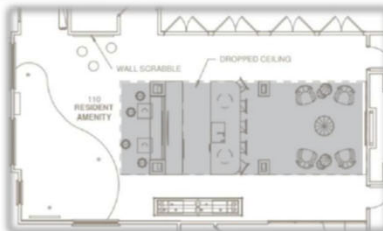
TIN CEILING INSET



DROPPED CEILING WALLCOVERING



GENERAL FLOOR TILE



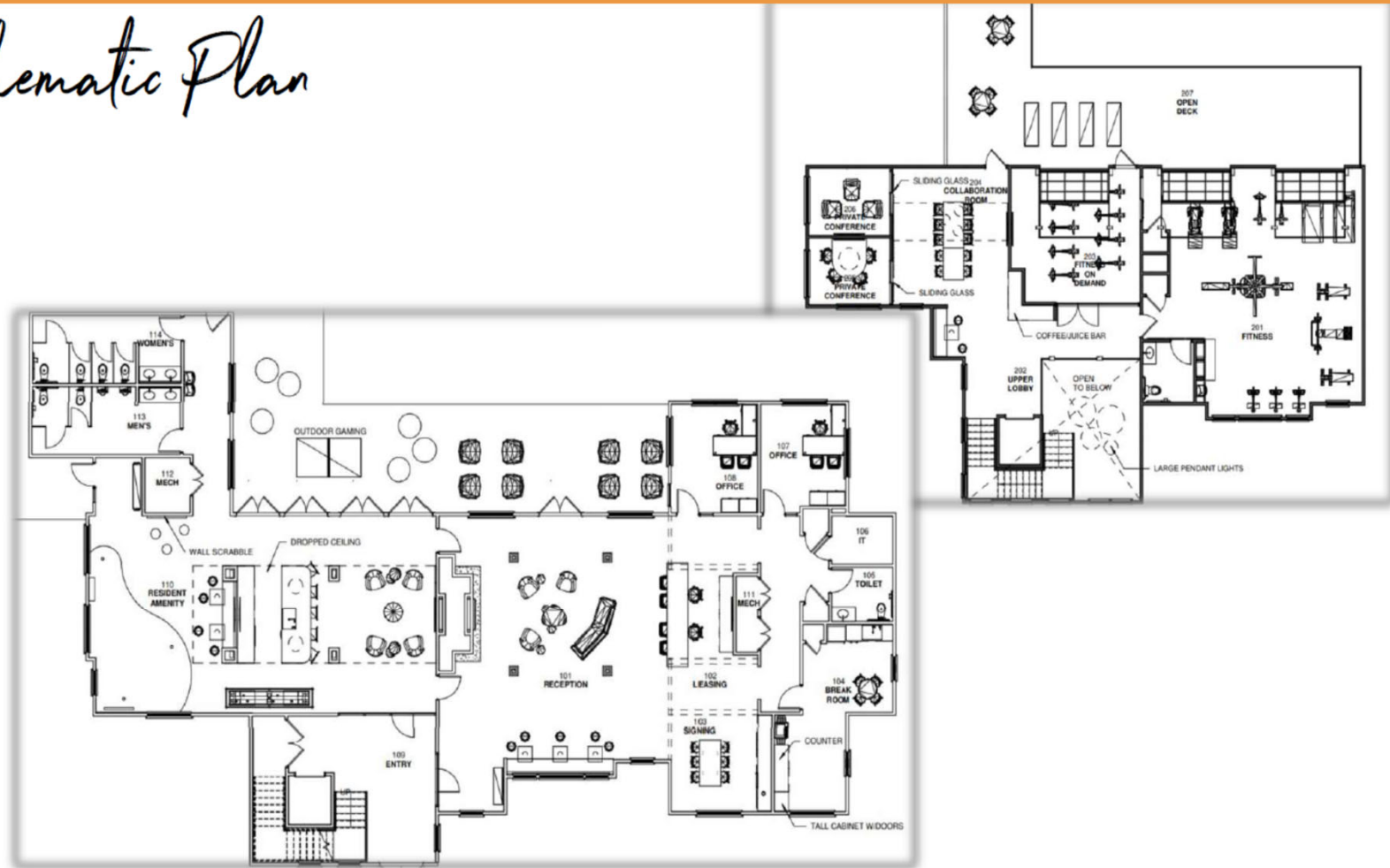
TILE INSET

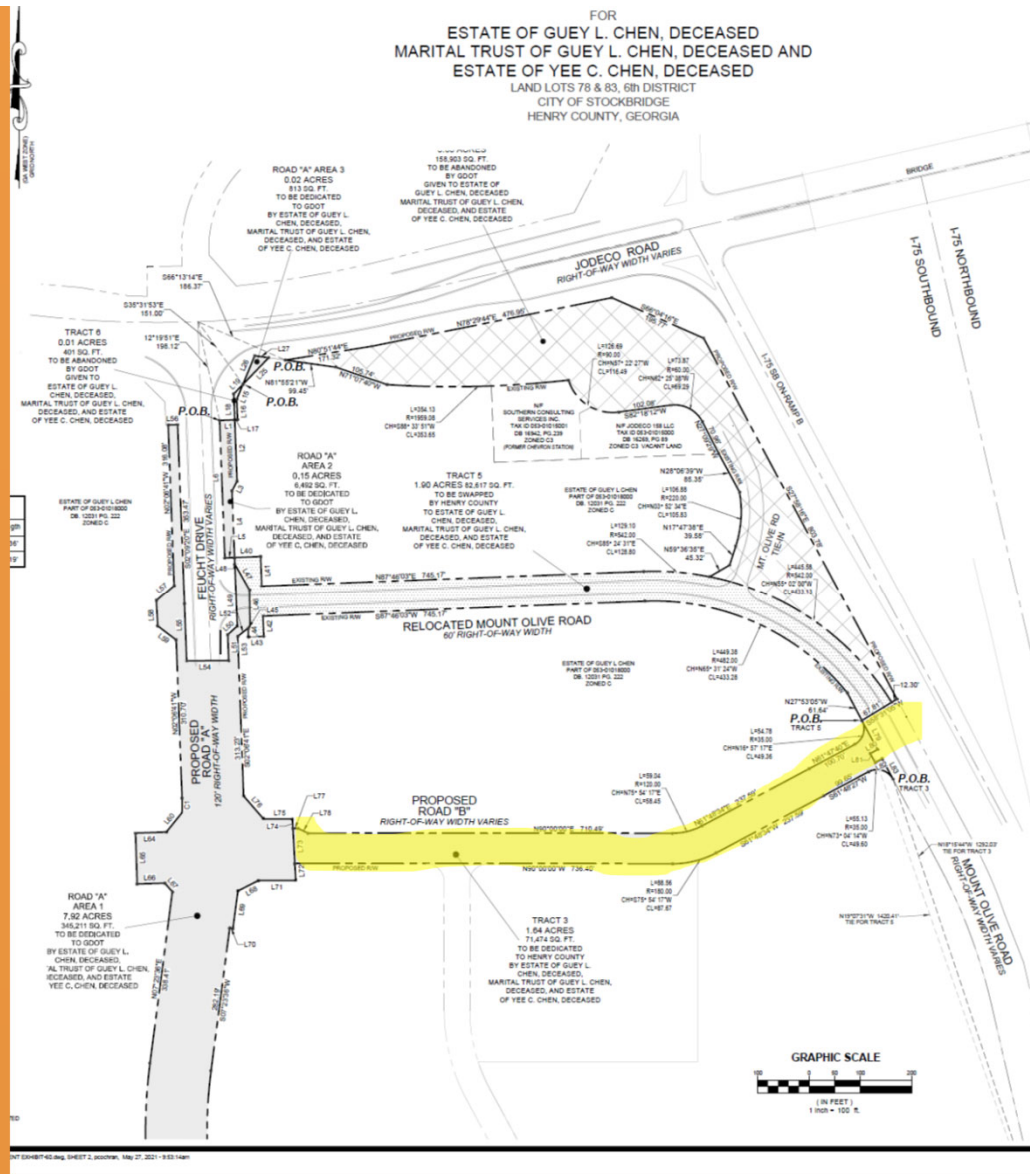
are conceptual, they do not depict actual design or products for this project.

June 17, 2021 | 27

Interior Designs

Schematic Plan





Questions?
Please contact:
Brecca R. Johnson, Director
Dept. of Community Development
bjohnson@cityofstockbridge-ga.gov



4.5 Single-Family Development (Attached)

d. Multi-family Development (Apartments)

Apartment Buildings are permitted in the development. The ground floor shall be flexible and can utilized for residential use or non-residential use.

Maximum net density	Twenty-five (25) units per acre
Maximum number of lots	N/A; specified in the approved DRI
Minimum lot size	N/A
Minimum lot width	N/A
Maximum unit width	N/A
Minimum front yard	0
Minimum front setback	12 feet from back-of-curb; or at the minimum lot width
Maximum front setback	None
Minimum side yard	0
Minimum distance between buildings	Twenty (20) feet
Minimum rear yard	Forty (40) feet (Mt. Olives); 20' to ROW and 40' to back of curb (Mt. Olive Rd.)
Maximum height	None
Minimum floor area (heated space)	Six hundred and fifty (650) square feet for a one (1) bedroom junior unit; Nine hundred (900) square feet for a one (1) bedroom unit; one thousand one hundred (1,100) square feet per two (2) bedroom unit; and for three (3) or more bedroom units, two hundred (200) additional square feet per additional bedroom.
Maximum units per building	None
Private Streets	N/A
Curb and gutter	Required
Paved driveway	N/A
Sidewalks	Required
Streetlights	Required
Underground utilities	Required
Public sewer	Required
Public water	Required
Parking	Required; one (1) off-street parking spaces; a. One (1) space for each one, junior one-bedroom apartments; two (2) off-street parking apartment

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	<i>b. One and a quarter (1.25) spaces for each one (1) bedroom apartment.</i> <i>c. Two (2) spaces for each two (2) or two (2) three (3) bedroom apartment and one (1) additional off-street parking space for each additional bedroom in excess of three are required.</i> <i>d. For units with a residential parking garage, one (1) additional off-street parking space is required for the second or third and each bedroom. Each bedroom in excess of three shall require an additional bedroom-space.</i> <i>e. Tandem spaces are acceptable off-street parking spaces.</i>
Alleys	Allowed, but not required.
Porches	Allowed, but not required.
Recreation/Open space	None required as the residential development shall have access to the public open space and amenities within the overall development.
Concurrent construction requirement	N/A; specified in the approved DRI
Architectural requirements	Yes
Concurrent construction requirement	N/A; specified in the approved DRI
Multi-use paths	Multi-use paths are required in all developments developed under the standards of this district. Such paths shall be eight-foot (8') in width and shall be constructed to connect residential lots to residential and non-residential developments.
Central garbage facility	Required; development shall provide centralized garbage facilities for garbage and refuse collection. Individual residential garbage pick-up per unit shall not be permitted. <i>This does not preclude management providing valet service to pick up resident trash and place it in the centralized collection facility.</i>
School children waiting area	A covered structure to house school aged children waiting for transportation to school is required at or near the main entrance in all developments developed under the standards of this district.

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1. Description

Multi-family buildings, commonly referred to as apartment buildings, are buildings containing two or more dwelling units in the same structure. Current development trends see many multi-family buildings constructed with twelve or more units per floor stacked three to four stories high. Multi-family buildings must meet the requirements of this section in addition to all applicable General Requirements above.

2. Architectural Image and Character

Multi-family buildings may vary in size and scale, but all should strive to maintain a residential character through appropriate massing, materials, and detailing. This Guideline does not advocate for or prohibit any particular architectural style provided the minimum requirements of this section are met.

Multi-family buildings should be designed and constructed to be compatible with their surroundings and be built of quality materials. All multi-family buildings fronting on public streets

a. Street Façade: must incorporate at least two to three Class A and Class B materials together composing at least 80% of the façade area on all sides of the building. The remaining 20% of the façade shall be comprised of Class C and Class D materials provided no more than 5% of façade area is of a Class D material.

b. Side and rear façades: shall incorporate at least one Class A or B material comprising 30% of the façade. The remaining 70% shall be Class B or Class C materials.

Multi-family Buildings Fronting Internal Streets

a. Street Façade: must incorporate Class A or

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Class B materials for at least 40% of the façade area. The remaining 60% of the façade shall be comprised of Class C and Class D materials.

- b. Side and Rear Facades: shall incorporate at least one Class A or B material comprising 30% of the façade. The remaining 70% shall be Class B or Class C materials.

3. Building Massing and Roof Form

Multi-family buildings shall not exceed seven stories in height when viewed from the street. When parking is provided within an above-grade ground floor of the building, it shall be considered a story and must meet all the requirements of this Guideline.

The predominant roof form shall be hip, gable, shed, or flat. Building façades shall reflect the roof form (e.g. a gable roof shall not be concealed by a parapet wall intended to make the building appear to have a flat roof).

Dormers, when provided, shall be functional (correlating to an occupied space) and placed in a manner consistent with the prevailing architectural style of the building. Dormers may be allowed as vents or to conceal equipment provided, they are proportional to the roof.

4. Building Materials and Colors

- a. Complementary Materials. Building design should consider the scale, texture and patterns of the building materials by utilizing them in common recognizable applications.
- b. Building Materials. The following guidelines should be followed with regards to building materials:
1. Use high-quality, durable materials that reflect the local character such as brick, stucco, stone or Cementous fiberboard siding.
 2. Preference is given to natural stone over manufactured stone. However, manufactured stone may be accepted subject to special review of product.
- c. Building Colors.
1. Colors should consist of a cohesive, complimentary palette.
 2. Limited use of accent colors is permitted as long as they are not bright or fluorescent and complement the overall palette of materials.

d. Materials and colors.

- a. A minimum of three materials and three colors shall be utilized on front or street side elevations, or façade abutting common open space. A minimum of two materials ~~are~~and two color shall be utilized ~~on~~ interior side and rear elevations.
- b. No more than 75% of any building elevation shall consist of any one material color.

e. Architectural Wrap.

- a. Stone, brick, wainscot, and other materials shall be wrapped a minimum of two feet into interior side elevations.
- b. Stone, brick, wainscot, and other front elevation materials shall extend the full width of any street side yard, or façade abutting common open space.

Acceptable Building Materials

Acceptable, quality building materials shall generally be categorized as high-quality and standard quality. Materials shall be divided into four (4) classes where Class A & Class B shall be considered high-quality and Class C & Class D shall be considered standard quality. Materials are described as follows:

a. **Class A Materials (High Quality):** Fired clay brick, full-veneer masonry wall systems. Natural stone, full-veneer masonry wall systems. Glass, curtain wall and/or glass cladding systems. Copper or Zinc metal panels, or similar natural. Other comparable or superior materials.

b. **Class B Materials (High Quality):** Thin-veneer brick (adhered). Manufactured or cast stone veneers (adhered). Textured architectural concrete panels. Stucco, traditionally applied. Metal wall panel systems, with insulated or rain screen assemblies. Other comparable materials.

c. **Class C Materials (Standard Quality):** Integrally colored, specialty concrete block such as textured, burnished or split-face concrete masonry units (CMU). Fiber-cement panels or siding. Water-managed exterior insulation and finished system (EIFS). Vinyl siding or panel. Other comparable materials.

d. **Class D Materials (Standard Quality):** Smooth or scored concrete block. Tile-up concrete wall panel systems. Glass block. Vinyl siding or panel. Wood (except in the case of single-family and two-family

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[residential dwellings\). Other comparable materials.](#)

- e. [All mixed-use buildings must incorporate at least two Class A and Class B materials comprising 80% of each public street façade area. The remaining 20% of the façade may be comprised of any Class C material with the exception that vinyl siding or panel shall not be permitted. Class D materials shall not be permitted for mixed use buildings unless otherwise approved by the Community Development Director. Side and rear facades shall incorporate at least one Class A or B material comprising 30% of the façade. The remaining 70% shall be Class B or Class C materials.](#)

5. Building Features

The primary common building entrance shall be covered by an appropriately scaled architectural projection from the façade or shall be recessed in order to identify the point of entry. Canvas or other fabric awnings or canopies shall not be permitted at the primary entryway. The entryway shall be connected to a vestibule and an interior lobby.

Each dwelling unit shall have its own functional balcony (or defined patio area for ground floor units). Juliet balconies shall be permitted when architecturally appropriate to the style of the building. Exterior, elevated open walkways, landings, and common stairs required to access individual units are strictly prohibited.

6. Details and Ornamentation

When thin-veneer brick or stone (Class B) materials are used, either for full-height walls or wainscoting, the material shall return to an inside corner with an adjacent wall. In the case of outside building corners, a minimum twenty-four inches (24") return shall be provided.

[AppropriatelyIn fields of fiber-cement horizontal siding, appropriately](#) scaled trim of at least four inches (4") in width shall be included around all window and door openings, building corners, roof lines, and façade material transitions. Trim color shall be of a contrasting but compatible color to the primary building material color.

Shutters, if used, must be in proportion to the area of adjoining windows. All soffits and overhangs shall project no less than twelve inches (12").

7. Landscaping

Landscaping shall comply with Chapter 5,

Landscaping Ordinance Codes.

8. Signage

[The following signage shall be permitted for Multi-Family Developments \(Apartments\):](#)

[1. Blade Signs: A single blade sign \(double-face\) with assignable area not exceeding 5' by 20' shall be permitted on each building oriented or located at the intersection of Spine Road A \(to be named later\) and any other public right-of-way.](#)

[2. Ground or Monument Signs: One \(1\) ground or monument signs \(double-faced\) with a signable area not exceeding 18 Ft. by 8 Ft. shall be permitted within the Apartment Development. This is in addition to the permitted Entrance Signs.](#)

[3. Commercial: A single wall or awning sign with a signable area not exceeding 10 Ft. by 4 Ft. or a blade sign with a signable area not exceeding 3 Ft by 5 Ft. shall be permitted for each business or separate retail, commercial or other non-residential unit. In addition, each business or separate user of a retail, commercial or other non-residential unit shall be permitted a window or door sign.](#)

[4. Entrance Sign. One \(1\) Entrance sign with a signable area of 15 Ft. by 8 Ft. will be allowed at each entrance \(curb cut\) to a development from a public right-of-way. These are in addition to the permitted Ground Sign.](#)

[5. Information and Directional Signs: Informational and directional signs shall be permitted to provide tenants, customers, employees, delivery personnel and other visitors with information and instructions regarding parking, traffic, safety and other relevant information.](#)

[Any other signage requests other than those listed and permitted above shall conform to the requirements set forth in Chapter 8.12 of Ordinance No. OR16-423.](#)

9. Conflicts

[In the event of any conflict or inconsistency between or among the provisions and requirements of this Section 4.5\(d\) of these Design Guidelines and/or the provisions and requirements of Ordinance No. OR16-423 and/or the provisions and requirements of the other Sections of these Design Requirements, the provisions and requirements of this Section 4.5\(d\) of these Design Guidelines shall prevail, control and govern.](#)

STATE OF GEORGIA
HENRY COUNTY
CITY OF STOCKBRIDGE

RESOLUTION NO.

R21-1259

A RESOLUTION OF THE MAYOR AND COUNCIL OF THE CITY OF STOCKBRIDGE, GEORGIA ESTABLISHING A MORATORIUM ON THE ACCEPTANCE OF ANY APPLICATIONS RELATED TO THE DEVELOPMENT OF ANY BUILDINGS INTENDED FOR RESIDENTIAL RENTAL PURPOSES; TO REPEAL CONFLICTING RESOLUTIONS; TO PROVIDE FOR SEVERABILITY; TO PROVIDE FOR AN ADOPTION DATE AND EFFECTIVE DATE; TO PROVIDE A PENALTY; AND FOR OTHER PURPOSES.

WHEREAS, the City of Stockbridge has been vested with substantial powers, rights and functions to generally regulate the practice, conduct or use of property for the purposes of maintaining health, morals, safety, security, peace, and the general welfare of the City of Stockbridge; and

WHEREAS, Georgia law recognizes that local governments may impose moratoria on zoning decisions, building permits, and other development approvals where exigent circumstances warrant the same, pursuant to case law found at *City of Roswell et al v. Outdoor Systems, Inc.*, 274 Ga. 130, 549 S.E.2d 90 (2001); *Lawson v. Macon*, 214 Ga. 278, 104 S.E.2d 425 (1958); *Taylor v. Shetzen*, 212 Ga. 101, 90 S.E.2d 572 (1955); and

WHEREAS, the Courts take judicial notice of a local government's inherent ability to impose moratoria on an emergency basis; and

WHEREAS, the Georgia Supreme Court, in the case of *DeKalb County v. Townsend*, 243 Ga. 80 (1979), held that, "To justify a moratorium, it must appear first, that the interests of the public generally, as distinguished from those of a particular class, require such interference; and second, that the means are reasonably necessary for the accomplishment of the purpose, and not unduly oppressive upon individuals." The City of Stockbridge has found that the interests of the public necessitate the enactment of a moratorium for health, safety, morals and general welfare purposes by means which are reasonable and not unduly oppressive; and

WHEREAS, the Mayor and Council of the City of Stockbridge have, as a part of planning, zoning and growth management, been in review of the City's Zoning Ordinances and have been studying the City's best estimates and projections of the type of development which could be anticipated within the City of Stockbridge; and

WHEREAS, the Mayor and Council deem it important to develop a comprehensive plan which integrates all of these concerns and therefore considers this moratorium a proper exercise of its police powers; and

WHEREAS, the Mayor and Council therefore consider it paramount that land use regulation continue in the most orderly and predictable fashion with the least amount of disturbance to landowners and to the citizens of the City of Stockbridge. The Mayor and Council have always had a strong interest in growth management so as to promote the traditional police power goals of health, safety, morals, aesthetics and the general welfare of the community; and in particular the lessening of congestion on City streets, security of the public from crime and other dangers, promotion of health and general welfare of its citizens, protection of the aesthetic qualities

of the City including access to air and light, and facilitation of the adequate provision of transportation and other public requirements; and

WHEREAS, it is the belief of the Mayor and Council of the City of Stockbridge that the concept of "public welfare" is broad and inclusive; that the values it represents are spiritual as well as physical, aesthetic as well as monetary; and that it is within the power of the City "to determine that a community should be beautiful as well as healthy, spacious as well as clean, well balanced as well as carefully patrolled," *Berman v. Parker*, 348 U.S. 26, 75 S.Ct. 98 (1954); *Kelo v. City of New London*, 545 U.S. 469, 125 S. Ct. 2655, 162 L. Ed. 2d 439 (2005). It is also the opinion of the City that "general welfare" includes the valid public objectives of aesthetics, conservation of the value of existing lands and buildings within the City, making the most appropriate use of resources, preserving neighborhood characteristics, enhancing and protecting the economic well-being of the community, facilitating adequate provision of public services, and the preservation of the resources of the City; and

WHEREAS, the Mayor and Council are, and have been interested in, developing a cohesive and coherent policy regarding certain uses in the City, and have intended to promote community development through stability, predictability and balanced growth which will further the prosperity of the City as a whole; and

NOW THEREFORE be it resolved by the Mayor and Council of the City of Stockbridge and by the authority of the same:

SECTION I.

FINDINGS OF FACT

The Mayor and Council of the City of Stockbridge hereby make the following findings of fact:

(a) It appears that the City's development ordinances, Zoning Ordinance and/or Comprehensive Land Use Plan require an additional review by the City of Stockbridge as they relate to buildings intended for residential rental purposes;

(b) Substantial disorder, detriment and irreparable harm would result to the citizens, businesses and City of Stockbridge if the current land use regulation scheme in and for the above described use in the City were to be utilized by property owners prior to a more thorough review;

(c) The City's ongoing revision of its code, comprehensive plan and zoning ordinances requires that a limited cessation of development and building permits, occupation tax permits, and other licenses, permits or variances, with respect to the above described use, be enacted;

(d) It is necessary and in the public interest to delay, for a reasonable period of time, the processing of any applications for such developments, to ensure that the design, development and location of the same are consistent with the long-term planning objectives of the City; and

(e) That the Georgia Supreme Court has ruled that limited moratoria are reasonable and do not constitute land use when such moratoria are applied throughout the City under *City of Roswell et al v. Outdoor Systems Inc.*, 274 Ga. 130, 549 S.E.2d 90 (2001)

SECTION II.

IMPOSITION OF MORATORIUM

(1) There is hereby established a moratorium on the establishment any additional buildings intended for residential rental purposes and the acceptance by the staff of the City of Stockbridge of applications of any kind for or related to any buildings intended for residential rental purposes.

(2) The duration of this extended moratorium shall be until the City adopts a revision of the City Code of the City of Stockbridge related to the above referenced uses or until 180 days has elapsed, whichever first occurs;

(3) This moratorium shall be effective as of the date of adoption of this Resolution;

(4) This moratorium shall have no effect upon approvals or permits previously issued or as to development plans previously approved by the City. The provisions of this Resolution shall not affect the issuance of permits or site plan reviews that have received preliminary or final approval by the City or for which consultations have been had with the City staff on or before the effective date of this Resolution;

(5) As of the effective date of this Resolution, no applications for development or permits or for any other purposes related to the above described use will be accepted by any agent, employee or officer of the City with respect to any property in the City of Stockbridge, and any permit so accepted for filing will be deemed in error, null and void and of no effect whatsoever and shall constitute no assurance whatsoever of any right to engage in any act, and any action in reliance on any such permit shall be unreasonable;

(6) The following procedures shall be put in place immediately. Under *Cannon v. Clayton County*, 255 Ga. 63, 335 S.E.2d 294 (1985); *Meeks v. City of Buford*, 275 Ga. 585, 571 S.E.2d 369 (2002); *City of Duluth v. Riverbroke Props.*, 233 Ga. App. 46, 502 S.E.2d 806 (1998), the Supreme Court stated, "Where a landowner makes a substantial change in position by expenditures and reliance on the probability of the issuance of a building permit, based upon an existing zoning ordinance and the assurances of zoning officials, he acquires vested rights and is entitled to have the permit issued despite a change in the zoning ordinance which would otherwise preclude the issuance of a permit." Pursuant to this case, the City of Stockbridge recognizes that, unknown to the City, de facto vesting may have occurred. The following procedures are established to provide exemptions from the moratorium where vesting has occurred:

A written application, including verified supporting data, documents and facts, may be made requesting a review by the Mayor and Council at a scheduled meeting of any facts or circumstances which the applicant feels substantiates a claim for vesting and the grant of an exemption.

SECTION III.

EXEMPTION

(1) During the term of this moratorium, any person may file an application for exemption from this moratorium with the Mayor and Council. The Mayor and Council may grant such exemption where the proposed establishment(s) is/are deemed to be in conformity with the proposed development ordinances, proposed Zoning Ordinance and/or the proposed Comprehensive Land Use Plan that are to be considered during the term of this moratorium. The Mayor and Council shall consider the general terms of the proposed development, the proposed

use, the proposed development plans, the benefits of the proposed development to the City, and the comprehensive land use plan for the City in deciding upon a requested exemption.

(2) Should the Mayor and Council grant such exemption, the staff of the City of Stockbridge may an application for the proposed use. However, the grant of an exemption from this moratorium in no way confers any rights upon the applicant or the exempted plans, applications or requests.

(3) Any exemption granted by the Mayor and Council shall not constitute final approval of such plans or requests by the City. Any granted exemption shall merely grant the City staff the ability to accept and process the subject application in accordance with all City laws.

SECTION IV.

(a) It is hereby declared to be the intention of the Mayor and Council that all sections, paragraphs, sentences, clauses and phrases of this Ordinance are and were, upon their enactment, believed by the Mayor and Council to be fully valid, enforceable and constitutional.

(b) It is hereby declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, each and every section, paragraph, sentence, clause or phrase of this Chapter is severable from every other section, paragraph, sentence, clause or phrase of this Resolution. It is hereby further declared to be the intention of the Mayor and Council that, to the greatest extent allowed by law, no section, paragraph, sentence, clause or phrase of this Resolution is mutually dependent upon any other section, paragraph, sentence, clause or phrase of this Resolution.

(c) In the event that any phrase, clause, sentence, paragraph or section of this Resolution shall, for any reason whatsoever, be declared invalid, unconstitutional or otherwise

unenforceable by the valid judgment or decree of any court of competent jurisdiction, it is the express intent of the Mayor and Council that such invalidity, unconstitutionality or unenforceability shall, to the greatest extent allowed by law, not render invalid, unconstitutional or otherwise unenforceable any of the remaining phrases, clauses, sentences, paragraphs or sections of the Resolution and that, to the greatest extent allowed by law, all remaining phrases, clauses, sentences, paragraphs and sections of the Resolution shall remain valid, constitutional, enforceable, and of full force and effect.

SECTION V.

All Resolutions or parts of Resolutions in conflict with this Resolution are, to the extent of such conflict, hereby repealed.

SECTION VI.

The preamble of this Resolution shall be considered to be and is hereby incorporated by reference as if fully set out herein.

[SIGNATURES ON FOLLOWING PAGE]

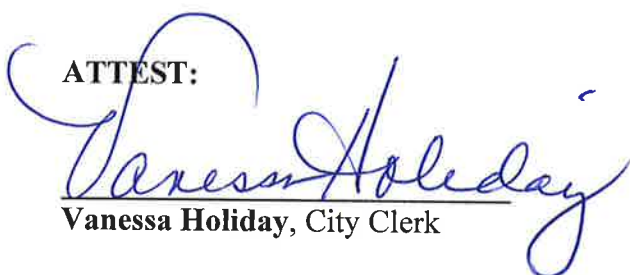
RESOLVED this 26th day of January, 2021.

CITY OF STOCKBRIDGE, GEORGIA



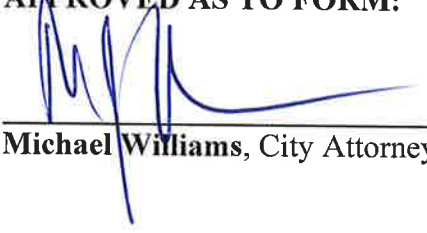
Anthony S. Ford, Mayor

ATTEST:



Vanessa Holiday, City Clerk

APPROVED AS TO FORM:



Michael Williams, City Attorney



City of Stockbridge

AGENDA ITEM

MEETING DATE

July 27, 2021

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☐ PRESENTATION
- ☐ BID SELECTION/AWARD
- ☐ TASK ORDER
- ☐ CHANGE ORDER
- ☐ BUDGET AMENDMENT
- ☐ BUDGET TRANSFER
- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST IV
- ☐ TSPLOST
- ☐ CDBG
- ☐ GRANT FUNDING
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Brecca Johnson, Community Development Director and Decius Aaron, Public Works Director

DEPARTMENT: Community Development and Public Works

ITEM/PROJECT/EVENT:

Request for Road B/ Argento Drive Dedication to the City of Stockbridge {Bridges at Jodeco Road Development}

BACKGROUND INFORMATION:

From time to time, the City may consider requests from developers and property owners to accept streets into the City of Stockbridge Street System for public ownership and maintenance. Only streets which have been platted pursuant to the City's Planning and Development Ordinance, and designed, installed, and tested in accordance with the City of Stockbridge's Minimum Development Standards (Current Edition) (cont'd)

APPROVALS:

PROCUREMENT: ☐

CITY MANAGER : ☒

CITY TREASURER : ☒

CITY ATTORNEY : ☒

☐ FINANCIAL IMPACT ☒ N/A

AMOUNT N/A

ATTACHMENTS: ☒

ITEM/PROJECT/EVENT:

Request for Road B/ Argento Drive Dedication to the City of Stockbridge {Bridges at Jodeco Road Development}

BACKGROUND INFORMATION:

Design, installation, and testing requirements (or any alternative requirements approved by the City), shall be eligible for dedication and acceptance. A “street” shall include all public infrastructure located within a public right-of-way, including, but not limited to: travel lanes, curb and gutter, drainage, and sidewalks, as well as planting strips, planted medians and street trees, which may be subject to a maintenance agreement and/or performance bond between the City and the applicant.

There is a proposed, new 306 unit and 6,200 square foot multi-family/mixed use development at the Bridges at Jodeco that is running concurrently with this request. The road dedication for Argento Drive, also known as Road B, will allow for access to the development site.

STAFF RECOMMENDATION:

The Public Works and Community Development Departments are requesting City Council’s approval of this Road B/Argento Drive dedication, in accordance with the City’s Minimum Development Standards.

The attached exhibit depicts the “Jodeco Road Development – Roadway Estimate For Paving.” Along with a boundary survey of the road.

Fiscal Impact:

The Developer will provide Funds in accordance with the Maintenance Bond and Performance Bond requirements and other applicable City fees.

ITEM/PROJECT/EVENT:

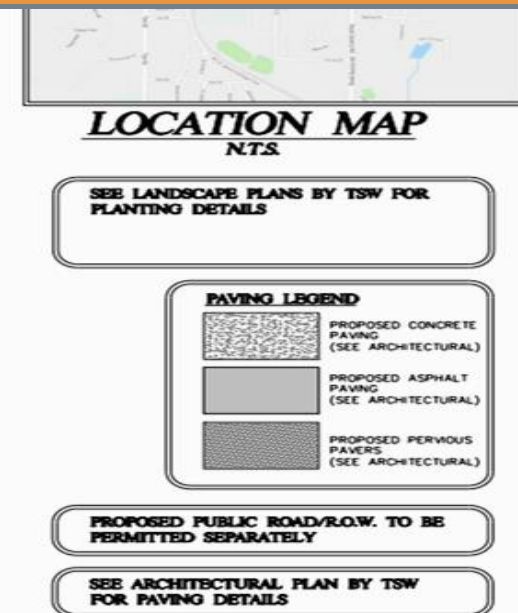
BACKGROUND INFORMATION:

BRECCA R. JOHNSON

Director

City of Stockbridge, Dept. of Community Development
bjohnson@cityofstockbridge-ga.gov





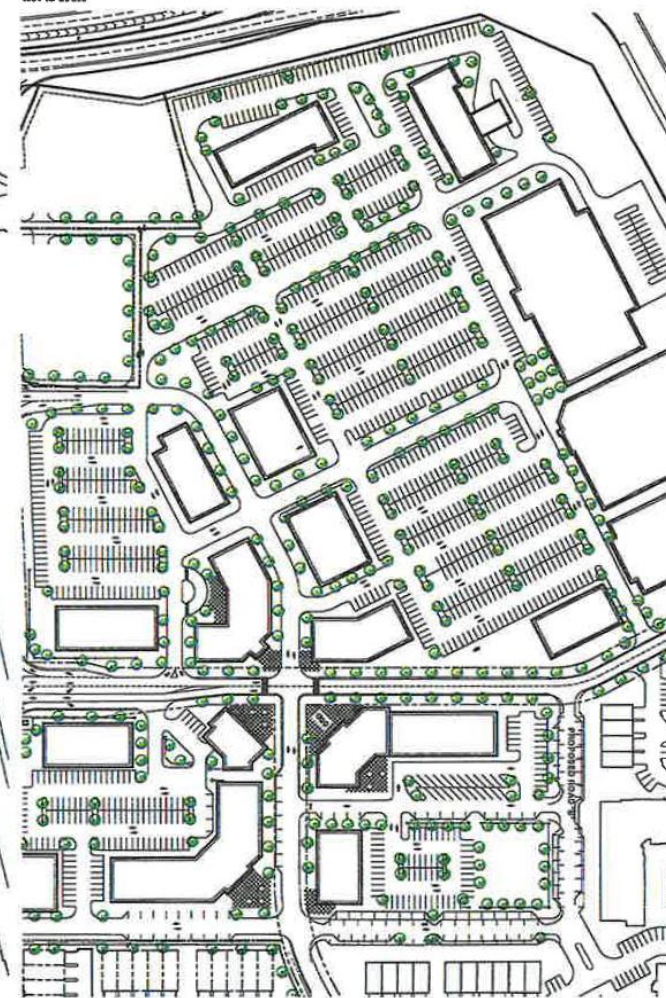
Current Master Plan

ly
Town Development
tockbridge, Georgia
uey L. Chen &
ul Trust / Trustee Yee Chen
ge, Georgia



Concept plan is for discussion purposes only.
Final design may vary from depicted configuration;
in accordance with approved DR1 #2504.

Town Center Detailed View



Town Center Spatial Study



Planning Classification
Existing Zoning: Planned Town Development
Total Site Acres: +/- 166.8
Planned Town Developer
This Design Guidelines for additional requirements. Concept plan is Final design may vary from depicted configuration; in accordance with
POD A: 61 Lots / Single-Family Development
Area: +/- 12.1 acres (7% of site)
Min. Lot Size: 4,400 sq ft
Min. Lot Width: 40'
Min. Front Yard Setback: 12' R/W
Min. Side Yard Setback: 5'
Min. Rear Yard Setback: 20'
Min. Heated Floor Area: A, 1/3 - 1,800, B, 1/3 - 1,800
Costume Homes - 2.15%

Max. Height: None
Parking: 2-car garage
Alleys: Allowed (not required)
Porches: Allowed (not required)
Sewage System: Public sewer system
Water System: County water system

POD B(1): 98 Lots / Single-Family Development
Area: +/- 10.2 acres (6% of site)
POD B(2): 51 Lots / Single-Family Development
Area +/- 5.5 acres (3% of site)
Min. Lot Size: N/A
Min. Lot Width: 24'
Min. Front Yard Setback: 12' from back of curb
Min. Side Yard Setback: 0' (20' between building)
Min. Rear Yard Setback: None
Min. Heated Floor Area: 1,000 of (one-bed); 1,100 of (two-bed) plus 200 sq ft

Max. Units Per Building: 6 Units
Max. Height: None
Parking: 2-car garage (None, if located in a Mixed Use)
Alleys: Allowed (not required)
Porches: Allowed (not required)
Sewage System: Public sewer system
Water System: County water system

POD C: 115 Lots / Single-Family Development
Area: +/- 22.6 acres (14% of site)
Min. Lot Size: 5,000 sq ft
Min. Lot Width: 50'
Min. Front Yard Setback: 12' from back of curb
Min. Side Yard Setback: 5'
Min. Rear Yard Setback: 20'
Min. Heated Floor Area: A, 1/3 - 1,800, B, 1/3 - 1,800
Costume Homes - 2.15%

Parking: 2-car garage
Alleys: Allowed (not required)
Porches: Allowed (not required)
Sewage System: Public sewer system
Water System: County water system

POD D: 300 Units / Multi-family (Apartments)
Area: +/- 14.5 acres (9% of site)
Min. Front Yard Setback: 12' from back of curb
Min. Heated Floor Area: 650 of (one-bed); 900 of (two-bed), plus bedroom.

Max. Height: None
POD E: Commercial Town Center
Area: +/- 13.3 acres (8% of site)
Min. Lot Size: None
Min. Lot Width: None
R/W Access: Not required
Setback: None

POD F: Commercial
Area: +/- 39.1 acres (23% of site)
Min. Lot Size: None
Min. Lot Width: None
R/W Access: Not required
Setback: None

POD G: OPEN SPACE
Area: +/- 23.4 acres (14% of site)

90x1-
10 units

Building Design



SIDEWALK VIEW at RESIDENTIAL

Building Design



RETAIL AND RESIDENTIAL - BIRDS EYE VIEW



RETAIL AND RESIDENTIAL, ELEVATION

Building Design

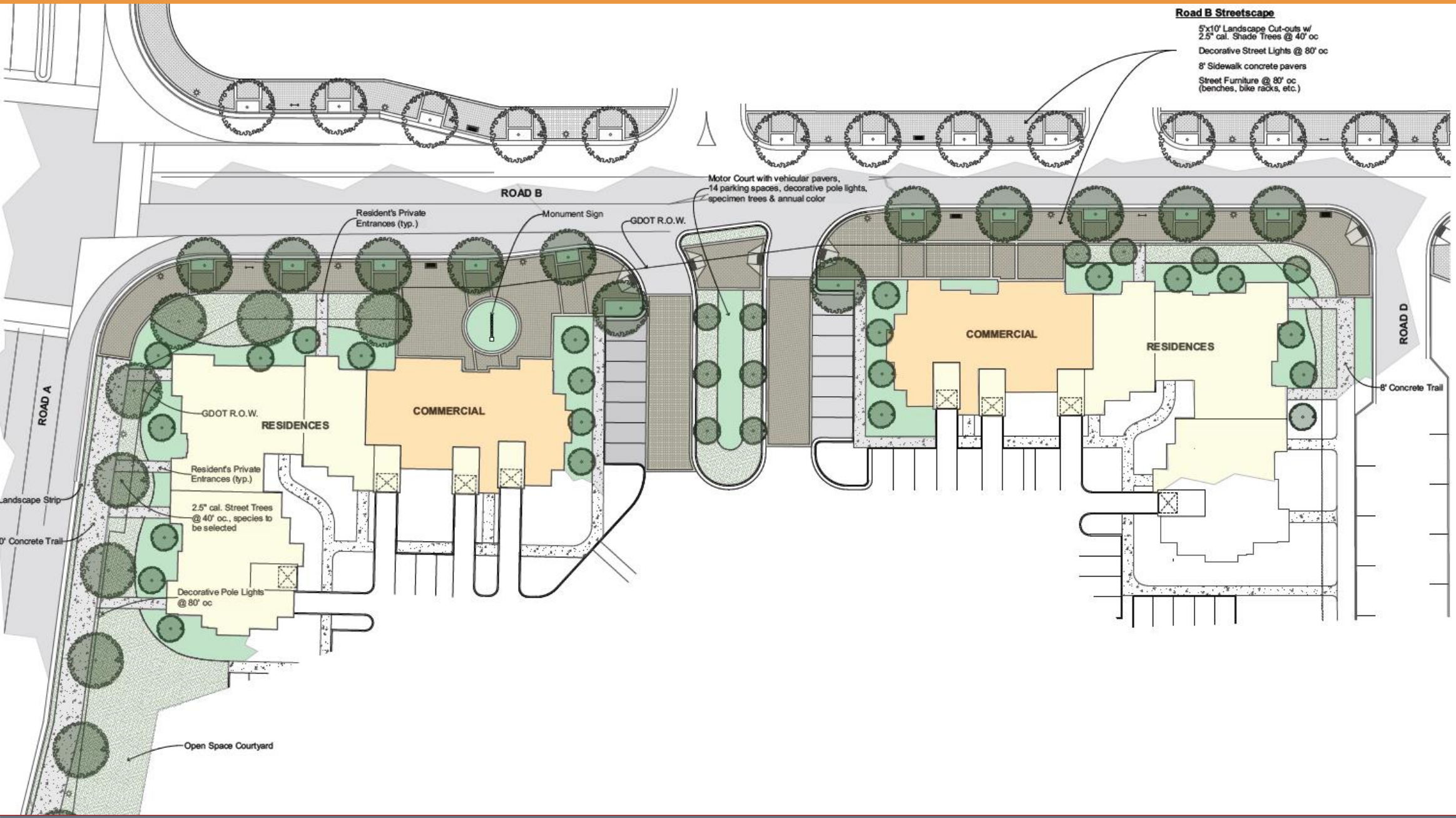


RESIDENTIAL AUTO COURT/REAR VIEW

Proposed Site Plan



Bird's Eye View



SGN+A

Planning • Architecture
Landscape Architecture

SGN+A, Inc.
315 West Ponce de Leon Avenue
Suite 755
Decatur, Georgia 30030
Tel: 404.373.7370
Fax: 404.373.7372
www.sgnplusa.com

Revisions:

Date: Description:

Landscape
Documents

Argento at
the Bridges

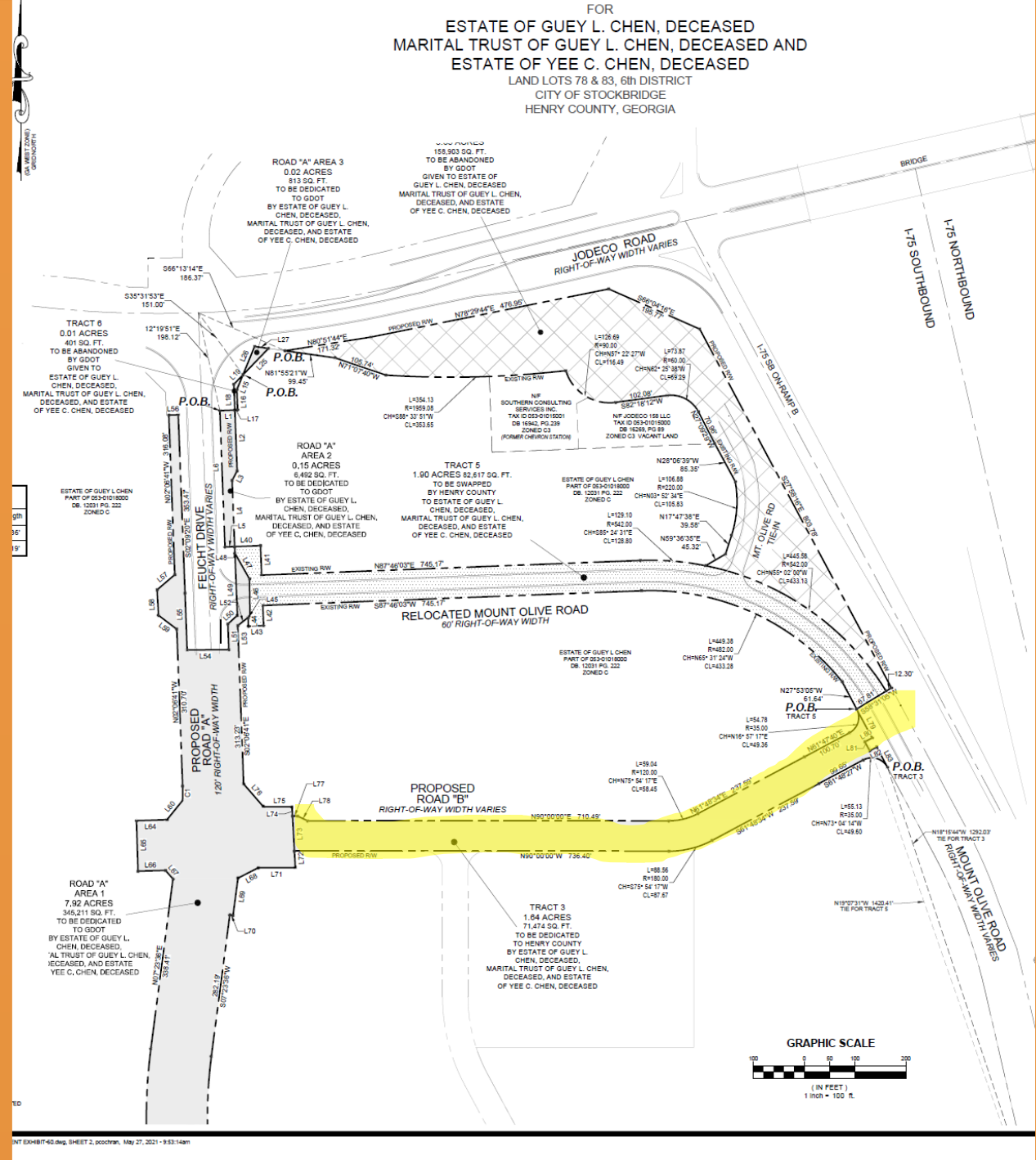
Stockbridge, Georgia

A Residential Development by
The Sterling Group

This drawing as an instrument of
services, is and shall remain the
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in any way without permission of
SGN+A, Inc.

Sheet Title:

Road Dedication



JODECO ROAD DEVELOPMENT

ROADWAY ESTIMATE FOR PAVING

ROADWAY IS APPROXIMATELY 1,340 L.F. W/ AND APPROXIMATE SURFACE AREA OF 5,000 S.Y.

PROBABLE ESTIMATE OF COSTS ASSOCIATED WITH FINAL PAVING:

1. MOBILIZATION, BONDS, INSURANCE, & TRAFFIC CONTROL	\$ 7,500.00
2. TACK COAT AT 0.06 GAL/S.Y. = 300 GAL @ \$5.00/GALLON	\$ 1,500.00
3. RECYCLED ASPHALTIC CONCRETE 12.5 MM SUPERPAVE, TYPE 1 OR 2, INCLUDING BITUMINOUS MATERIAL & "H" LIME = 165 LB/SY X 5,000 S.Y. = 413 TONS @ \$110/TON	\$ 45,430.00

TOTAL ESTIMATED PAVING COST \$ 54,430.00 (ADD 10% CONTINGENCY)

Road B Dedication



Questions?
Please contact:
Brecca R. Johnson, Director
Dept. of Community Development
bjohnson@cityofstockbridge-ga.gov



JODECO ROAD DEVELOPMENT

ROADWAY ESTIMATE FOR PAVING

ROADWAY IS APPROXIMATELY 1,340 L.F. W/ AND APPROXIMATE SURFACE AREA OF 5,000 S.Y.

PROBABLE ESTIMATE OF COSTS ASSOCIATED WITH FINAL PAVING:

- | | |
|--|--------------|
| 1. MOBILIZATION, BONDS, INSURANCE, & TRAFFIC CONTROL | \$ 7,500.00 |
| 2. TACK COAT AT 0.06 GAL/S.Y. = 300 GAL @ \$5.00/GALLON | \$ 1,500.00 |
| 3. RECYCLED ASPHALTIC CONCRETE 12.5 MM SUPERPAVE, TYPE 1 OR 2, INCLUDING
BITUMINOUS MATERIAL & "H" LIME = 165 LB/SY X 5,000 S.Y. = 413 TONS @ \$110/TON | \$ 45,430.00 |

TOTAL ESTIMATED PAVING COST \$ 54,430.00 (ADD 10% CONTINGENCY)





City of Stockbridge

Agenda Request Form

Meeting Date

July 27, 2021

ACTION

- ☒ Action requested by City Council
- ☐ For informational purposes only
- ☐ Budget Amendment Required
- ☐ Attachment (s)
- ☐ Payment of Invoice/Task Order/Change Order

- ☐ PUBLIC HEARING
- ☐ ORDINANCE
- ☐ RESOLUTION
- ☐ BID/SOLICITATION AWARD
- ☐ PRESENTATION
- ☐ DISCUSSION
- ☐ REPORT
- ☐ DISCUSSION
- ☒ CONTRACT APPROVAL - EXTENSION

AMOUNT

BUDGET ADJUSTMENT - N/A

FROM ACCOUNT:

PRESENTER: Lindell Miller / Decius Aaron

ITEM/PROJECT/EVENT REQUEST FOR QUALIFICATIONS (RFQ) NUMBER: RFQ NO. 2020-0006, CONSULTANT SERVICES FOR THE PREPARATION OF UNIFIED DEVELOPMENT CODE

BACKGROUND INFORMATION:

The Community Development Department is requesting City Council's approval to renew the term contract for Request For Qualifications (RFQ) No. 2020-0006, Consultant Services for the Preparation of the Unified Development Code with The Collaborative Firm, LLC, and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

STAFF RECOMMENDATION:

The Community Development Department is requesting City Council's approval to renew the term contract for Request For Qualifications (RFQ) No. 2020-0006, Consultant Services for the Preparation of the Unified Development Code with The Collaborative Firm, LLC, and the City of Stockbridge, authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

The contract was awarded for an estimated annual amount of \$100,000. The initial term of this contract agreement is for one (1) year with the option to renew for four (4), one (1) year periods. This is the first renewal.

The Consultant Services for the Preparation of the Unified Development Code is for the development of an up-to-date zoning code and map, site plan ordinance, a subdivision code, and land development ordinance, through the creation of a Unified Development Code (UDC), guided by the recently completed comprehensive plan, and planning principles on current land use trends and development. The UDC will be drafted in such a way as to help create the future vision of Stockbridge that is set forth by its Comprehensive Plan. The consultant will provide the full range of planning services necessary to undertake a complete rewrite of the current Ordinances.

The contract renewal will allow the consultant and Community Development Department staff to thoroughly review the UDC sections, including the Downtown area design guidelines, set up appropriate meetings with the Planning Commission & City Council members to obtain input and make revisions, and prepare an updated Official Zoning Map as an interactive, digital ArcGIS system to be adopted concurrently with the UDC document. The attached, revised UDC Project Schedule provides an overview of the action items/tasks and deliverables expected from July 1 – October 31, 2021.

The Community Development Department has determined that The Collaborative Firm, LLC, is performing all work in accordance with the contract requirements and is providing quality service to the City.

Section 3.30.227 - Renewals and extensions; The city council shall approve all renewals or term contract extensions: (A) to afford the city a continuous supply of items or services in the event of the termination or near termination of the award/contract and (B) where cost is greater than fifty thousand dollars (\$50,000.00); and when the original contract was approved by the city council.

Exhibit 1 – Contract Renewal

Exhibit 2 – Expenditures

Exhibit 3 - Revised UDC Project Schedule from July 1 – October 31, 2021

Fiscal Impact:

Account# 100-74100-521200

Beginning Budget: \$100,000

Spent: \$30,000

Ending Budget: \$70,000

APPROVED BY:

LEGAL: YES NO or N/A Sign _____

PROCUREMENT YES NO or N/A Sign *Lindell V. Apples*



PROCUREMENT DIVISION

4640 North Henry Boulevard, Stockbridge, Georgia, 30281 | Phone: (770) 389-7900

CONTRACT RENEWAL EVALUATION FORM

Department: Community Development

Contact: Brecca Johnson, Community Development Director

Contract No.: Request For Quote No. 2020-0006 – Consultant Services For The Preparation of Unified Development Code

The above referenced contract is scheduled to expire on **August 31, 2021**. Per the terms of the Contract, this Contract is eligible to be renewed for an additional **12-month term**.

Please complete the Survey (Section 1, below) evaluating the Contractor's performance during the past Contract Term. If answering "No" to any question, please provide a brief explanation. Per Section 2, please indicate whether you wish to renew this contract.

Section 1: Contractor Evaluation

	YES	NO	N/A
1. Contractor performed all work in conformance with the Contract requirements?	—	✓	— (Project is still underway)
2. Contractor was responsive and professional?	✓	—	—
3. Are you satisfied with the quality of the work performed by Contractor?	✓	—	—
4. Did Contractor anticipate your needs and provide value-added services beyond the scope/requirements of the Contract?	✓	—	—

Comments: This project is currently underway and deliverables have not yet been received at this time. It has been extended at the request of Community Development Department for thorough staff review and preparation of the Official Zoning Map, interactive, digital ARCGIS platform to be adopted with the UDC document.

Section 2: Renewal

☐ No, we wish not to renew. Please close Contract.

☒ Yes, we wish to renew

a) Check the appropriate box below

☒ renew per the terms & requirements of original Contract
☐ renewal to include additional/modified terms & requirements, please contact me for details

Please sign and return this form to: Wanda J. Cooley, Procurement Assistant
Procurement – Contract Administration

Questions regarding this form should be directed to: _____.

Submitted by:

Brecca R. Johnson

(Department authorized signature)

Brecca R. Johnson

(printed name)

Director of Community Development

(title)

7/1/2021

(date)



City of Stockbridge 2021 UDC Update Project Schedule

(July through October 2021)

<u>Action Items/Tasks</u>	<u>Target Date</u>
<u>Draft</u> UDC and Zoning Map files sent	July 1, 2021
City Review of Overall Code & Downtown Area Guidelines	July 2021
Work Sessions' with Planning Commission	Week of August 2, 2021
Work Sessions' with Mayor & City Council	Week of August 9, 2021
<u>City</u> to provide TCF comments	August 18, 2021
Update UDC with City's Modifications and Submit <u>Final Draft</u>	September 3, 2021
<u>City</u> to Legally Advertisment for Public Hearing at Planning Commission Meeting	September 6, 2021 (minimum date)
UDC/ Handouts Package for Planning Commission	September 13, 2021
UDC Discussion Wrap-Up with City Council at Retreat	Mid September 2021
Planning Commission Public Hearing	September 23, 2021
<u>City</u> to Legally Advertisment for Public Hearing at Mayor & City Council Meetings	September 24, 2021 (minimum date)
UDC/ Handouts Package for Mayor & City Council	October 1, 2021
Mayor & Council Public Hearing/ Work Session	October 12, 2021
Mayor & Council – Public Hearing/ Adoption	October 26, 2021
Submit Final Deliverables	October 29, 2021



City of Stockbridge

Agenda Request Form

Meeting Date

July 27, 2021

ACTION

- ☒ Action requested by City Council
- ☐ For informational purposes only
- ☐ Budget Amendment Required
- ☐ Attachment (s)
- ☐ Payment of Invoice/Task Order/Change Order

- ☐ PUBLIC HEARING
- ☐ ORDINANCE
- ☐ RESOLUTION
- ☐ BID/SOLICITATION AWARD
- ☐ PRESENTATION
- ☐ DISCUSSION
- ☒ REPORT
- ☐ DISCUSSION
- ☐ CONTRACT APPROVAL - RENEWAL

AMOUNT N/A

BUDGET ADJUSTMENT/ N/A

PRESENTER: Lindell Miller - Decius Aaron

ITEM/PROJECT/EVENT: SURPLUS ITEMS – PUBLIC WORKS TRUCKS

BACKGROUND INFORMATION:

The Public Works Department is requesting that City Council declare the surplus inventory list below unserviceable items, since the items can no longer be used advantageously by City staff.

STAFF RECOMMENDATION:

The Public Works Department is requesting that City Council declare the surplus inventory list below for Trucks deemed unserviceable items, since the items can no longer be used advantageously by City staff. City staff have examined and assessed the items listed below and confirmed that the items are unserviceable and impractical.

Section 3.30.190 - Disposition of personal property. A. Declaration of Unserviceability. The city council shall determine whether a particular item or category of personal property can no longer be used advantageously by the city and has therefore become unserviceable. B. Disposition. Unserviceable personal property may be sold by public sale, sealed bidding, spot bidding or any other means deemed most advantageous to the city.

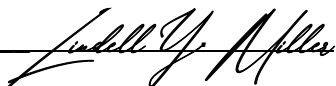
Surplus Items

Vehicle #	Department	Year	Make	Model	VIN#	Tag No.	Asset #	Mileage	Color	Driver Alrt #
011V	Water	1987	Chevrolet	C-70	1GBG7D1B1HV111869	GV65566	10033	129,119	White	475VG
083V	Water	2006	Ford	Truck F-350	1FDSW34536EAO1908	GV65518	10009	81,131	White	483VG
103V	Water	2008	Swap Loader	Intern'l Durastar	1HTMMAAL38J685379	GV65587	10002	22,499	White	192UJ

Fiscal Impact: No Fiscal Impact

APPROVED BY:

LEGAL: YES NO or N/A Sign _____

PROCUREMENT YES NO or N/A Sign 

FINANCE DEPT: YES NO or N/A Sign _____

CITY MANAGER: YES NO or N/A Sign _____









City of Stockbridge

Staff Recommendation Form For Council Approval

Meeting Date

July 27, 2021

ACTION

- ☒ Action requested by City Council
- ☐ For informational purposes only
- ☐ Budget Amendment Required
- ☐ Attachment (s)
- ☐ Payment of Invoice/Task Order/Change Order

- ☐ PUBLIC HEARING
- ☐ ORDINANCE
- ☐ RESOLUTION
- ☐ BID/SOLICITATION AWARD
- ☐ PRESENTATION
- ☐ DISCUSSION
- ☐ REPORT
- ☐ DISCUSSION
- ☒ CONTRACT APPROVAL - RENEWAL

AMOUNT \$210,000.00

BUDGET ADJUSTMENT/ N/A

FROM ACCOUNT: _____

TO ACCOUNT: _____

PRESENTER: Lindell Y. Miller/Decius Aaron

ITEM/PROJECT/EVENT: REQUEST FOR PROPOSAL(RFP) NUMBER 2019-00022P – CGL FACILITY MANAGEMENT, LLC, FACILITY MAINTENANCE SOLUTIONS/GROUNDS KEEPER

BACKGROUND INFORMATION:

On July 8, 2019, (Resolution R19-1077), the Council approved Piggybacking the State of Georgia contract with CGL Facility Management, LLC, City of Stockbridge contract Number 2019-00022P, State of Georgia contract Number 99999-001-SPD0000154-0001, Facility Maintenance Solutions/ Grounds Keeper Landscaper, for an annual amount of \$150,000.00. The State of Georgia contract was effective September 1, 2018, and provides the City with preventive and corrective maintenance services for the beautification of the City gateways.

STAFF RECOMMENDATION:

The Public Works Department is requesting City Council's approval to renew the term contract for contract No. 2019-00022P, Facility Maintenance Solutions/ Grounds Keeper Landscaper, between CGL Facilities Management, LLC, and the City of Stockbridge, and increase the annual expenditure amount from \$150,000.00 to an annual amount of \$210,000.00 as approved in the FY2021 budget, to include Campground Road, Jodeco Road, Bridges at Jodeco area, and the Jodeco Road (Bridges Area) authorizing the Mayor to execute same; and authorizing the City Manager to execute all administrative and budgetary actions related to the Agreement.

The purpose of the State contract is to provide for preventive/scheduled and corrective/unscheduled maintenance services for customers responsible for occupying/managing locations that consist with multiple facilities/buildings. The scope of services includes all the labor and material to perform on-site preventive maintenance services including work on building envelope and structure; site utilities and distribution systems; central utility plants; hot and chilled water systems; natural gas, LP distribution and combustion systems; plumbing, sewer and water control systems; electrical systems and lighting; heating ventilation and air conditioning (HVAC); uninterruptible power supply (UPS) systems; emergency generators; security and alarm systems; fire alarm, fire sprinkler, and fire suppression systems; water towers; kitchen and laundry equipment; pest control services; swimming pools; grounds/landscape and fume hoods.

The monthly cost for the services of the additional locations is as follow:

Location	Monthly Cost
Campground Road	\$2,936.90
Jodeco Road (Bridges at Jodeco Area)	\$1,452.00
Jodeco Road (Bridge Area)	\$824.08
Total	\$5,212.98

City staff is requesting a contract renewal through December 2022. The Public Works Department has determined that CGL Facilities Management, LLC, has performed all work in accordance with the contract requirements, and have provided quality service to the City.

Section 3.30.227 - Renewals and extensions; The city council shall approve all renewals or term contract extensions: (A) to afford the city a continuous supply of items or services in the event of the termination or near termination of the award/contract and (B) where cost is greater than fifty thousand dollars (\$50,000.00); and when the original contract was approved by the city council.

Fiscal Impact: Funds will be provided from account number 100-42200-522000 (Right-of-Way Landscaping) in the FY2021 Public Works Budget.

APPROVED BY:

LEGAL: YES NO or N/A Sign _____

PROCUREMENT YES NO or N/A Sign 

FINANCE DEPT: YES NO or N/A Sign _____

CITY MANAGER: YES NO or N/A Sign _____



PROCUREMENT DIVISION

4640 North Henry Boulevard, Stockbridge, Georgia, 30281 | Phone: (770) 389-7900

CONTRACT RENEWAL EVALUATION FORM

Department: Public Work Department

Contact: Decius Aaron, Public Work Director

Contract No.: RFP No. 2019-00022P – CGL – Public Works - Beautification

The above referenced contract expires on **December 31, 2021**. Per the terms of the Contract, this Contract is eligible to be renewed for an additional **12-month term**.

Please complete the Survey (Section 1, below) evaluating the Contractor's performance during the past Contract Term. If answering "No" to any question, please provide a brief explanation. Per Section 2, please indicate whether you wish to renew this contract.

Section 1: Contractor Evaluation

	YES	NO	N/A
1. Contractor performed all work in conformance with the Contract requirements?	☒	☐	☐
2. Contractor was responsive and professional?	☒	☐	☐
3. Are you satisfied with the quality of the work performed by Contractor?	☒	☐	☐
4. Did Contractor anticipate your needs and provide value-added services beyond the scope/requirements of the Contract?	☐	☐	☒

Comments: _____

Section 2: Renewal

- ☒ No, we wish not to renew. Please close Contract.
- ☐ Yes, we wish to renew
- ☐ The contract has no renewals left. I wish to rebid. please see the attached verified scope of services.

a) Check the appropriate box below

- ☒ renew per the terms & requirements of original Contract
- ☐ renewal to include additional/modified terms & requirements, please contact me for details

Please sign and return this form to: Wanda J. Cooley – Procurement Specialist
Procurement – Contract Administration

Questions regarding this form should be directed to: _____

Submitted by:

Deeius T. Aaron
(Department authorized signature)

Deeius T. Aaron
(printed name)

Public Works Director
(title)

4/18/2021
(date)



**CONTRACT AMENDMENT # 1
RENEWAL # 1
REMAINING RENEWALS # 3**

This amendment by and between the Supplier and State Entity defined below shall be effective as of the date this Amendment is fully executed. To the extent the contract requires the State Entity to issue a Notice of Award Amendment for purposes of exercising the renewal option, this written document shall serve as such Notice of Award Amendment.

STATE OF GEORGIA CONTRACT	
State Entity's Name:	Department of Administrative Services ("DOAS")
Supplier's Full Legal Name:	CGL Facility Management LLC
Contract No.:	99999-001-SPD0000154-0001
Solicitation Title/Event Name:	Facility Maintenance Solution
Contract Award Date:	08/15/2018
Current Contract Term:	08/15/2018 – 07/14/2021

WHEREAS, the Contract is in effect through the Current Contract Term as defined above; and

NOW THEREFORE, for good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties do hereby agree as follows:

- CONTRACT RENEWAL.** The parties hereby agree that the contract will be renewed/extended for an additional period of time as follows:

NEW CONTRACT TERM	
Beginning Date of New Contract Term:	07/15/2021
End Date of New Contract Term:	06/30/2022

The parties agree the contract will expire at midnight on the date defined as the "End Date of the New Contract Term" unless the parties agree to renew/extend the contract for an additional period of time.

CONTRACT NUMBER: 99999-001-SPD0000154-0001

2. **SUCCESSORS AND ASSIGNS.** This Amendment shall be binding upon and inure to the benefit of the successors and permitted assigns of the parties hereto.
3. **ENTIRE AGREEMENT.** Except as expressly modified by this Amendment, the contract shall be and remain in full force and effect in accordance with its terms and shall constitute the legal, valid, binding and enforceable obligations to the parties. This Amendment and the contract (including any written amendments thereto), collectively, are the complete agreement of the parties and supersede any prior agreements or representations, whether oral or written, with respect thereto.

IN WITNESS WHEREOF, the parties have caused this Amendment to be duly executed by their authorized representatives.

CONTRACTOR

Contractor's Full Legal Name: (PLEASE TYPE OR PRINT)	CGL Facility Management, LLC
Authorized Signature:	
Printed Name and Title of Person Signing:	Greg Westbrook President
Date:	6/21/21
Company Address:	1903 Phoenix Blvd, Suite 250 Atlanta, GA 30349

STATE ENTITY

Authorized Signature:	<i>Lisa Eason</i>
Printed Name and Title of Person Signing:	Lisa Eason Deputy Commission – State Purchasing
Date:	6/30/2021
Company Address:	200 Piedmont Avenue, S.E. Suite 1308, West Tower Atlanta, Georgia 30334-9010

Statewide Information Sheet

Statewide Contract Number	99999-001-SPD0000154-0001	NIGP Code	91001, 91060, 93625, 94155
Name of Contract	Facility Maintenance Solutions		
Effective Date	August 15, 2018	Expiration Date	July 14, 2021
Contract Table of Contents			
Suppliers Awarded	1	Contract Information:	Convenience Contract
Contract Information for Supplier			Page Number
<u>CGL Facility Management LLC</u>			2
Additional Contract Information			
<u>Contract Renewals/ Extensions/ Changes</u>			3
<u>General Contract Information/Ordering Instructions</u>			4
<u>Scope of Services</u>			5
<u>Rates for Technicians and Materials</u>			6
<u>DOAS Contact Information</u>			7

Vendor Name: CGL Facility Management, LLC

Contract Information			
Statewide Contract Number	Facility Maintenance Solutions		
Contract Name	99999-001- SPD0000154-0001		
PeopleSoft Vendor Number	0000176490	Location Code	000001
Vendor Name & Address			
CGL Facility Management, LLC 1903 Phoenix Blvd, Suite 250 Atlanta, GA 30349 TIN: 26-795410			
Contract Administrator			
Name: Greg Westbrook Telephone: 678-381-6583 Email: gwestbrook@cglcompanies.com Web Links cglcompanies.com cglgastatewide.com			
Contract Details			
1. Orders to be mailed to	See Contract Ordering Instructions		
2. Payments to be mailed to	1903 Phoenix Blvd, Suite 250 Atlanta, GA 30349		
3. Shipping Information	NA		
4. Discounts	NA		
5. Payment Terms	Net 30 Days		
6. Acceptable Payment method	Purchase Order		

Contract Renewals/Extensions/Amendments

Contract Ordering Instructions

Step 1: Agency should contact CGL to schedule a site visit.

Step 2: CGL will engage with Agency personnel to perform walkthroughs of facilities and obtain the required information from which to develop solution and a cost proposal. Typical information obtained during the site visits starts with an understanding of the desired services such as HVAC, plumbing, electrical, fire life safety equipment, elevators, pest control, landscaping, etc. Once this is understood, specific information will be obtained through request or during a visual inspection on the walkthrough.

Step 3: Within 7 to 14 days after completion of the site assessment visit, CGL will prepare and submit a fixed priced cost proposal using the information obtained during the site visit. The cost proposal will include cost for Facility Management, all Preventive/Scheduled Maintenance and resident staff that will be available to perform Corrective/Unscheduled Maintenance per the terms of the statewide contract. If a Computerized Maintenance Management System implementation is desired, a onetime start-up cost will be presented for this system.

Step 4: The Agency will reach final agreement on cost, terms, timeframe of any transition period and any other additional Agency Terms and Conditions through negotiations with CGL.

Step 5: Agency will submit a Purchase Order/Contract to CGL based on the agreed upon terms and conditions as a result of negotiations. CGL will create the Amendment documentation for the Statewide Contract and submit to the Agency for signature.

Scope of Services

This is the State-Wide Contract (SWC) for preventive and corrective maintenance services to state agencies and other eligible contract users. Any contract established pursuant to this solicitation shall be for the convenience of state agencies, the University System of Georgia, city and county governments and local school systems and shall not be considered a mandatory source for such services. CGL Facility Management LLC is the supplier for this contract. For more details, see the contract details/attachments. This is a non-catalog form contract.

For the full Scope of Services, click link below:

[Statewide Contract Scope of Services](#)

Rates for Technicians and Materials

Category: Corrective/Unscheduled Maintenance			
SubCategory: Corrective/Unscheduled Maintenance - Normal Duty Hours			
Line Item	Maintenance Labor Category	Unit of Measure	Unit Price
1	Chief Engineer	Hour	\$72.00
2	HVAC Technician	Hour	\$93.50
3	Electrical Technician	Hour	\$60.00
4	Electronics Technician	Hour	\$90.61
5	Fire Alarm Technician	Hour	\$90.61
6	Plumbing Technician	Hour	\$89.50
7	General Maintenance Tradesman	Hour	\$39.95
8	Generator Technician	Hour	\$95.00
9	Locksmith - Electronic	Hour	\$90.61
10	Locksmith - Mechanical	Hour	\$60.00
11	Welder	Hour	\$62.00
12	Fencing Technician	Hour	\$65.00
13	Specialty Kitchen Equipment	Hour	\$95.00
14	Groundskeeper/Landscaper	Hour	\$32.00
SubCategory: Corrective/Unscheduled Maintenance - After Hours and Emergency			
Line Item	Maintenance Labor Category	Unit of Measure	Unit Price
15	Chief Engineer	Hour	\$108.00
16	HVAC Technician	Hour	\$140.25
17	Electrical Technician	Hour	\$90.00
18	Electronics Technician	Hour	\$135.92
19	Fire Alarm Technician	Hour	\$135.92
20	Plumbing Technician	Hour	\$134.25
21	General Maintenance Tradesman	Hour	\$59.93
22	Generator Technician	Hour	\$142.50
23	Locksmith - Electronic	Hour	\$135.92
24	Locksmith - Mechanical	Hour	\$90.00
25	Welder	Hour	\$93.00
26	Fencing Technician	Hour	\$97.50
27	Specialty Kitchen Equipment	Hour	\$142.50
28	Groundskeeper/Landscaper	Hour	\$48.00
SubCategory: Materials			
Line Item	Description of Supply/Service	Unit of Measure	Markup (%)
29	Corrective Maintenance Material Cost	Dollar	9.6%

DOAS Contact Information

Mrs. Bennetta Daniels

Contract Management Specialist
Bennetta.daniels@doas.ga.gov
404-656-1786

For Team Georgia Marketplace question(s)

Procurement Help Desk

Telephone: (404) 657-6000
Fax: (404) 657-8444
Email: procurementhelp@doas.ga.gov

99999-001-SPD0000154-0...

Facility Maintenance Solution

Type: Convenience Statewide Contract

Supplier: [CGL FACILITY MANAGE...](#)

Dates: 8/15/2018 - 7/14/2022

Version: Renewal 0

Total Contract Value (TCV)

TCV: -

- > My Lifetime Spend (USD)

> Lifetime Member Spend (USD)

Summary

Contract Summary

Contract Information

Contract Name ★

Facility Maintenance Solution

Contract Type ★

Convenience Statewide Contract

Supplier Name

CGL FACILITY MANAGEMENT LLC

Summary

[View Summary](#)

Contract Dates

Begin Date

8/15/2018 12:00 AM EDT

Expire Date

7/14/2022 11:59 PM EDT

Contract Managers

Bennetta Daniels

bennetta.daniels@doas.ga.gov
+1 404-656-1786

▼

Purchasing Information

Purchasing Instructions ★

Authorized Users should contact CGL to setup a site visit. CGL will work with the agency to obtain the required information from which to develop solution and a cost proposal. Within 7 to 14 days after completion of the site assessment visit, CGL will prepare and submit a fixed price cost proposal using the information obtained from the Authorized User or visually during the site visit. The Authorized User will reach final agreement on cost, terms, any other additional Agency Terms and Conditions through negotiations with CGL.

Related Contract(s)

-

▼

Attachments

Display Order	Attachment	Date Uploaded
1 	 Facility+Maintenance+SWC+Information+Sheet+FY19.pdf	4/3/2019 10:23:44 AM
2	 Benefits.pdf	8/22/2018 11:35:19 AM
3	 NIGP Codes - Facility Maintenance .pdf	8/22/2018 11:35:34 AM



City of Stockbridge

Agenda Request Form

Meeting Date

July 27, 2021

ACTION

- ☒ Action requested by City Council
- ☐ For informational purposes only
- ☐ Budget Amendment Required
- ☐ Attachment (s)
- ☐ Payment of Invoice/Task Order/Change Order

- ☐ PUBLIC HEARING
- ☐ ORDINANCE
- ☐ RESOLUTION
- ☒ BID/SOLICITATION AWARD
- ☐ PRESENTATION
- ☐ DISCUSSION
- ☐ REPORT
- ☐ DISCUSSION
- ☐ CONTRACT APPROVAL - RENEWAL

AMOUNT \$ 2,644,451.02

FROM ACCOUNT:

FUND BALANCE:

PRESENTER: Lindell Y. Miller/Decius Aaron

ITEM/PROJECT/EVENT: INVITATION TO BID (ITB) 2021-0003, EAST ATLANTA ROAD/LEE STREET ROADWAY IMPROVEMENTS

BACKGROUND INFORMATION:

The City of Stockbridge Procurement Division is requesting approval to award a fixed contract to the lowest responsive, responsible bidder, Summit Construction and Development, LLC, Invitation To Bid (ITB) Number 2021-0003, for the City of Stockbridge East Atlanta Road/ Lee Street Roadway Improvements, in the total amount of \$2,644,451.02.

STAFF RECOMMENDATION:

The City of Stockbridge Procurement Division is requesting approval to award a fixed contract to the lowest responsive, responsible bidder, Summit Construction and Development, LLC, Invitation To Bid (ITB) Number 2021-0003, for the City of Stockbridge East Atlanta Road/ Lee Street Roadway Improvements, in the total amount of \$2,644,451.02.

Invitation To Bid (ITB) Number 2021-0003, for the City of Stockbridge East Atlanta Road/ Lee Street Roadway Improvements work will consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project. This project includes but is not limited the widening of East Atlanta Road from N. Henry Blvd. to Love Street to add turn lanes, the widening and realignment of Lee Street north and south of N. Henry Blvd. Work includes but is not limited to traffic control, erosion and sediment control, demolition and disposal, stormwater, utility relocations and adjustment, paving, hardscape, traffic signals, striping, and landscaping.

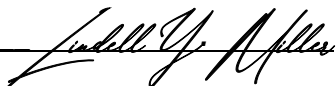
The Procurement Division solicited Invitation To Bid (ITB) Number 2021-0003, for the City of Stockbridge East Atlanta Road/ Lee Street Roadway Improvements in accordance with the City's Ordinance and the State of Georgia Code.

Invitation To Bid (ITB) Number 2021-0003, opened on July 8th, 2021; four contractors responded to the solicitation; Summit Construction and Development, LLC; Ohmshiv Construction, LLC; CMES, Inc and Helix Group, Inc. (Exhibit I).

Section 3.30.100 - Competitive sealed bids, Approval of Bid. All bid awards for amounts greater than fifty thousand dollars (\$50,000.00) (cost or revenue) shall be approved by the City Council.

Fiscal Impact: Funds will be provided from Account Number 347-42200-541480

APPROVED BY:

LEGAL:	YES	NO	or N/A Sign_____
PROCUREMENT YES		NO	or N/A Sign <u></u>
FINANCE DEPT: YES		NO	or N/A Sign_____
CITY MANAGER: YES		NO	or N/A Sign_____



BID TABULATION
CITY OF STOCKBRIDGE PROCUREMENT DIVISION
EAST ATLANTA ROAD - LEE STREET ROADWAY IMPROVEMENTS
ITB NO.: 2021-0003
July 8, 2021

ITEM NO.	ESTIMATED QUANTITY	UNITS	DESCRIPTION	Summit Construction & Development, LLC 2108 Bently Drive Stone Mountain, GA 30087		Ohmshiv Construction, LLC 805 Progress Court, Ste A Lawrenceville, GA 30043		CMES, Inc. 3900 Steve Reynolds Blvd. Norcross, GA 30093		Helix Group, Inc. 1375 Oakley Industrial Blvd. Fairburn, GA 30213	
				UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
1	1	L.S.	MOBILIZATION, BONDS AND INSURANCE	\$ 329,408.50	\$ 329,408.50	\$ 5,000.00	\$ 5,000.00	\$ 182,520.00	\$ 182,520.00	\$ 53,543.71	\$ 53,543.71
2	1	L.S.	TRAFFIC CONTROL (COMPLETE; PER GDOT/MUTCD FOR PROJECT DURATION)	\$ 60,730.00	\$ 60,730.00	\$ 125,000.00	\$ 125,000.00	\$ 138,391.52	\$ 138,391.52	\$ 289,788.93	\$ 289,788.93
3	1	L.S.	DEMOLITION REMOVAL, DISPOSAL AND STORAGE (COMPLETE; INCLUDING BUT NOT LIMITED TO VEGETATION, TREES, SAWCUT TING, PAVEMENTS, CONCRETE, STRUCTURES, SIGNAGE, TRAFFIC SIGNALS AND ALL RELATED APPURTENANCES)	\$ 200,144.02	\$ 200,144.02	\$ 861,225.00	\$ 861,225.00	\$ 819,733.95	\$ 819,733.95	\$ 27,939.08	\$ 27,939.08
4	1	L.S.	GIS "AS-BUILT" SURVEY OF COMPLETE PROJECT ON "GEORGIA STATE PLANE COORDINATES" FOR ALL WORK PERFORMED	\$ 15,000.00	\$ 15,000.00	\$ 10,000.00	\$ 10,000.00	\$ 3,300.00	\$ 3,300.00	\$ 32,153.22	\$ 32,153.22
5	1	L.S.	CONTINGENCY ALLOWANCE (USED SOLELY AT THE DIRECTION OF THE OWNER)	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00	\$ 200,000.00
EAST ATLANTA ROAD IMPROVEMENTS											
6	4,210	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ 5.50	\$ 23,155.00	\$ 4.25	\$ 17,892.50	\$ 4.75	\$ 19,997.50	\$ 9.37	\$ 39,447.70
7	188	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ 32.00	\$ 6,016.00	\$ 28.00	\$ 5,264.00	\$ 70.00	\$ 13,160.00	\$ 45.97	\$ 8,642.36
8	1,240	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ 32.00	\$ 39,680.00	\$ 27.00	\$ 33,480.00	\$ 28.00	\$ 34,720.00	\$ 47.04	\$ 58,329.60
9	450	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ 6.50	\$ 2,925.00	\$ 6.05	\$ 2,722.50	\$ 5.00	\$ 2,250.00	\$ 7.70	\$ 3,465.00
10	143	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ 220.00	\$ 31,460.00	\$ 130.00	\$ 18,590.00	\$ 125.00	\$ 17,875.00	\$ 263.62	\$ 37,697.66
11	630	TON	1.5" RECYCLED ASPHALTIC CONC. -12.5MM SUPERPAVE, GP 3 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 88,200.00	\$ 120.00	\$ 75,600.00	\$ 110.00	\$ 69,300.00	\$ 203.10	\$ 127,953.00
12	220	TON	2" RECYCLED ASPHALTIC CONC. -19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 30,800.00	\$ 116.00	\$ 25,520.00	\$ 98.00	\$ 21,560.00	\$ 224.57	\$ 49,405.40
13	650	TON	6" RECYCLED ASPHALTIC CONC. -25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 91,000.00	\$ 116.00	\$ 75,400.00	\$ 95.00	\$ 61,750.00	\$ 187.36	\$ 121,784.00
14	800	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ 6.50	\$ 5,200.00	\$ 6.05	\$ 4,840.00	\$ 2.75	\$ 2,200.00	\$ 7.70	\$ 6,160.00
15	482	L.F.	GDOT 8" X 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 22.50	\$ 10,845.00	\$ 20.00	\$ 9,640.00	\$ 20.00	\$ 9,640.00	\$ 42.16	\$ 20,321.12
16	1,025	E.A.	GDOT 8" X 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 21.50	\$ 22,037.50	\$ 19.00	\$ 19,475.00	\$ 16.00	\$ 16,400.00	\$ 38.60	\$ 39,565.00
17	24	S.Y.	GDOT 8" THICK CLASS "A" CONCRETE DRIVEWAY	\$ 85.00	\$ 2,040.00	\$ 50.00	\$ 1,200.00	\$ 75.00	\$ 1,800.00	\$ 143.35	\$ 3,440.40
18	700	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ 38.00	\$ 26,600.00	\$ 30.00	\$ 21,000.00	\$ 38.00	\$ 26,600.00	\$ 58.08	\$ 40,656.00
19	1	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 850.00	\$ 1,500.00	\$ 1,500.00	\$ 960.00	\$ 960.00	\$ 2,089.96	\$ 2,089.96
20	3	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 2,550.00	\$ 1,500.00	\$ 4,500.00	\$ 1,100.00	\$ 3,300.00	\$ 2,250.72	\$ 6,752.16
21	7	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 5,950.00	\$ 1,500.00	\$ 10,500.00	\$ 530.00	\$ 3,710.00	\$ 1,768.43	\$ 12,379.01
22	2,369	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ 1.50	\$ 3,553.50	\$ 0.70	\$ 1,658.30	\$ 0.80	\$ 1,895.20	\$ 1.03	\$ 2,440.07
23	355	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ 1.50	\$ 532.50	\$ 1.55	\$ 550.25	\$ 1.50	\$ 532.50	\$ 2.06	\$ 731.30
24	2,120	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ 1.50	\$ 3,180.00	\$ 0.75	\$ 1,590.00	\$ 0.50	\$ 1,060.00	\$ 1.03	\$ 2,183.60
25	100	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ 1.50	\$ 150.00	\$ 0.55	\$ 55.00	\$ 0.65	\$ 65.00	\$ 1.61	\$ 161.00
26	2,552	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ 2.50	\$ 6,380.00	\$ 2.75	\$ 7,018.00	\$ 2.00	\$ 5,104.00	\$ 3.70	\$ 9,442.40
27	106	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ 6.50	\$ 689.00	\$ 6.05	\$ 641.30	\$ 5.00	\$ 530.00	\$ 7.52	\$ 797.12
28	1,216	EA.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW (2' SEGMENT W/6" GAP)	\$ 1.50	\$ 1,824.00	\$ 0.55	\$ 668.80	\$ 0.65	\$ 790.40	\$ 0.96	\$ 1,167.36
29	490	L.F.	GDOT THERMOPLASTIC 7" WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ 12.50	\$ 6,125.00	\$ 8.55	\$ 4,189.50	\$ 10.00	\$ 4,900.00	\$ 22.38	\$ 10,966.20
30	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ 120.00	\$ 720.00	\$ 110.00	\$ 660.00	\$ 90.00	\$ 540.00	\$ 160.77	\$ 964.62
31	3	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ 140.00	\$ 420.00	\$ 180.00	\$ 540.00	\$ 180.00	\$ 540.00	\$ 261.24	\$ 783.72
32	16	L.F.	12" RCP STORM PIPE - CLASS "III"	\$ 50.00	\$ 800.00	\$ 45.00	\$ 720.00	\$ 110.00	\$ 1,760.00	\$ 100.00	\$ 1,600.00
33	48	L.F.	15" RCP STORM PIPE - CLASS "III"	\$ 45.00	\$ 2,160.00	\$ 50.00	\$ 2,400.00	\$ 130.00	\$ 6,240.00	\$ 63.33	\$ 3,039.84
34	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/HOOD AND GRATE	\$ 3,900.00	\$ 27,300.00	\$ 3,000.00	\$ 21,000.00	\$ 3,100.00	\$ 21,700.00	\$ 4,862.85	\$ 34,039.95
35	1	EA.	GDOT STD. 1033D CATCH BASIN	\$ 3,900.00	\$ 3,900.00	\$ 3,000.00	\$ 3,000.00	\$ 3,400.00	\$ 3,400.00	\$ 5,593.33	\$ 5,593.33
36	7	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 UNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ 3,200.00	\$ 22,400.00	\$ 2,000.00	\$ 14,000.00	\$ 390.00	\$ 2,730.00	\$ 2,297.32	\$ 16,081.24
37	2	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS AND ALL RELATED APPURTENANCES	\$ 4,500.00	\$ 9,000.00	\$ 3,000.00	\$ 6,000.00	\$ 1,725.00	\$ 3,450.00	\$ 2,696.57	\$ 5,393.14
38	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ 750.00	\$ 3,000.00	\$ 400.00	\$ 1,600.00	\$ 720.00	\$ 2,880.00	\$ 321.53	\$ 1,286.12
39	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ 1,500.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 1,200.00	\$ 4,800.00	\$ 1,102.06	\$ 4,408.24

40	1	EA.	ADJUST EXISTING AT&T MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$	1,500.00	\$	1,500.00	\$	2,000.00	\$	2,000.00	\$	1,200.00	\$	1,200.00	\$	1,918.55	\$	1,918.55
41	41	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$	36.00	\$	1,476.00	\$	26.00	\$	1,066.00	\$	28.00	\$	1,148.00	\$	40.19	\$	1,647.79
42	65	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$	29.50	\$	1,917.50	\$	12.00	\$	780.00	\$	11.00	\$	715.00	\$	16.08	\$	1,045.20
43	0.78	AC	TEMPORARY GRASSING	\$	1,500.00	\$	1,170.00	\$	550.00	\$	429.00	\$	750.00	\$	585.00	\$	1,085.17	\$	846.43
44	6.5	TON	MULCH	\$	250.00	\$	1,625.00	\$	225.00	\$	1,462.50	\$	375.00	\$	2,437.50	\$	625.38	\$	4,064.97
45	1	EA.	CONSTRUCTION EXIT	\$	2,500.00	\$	2,500.00	\$	1,150.00	\$	1,150.00	\$	1,600.00	\$	1,600.00	\$	2,716.95	\$	2,716.95
46	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$	650.00	\$	650.00	\$	450.00	\$	450.00	\$	500.00	\$	500.00	\$	1,366.51	\$	1,366.51
47	1,352	L.F.	TEMPRARY SILT FENCE, TYPE "C"	\$	3.25	\$	4,394.00	\$	3.25	\$	4,394.00	\$	4.00	\$	5,408.00	\$	6.43	\$	8,693.36
48	1,352	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$	0.25	\$	338.00	\$	1.00	\$	1,352.00	\$	1.00	\$	1,352.00	\$	0.16	\$	216.32
49	15	EA.	INLET SEDIMENT TRAPS	\$	200.00	\$	3,000.00	\$	225.00	\$	3,375.00	\$	240.00	\$	3,600.00	\$	401.92	\$	6,028.80
50	15	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$	50.00	\$	750.00	\$	50.00	\$	750.00	\$	75.00	\$	1,125.00	\$	192.92	\$	2,893.80
51	3	EA.	WATER MONITORING AND SAMPLING	\$	475.00	\$	1,425.00	\$	300.00	\$	900.00	\$	400.00	\$	1,200.00	\$	643.06	\$	1,929.18
52	0.78	AC	PERMANENT GRASSING	\$	1,800.00	\$	1,404.00	\$	1,850.00	\$	1,443.00	\$	1,400.00	\$	1,092.00	\$	2,081.92	\$	1,623.90
53	2.2	TON	AGRICULTURAL LIME	\$	150.00	\$	330.00	\$	450.00	\$	990.00	\$	540.00	\$	1,188.00	\$	844.02	\$	1,856.84
54	2.2	GAL	LIQUID LIME	\$	150.00	\$	330.00	\$	4.00	\$	8.80	\$	17.00	\$	37.40	\$	29.58	\$	65.08
55	0.5	TON	FERTILIZER MIXED GRADE	\$	650.00	\$	325.00	\$	500.00	\$	250.00	\$	990.00	\$	495.00	\$	1,479.04	\$	739.52
56	9	LBS	FERTILIZER NITROGEN CONTENT	\$	15.00	\$	135.00	\$	4.00	\$	36.00	\$	1.49	\$	13.41	\$	2.41	\$	21.69
57	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS - INTERSECTION NO.: 1 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$	168,000.00	\$	168,000.00	\$	181,500.00	\$	181,500.00	\$	160,000.00	\$	160,000.00	\$	198,745.48	\$	198,745.48
58	1	L.S.	LANDSCAPING EAST ALTANTA ROAD (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$	98,570.00	\$	98,570.00	\$	50,000.00	\$	50,000.00	\$	100,000.00	\$	100,000.00	\$	399,325.35	\$	399,325.35
NORTH AND SOUTH LEE STREET IMPROVEMENTS																			
59	4,890	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$	5.50	\$	26,895.00	\$	4.25	\$	20,782.50	\$	4.75	\$	23,227.50	\$	10.90	\$	53,301.00
60	380	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$	32.00	\$	12,160.00	\$	28.00	\$	10,640.00	\$	40.00	\$	15,200.00	\$	46.34	\$	17,609.20
61	2,310	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$	32.00	\$	73,920.00	\$	27.00	\$	62,370.00	\$	28.00	\$	64,680.00	\$	47.43	\$	109,563.30
62	850	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$	6.50	\$	5,525.00	\$	6.05	\$	5,142.50	\$	5.00	\$	4,250.00	\$	7.70	\$	6,545.00
63	148	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$	220.00	\$	32,560.00	\$	130.00	\$	19,240.00	\$	125.00	\$	18,500.00	\$	263.85	\$	39,049.80
64	850	TON	1.5" RECYCLED ASPHALTIC CONC. -12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$	140.00	\$	119,000.00	\$	120.00	\$	102,000.00	\$	110.00	\$	93,500.00	\$	231.70	\$	196,945.00
65	405	TON	2" RECYCLED ASPHALTIC CONC. -19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$	140.00	\$	56,700.00	\$	116.00	\$	46,980.00	\$	98.00	\$	39,690.00	\$	196.67	\$	79,651.35
66	1,210	TON	6" RECYCLED ASPHALTIC CONC. -25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$	130.00	\$	157,300.00	\$	116.00	\$	140,360.00	\$	95.00	\$	114,950.00	\$	201.95	\$	244,359.50
67	1,500	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$	6.50	\$	9,750.00	\$	6.05	\$	9,075.00	\$	2.75	\$	4,125.00	\$	7.70	\$	11,550.00
68	194	L.F.	GDOT 8" X 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$	22.50	\$	4,365.00	\$	20.00	\$	3,880.00	\$	20.00	\$	3,880.00	\$	41.97	\$	8,142.18
69	2,981	EA.	GDOT 8" X 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$	21.50	\$	64,091.50	\$	19.00	\$	56,639.00	\$	16.00	\$	47,696.00	\$	38.68	\$	115,305.08
70	1,380	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$	38.00	\$	52,440.00	\$	30.00	\$	41,400.00	\$	38.00	\$	52,440.00	\$	58.08	\$	80,150.40
71	3	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$	850.00	\$	2,550.00	\$	1,500.00	\$	4,500.00	\$	1,100.00	\$	3,300.00	\$	1,929.19	\$	5,787.57
72	4	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$	850.00	\$	3,400.00	\$	1,500.00	\$	6,000.00	\$	1,100.00	\$	4,400.00	\$	2,089.96	\$	8,359.84
73	3	EA.	GDOT TYPE "C" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$	850.00	\$	2,550.00	\$	1,500.00	\$	4,500.00	\$	1,500.00	\$	4,500.00	\$	2,089.96	\$	6,269.88
74	6	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$	850.00	\$	5,100.00	\$	1,500.00	\$	9,000.00	\$	700.00	\$	4,200.00	\$	1,768.43	\$	10,610.58
75	4,012	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$	1.50	\$	6,018.00	\$	0.70	\$	2,808.40	\$	0.70	\$	2,808.40	\$	1.03	\$	4,132.36
76	977	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$	1.50	\$	1,465.50	\$	1.55	\$	1,514.35	\$	1.40	\$	1,367.80	\$	2.06	\$	2,012.62
77	1,307	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$	1.50	\$	1,960.50	\$	0.75	\$	980.25	\$	0.60	\$	784.20	\$	1.03	\$	1,346.21
78	995	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$	1.50	\$	1,492.50	\$	0.55	\$	547.25	\$	0.75	\$	746.25	\$	0.96	\$	955.20
79	565	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE WHITE	\$	1.50	\$	847.50	\$	0.55	\$	310.75	\$	0.80	\$	452.00	\$	0.96	\$	542.40
80	1,751	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$	2.50	\$	4,377.50	\$	2.75	\$	4,815.25	\$	2.50	\$	4,377.50	\$	3.70	\$	6,478.70
81	155	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$	6.50	\$	1,007.50	\$	6.15	\$	953.25	\$	4.50	\$	697.50	\$	7.52	\$	1,165.60
82	58	S.Y.	GDOT THERMOPLASTIC TRAFFIC STRIPING (HATCH) YELLOW	\$	6.50	\$	377.00	\$	6.05	\$	350.90	\$	5.50	\$	319.00	\$	8.28	\$	480.24
83	490	L.F.	GDOT THERMOPLASTIC 7" WIDE WHITE CROSSWALK COMPLETE STRIPING	\$	12.50	\$	6,125.00	\$	8.55	\$	4,189.50	\$	11.00	\$	5,390.00	\$	22.38	\$	10,966.20
84	2	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 1	\$	110.00	\$	220.00	\$	100.00	\$	200.00	\$	100.00	\$	200.00	\$	145.74	\$	291.48
85	19	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$	120.00	\$	2,280.00	\$	110.00	\$	2,090.00	\$	102.00	\$	1,938.00	\$	160.77	\$	3,054.63
86	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$	140.00	\$	840.00	\$	180.00	\$	1,080.00	\$	180.00	\$	1,080.00	\$	261.25	\$	1,567.50
87	8	L.F.	12" RCP STORM PIPE - CLASS "III"	\$	45.00	\$	360.00	\$	45.00	\$	360.00	\$	110.00	\$	880.00	\$	100.00	\$	800.00
88	70	L.F.	18" RCP STORM PIPE - CLASS "III"	\$	48.00	\$	3,360.00	\$	50.00	\$	3,500.00	\$	70.00	\$	4,900.00	\$	61.52	\$	4,306.40
89	54	L.F.	24" RCP STORM PIPE - CLASS "III"	\$	74.00	\$	3,996.00	\$	70.00	\$	3,780.00	\$	90.00	\$	4,860.00	\$	83.03	\$	4,483.62
90	628	L.F.	18" HDPE STORM PIPE - "N-12" DUAL WALL OR APPROVED EQUIVALENT	\$	42.00	\$	26,376.00	\$	45.00	\$	28,260.00	\$	65.00	\$	40,820.00	\$	56.87	\$	35,714.36
91	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/HOOD AND GRATE	\$	4,200.00	\$	29,400.00	\$	3,000.00	\$	21,000.00	\$	3,100.00	\$	21,700.00	\$	4,461.03	\$	31,227.21
92	4	EA.	GDOT STD. 1033D CATCH BASIN	\$	3,900.00	\$	15,600.00	\$	3,000.00	\$	12,000.00	\$	3,400.00	\$	13,600.00	\$	6,864.87	\$	27,459.48
93	1	EA.	GDOT STD. 1033D CATCH BASIN "SPECIAL DESIGN"	\$	4,200.00	\$	4,200.00	\$	2,850.00	\$	2,850.00	\$	4,200.00	\$	4,200.00	\$	3,838.29	\$	3,838.29
94	1	EA.	GDOT 24" CONCRETE HEADWALL, STD. 1001B	\$	2,400.00	\$	2,400.00	\$	2,000.00	\$	2,000.00	\$	1,500.00	\$	1,500.00	\$	21,100.56	\$	21,100.56
95	2	S.Y.	GDOT STONE DUMPED RIP,RAP, TP 1, 12 INCH	\$	150.00	\$	300.00	\$	45.00	\$	90.00	\$	52.00	\$	104.00	\$	750.04	\$	1,500.08
96	2	S.Y.	8 OZ. NON-WOVEN GEOTEXTILE FABRIC	\$	150.00	\$	300.00	\$	4.00	\$	8.00	\$	4.00	\$	8.00	\$	172.02	\$	344.04

97	8	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ 1,750.00	\$ 14,000.00	\$ 2,000.00	\$ 16,000.00	\$ 390.00	\$ 3,120.00	\$ 2,116.45	\$ 16,931.60
98	1	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS AND ALL RELATED APPURTENANCES	\$ 4,500.00	\$ 4,500.00	\$ 3,000.00	\$ 3,000.00	\$ 1,725.00	\$ 1,725.00	\$ 5,510.93	\$ 5,510.93
99	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ 750.00	\$ 3,000.00	\$ 400.00	\$ 1,600.00	\$ 720.00	\$ 2,880.00	\$ 321.53	\$ 1,286.12
100	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ 1,500.00	\$ 6,000.00	\$ 2,000.00	\$ 8,000.00	\$ 1,400.00	\$ 5,600.00	\$ 275.52	\$ 1,102.08
101	93.25	S.F.	GDOT HIGHWAY SIGNS, TP 1: MATERIAL REFLECTIVE SHEETING, TP 11	\$ 36.00	\$ 3,357.00	\$ 25.00	\$ 2,331.25	\$ 28.00	\$ 2,611.00	\$ 275.52	\$ 25,692.24
102	234	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ 29.50	\$ 6,903.00	\$ 12.00	\$ 2,808.00	\$ 11.00	\$ 2,574.00	\$ 40.67	\$ 9,516.78
103	0.92	AC	TEMPORARY GRASSING	\$ 1,500.00	\$ 1,380.00	\$ 550.00	\$ 506.00	\$ 750.00	\$ 690.00	\$ 15.03	\$ 13.83
104	7	TON	MULCH	\$ 250.00	\$ 1,750.00	\$ 225.00	\$ 1,575.00	\$ 375.00	\$ 2,625.00	\$ 625.38	\$ 4,377.66
105	1	EA.	CONSTRUCTION EXIT	\$ 2,500.00	\$ 2,500.00	\$ 1,150.00	\$ 1,150.00	\$ 1,600.00	\$ 1,600.00	\$ 2,716.95	\$ 2,716.95
106	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ 650.00	\$ 650.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 450.00	\$ 1,286.13	\$ 1,286.13
107	2,215	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ 3.25	\$ 7,198.75	\$ 3.25	\$ 7,198.75	\$ 4.00	\$ 8,860.00	\$ 6.43	\$ 14,242.45
108	2,215	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ 0.25	\$ 553.75	\$ 1.00	\$ 2,215.00	\$ 1.00	\$ 2,215.00	\$ 0.16	\$ 354.40
109	23	EA.	INLET SEDIMENT TRAPS	\$ 200.00	\$ 4,600.00	\$ 225.00	\$ 5,175.00	\$ 240.00	\$ 5,520.00	\$ 217.03	\$ 4,991.69
110	23	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ 50.00	\$ 1,150.00	\$ 50.00	\$ 1,150.00	\$ 75.00	\$ 1,725.00	\$ 192.92	\$ 4,437.16
111	4	EA.	WATER MONITORING AND SAMPLING	\$ 475.00	\$ 1,900.00	\$ 300.00	\$ 1,200.00	\$ 400.00	\$ 1,600.00	\$ 643.07	\$ 2,572.28
112	0.92	AC	PERMANENT GRASSING	\$ 1,800.00	\$ 1,656.00	\$ 1,850.00	\$ 1,702.00	\$ 1,400.00	\$ 1,288.00	\$ 2,210.53	\$ 2,033.69
113	2.4	TON	AGRICULTURAL LIME	\$ 150.00	\$ 360.00	\$ 450.00	\$ 1,080.00	\$ 540.00	\$ 1,296.00	\$ 844.02	\$ 2,025.65
114	2.4	GAL	LIQUID LIME	\$ 150.00	\$ 360.00	\$ 4.00	\$ 9.60	\$ 17.00	\$ 40.80	\$ 29.58	\$ 70.99
115	0.7	TON	FERTILIZER MIXED GRADE	\$ 650.00	\$ 455.00	\$ 500.00	\$ 350.00	\$ 990.00	\$ 693.00	\$ 1,479.04	\$ 1,035.33
116	11	LBS	FERTILIZER NITROGEN CONTENT	\$ 15.00	\$ 165.00	\$ 4.00	\$ 44.00	\$ 1.49	\$ 16.39	\$ 2.41	\$ 26.51
117	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS - INTERSECTION NO.: 2 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$ 168,000.00	\$ 168,000.00	\$ 222,000.00	\$ 222,000.00	\$ 250,000.00	\$ 250,000.00	\$ 247,611.95	\$ 247,611.95
118	1	L.S.	LANDSCAPING; NORTH AND SOUTH LEE STREET (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$ 89,838.50	\$ 89,838.50	\$ 50,000.00	\$ 50,000.00	\$ 100,000.00	\$ 100,000.00	\$ 169,181.40	\$ 169,181.40
TOTAL BASE BID				\$ 2,644,451.02		\$ 2,820,717.95		\$ 3,004,181.72		\$ 3,592,322.95	

NOTE: ITEMS SHOWN IN "RED" ARE ADJUSTMENTS TO THE ORIGINAL BID THAT RESULTED FROM AN ERROR RELATED TO THE TOTAL PRICE SUMMATION:

ALTERNATE PRICING FOR LINE ITEMS ABOVE

ITEM NO.	ESTIMATED QUANTITY	UNITS	DESCRIPTION	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE	UNIT PRICE	TOTAL PRICE
28 ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ 104.00	\$ 50,960.00	\$ 110.00	\$ 53,900.00	\$ 110.00	\$ 53,900.00	\$ 6.89	\$ 3,376.10
82 ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ 104.00	\$ 50,960.00	\$ 110.00	\$ 53,900.00	\$ 110.00	\$ 53,900.00	\$ 6.89	\$ 3,376.10



COPY

CITY OF STOCKBRIDGE PROCUREMENT DIVISION
SPECIFICATIONS AND CONTRACT DOCUMENTS
EAST ATLANTA ROAD LEE
STREET
ROADWAY IMPROVEMENTS
ITB NO: 2021-0003



*ENGINEERING * LAND PLANNING * SURVEYING *
*CONSTRUCTION MANAGEMENT * LANDSCAPE ARCHITECTURE*
WWW.FDC-LLC.COM

STOCKBRIDGE OFFICE: 235 Corporate Center Dr., Suite 200, Stockbridge, GA 30281 / Phone: 770.389.8666
CUMMING OFFICE: 500 Pirkle Ferry Road, Suite C, Cumming, GA 30040 / Phone: 678.807.7100
NEWNAN OFFICE: 40 Greenway Court, Suite A, Newnan, GA 30265 / Phone: 770.755.7978

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CITY OF STOCKBRIDGE PROCUREMENT DIVISION

SPECIFICATIONS AND CONTRACT DOCUMENTS

EAST ATLANTA ROAD LEE STREET ROADWAY IMPROVEMENTS

ITB NO: 2021-0003

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ARTICLE 1 – DEFINED TERMS

1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:

- A. *Issuing Office (City of Stockbridge, GA)* – All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
- B. *Plan Holders List* - Only bidders that attend the Mandatory Pre-Bid Conference will be included on the Plan Holders List. **Only bids received from Bidders that attend the Mandatory Pre-Bid Conference, who are placed on the Plan Holder List, will be allowed to submit a bid for this project.** The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
- C. *Owner's Representative* – Falcon Design Consultants, LLC, an independent consulting engineering firm, is the City of Stockbridge's appointed Owner's Representative for this project.

ARTICLE 2 – FUNDING AND FEDERAL REQUIREMENTS

- A. The City of Stockbridge in accordance with Title VI of the Civil Rights Act of 1964 and 78 Stat. 252, 42 USC 2000d—42 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award.

ARTICLE 3 – COPIES OF BIDDING DOCUMENTS

- A. All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
- 3.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

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- 3.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 4 – QUALIFICATIONS OF BIDDERS AND PROJECT REQUIREMENTS

- 4.01 To demonstrate Bidder's qualifications to perform the Work, Bidder shall submit written evidence with bid such as financial data, previous experience, present commitments, and such other data as may be called for below.
- A. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload)
 - B. Required Bidder current GDOT Prequalification Certificate.

ARTICLE 5 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE

- 5.01 *Subsurface and Physical Conditions*
- A. The Supplementary Conditions identify:
 - 1. Those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site.
 - 2. Those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
 - B. Copies of reports and drawings, if any, referenced in Paragraph 4.01.A will be made available by Owner to any Bidder upon written request. Those reports and drawings are not part of the Contract Documents, but the "technical data" contained therein as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.
- 5.02 *Underground Facilities*
- A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.
- 5.03 *Hazardous Environmental Condition*
- A. The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site.
 - B. Copies of reports and drawings referenced in Paragraph 4.03.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents,

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but the “technical data” contained therein as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

- 5.04 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions. On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 5.05 It is the responsibility of each Bidder before submitting a Bid to:
- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;
 - B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
 - C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work;
 - D. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder’s safety precautions and programs;
 - E. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
 - F. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;

SECTION I

G. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and

H. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.

- 5.06 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

ARTICLE 6 – MANDATORY PRE-BID CONFERENCE

- 6.01 A Mandatory Prebid Conference will be held online at **10:00 AM EST on Thursday, May 6, 2021** via Cisco WebEx. Bidders attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders on the Plan Holder List will be allowed to submit a bid for this project.
- 6.02 Due to current health concerns, the City of Stockbridge Procurement Division, will be conducting Public Bid Openings and Mandatory Prebid meetings 100% online!
- 6.03 To view the Pre-Bid Conference, please visit the City of Stockbridge Procurement Website at: **www.cityofstockbridge.com/procurementdivision** and click **Join Meeting**.

ARTICLE 7 – SITE AND OTHER AREAS

- 7.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

ARTICLE 8 – INTERPRETATIONS AND ADDENDA

- 8.01 All questions pertaining to the requirements of the Contract Documents and Technical Specifications, either procedural or technical, shall be in writing and are to be submitted to the City of Stockbridge; Attention: Lindell Y. Miller, CPPO via email at **ProcurementDivision@cityofstockbridge-ga.gov**, Reference: **“East Atlanta Road / Lee Street Roadway Improvements – ITB#2021-0003”**. Interpretations or clarifications considered necessary by the City in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Issuing Office as having received the Bidding Documents. Questions

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received after **12:00 PM Noon EST** on **Thursday, May 20, 2021 - Reference: “East Atlanta Road / Lee Street Roadway Improvements – ITB#2021-0003”** may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 8.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer and all Addenda will be transmitted to all bidders listed on the Plan Holders List.

ARTICLE 9 – BID SECURITY

- 9.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of 5 percent of Bidder’s maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 9.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner’s exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of even days after the Effective Date of Section VIII – Form of Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 9.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

ARTICLE 10 – CONTRACT TIMES

- 10.01 The number of days within which, or the dates by which, the Work is to be substantially completed and ready for final payment are set forth in the Section III - Bid Form and Section VIII – Form of Agreement.

ARTICLE 11 – LIQUIDATED DAMAGES

- 11.01 Provisions for liquidated damages, if any, are set forth in Section VIII – Form of Agreement.

ARTICLE 12 – SUBSTITUTE AND “OR-EQUAL” ITEMS

- 12.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, or those substitutes or “or-equal” materials and equipment approved by Engineer and identified by Addendum. The materials and equipment described in the Bidding Documents establish a standard of required type, function and quality to be met by any proposed substitute or “or-equal” item. No item of material or equipment will be considered by Engineer as a substitute or “or-equal” unless written request for approval has been submitted by Bidder and

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has been received by Engineer at least 10 days prior to the date for receipt of Bids. Each such request shall conform to the requirements of Paragraph 6.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

ARTICLE 13 – SUBCONTRACTORS, SUPPLIERS AND OTHERS

- 13.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of Section VIII – Form of Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.
- 13.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of Section VIII – Form of Agreement as provided in Paragraph 6.06 of the General Conditions.
- 13.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

ARTICLE 14 – PREPARATION OF BID

- 14.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from Engineer.
- 14.02 All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section listed therein.
- 14.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.

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- 14.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.
- 14.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 14.06 A Bid by an individual shall show the Bidder's name and official address.
- 14.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 14.08 All names shall be printed in ink below the signatures.
- 14.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 14.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 14.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 15 – BASIS OF BID; COMPARISON OF BIDS

15.01 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.
- B. The value of items required by the Contract Documents but not show in the line items on the Bid Form shall be included in the unit price of the line item that relates to this work.
- C. The total of all estimated prices will be the sum of the products of the estimated quantity of each item and the corresponding unit price. The final quantities and Contract Price will be determined in accordance with Paragraph 11.03 of the General Conditions.
- D. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

15.02 *Allowances*

- A. In the amount bid on the Bid Form submitted, the Bidder shall include a **\$200,000** Contingency Allowance. This allowance is for additional work as directed by the Owner. Monies not utilized

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by the Owner for this project will be removed from the final contract price at the completion of the project by use of a Change Order.

ARTICLE 16 – SUBMITTAL OF BID

- 16.01 With each copy of the Bidding Documents, a Bidder is furnished a PDF copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the following documents:
- A. Required Bid security;
 - B. List of Proposed Subcontractors (if known);
 - C. List of Proposed Suppliers (if known);
 - D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII. – REFERENCE VERIFICATION AND RELEASE FORM**);
 - E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
 - F. GDOT Prequalification Certificate;
 - G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
 - H. Contractor Affidavit and Agreement;
 - I. Subcontractor Affidavit and Agreement (if known);
- 16.02 A Bid shall be delivered no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project Title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents.
- 16.03 Bids may be mailed to the City of Stockbridge Procurement Division, 4640 N. Henry Blvd., Stockbridge, GA 30281. Proposers should obtain a tracking receipt and provide proof of the receipt via email within three (3) days after Bid Opening date **(Thursday, July 1, 2021 at 3:00 PM EST)**.
- 16.04 **Due to Covid-19, Stockbridge City Hall is closed to all Visitors. Bids may be physically hand delivered to the City on the following dates:**
- A. **June 28, 2021 thru June 30, 2021 from 10:00 AM EST thru 3:00 PM EST**
 - B. **July 1, 2021 from 10:00 AM EST thru 3:00 PM EST**
- 16.05 The sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation **“BID ENCLOSED – EAST ATLANTA ROAD / LEE STREET ROADWAY IMPROVEMENTS – ITB#2021-0003”**. All mailed Bids shall be addressed to the

SECTION I

City of Stockbridge; Attention: Purchasing Division, Lindell Y. Miller; 4640 North Henry Boulevard, Stockbridge, GA 30281.

- 16.06 Bid packages submitted shall include **one (1)** complete set of bid documents, as required by this section, with original signatures and seals as required and this document set shall be labeled **“Original”**. Additionally, **two (2)** complete copy sets of the bid documents, as required by this section, labeled **“Copy”** shall be included in the bid package.

ARTICLE 17 – MODIFICATION AND WITHDRAWAL OF BID

- 17.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 17.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 18 – OPENING OF BIDS

- 18.01 **Due to COVID-19 and CDC Guidelines, the City of Stockbridge Procurement Division, will be conducting this Public Bid Opening 100% online! For your convenience, this Public Bid Opening meeting will be live streamed on Thursday, July 1, 2021 at 3:00 PM EST via Cisco WebEx. Joining the WebEx meeting will allow you to view the vendors responding to each bid and the bid amount submitted from each vendor. This will replace in-person Bid Openings. To view the Public Bid Opening, please visit the City of Stockbridge Procurement Website at: www.cityofstockbridge.com/procurementdivision and click Join Meeting.**

ARTICLE 19 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 19.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 20 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 20.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible.
- 20.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.

SECTION I

- 20.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 20.04 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 20.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 20.06 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose Bid is in the best interests of the Owner.

ARTICLE 21 – CONTRACT SECURITY AND INSURANCE

- 21.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

ARTICLE 22 – SIGNING OF AGREEMENT

- 22.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required five (5) sets of the Contract Documents and Technical Specifications with unsigned counterparts of Section VIII – Form of Agreement along with the other Contract Documents which are identified in Section VIII – Form of Agreement as attached thereto. Within fifteen (15) calendar days thereafter, Successful Bidder shall sign and deliver all five (5) sets of the Contract Documents and Technical Specifications with signed and sealed counterparts of Section VIII – Form of Agreement along with the other Contract Documents which are identified in Section VIII – Form of Agreement to Owner. Within thirty (30) calendar days thereafter, a project Preconstruction Conference will be scheduled and at that meeting the Owner shall deliver two fully signed counterparts to Successful Bidder with a complete set of the Drawings with appropriate identification if required.

SECTION II

INVITATION TO BID



CITY OF STOCKBRIDGE PROCUREMENT DIVISION EAST ATLANTA STREET / LEE STREET ROADWAY IMPROVEMENTS

ITB NO: 2021-0003

DATE: APRIL 21, 2021

Sealed unit price bids will be received by the City of Stockbridge, Georgia from prospective contractors for the City of Stockbridge, Georgia's "East Atlanta Street / Lee Street Roadway Improvements" project. The work consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project. This project includes but is not limited the widening of East Atlanta Road from N. Henry Blvd. to Love Street to add turn lanes, the widening and realignment of Lee Street north and south of N. Henry Blvd. Work includes but is not limited to traffic control, erosion and sediment control, demolition and disposal, stormwater, utility relocations and adjustment, paving, hardscape, traffic signals, striping, and landscaping in accordance with the Contract Documents for the City of Stockbridge's **ITB NO: 2021-0003** "East Atlanta Street / Lee Street Roadway Improvements" project.

Bidders must possess a current GDOT Prequalification Certificate for the work to be performed. The City of Stockbridge in accordance with Title VI of the Civil Rights Act of 1964 and 78 Stat. 252, 42 USC 2000d—42 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award.

All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website <https://ssl.doas.state.ga.us/PRSapp/PR index.jsp> and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City

SECTION II

of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.

Due to current health concerns, the City of Stockbridge Procurement Division, will be conducting **Public Bid Openings and Mandatory Prebid meetings** 100% online!

A Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on **Thursday, May 6, 2021 at 10:00 AM EST** via Cisco WebEx. Bidders attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders that attend the mandatory Pre-bid will be allowed to submit a bid for this project.

For your convenience, this Public Bid Opening meeting will be live streamed on www.cityofstockbridge.com/procurementdivision on **Thursday, July 1, 2021 at 3:00 PM EST** via Cisco WebEx. Joining the WebEx meeting will allow you to view the vendors responding to each bid and the bid amount submitted from each vendor. This will replace in-person Bid Openings. To view the Public Bid Opening, please visit the City of Stockbridge Procurement Website at: www.cityofstockbridge.com/procurementdivision and click Join Meeting.

Any questions pertaining to the requirements of the Contract Documents and Technical Specifications, either procedural or technical, shall be in writing and are to be submitted to the City of Stockbridge; Attention: Lindell Y. Miller, CPPO via email at ProcurementDivision@cityofstockbridge-ga.gov by **Thursday, May 20, 2021 at 12:00 PM Noon EST**, Reference: "East Atlanta Road / Lee Street Roadway Improvements – ITB NO: 2021-0003".

Bids may be mailed to the City of Stockbridge Procurement Division, 4640 N. Henry Blvd., Stockbridge, GA 30281. Proposers should obtain a tracking receipt and provide proof of the receipt via email within three (3) days after Bid Opening date (**Thursday, July 1, 2021 at 3:00 PM EST**).

Due to Covid-19, Stockbridge City Hall is closed to all Visitors. Bids may be physically hand delivered to the City on the following dates:

- **June 28, 2021 thru June 30, 2021 from 10:00 AM EST thru 3:00 PM EST**
- **July 1, 2021 from 10:00 AM EST thru 3:00 PM EST**

No bid may be modified, withdrawn, or canceled for a period of sixty (60) days after the time designated for the receipt of Bids or until the Bidder is notified by the City whichever is sooner. The City reserves the right to accept or reject any and all bids and to waive irregularities, technicalities, and formalities.

Each bid shall be accompanied by a Bid Bond in an amount of not less than five percent (5%) of the total bid amount. The Bid Bond may be in the form of a bond issued by a surety acceptable to the City or a cashier's check made payable to the City of Stockbridge, Georgia. The entire Bid Bond shall be forfeited to the City of Stockbridge, Georgia as liquidated damages if the bidder fails to execute all sets of the Contract Documents and provide Performance and Payment Bonds within fifteen (15) days after receipt of the documents.

SECTION II

The successful bidder will be required to furnish a contract Performance Bond and a Payment Bond, each in the sum of one hundred percent (100%) of the total amount bid and provide insurance coverage as required in the Contract Documents.

Note: For more information please refer to the Instruction to Bidders and the Contract Documents, which govern and supersede this Invitation to Bid.

SECTION III

BID FORM



CITY OF STOCKBRIDGE

SPECIFICATIONS AND CONTRACT DOCUMENTS

**EAST ATLANTA ROAD
LEE STREET
ROADWAY
IMPROVEMENTS**

ITB NO: 2021-0003

DATE: JULY 1, 2021 - TIME: 3:00 PM EST

SECTION III

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SECTION III

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Stockbridge, Georgia

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>Addendum #01</u>	<u>05/26/2021</u>
<u>Addendum #02</u>	<u>05/26/2021</u>
<u>Addendum #03</u>	<u>05/26/2021</u>
<u>Addendum #04</u>	<u>06/16/2021</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific

SECTION III

means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- 1. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

SECTION III

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s) :

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
1.	1	L.S.	MOBILIZATION, BONDS, AND INSURANCE	\$ <u>182,520.00</u>	\$ <u>182,520.00</u>
2.	1	L.S.	TRAFFIC CONTROL (COMPLETE; PER GDOT/MUTCD FOR PROJECT DURATION)	\$ <u>138,391.52</u>	\$ <u>138,391.52</u>
3.	1	L.S.	DEMOLITION REMOVAL, DISPOSAL, AND STORAGE (COMPLETE; INCLUDING BUT NOT LIMITED TO VEGETATION, TREES, SAWCUTTING, PAVEMENTS, CONCRETE, STRUCTURES, SIGNAGE, TRAFFIC SIGNALS, AND ALL RELATED APPURTENANCES)	\$ <u>819,733.95</u>	\$ <u>819,733.95</u>
4.	1	L.S.	GIS "AS-BUILT" SURVEY OF COMPLETE PROJECT ON "GEORGIA STATE PLANE COORDINATES" FOR ALL WORK PERFORMED	\$ <u>3,300.00</u>	\$ <u>3,300.00</u>
5.	1	L.S.	CONTINGENCY ALLOWANCE (USED SOLELY AT THE DIRECTION OF THE OWNER)	\$ <u>200,000.00</u>	\$ <u>200,000.00</u>
<u>EAST ATLANTA ROAD IMPROVEMENTS</u>					
6.	4,210	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ <u>4.75</u>	\$ <u>19,997.50</u>

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
7.	188	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ 70.00	\$ 13,160.00 ✓
8.	1,240	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ 28.00	\$ 34,720.00 ✓
9.	450	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ 5.00	\$ 2,250.00 ✓
10.	143	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ 125.00	\$ 17,875.00 ✓
11.	630	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ 110.00	\$ 69,300.00 ✓
12.	220	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 98.00	\$ 21,560.00 ✓
13.	650	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 95.00	\$ 61,750.00 ✓
14.	800	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ. YD.	\$ 2.75	\$ 2,200.00 ✓
15.	482	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 20.00	\$ 9,640.00 ✓
16.	1,025	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 16.00	\$ 16,400.00 ✓
17.	24	S.Y.	GDOT 8" THICK CLASS "A" CONCRETE DRIVEWAY	\$ 75.00	\$ 1,800.00 ✓
18.	700	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ 38.00	\$ 26,600.00 ✓
19.	1	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ 960.00	\$ 960.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
20.	3	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ <u>1100.00</u>	\$ <u>3300.00</u> ✓
21.	7	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ <u>530.00</u>	\$ <u>3710.00</u> ✓
22.	2,369	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ <u>0.80</u>	\$ <u>1895.20</u> ✓
23.	355	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ <u>1.50</u>	\$ <u>532.50</u> ✓
24.	2,120	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ <u>0.50</u>	\$ <u>1060.00</u> ✓
25.	100	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ <u>0.65</u>	\$ <u>65.00</u> ✓
26.	2,552	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ <u>2.00</u>	\$ <u>5104.00</u> ✓
27.	106	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ <u>5.00</u>	\$ <u>530.00</u> ✓
28.	1,216	EA.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW (2' SEGMENT W/ 6" GAP)	\$ <u>0.65</u>	\$ <u>790.40</u> ✓
29.	490	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ <u>10.00</u>	\$ <u>4900.00</u> ✓
30.	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ <u>90.00</u>	\$ <u>540.00</u> ✓
31.	3	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ <u>180.00</u>	\$ <u>540.00</u> ✓
32.	16	L.F.	12" RCP STORM PIPE – CLASS "III"	\$ <u>110.00</u>	\$ <u>1760.00</u> ✓
33.	48	L.F.	15" RCP STORM PIPE – CLASS "III"	\$ <u>130.00</u>	\$ <u>6240.00</u> ✓
34.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ <u>3100.00</u>	\$ <u>21,700.00</u> ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>	
35.	1	EA.	GDOT STD. 1033D CATCH BASIN	\$ <u>3400.00</u>	\$ <u>3400.00</u>	✓
36.	7	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ <u>390.00</u>	\$ <u>2730.00</u>	✓
37.	2	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ <u>1725.00</u>	\$ <u>3450.00</u>	✓
38.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ <u>720.00</u>	\$ <u>2880.00</u>	✓
39.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ <u>1200.00</u>	\$ <u>4800.00</u>	✓
40.	1	EA.	ADJUST EXISTING AT&T MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ <u>1200.00</u>	\$ <u>1200.00</u>	✓
41.	41	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ <u>28.00</u>	\$ <u>1148.00</u>	✓
42.	65	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ <u>11.00</u>	\$ <u>715.00</u>	✓
43.	0.78	AC,	TEMPORARY GRASSING	\$ <u>750.00</u>	\$ <u>585.00</u>	✓
44.	6.5	TON	MULCH	\$ <u>375.00</u>	\$ <u>2437.50</u>	✓
45.	1	EA.	CONSTRUCTION EXIT	\$ <u>1600.00</u>	\$ <u>1600.00</u>	✓
46.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ <u>500.00</u>	\$ <u>500.00</u>	✓
47.	1,352	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ <u>4.00</u>	\$ <u>5408.00</u>	✓
48.	1,352	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ <u>1.00</u>	\$ <u>1352.00</u>	✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
49.	15	EA.	INLET SEDIMENT TRAPS	\$ <u>240.00</u>	\$ <u>3600.00</u> ✓
50.	15	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ <u>75.00</u>	\$ <u>1125.00</u> ✓
51.	3	EA.	WATER MONITORING AND SAMPLING	\$ <u>400.00</u>	\$ <u>1200.00</u> ✓
52.	0.78	AC	PERMANENT GRASSING	\$ <u>1400.00</u>	\$ <u>1092.00</u> ✓
53.	2.2	TON	AGRICULTURAL LIME	\$ <u>540.00</u>	\$ <u>1188.00</u> ✓
54.	2.2	GAL	LIQUID LIME	\$ <u>17.00</u>	\$ <u>37.40</u> ✓
55.	0.5	TON	FERTILIZER MIXED GRADE	\$ <u>990.00</u>	\$ <u>495.00</u> ✓
56.	9	LBS	FERTILIZER NITROGEN CONTENT	\$ <u>1.49</u>	\$ <u>13.41</u> ✓
57.	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS – INTERSECTION NO.: 1 (COMPLETE; IN ACCORDANCE WITH “SIGNAL PLANS” DESIGNED BY “WILBURN ENGINEERING”)	\$ <u>160,000.00</u>	\$ <u>160,000.00</u> ✓
58.	1	L.S.	LANDSCAPING EAST ATLANTA ROAD (COMPLETE; IN ACCORDANCE WITH “LANDSCAPE PLANS” DESIGNED BY “TSW”)	\$ <u>100,000.00</u>	\$ <u>100,000.00</u> ✓
<u>NORTH AND SOUTH LEE STREET IMPROVEMENTS</u>					
59.	4,890	S.Y.	2” DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ <u>4.75</u>	\$ <u>23227.50</u> ✓
60.	380	TON	8” THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ <u>40.00</u>	\$ <u>15200.00</u> ✓
61.	2,310	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ <u>28.00</u>	\$ <u>64680.00</u> ✓
62.	850	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ <u>5.00</u>	\$ <u>4250.00</u> ✓

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
63.	148	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>125.00</u>	\$ <u>18,500.00</u> ✓
64.	850	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>110.00</u>	\$ <u>93500.00</u> ✓
65.	405	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>98.00</u>	\$ <u>39690.00</u> ✓
66.	1,210	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>95.00</u>	\$ <u>114950.00</u> ✓
67.	1500	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ. YD.	\$ <u>2.75</u>	\$ <u>4125.00</u> ✓
68.	194	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ <u>20.00</u>	\$ <u>3880.00</u> ✓
69.	2,981	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ <u>16.00</u>	\$ <u>47696.00</u> ✓
70.	1,380	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ <u>38.00</u>	\$ <u>52440.00</u> ✓
71.	3	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>1100.00</u>	\$ <u>3300.00</u> ✓
72.	4	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>1100.00</u>	\$ <u>4400.00</u> ✓
73.	3	EA.	GDOT TYPE "C" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>1500.00</u>	\$ <u>4500.00</u> ✓
74.	6	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>700.00</u>	\$ <u>4200.00</u> ✓

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
75.	4,012	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ <u>0.70</u>	\$ <u>2808.40</u> ✓
76.	977	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ <u>1.40</u>	\$ <u>1367.80</u> ✓
77.	1,307	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ <u>0.60</u>	\$ <u>784.20</u> ✓
78.	995	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ <u>0.75</u>	\$ <u>746.25</u> ✓
79.	565	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE WHITE	\$ <u>0.80</u>	\$ <u>452.00</u> ✓
80.	1,751	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ <u>2.50</u>	\$ <u>4377.50</u> ✓
81.	155	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ <u>4.50</u>	\$ <u>697.50</u> ✓
82.	58	S.Y.	GDOT THERMOPLASTIC TRAFFIC STRIPING (HATCH) YELLOW	\$ <u>5.50</u>	\$ <u>319.00</u> ✓
83.	490	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ <u>11.00</u>	\$ <u>5390.00</u> ✓
84.	2	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 1	\$ <u>100.00</u>	\$ <u>200.00</u> ✓
85.	19	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ <u>102.00</u>	\$ <u>1938.00</u> ✓
86.	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ <u>180.00</u>	\$ <u>1080.00</u> ✓
87.	8	L.F.	12" RCP STORM PIPE – CLASS "III"	\$ <u>110.00</u>	\$ <u>880.00</u> ✓
88.	70	L.F.	18" RCP STORM PIPE – CLASS "III"	\$ <u>70.00</u>	\$ <u>4900.00</u> ✓
89.	54	L.F.	24" RCP STORM PIPE – CLASS "III"	\$ <u>90.00</u>	\$ <u>4860.00</u> ✓
90.	628	L.F.	18" HDPE STORM PIPE – "N-12" DUAL WALL OR APPROVED EQUIVALENT	\$ <u>65.00</u>	\$ <u>40820.00</u> ✓

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
91.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ <u>3100.00</u>	\$ <u>21700.00</u> ✓
92.	4	EA.	GDOT STD. 1033D CATCH BASIN	\$ <u>3400.00</u>	\$ <u>13600.00</u> ✓
93.	1	EA.	GDOT STD. 1033D CATCH BASIN "SPECIAL DESIGN"	\$ <u>4200.00</u>	\$ <u>4200.00</u> ✓
94.	1	EA.	GDOT 24" CONCRETE HEADWALL, STD. 1001B	\$ <u>1500.00</u>	\$ <u>1500.00</u> ✓
95.	2	S.Y.	GDOT STONE DUMPED RIP-RAP, TP 1, 12 INCH	\$ <u>52.00</u>	\$ <u>104.00</u> ✓
96.	2	S.Y.	8 OZ. NON-WOVEN GEOTEXTILE FABRIC	\$ <u>4.00</u>	\$ <u>8.00</u> ✓
97.	8	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ <u>390.00</u>	\$ <u>3120.00</u> ✓
98.	1	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ <u>1725.00</u>	\$ <u>1725.00</u> ✓
99.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ <u>720.00</u>	\$ <u>2880.00</u> ✓
100.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ <u>1400.00</u>	\$ <u>5600.00</u> ✓
101.	93.25	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ <u>28.00</u>	\$ <u>2611.00</u>
102.	234	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ <u>11.00</u>	\$ <u>2574.00</u>
103.	0.92	AC,	TEMPORARY GRASSING	\$ <u>750.00</u>	\$ <u>690.00</u>

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
104.	7	TON	MULCH	\$ <u>375.00</u>	\$ <u>2625.00</u>
105.	1	EA.	CONSTRUCTION EXIT	\$ <u>1600.00</u>	\$ <u>1600.00</u>
106.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ <u>450.00</u>	\$ <u>450.00</u>
107.	2,215	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ <u>4.00</u>	\$ <u>8860.00</u>
108.	2,215	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ <u>1.00</u>	\$ <u>2215.00</u>
109.	23	EA.	INLET SEDIMENT TRAPS	\$ <u>240.00</u>	\$ <u>5520.00</u>
110.	23	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ <u>75.00</u>	\$ <u>1725.00</u>
111.	4	EA.	WATER MONITORING AND SAMPLING	\$ <u>400.00</u>	\$ <u>1600.00</u>
112.	0.92	AC	PERMANENT GRASSING	\$ <u>1400.00</u>	\$ <u>1288.00</u>
113.	2.4	TON	AGRICULTURAL LIME	\$ <u>540.00</u>	\$ <u>1296.00</u> ✓
114.	2.4	GAL	LIQUID LIME	\$ <u>17.00</u>	\$ <u>40.80</u> ✓
115.	0.7	TON	FERTILIZER MIXED GRADE	\$ <u>990.00</u>	\$ <u>693.00</u> ✓
116.	11	LBS	FERTILIZER NITROGEN CONTENT	\$ <u>1.49</u>	\$ <u>16.39</u> ✓
117.	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS – INTERSECTION NO.: 2 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$ <u>250,000.00</u>	\$ <u>250,000.00</u>
118.	1	L.S.	LANDSCAPING; NORTH AND SOUTH LEE STREET (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$ <u>100,000.00</u>	\$ <u>100,000.00</u>

Total Base Bid in Words:

Three millions and Four Thousand One Hundred Eighty
one Dollars and Seventy Two Cents. Dollars ✓

In Numbers: \$ 3,004,181.72

SECTION III

5.02 Alternate Bid Items: The Owner reserves the right to substitute alternate pricing for the defined line items and to use the adjusted contract value as the Bidders Total Base Bid.

ALTERNATE PRICING FOR LINE ITEMS ABOVE:

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
28. ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ <u>110.00</u>	\$ <u>53900.00</u>
82. ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ <u>110.00</u>	\$ <u>53900.00</u>

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within **210** calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance

SECTION III

with Paragraph 14.07 of the General Conditions within **240** calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors (if known);
- C. List of Proposed Suppliers (if known);
- D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII. – REFERENCE VERIFICATION AND RELEASE FORM**);
- E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
- F. GDOT Prequalification Certificate;
- G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
- H. Contractor Affidavit and Agreement;
- I. Subcontractor Affidavit and Agreement (if known);

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____

(Individual's signature)

Doing business as: _____

NOT APPLICABLE

SECTION III

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

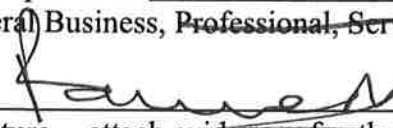
Name (typed or printed): _____

A Corporation

Corporation Name: _____ CMES, INC.

State of Incorporation: _____ Georgia

Type (General Business, Professional, Service, Limited Liability): _____

By:  _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): _____ Ramesh S. Suhagia,

Title: _____ President
(CORPORATE SEAL)

Attest  _____
Chatur B. Chhabhaya, Secretary

Date of Qualification to do business in _____ Georgia _____ is
02 / 16 / 1996

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____
(SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

SECTION III

Title: _____

Second Joint Venturer Name: _____
_____(SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of
authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual,
partnership, and corporation that is a party to the joint venture should be in the
manner indicated above.)

Bidder's Business Address CMES, INC.

3900 Steve Reynolds Blvd, Norcross, Ga. 30093

Phone No. 770-982-1905 Fax No. 770-982-1907

E-mail ramesh.s@cmesinc.net; pravin.p@cmesinc.net

SUBMITTED on July 08th, 2021.

GDOT Prequalification Certificate No. 2CM100

SECTION IV

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

CMES, Inc.
3900 Steve Reynolds Blvd,
Norcross, Ga. 30093

SURETY (Name and Address of Principal Place of Business):

Fidelity and Deposit Company of Maryland
1299 ZURICH WAY, 5TH FLOOR,
SCHAUMBURG, IL 60196

OWNER (Name and Address):

CITY OF STOCKBRIDGE PROCUREMENT DIVISION
4640 North Henry Boulevard, Stockbridge, GA 30281

BID

Bid Due Date: July 8, 2021
JULY 1, 2021 at 3:00 PM EST

Description (Project Name and Include Location):

CITY OF STOCKBRIDGE

EAST ATLANTA STREET / LEE STREET ROADWAY IMPROVEMENTS

BOND

Bond Number: n/a

Date (Not earlier than Bid due date): 7/8/2021

Penal sum Five Percent of Amount Bid

\$ 5%

(Words)

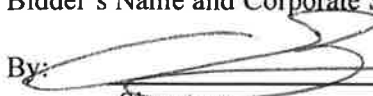
(Figures)

Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

BIDDER

CMES, Inc.

Bidder's Name and Corporate Seal

By: 

Signature

CHATUR B. CHHABHAYA

Print Name

CEO / Secretary

Title

Attest: 

Signature

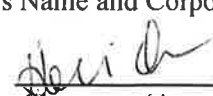
07/08/21
PRAVIN N PATEL - NOTARY PUBLIC
Gwinnett County - State of GA
My Comm. Expires Jan 24, 2025

Title

SURETY

Fidelity and Deposit Company of Maryland (Seal)

Surety's Name and Corporate Seal

By: 

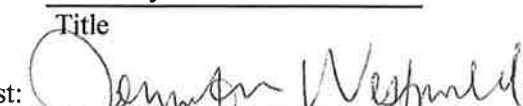
Signature (Attach Power of Attorney)

Holli Orr

Print Name

Attorney-in-Fact

Title

Attest: 

Signature

Attorney-in-Fact

Title

SECTION IV

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

EXTRACT FROM BY-LAWS OF THE COMPANIES

"Article V, Section 8, Attorneys-in-Fact. The Chief Executive Officer, the President, or any Executive Vice President or Vice President may, by written instrument under the attested corporate seal, appoint attorneys-in-fact with authority to execute bonds, policies, recognizances, stipulations, undertakings, or other like instruments on behalf of the Company, and may authorize any officer or any such attorney-in-fact to affix the corporate seal thereto; and may with or without cause modify or revoke any such appointment or authority at any time."

CERTIFICATE

I, the undersigned, Vice President of the ZURICH AMERICAN INSURANCE COMPANY, the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY, and the FIDELITY AND DEPOSIT COMPANY OF MARYLAND, do hereby certify that the foregoing Power of Attorney is still in full force and effect on the date of this certificate; and I do further certify that Article V, Section 8, of the By-Laws of the Companies is still in force.

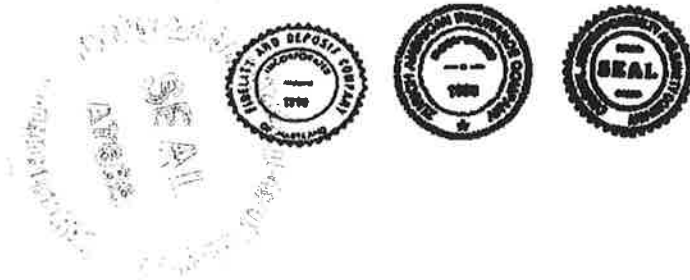
This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the ZURICH AMERICAN INSURANCE COMPANY at a meeting duly called and held on the 15th day of December 1998.

RESOLVED: "That the signature of the President or a Vice President and the attesting signature of a Secretary or an Assistant Secretary and the Seal of the Company may be affixed by facsimile on any Power of Attorney...Any such Power or any certificate thereof bearing such facsimile signature and seal shall be valid and binding on the Company."

This Power of Attorney and Certificate may be signed by facsimile under and by authority of the following resolution of the Board of Directors of the COLONIAL AMERICAN CASUALTY AND SURETY COMPANY at a meeting duly called and held on the 5th day of May, 1994, and the following resolution of the Board of Directors of the FIDELITY AND DEPOSIT COMPANY OF MARYLAND at a meeting duly called and held on the 10th day of May, 1990.

RESOLVED: "That the facsimile or mechanically reproduced seal of the company and facsimile or mechanically reproduced signature of any Vice-President, Secretary, or Assistant Secretary of the Company, whether made heretofore or hereafter, wherever appearing upon a certified copy of any power of attorney issued by the Company, shall be valid and binding upon the Company with the same force and effect as though manually affixed.

IN TESTIMONY WHEREOF, I have hereunto subscribed my name and affixed the corporate seals of the said Companies, this 8th day of July, 2001.



By: Brian M. Hodges
Vice President

TO REPORT A CLAIM WITH REGARD TO A SURETY BOND, PLEASE SUBMIT A COMPLETE DESCRIPTION OF THE CLAIM INCLUDING THE PRINCIPAL ON THE BOND, THE BOND NUMBER, AND YOUR CONTACT INFORMATION TO:

Zurich Surety Claims
1299 Zurich Way
Schaumburg, IL 60196-1056
www.reportsfclaims@zurichna.com
800-626-4577

Authenticity of this bond can be confirmed at bondvalidator.zurichna.com or 410-559-8790

SECTION V

CONTRACTOR FURNISHED DOCUMENTS

SECTION VI

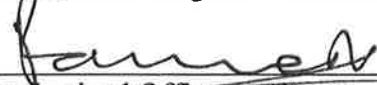
CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm or corporation that is contracting with the City of Stockbridge, Georgia, has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Stockbridge, Georgia, contractor will secure from each subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each verification to City of Stockbridge, Georgia at the time the subcontractor(s) is retained to perform such service.

46157

EEV/Basic Pilot Program* User Identification Number

X 
BY: Authorized Officer or Agent
(Contractor Name) CMES, INC.

06/27/2007

Date

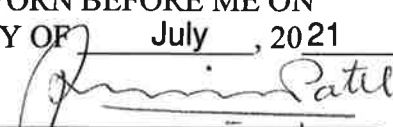
President

Title of Authorized Officer of Contractor

Ramesh S. Suhagia

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON
THIS THE 08th DAY OF July, 2021


Notary Public I

My Commission Expires:

PRAVIN N. PATEL - NOTARY PUBLIC
Gwinnett County - State of Georgia
My Comm. Expires Jan 24, 2025

*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

RETURN THIS FORM WITH PROPOSAL DOCUMENTS

SECTION VII

SUBCONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. § 13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with CMES, INC. (name of contractor) on behalf of City of Stockbridge, Georgia, has registered with and is participating in a federal work authorization program*[or any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

EEV/Basic Pilot Program* User Identification Number

BY: Authorized Officer or Agent
(Subcontractor Name)

Date

Title of Authorized Officer or Agent of Subcontractor

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS
THE _____ DAY OF _____, 20____

Notary Public

My Commission Expires: _____

*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

RETURN THIS FORM WITH PROPOSAL DOCUMENTS

SECTION XVII



Where Community Connects

EXHIBIT II **REFERENCE VERIFICATION AND RELEASE FORM**

SOLICITATION NUMBER: ITB NO.: 2021-0003

**PROJECT TITLE: STOCKBRIDGE – EAST ATLANTA ROAD / LEE STREET
ROADWAY IMPROVEMENTS**

BIDDER: CMES, INC.

(List name exactly as provided in Bid Form)

Provide at least five (5) references for the Bidder listed above of work similar to the current project being completed within the last five (5) years. Provide the information requested in the form below for the contact person who will verify the Bidder's experience and ability to perform the type of services listed in the ITB.

REFERENCE NO. 1:

Name of Company/Entity: Georgia State Department of Transportation

Mailing Address: 600 W. Peachtree Street, N.W.

City/State/Zip Code: Atlanta, GA. 30308

Contact Person Name: Sabastein Nesbitt,

Contact Person Title: Gdot, Area Engineer

Contract Person Phone No.: 404-326-5104

Contract Person Email: snesbitt@dot.ga.gov

Date Work Performed: 09/30/2019

Brief Description of Work Performed: Amount: \$36,914,437

Gdot proposal ID: B14998-15-000-0, call #018, Project No :0009316, Forsyth county, 5.152 miles of widening 2 lane to 4 lanes and reconstruction on Bethelview rd (CR 455) beginning at Castleberry rd (CR 8) and extending to SR 20; also includes existing bridge replacing by construction of a 150'x86' Bridge with one inter midate bent and approaches over big creek. RCBC tbi-189'x10'x9'-5"fill over Chatam Creek., Gravity Walls, Sp.design Conc Parapat wall, P1/ P2/ P3, wall, MSE walls, Temp Barrier Method1, Flat Conc & C&G, 18",24",36" Drainage pipe & Structures, Jack & bore, waterline involved 12",16".24".30" Steel Casing, 8"/3375',12"/27580' DIP water main, water service line. Guard rail, Chailink fence,Field Fence woven wire, Traffic Signals, sign, GAB, ASC, Asphalt, Mill Asphalt, Earth Work, Clearing, Brick pavers, Erosion & Traffic control

SECTION XVII

REFERENCE NO. 2:

Name of Company/Entity: Board of Commissioners, Gwinnett county, Ga.
Mailing Address: 75, Langley Drive,
City/State/Zip Code: Lawrenceville, GA 30046
Contact Person Name: Mr. Hank Collins,
Contact Person Title: Engineer
Contract Person Phone No.: (770) 263-5945
Contract Person Email: hank.collins@oneatlas.com
Date Work Performed: 09/30/2019

Brief Description of Work Performed: Amount: \$12,101,466

Five Forks Trickum Rd (Oak Rd - Ronald Reagan Pkwy - Killian Hill Rd) Projecte No: F-0549-01/ M-0669-01/ M-0685-31/F-1130-02, includes but not only 2.83 ml of clearing, grubbing, roadway widening, asphalt paving, C&G, S/W, striping, 3700' Guard rail, ATMS-ITS, 6 traffic, signals, Directional bore 3"/4375', 5"/245', 7"/430', ATMS, RCBC sbl - 176'x8'x6'-14'fill, SDRCP, 18"/8540', 24"/1413', 30"/3180', 36"/52', 88CB, 22DI, 35MH, Water Main DIP 18"/1493', 8"/87', 6"/121' SSewer DIP-8"/20', FH, Wet Cuts 6", 8", 16", Tapping & Sleeves, Service line, by pass pumping, Steel Casing open cut 12"/75', 16"/10', 24"/40'

REFERENCE NO. 3:

Name of Company/Entity: TRAFFIC & TRANSPORTATION ENGINEERING FORSYTH COUNTY
Mailing Address: Mr. Tim L. Allen
City/State/Zip Code: Assistant Director
Contact Person Name: 110 E Main St #120,
Contact Person Title: Cumming, GA 30040
Contract Person Phone No.: 770-781-2165
Contract Person Email: tlallen@forsythcounty.com
Date Work Performed: 08/01/19

Brief Description of Work Performed: Amount: \$7,524,872

Brookwood Road widening from McGinnis Ferry to SR 141, ITB17-63-3150, PI 12017 1.36 mile Road widening from existing 2lanes to 4lanes road construction involved but not only clearing, grading, erosion control, traffic control, installation of road sub-grade, GAB, Paving, Concrete curb-gutter & sidewalk, Driveway, Valley Gutter, Spillway, Median, barrier walls, Guard rails & Hand rails, traffic Signals, Signs, Directional Bore, Thermo Pavmt Markings, Utility coordination & relocates, Storm drain 18", 24", 30" & 36" with structures, Water main 6", 8", 16" & 24" jack and bore & open cut

City of Stockbridge, Georgia
East Atlanta Road - Lee Street
Roadway Improvements

SECTION XVII

REFERENCE NO. 4:

Name of Company/Entity: DEPARTMENT OF TRANSPORTATION COBB COUNTY

Mailing Address: Board of Commissioners 1890 County Services Pkwy,

City/State/Zip Code: Marietta, Ga. 30008

Contact Person Name: Mr.JEFFREY NEISWENDER

Contact Person Title: OFFICE ENGINEER

Contract Person Phone No.: 770-528-3654

Contract Person Email: jeffrey-neiswender@cobbcounty.org

Date Work Performed: 10/31/2018

Brief Description of Work Performed: Amount: \$15,176,755

Windy Hill Road widening, Cobb county,GA,Project No:D4230/E4020/E4030 The Project Consists of widening Windy Hill Road from 5 lanes to 6 lanes with raised median from Cobb Pkwy to Spectrum Circle then adding west bound lane from Spectrum Circle to Powers Ferry road left & right turn lanes added at Key intrsctn, also includes but not limited to Grading, Asphalt pavements, GAB, T/C, E/C, Drainage, Flat concrete, Concrete Cl.A & B retaining walls, Gravix Rtng Wall - MSE walls, Traffic signals, Lighting, Paver, Landscaping, Granite rock veneer & rubble masonry walls, Guardrails, Handrails, Water lines etc (CMES Proj#18190)

REFERENCE NO. 5:

Name of Company/Entity: Board of Commissioners, Henry County, Ga

Mailing Address: 140 Henry Pkwy,

City/State/Zip Code: McDonough, Ga. 30253

Contact Person Name: Mr. Roque Romero,

Contact Person Title: Transportation Project Director

Contract Person Phone No.: 770-288-7325

Contract Person Email: rrmuniz@co.henry.ga.us

Date Work Performed: 06/24/2019

Brief Description of Work Performed: Amount: \$1,389,412

Jodeco Rd at Blackhall Rd & Longwood Drive Proj # 0012642, 4 legs roundabout work scope includes but is not limited to roadway widening, realignment clearing and grubbing, EW, EC,TC, Landscaping, Lighting, C&G, stamped concrete, drainage, signage & markings.

SECTION XVII

REFERENCE VERIFICATION RELEASE STATEMENT

The Bidder listed below hereby authorizes the City of Stockbridge and its Representatives to contact the references provided for this bid and any additional parties that may be encountered/discovered during the reference conformation process.

BIDDER: CMES, INC.
(List name exactly as provided in Bid Form)

SIGNED BY: Ramesh S. Suhagia, President
(Printed name and title)

AUTHORIZED SIGNATURE:  **DATE:** 07/08/2021



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 1

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.

This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐

Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. The ITB Due Date has not changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 1, 2021.
2. The deadline for questions has not changed. The deadline is Thursday, May 20, 2021 (12:00 noon, EDT)

ADDITIONS / CLARIFICATIONS / CORRECTIONS

- I. Please see the attached Construction Plans for East Atlanta Road and North and South Lee Street.

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

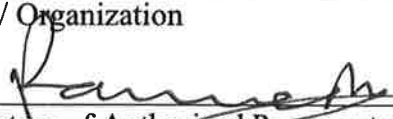
The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.

CMES,INC.

Name of Company / Firm / Organization

Ramesh S.Suhagia, President

Printed Name of Authorized Rep. / Title

 07/08/2021
Signature of Authorized Representative / Date



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 2

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

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Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

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2. **The deadline for questions has changed. The deadline is Thursday, June 10th, 2021 (12:00 noon, EDT)**

ADDITIONS / CLARIFICATIONS / CORRECTIONS

1. A Non-Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision **on May 27th, 2021 @ 10 a.m. Est.** via Cisco WebEx. Bidders' attendance and participation in the conference is **not mandatory**.
2. A ~~Mandatory~~ Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision ~~on May 6th, 2021 @ 10 a.m. Est.~~ via Cisco WebEx. Bidders' attendance and participation in the conference is mandatory. ~~Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders that attend the mandatory Pre-bid will be allowed to submit a bid for this project.~~

City of Stockbridge Purchasing Division

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Stockbridge, Ga 30281

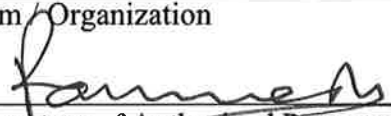
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CMES,INC.

Name of Company / Firm / Organization

Ramesh S.Suhagia, President

Printed Name of Authorized Rep. / Title

 07/08/2021
Signature of Authorized Representative / Date



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 2

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

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ADDITIONS / CLARIFICATIONS / CORRECTIONS

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City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

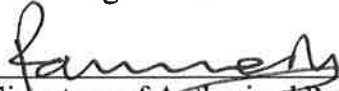
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CMES,INC.

Name of Company / Firm / Organization

Ramesh S.Suhagia, President

Printed Name of Authorized Rep. / Title

 07/08/2021
Signature of Authorized Representative / Date

ADDENDUM NO. 3

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

- ☒ **MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.**
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.
- ☐ Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.
- ☐ Return Completed Revised Bid Pricing Sheets with Bid Submittal.

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ADDITIONS / CLARIFICATIONS / CORRECTIONS

1. A Non - Mandatory Prebid Conference will be held online at **www.cityofstockbridge.com/procurementdivision on May 27th, 2021 @ 10 a.m. Est. via Cisco WebEx. Bidders' attendance and participation in the conference is not mandatory. Bidders that are not in attendance at the Prebid, and who have not attended the pe-bid on May 6th, 2021 will be allowed to submit a bid for this project.**
2. A ~~Mandatory~~ Prebid Conference will be held online at **www.cityofstockbridge.com/procurementdivision on May 6th, 2021 @ 10 a.m. Est.** ~~via Cisco WebEx. Bidders' attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan~~

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

~~Holders List. Only bids received from Bidders that attend the mandatory Pre bid will be allowed to submit a bid for this project.~~

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CMES, Inc.

Name of Company / Firm / Organization

Vivek Patel

Printed Name of Authorized Rep. / Title

Estimator



Signature of Authorized Representative / Date

07/08/2021



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 4

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

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Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

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ADDITIONS / CLARIFICATIONS / CORRECTIONS

Clarification: The plans call for a 12" RCP Storm Sewer pipe for use in extending existing storm sewer. If 12" RCP Storm is not locally available, 12" Class 350 Ductile Iron pipe may be substituted or the contractor may use Class III 15" RCP Storm Sewer and match inverts with the existing 12" RCP Storm Sewer pipe.

Question 1. Randolph & Company, Inc. is requesting to obtain plans for ITB 2021-0003. I have Bid Documents and Specifications but did not see plans. Please advise.

Answer 1. Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation Tab and Bids, and the State of Georgia Procurement Registry, addendum No.1, which includes the plans for ITB No. 2021-0003.

Question 2. Hello, Lindell Y. Miller, CPPO good morning, I am interested to bid on the subject project as a prime contractor & downloaded 290 pages bid document through the city's web page. I do not found plans will you please provide a link to download plans, Also requesting to keep us on the bidder's list & & inform us if any update.

Answer 2. Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation and Bids Tab, and the State of Georgia Procurement Registry addendum no. 1, which includes the plans for ITB No. 2021-0003. Please also check the city and the State of Georgia website for updates.
Division website.

Question 3. We are interested to bid the subject project. Would you inform us how we can get the project plan.

Answer 3: Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation and Bids Tab, and the State of Georgia Procurement Registry, which includes the plans for ITB No. 2021-0003.

Question 4. I have been waiting in the pre-bid meeting since 9:55 AM for the project referenced above. The host has still not let me in. Has this pre-bid meeting been cancelled or rescheduled? This is a mandatory pre-bid, so we did not want to miss it.

Answer 4. All potential bidders that logged into the Prebid meeting dated May 6th, 2021, was present. A second Non-mandatory meeting was provided to all potential bidders on May 27th, 2021.

Question 5. Good morning, I joined the pre bid conference but, so how message on site that we've let the host know you are here, but no meeting has started, so is there any problem? Please let me know, thank you.

Answer 5. See Answer to question number four (4).

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City of Stockbridge Purchasing Division

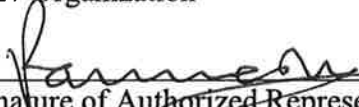
City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

CMES,INC.

Name of Company / Firm / Organization

Ramesh S.Suhagia, President

Printed Name of Authorized Rep. / Title

 **07/08/2021**
Signature of Authorized Representative / Date

Project Name: East Atlanta Road Lee Street Roadway Improvements 2021-0003

City of Stockbridge, GA

RFB # 2021-0003

Bid Due 07/08/2021 at 03:00 PM

LIST OF PROPOSED SUBCONTRACTORS

I do X, do not , propose some of the work on this project to the following subcontractor .

<u>NO</u>	<u>SUBCONTRACTOR</u>	<u>TYPE OF WORK</u>
1.	E.R. Smell Contractor Inc.	Asphalt Paving.
2.	Highway Services Inc	Pavement Marking
3.	Traffic Calming USA	Stamped Asphalt
4.	The Erosion Company	Erosion Control.

COMPANY NAME: CMES,INC



Construction Management & Engineering Services

Engineers / Contractors / Management Consultants

Project Name: East Atlanta Road Lee Street Roadway Improvements 2021-0003

Project Owner: City of Stockbridge, Ga.

Introductory letter

CMES, Inc. have been an established company since 1996 and worked on numerous similar projects for Georgia state and various counties and cities in and around metro Atlanta. Today CMES, Inc. has grown to a workforce of over 300 dedicated employees. CMES, Inc. is located at 3900 Steve Reynolds Blvd. Norcross, Ga. 30093 in 67,000 Sqft Building is a house of various Departments named-

- Estimating,
- Accounting,
- Contract,
- Safety,
- Human Resources,
- Construction,
- Fleet Management, etc.

A fleet of more than 400 heavy construction equipment & vehicles are owned by CMES Inc to facilitate the completion of all projects.

Below are our statements in favor of the Owner for the project in discussion:

- CMES holds its name since 1996 of its establishment and was never involved in joint ventures & never been declared in default on any construction contract. CMES, Inc is a GDOT Prequalified prime contractor.

We tailor ourselves to our client requirements and always try to gratify them 100%. Our track record for the past 25 years is nothing less than outstanding and the exhibits attached will serve as valid proofs. We are qualified contractors with Georgia Department of Transportation and hold all applicable licenses.

Sincerely,

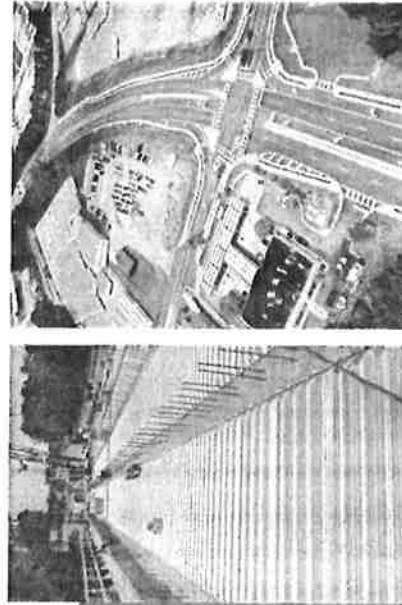
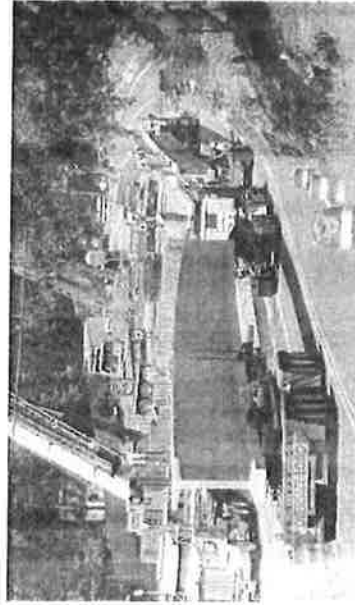
Ramesh S Suhagia
President
CMES Inc.

3900 Steve Reynolds Blvd., Norcross, GA 30093

Tel: 770.982.1905-1906 / Fax: 770.982.1907 / www.cmesinc.net

SERVICES

- Heavy highway & civil construction
- Jack & bore
- Sanitary sewer
- Storm sewer
- Underground utilities
- Water line
- Traffic signal & lighting
- Site work
- Asphalt milling
- Bridge construction



WE ARE CMES

Today, CMES, Inc. has grown to a workforce of over 300 dedicated employees. CMES, Inc. is located in a 67,000 square foot facility which houses an estimating, accounting, contract and fleet management departments. A fleet of more than 400 heavy construction equipment and vehicles are owned by CMES, Inc. This Fleet is used to facilitate the completion of all projects.

FOUNDERS



**Ramesh S.
Suhagia, P.E.**
President



**Chatur B.
Chhabhaya**
CEO

OUR MISSION

Our mission is to provide quality construction services on time and under budget using a technology driven business strategy, manage long term relationships with clients through excellent client services, provide a place where employees are proud of their work, and grow our company through providing employees with the training and tools needed to advance personal development.

3900 Steve Reynolds Blvd.
Norcross, GA 30093

Ph. (770)982-1905
Fax (770)982-1907

info@cmesinc.net
cmesinc.net

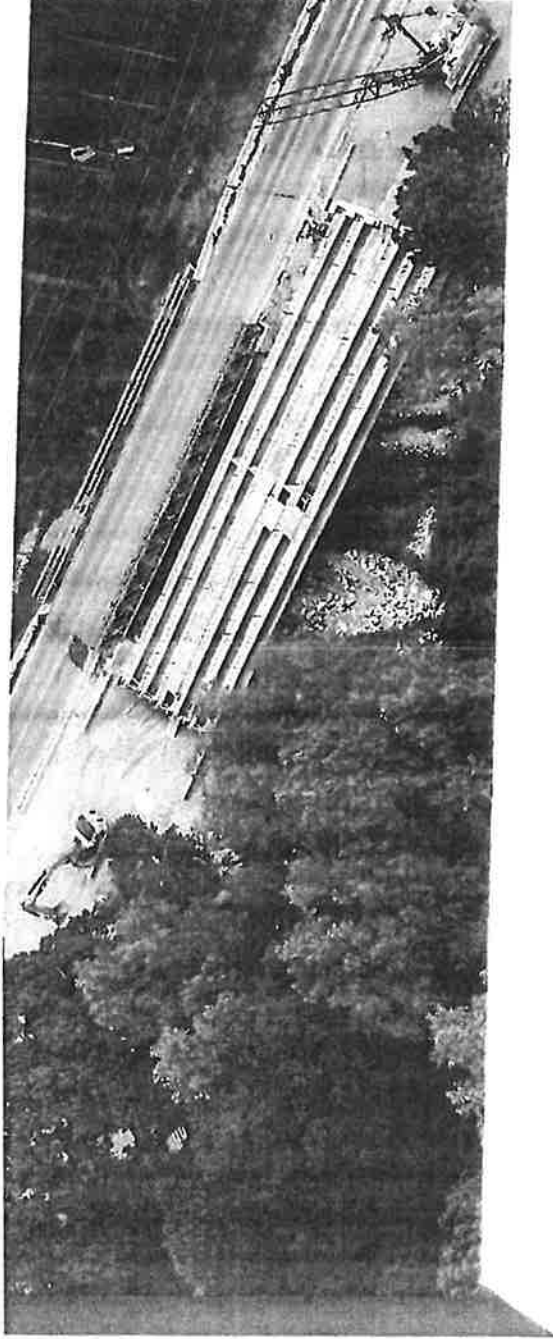


CMES, Inc.

Construction Management & Engineering Services

We are a dedicated team of highly educated and trained professionals providing comprehensive Construction, Management, Engineering and consulting Services to our clients at the safest, most cost-effective rates.

est. 1996



OVERVIEW

CMES, Inc. was founded in February 1996 by Professional Civil Engineers. CMES, Inc. is a young, aggressive company comprised of experienced professionals from the engineering, design, analysis, construction, and project management fields.

Key personnel of the firm are registered Professional Engineer, with many years of experience in the design and construction of highways, advance transportation system designs, site works, parks, land development, as well as underground utility such as major storm drainage, water, and sanitary sewer systems.

Additionally, key personnel have a track record of participating in multidiscipline projects and are therefore at ease working with architects, engineers, with owners, ultimate users, including Governmental Agencies, private enterprises, and local authorities.

The general development of CMES has shown an increase in diversified scopes of work which include new road construction, mass grading, underground utility, park construction, bridge construction, signal, and jack and boring.

The initial operations of CMES, Inc. were conducted from the home in Lawrenceville, Georgia. The founders were the only employees for a time, working diligently to obtain and complete projects within budget and on time as per contract specifications.

OUR EXPERTISE

The company was purposefully and uniquely designed to provide professional services primarily as a General Contractor specializing in the Heavy Highway Construction field, relating more particularly in the following areas:

- construction of highways
- U/G utilities
- bridges
- new parks
- traffic signals
- hardscapes and lighting
- road widening and improvements
- commercial and residential site works

Project management and consulting services specializing in the Design - Construction coordination, scheduling and budgetary cost control, contract administration and conflict management of large projects, assist in delay analysis and contract claims administration.

CMES, Inc. ranks among the Top 5 Heavy Hwy Contractors based in Atlanta. In turn the company has grown steadily over the years, which is evidenced by revenues and employee count. Revenue has grown to levels exceeding \$100M, with over 300 employees.

Certifications from various entities in the Metro Atlanta area are held by CMES, Inc. as follows:

Certifications include DOT Certification, MBE and EBO / ABE.

Clients include Georgia Department of Transportation and Atlanta Metro Counties and cities.

*Commitment to Serve Our Profession and Our
Community with Unsurpassed Excellence and
with Caring Concern for Our Clients*



RAMESH S. SUHAGIA, P.E.



Education

MS, Civil Engineering - Transportation,
Georgia Institute of Technology,
Atlanta, GA 1992

MS, Civil Engineering - Structural, L.D.
Engineering College, Gujarat University,
Ahmadabad, India

Professional Certifications & Registrations

GA PE #023027

Leadership & Team Building Mgmt.

Trained in Software like CEAL, CAICE,
HCSS, View Point, Computer Ease,
Proest, Primavera

Construction Safety Training
Erosion Control Certification

Professional Affiliations

American Society of Civil Engineers

Years of Experience

Since 1986

As Principal Founder, Mr. Suhagia is responsible for overall Operations Management of "CMES". With (29) years of technical and managerial experience in the private and public sectors, he is directly involved in implementing QA/QC programs for each and every job handled by "CMES" and is responsible for proper execution, timely completion and delivery of jobs. As a design engineer / computer programmer, he has worked on the design of infrastructures relating to Highways and Irrigation projects. He has also worked with TRW on various Olympic projects such as Intelligent Vehicle System (IVS), for traffic management during the 1996 Olympic rush. Further experience includes exploring project feasibility, conducting field surveys, preparing designs, construction plans and specifications.

As President of the Company, Mr. Suhagia's duties include joining in marketing efforts, i.e. to locate, identify and analyze potentially profitable jobs in the market; prepare estimates and rank selected jobs to pursue; submit proposals and go through bidding / negotiation phases to win jobs. Then, put together a team, prepare operating budget, schedule and execution plan for each job brought in. Execution plans are tailored to permit implementing effective Quality Control, Job Cost Control and Schedule Control systems. Mr. Suhagia's success in completing a wide variety of construction projects within budget and on schedule has demonstrated effective personnel management, budget and schedule control skills which contributed to the company's growth. To keep a job on track throughout its duration, Mr. Suhagia follows a simple but very powerful approach. He conducts periodic QC and safety meetings, organize monthly progress review meetings and holds conflict management meetings as often as necessary.

During the span of operations, individual projects completed have ranged from \$ 75,000.00 to over \$ 36,914,437.00.

Total No. of Projects Completed: 195 - For details see the list of projects completed above.
Total Contract Amount of Completed Projects: \$ 395,902,979.00

Projects have been successfully completed on time and within budget by CMES, Inc. in the Metro Atlanta Area and surrounding counties which include:

Gwinnett County
DeKalb County
Forsyth County
Jackson County
Clayton County
Banks County
Clarke County
City of Roswell
City of Sandy Springs

Cobb County
Fulton County
Henry County
Cherokee County
Hall County
Walton County
Forsyth County
City of Decatur

CHATUR B. CHHABHAYA, B.S.C.E.



Education

B.S. Civil Engineering - Gujarat State
University, Ahmadabad, India

Professional Certifications & Registrations

Utility Manager License #UM001500

Real Estate Consultant

Real Estate - Land Acquisition

Construction Safety Training

Erosion Control Certification

Trained in Software like CEAL, CAICE,
HCSS, View Point, Computer Ease, Proest,
Primavera

Professional Affiliations

American Society of Civil Engineers

Years of Experience

Since 1989

As Chief Executive Officer and one of the Principle Founders, Mr. Chhabhaya is responsible for the overall success of the firm. He works closely with the clients and joins the President in regard to major aspects of projects' development including planning and program management for every project handled by "CMES". He is directly involved in Marketing and General Administration of the firm. Personnel management and support in team building for special projects is his specialty. Expertise in implementing job cost control systems has helped "CMES" in bidding successfully highly competitive jobs. Cost control coupled with efficient construction methods has helped "CMES" with repeat jobs. His responsibilities also include general Contract Administration and all legal and financial matters for the company. He also provides needed support to the frontline construction force and manages the pool of sub-contractors.

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**Total No. of Projects Completed: 195 - For details see the list of projects completed above.
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City of Roswell
City of Sandy Springs

Cobb County
Fulton County
Henry County
Cherokee County
Hall County
Walton County
Forsyth County
City of Decatur



Gwinnett County Licensing and Revenue

446 W. Crogan Street - Suite 125
Lawrenceville, GA 30046

2021

NOT
TRANSFERABLE

DISPLAY THIS CERTIFICATE AT BUSINESS LOCATION FOR PUBLIC VIEW

Date Issued: **March 30, 2021**

Certificate Number: **2021077056**

Expires: **March 31, 2022**

Fee: **\$20,075.00**

Business Name: **CMES INC**

Description: **All Other Specialty Trade Contractors**

MAIL TO:

CMES INC

C/O CHATUR B CHHABHAYA

3900 STEVE REYNOLDS BLVD

NORCROSS GA 30093-3061

Business Location

3900 STEVE REYNOLDS BLVD

NORCROSS GA 30093-3061

Only valid at this location and when location conforms to Gwinnett County Ordinance



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

September 28, 2020

CERTIFICATE OF QUALIFICATION
Vendor ID: 2CM100

CMES, Inc.
6555 McDonough Drive
Norcross, GA 30093

In accordance with The Rules and Regulations governing the Prequalification of Prospective Bidders, the Georgia Department of Transportation has assigned the following Rating. This Certificate of Qualification is effective on the date of issue and cancels and supersedes any Certificates previously issued:

MAXIMUM CAPACITY RATING	\$149,600,000
CERTIFICATE EXPIRES	July 31, 2022

The total amount of incomplete work, regardless of its location and with whom it is contracted, whether in progress or awarded but not yet begun, shall not exceed the Maximum Capacity Rating. If dissatisfied with the Rating, we direct you to the Appeals Procedures in §672-5-.08 (1) & (2) and §672-1-.05, Rules of the State Department of Transportation.

In order to be continuously eligible to bid with this Department, your next application for prequalification must be submitted before the expiration date. If you desire to submit an application some intermediate period before the expiration date, your Rating will be reviewed on the basis of the new application.

This Prequalification Certificate is issued for contractors to be eligible for work with the Georgia Department of Transportation (GDOT) only. GDOT does not certify contractors as eligible to do business with entities other than GDOT.

Sincerely,

Marc Mastronardi, P.E.

Digitally signed by Marc Mastronardi, P.E.
DN: cn=US, e=mmastronardi@gdot.ga.gov,
o=Georgia Department of Transportation,
ou=Division of Construction - Director,
cn="Marc Mastronardi, P.E."
Date: 2020.09.29 16:31:55-0400

Marc Mastronardi, P.E.
Chairman, Prequalification Committee/Contractors

MM:ASB



STATE OF GEORGIA
BRAD RAFFENSPERGER, Secretary of State
Georgia Construction Industry Licensing Board
LICENSE NO. UC301152

CMES, Inc.
Chatur B Chhabhaya
3900 Steve Reynolds Blvd.
Norcross GA 30093

Utility Contractor

EXP DATE - 04/30/2023 Status: Active
Issue Date: 06/27/2002

A pocket-sized license card is below. Above is an enlarged copy of your pocket card.

Please make note of the expiration date on your license. It is your responsibility to renew your license before it expires. Please notify the Board if you have a change of address.

Wall certificates suitable for framing are available at cost, see board fee schedule. To order a wall certificate, please order from the web site – www.sos.ga.gov/plb.

Please refer to Board Rules for any continuing education requirements your profession may require.

Georgia State Board of Professional Licensing
237 Coliseum Drive
Macon GA 31217
Phone: (404) 424-9966
www.sos.ga.gov/plb

CMES, Inc.
3900 Steve Reynolds Blvd.
Norcross GA 30093



STATE OF GEORGIA
BRAD RAFFENSPERGER, Secretary of State
Georgia Construction Industry Licensing Board
License No. UC301152

CMES, Inc.
Chatur B Chhabhaya
3900 Steve Reynolds Blvd.
Norcross GA 30093

Utility Contractor

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STATE OF GEORGIA

BRAD RAFFENSPERGER, Secretary of State
State Licensing Board for Residential and General Contractors
LICENSE NO. GCQA006701

Roy Daniel Miller
570 Old Alabama Rd
Cartersville GA 30120

Company Name: CMES, Inc.
Company License NO: GCCO006704
General Contractor Qualifying Agent

EXP DATE - 06/30/2022 Status: Active
Issue Date: 05/21/2020

A pocket-sized license card is below. Above is an enlarged copy of your pocket card.

Please make note of the expiration date on your license. It is your responsibility to renew your license before it expires. Please notify the Board if you have a change of address.

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Please refer to Board Rules for any continuing education requirements your profession may require.

Georgia State Board of Professional Licensing
237 Coliseum Drive
Macon GA 31217
Phone: (844) 753-7825
www.sos.state.ga.us/plb

Roy Daniel Miller
570 Old Alabama Rd
Cartersville GA 30120



STATE OF GEORGIA
BRAD RAFFENSPERGER, Secretary of State
Georgia State Licensing Board for Residential and General Contractors
License No. GCQA006701

Roy Daniel Miller

570 Old Alabama Rd
Cartersville GA 30120

Company Name: CMES, Inc.
Company License NO: GCCO006704
General Contractor Qualifying Agent

EXP DATE - 06/30/2022 Status: Active
Issue Date: 05/21/2020

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

10/08/2020

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER Marsh & McLennan Agency LLC 11330 Lakefield Drive Suite 100 Johns Creek, GA 30097-1508		CONTACT NAME: PHONE (A/C, No. Ext): 770-476-1770 FAX (A/C, No): 770-476-3651 E-MAIL ADDRESS:	
INSURED CMES, Inc. 6555 McDonough Drive Norcross, GA 30093		INSURER(S) AFFORDING COVERAGE INSURER A : Continental Casualty Company INSURER B : The Continental Insurance Company INSURER C : American Casualty Co. of Reading PA INSURER D : INSURER E : INSURER F :	
		NAIC # 20443 35289 20427	

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSR	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR ☒ PD Ded:10,000 GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PROJECT ☐ LOC OTHER:			7011543757	10/01/2020	10/01/2021	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$15,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
A	AUTOMOBILE LIABILITY ☒ ANY AUTO OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY			7011544441	10/01/2020	10/01/2021	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
B	☒ UMBRELLA LIAB ☒ EXCESS LIAB ☒ RETENTION \$10,000			7011544438	10/01/2020	10/01/2021	EACH OCCURRENCE \$6,000,000 AGGREGATE \$6,000,000 \$
C	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	7011544259	10/01/2020	10/01/2021	☒ PER STATUTE ☐ OTHER E.I. EACH ACCIDENT \$1,000,000 E.I. DISEASE - EA EMPLOYEE \$1,000,000 E.I. DISEASE - POLICY LIMIT \$1,000,000
A	ContractrPollutin			7011543757	10/01/2020	10/01/2021	\$2mil Agg/\$1mil Occ

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

East Atlanta Road Lee Street Roadway Improvements 2021-0003

CERTIFICATE HOLDER

CANCELLATION

Evidence Of Insurance

City of StockBridge, Georgia

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE

PETER J. KRAUSE

CMES, INC.
REFERENCES

Project: Windy Hill Road widening, Cobb county, GA, Project No: D4230/E4020/E4030 The Project Consists of widening Windy Hill Road from 5 lanes to 6 lanes with raised median from Cobb Pkwy to Spectrum Circle then adding west bound lane from Spectrum Circle to Powers Ferry road left & right turn lanes added at Key Intrscn, also includes but not limited to Grading, Asphalt pavements, GAB, T/C, E/C, Drainage, Flat

Description: concrete, Concrete C.I.A & B retaining walls, Gravix Rtnng Wall - MSE walls, Traffic signals, Lighting, Paver, Landscaping, Granite rock veneer & rubble masonry walls, Guardrails, Handrails, Water lines etc

Client: DEPARTMENT OF TRANSPORTATION COBB COUNTY **Amount:** \$15,176,755

Contact: Mr. JEFFREY NEISWENDER / OFFICE ENGINEER **Completed:** 10/31/2018

Phone: 770-528-3654 **Email:** jeffrey-neiswender@cobbcounty.org

Project: Intersection Improvements CR 824/Jodeco Rd at CR 661/Blackhall Rd & Longwood Drive with 4 legs roundabout, Henry county project # 0012642, ITB 17-53 0.36 mile Road realigning construction involved but not only clearing, grading, E/C, TC, installation of road sub-grade, 3,620TN GAB, 3,115TN Paving, 2,500LF curb-gutter & 1,300 SY sidewalk, Driveway, Valley Gutter, Spillway, Median, 260' Guard rails, 19 Lighting STD poles with 1800' conduits & 7575' Cables with 300' Direction Bore, Signs, Thermoplastic Pavement Markings, Utility coordination & relocates 400' Storm drain 18" with 6DI & safety Grate, Landscaping & Sod Installation.

Description:

Client: Board of Commissioners, Henry County, Ga **Amount:** \$1,389,412

Contact: Mr. Roque Romero, Transportation Project Director **Completed:** 06/24/19

Phone: 770-288-7325 **Email:** rrmuniz@co.henry.ga.us

Project: Brookwood Road widening from McGinnis Ferry to SR 141, ITB17-63-3150, PI 12017 1.36 mile Road widening from existing 2lanes to 4lanes road construction involved but not only clearing, grading, erosion control, traffic control, installation of road sub-grade, 17,150TN GAB, 12,425TN Paving, Concrete- 13,900' curb-gutter & sidewalk, Driveway, Valley Gutter, Spillway, Median, 4,000' barrier walls, Guard rails & 1,500' Hand rails, 5 traffic Signals and Signs with 2800' Directional Bore, Thermoplastic Pavement Markings, Utility coordination & relocates 8,000' Storm drain 18", 24", 30" & 36" with 76CB, 7DI & 3JB, 5,500' Water main 6" & 8", 16" & 24" water main 16"/186' + 24" 87' jack and bore & 440' open cut

Description:

Client: TRAFFIC & TRANSPORTATION ENGINEERING FORSYTH COUNTY **Amount:** \$7,524,872

Contact: Mr. Tim L. Allen / Assistant Director **Completed:** 08/01/19

Phone: 770-781-2165 **Email:** tllallen@forsythcounty.com

Project: Gdot proposal ID: B14998-15-000-0, call #018, Project No: 0009316, Forsyth county, 5.152 miles of widening 2 lane to 4 lanes and reconstruction on Bethelview rd (CR 455) beginning at Castleberry rd (CR 8) and extending to SR 20; also includes existing bridge replacing by construction of a 150'x86' Bridge with one inter midate bent and approaches over big creek. RCBC tbl-189'x10'x9'-5'fill over Chatam Creek., 04cy/550' Gravity Walls, 587'Sp.design Conc Parapat wall, 600'wall P1/P2/P3, 14,633sf MSE walls 5,000'Temp Barrier Method1, 44,710sy Flat Conc & 112,230' C&G, 18", 24", 36"/35,300' Drainage, 255CB, 28DI, 20MH, 24"dia Jack & bore, waterline involved 12"/100', 16"/464', 24"/1165', 30"/65' Steel Casing, 8"/3375', 12"/27580' DIP water main, 3/4"to2"/59 WM&WV, 2"to12"/105 Gate valve, 33'FH, 3/4"to2"/2980' water service line. Back flow prevention, Tapping & Sleeve. insertion valve, Wet Cut, by pass pumping, water vault, 11,000' Guard rail, Chailink fence, 5200' Field Fence woven wire, 5-Traffic Signals, 3"to5"/500' Directional Bore, sign, 204,200tn GAB, 5000tn ASC, 102,000tn Asphalt, 6800sy Mill Asphalt, 386,000cy Earth Work, Clearing, Brick pavers, Erosion & Traffic control

Description:

Client: Georgia State Department of Transportation **Amount:** \$36,914,437

Contact: Sabastein Nesbitt, Gdot, Area Engineer **Completed:** 6/30/2019

Phone: 404-326-5104 **Email:** snesbitt@dot.ga.gov

Project: Five Forks Trickum Rd (Oak Rd - Ronald Reagan Pkwy - Killian Hill Rd)
Projecte No: F-0549-01/M-0669-01/M-0685-31/F-1130-02 includes but not only 2.83 ml of clearing, grubbing, roadway widening, asphalt paving, C&G, S/W, striping, 3700' Guard rail, ATMS-ITS, 6 traffic signals,

Description: Directional bore 3"/4375', 5"/245', 7"/430', ATMS, RCBC sbi - 176'x8'x6'-14'fill, SDRCP, 18"/8540', 24"/1413', 30"/3180', 36"/52', 88CB, 22DI, 35MH, Water Main DIP 18"/1493', 8"/87', 6"121' SSewer DIP-8"/20', FH, Wet Cuts 6", 8", 16", Tapping & Sleeves, Service line, by pass pumping, Steel Casing open cut 12"/75', 16"/10', 24"/40'

Client: Board of Commissioners, Gwinnett county, Ga. **Amount:** \$11,570,143

Contact: Mr. Hank Collins, Engineer **Completed:** 6/30/2019

Phone: (770) 263-5945 **Email:** hcollins@maai.net

Request for Taxpayer Identification Number and Certification

Give Form to the
requester. Do not
send to the IRS.

► Go to www.irs.gov/FormW9 for instructions and the latest information.

Print or type.
See Specific Instructions on page 3.

1 Name (as shown on your income tax return). Name is required on this line; do not leave this line blank. CMES, Inc.	
2 Business name/disregarded entity name, if different from above	
3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes. ☐ Individual/sole proprietor or single-member LLC ☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) ► Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner. ☐ Other (see instructions) ►	
4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from FATCA reporting code (if any) _____ (Applies to accounts maintained outside the U.S.)	
5 Address (number, street, and apt. or suite no.) See instructions. 3900 Steve Reynolds Blvd.	Requester's name and address (optional)
6 City, state, and ZIP code Norcross, GA 30093	
7 List account number(s) here (optional)	

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number								
			-					
or								
Employer identification number								
5	8	-	2	3	3	1	0	8 7

Part II Certification

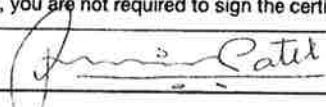
Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person ►



Date ► **06/25/2021**

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following.

- Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
- Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
- Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
- Form 1099-S (proceeds from real estate transactions)
- Form 1099-K (merchant card and third party network transactions)
- Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-T (tuition)
- Form 1099-C (canceled debt)
- Form 1099-A (acquisition or abandonment of secured property)

Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.

If you do not return Form W-9 to the requester with a TIN, you might be subject to backup withholding. See *What is backup withholding*, later.



Construction Management & Engineering Services
Engineers / Contractors / Management Consultants

CMES, Inc. Staffing & Key Personnel

Today CMES, Inc. has over 300 dedicated employees as under to complete current & future Projects

3-Key Persons

8-Admin & HR

7-Estimate

5-Contract

7-Accounting

4-Surveying

5-Project Managers

24-Superintendents

20-Foremen

87-Operators

10-Fleet

5-Drivers

115-Labor

+400 Heavy Construction Equipments

6555 McDonough Drive – Norcross, Georgia 30093

Tel: 770.982.1905 / 770.982.1906 / Fax: 770.982.1907 / www.cmesinc.net

Secretary of State
Business Information and Services
Suite 315, West Tower
2 Martin Luther King Jr. Dr.
Atlanta, Georgia 30334-1530

CONTROL NUMBER: 9608993
EFFECTIVE DATE: 02/16/1996
COUNTY : GWINNETT
REFERENCE : 0107
PRINT DATE : 03/15/1996
FORM NUMBER : 311

MR. CHATUR B. CHHABHAYA
1150 AVALON DRIVE
LAWRENCEVILLE GA 30244

CERTIFICATE OF INCORPORATION

I, the Secretary of State and the Corporation Commissioner of the State of Georgia, do hereby certify under the seal of my office that

CMES, INC.
A DOMESTIC PROFIT CORPORATION

has been duly incorporated under the laws of the State of Georgia on the effective date stated above by the filing of articles of incorporation in the office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta and the State of Georgia on the date set forth above.



Lewis A. Massey
LEWIS A. MASSEY
SECRETARY OF STATE

STATE OF GEORGIA

Secretary of State
Corporations Division
313 West Tower
2 Martin Luther King, Jr. Dr.
Atlanta, Georgia 30334-1530

Annual Registration

Electronically Filed
Secretary of State
Filing Date: 03/03/2021 15:43:28

BUSINESS INFORMATION

BUSINESS NAME : CMES, INC.
CONTROL NUMBER : K608993
BUSINESS TYPE : Domestic Profit Corporation
ANNUAL REGISTRATION PERIOD : 2021

BUSINESS INFORMATION CURRENTLY ON FILE

PRINCIPAL OFFICE ADDRESS : 6555 McDonough Dr., Norcross, GA, 30093, USA
REGISTERED AGENT NAME : Suhagia, Ramesh S
REGISTERED OFFICE ADDRESS : 6555 MCDONOUGH DR, NORCROSS, GA, 30093, USA
REGISTERED OFFICE COUNTY : Gwinnett

OFFICER	TITLE	ADDRESS
CHATUR B. CHHABHAYA	Secretary	2463 DELBARTON PLACE, DULUTH, GA, 30097, USA
CHATUR B. CHHABHAYA	CEO	2463 DELBARTON PLACE, DULUTH, GA, 30097, USA
RAMESH S. SUHAGIA	CFO	4530 SUNLIGHT CT., LILBURN, GA, 30047, USA

UPDATES TO ABOVE BUSINESS INFORMATION

PRINCIPAL OFFICE ADDRESS : 3900 Steve Reynolds Blvd., Norcross, GA, 30093, USA
REGISTERED AGENT NAME : Suhagia, Ramesh S
REGISTERED OFFICE ADDRESS : 3900 Steve Reynolds Blvd., NORCROSS, GA, 30093, USA
REGISTERED OFFICE COUNTY : Gwinnett

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RAMESH S. SUHAGIA	CFO	4530 SUNLIGHT CT., LILBURN, GA, 30047, USA

AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE : Ramesh Suhagia
AUTHORIZER TITLE : Officer



ORIGINAL



CITY OF STOCKBRIDGE PROCUREMENT DIVISION
SPECIFICATIONS AND CONTRACT DOCUMENTS
EAST ATLANTA ROAD LEE
STREET
ROADWAY IMPROVEMENTS
ITB NO: 2021-0003



*ENGINEERING * LAND PLANNING * SURVEYING *
*CONSTRUCTION MANAGEMENT * LANDSCAPE ARCHITECTURE*
WWW.FDC-LLC.COM

STOCKBRIDGE OFFICE: 235 Corporate Center Dr., Suite 200, Stockbridge, GA 30281 / Phone: 770.389.8666
CUMMING OFFICE: 500 Pirkle Ferry Road, Suite C, Cumming, GA 30040 / Phone: 678.807.7100
NEWNAN OFFICE: 40 Greenway Court, Suite A, Newnan, GA 30265 / Phone: 770.755.7978

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ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office (City of Stockbridge, GA)* – All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
 - B. *Plan Holders List* - Only bidders that attend the Mandatory Pre-Bid Conference will be included on the Plan Holders List. **Only bids received from Bidders that attend the Mandatory Pre-Bid Conference, who are placed on the Plan Holder List, will be allowed to submit a bid for this project.** The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
 - C. *Owner's Representative* – Falcon Design Consultants, LLC, an independent consulting engineering firm, is the City of Stockbridge's appointed Owner's Representative for this project.

ARTICLE 2 – FUNDING AND FEDERAL REQUIREMENTS

- A. The City of Stockbridge in accordance with Title VI of the Civil Rights Act of 1964 and 78 Stat. 252, 42 USC 2000d—42 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award.

ARTICLE 3 – COPIES OF BIDDING DOCUMENTS

- A. All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
- 3.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

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- 3.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 4 – QUALIFICATIONS OF BIDDERS AND PROJECT REQUIREMENTS

- 4.01 To demonstrate Bidder's qualifications to perform the Work, Bidder shall submit written evidence with bid such as financial data, previous experience, present commitments, and such other data as may be called for below.
- A. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload)
 - B. Required Bidder current GDOT Prequalification Certificate.

ARTICLE 5 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE

5.01 *Subsurface and Physical Conditions*

- A. The Supplementary Conditions identify:
 - 1. Those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site.
 - 2. Those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- B. Copies of reports and drawings, if any, referenced in Paragraph 4.01.A will be made available by Owner to any Bidder upon written request. Those reports and drawings are not part of the Contract Documents, but the "technical data" contained therein as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

5.02 *Underground Facilities*

- A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.

5.03 *Hazardous Environmental Condition*

- A. The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site.
- B. Copies of reports and drawings referenced in Paragraph 4.03.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents,

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but the “technical data” contained therein as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any “technical data” or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

- 5.04 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions. On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.
- 5.05 It is the responsibility of each Bidder before submitting a Bid to:
- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;
 - B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
 - C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work;
 - D. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder’s safety precautions and programs;
 - E. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
 - F. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;

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- G. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and
 - H. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 5.06 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

ARTICLE 6 – MANDATORY PRE-BID CONFERENCE

- 6.01 A Mandatory Prebid Conference will be held online at **10:00 AM EST on Thursday, May 6, 2021** via Cisco WebEx. Bidders attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders on the Plan Holder List will be allowed to submit a bid for this project.
- 6.02 Due to current health concerns, the City of Stockbridge Procurement Division, will be conducting Public Bid Openings and Mandatory Prebid meetings 100% online!
- 6.03 To view the Pre-Bid Conference, please visit the City of Stockbridge Procurement Website at: www.cityofstockbridge.com/procurementdivision and click **Join Meeting**.

ARTICLE 7 – SITE AND OTHER AREAS

- 7.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

ARTICLE 8 – INTERPRETATIONS AND ADDENDA

- 8.01 All questions pertaining to the requirements of the Contract Documents and Technical Specifications, either procedural or technical, shall be in writing and are to be submitted to the City of Stockbridge; Attention: Lindell Y. Miller, CPPO via email at ProcurementDivision@cityofstockbridge-ga.gov, Reference: **“East Atlanta Road / Lee Street Roadway Improvements – ITB#2021-0003”**. Interpretations or clarifications considered necessary by the City in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Issuing Office as having received the Bidding Documents. Questions

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received after 12:00 PM Noon EST on Thursday, May 20, 2021 - Reference: "East Atlanta Road / Lee Street Roadway Improvements – ITB#2021-0003" may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 8.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer and all Addenda will be transmitted to all bidders listed on the Plan Holders List.

ARTICLE 9 – BID SECURITY

- 9.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of 5 percent of Bidder's maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- ~~9.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the Contract Documents, furnished the required contract security and met the other conditions of the Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of even days after the Effective Date of Section VIII – Form of Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.~~
- 9.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

ARTICLE 10 – CONTRACT TIMES

- 10.01 The number of days within which, or the dates by which, the Work is to be substantially completed and ready for final payment are set forth in the Section III - Bid Form and Section VIII – Form of Agreement.

ARTICLE 11 – LIQUIDATED DAMAGES

- 11.01 Provisions for liquidated damages, if any, are set forth in Section VIII – Form of Agreement.

ARTICLE 12 – SUBSTITUTE AND "OR-EQUAL" ITEMS

- 12.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, or those substitutes or "or-equal" materials and equipment approved by Engineer and identified by Addendum. The materials and equipment described in the Bidding Documents establish a standard of required type, function and quality to be met by any proposed substitute or "or-equal" item. No item of material or equipment will be considered by Engineer as a substitute or "or-equal" unless written request for approval has been submitted by Bidder and

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has been received by Engineer at least 10 days prior to the date for receipt of Bids. Each such request shall conform to the requirements of Paragraph 6.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

ARTICLE 13 – SUBCONTRACTORS, SUPPLIERS AND OTHERS

- 13.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of Section VIII – Form of Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.
- 13.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of Section VIII – Form of Agreement as provided in Paragraph 6.06 of the General Conditions.
- 13.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

ARTICLE 14 – PREPARATION OF BID

- 14.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from Engineer.
- 14.02 All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section listed therein.
- 14.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.

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- 14.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.
- 14.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 14.06 A Bid by an individual shall show the Bidder's name and official address.
- 14.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 14.08 All names shall be printed in ink below the signatures.
- 14.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
- 14.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 14.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 15 – BASIS OF BID; COMPARISON OF BIDS

15.01 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.
- B. The value of items required by the Contract Documents but not show in the line items on the Bid Form shall be included in the unit price of the line item that relates to this work.
- C. The total of all estimated prices will be the sum of the products of the estimated quantity of each item and the corresponding unit price. The final quantities and Contract Price will be determined in accordance with Paragraph 11.03 of the General Conditions.
- D. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

15.02 *Allowances*

- A. In the amount bid on the Bid Form submitted, the Bidder shall include a **\$200,000** Contingency Allowance. This allowance is for additional work as directed by the Owner. Monies not utilized

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by the Owner for this project will be removed from the final contract price at the completion of the project by use of a Change Order.

ARTICLE 16 – SUBMITTAL OF BID

- 16.01 With each copy of the Bidding Documents, a Bidder is furnished a PDF copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the following documents:
- A. Required Bid security;
 - B. List of Proposed Subcontractors (if known);
 - C. List of Proposed Suppliers (if known);
 - D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII. – REFERENCE VERIFICATION AND RELEASE FORM**);
 - E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
 - F. GDOT Prequalification Certificate;
 - G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
 - H. Contractor Affidavit and Agreement;
 - I. Subcontractor Affidavit and Agreement (if known);
- 16.02 A Bid shall be delivered no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project Title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents.
- 16.03 Bids may be mailed to the City of Stockbridge Procurement Division, 4640 N. Henry Blvd., Stockbridge, GA 30281. Proposers should obtain a tracking receipt and provide proof of the receipt via email within three (3) days after Bid Opening date **(Thursday, July 1, 2021 at 3:00 PM EST)**.
- 16.04 **Due to Covid-19, Stockbridge City Hall is closed to all Visitors. Bids may be physically hand delivered to the City on the following dates:**
- A. **June 28, 2021 thru June 30, 2021 from 10:00 AM EST thru 3:00 PM EST**
 - B. **July 1, 2021 from 10:00 AM EST thru 3:00 PM EST**
- 16.05 The sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation **“BID ENCLOSED – EAST ATLANTA ROAD / LEE STREET ROADWAY IMPROVEMENTS – ITB#2021-0003”**. All mailed Bids shall be addressed to the

SECTION I

City of Stockbridge; Attention: Purchasing Division, Lindell Y. Miller; 4640 North Henry Boulevard, Stockbridge, GA 30281.

- 16.06 Bid packages submitted shall include **one (1)** complete set of bid documents, as required by this section, with original signatures and seals as required and this document set shall be labeled **“Original”**. Additionally, **two (2)** complete copy sets of the bid documents, as required by this section, labeled **“Copy”** shall be included in the bid package.

ARTICLE 17 – MODIFICATION AND WITHDRAWAL OF BID

- 17.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 17.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 18 – OPENING OF BIDS

- 18.01 Due to COVID-19 and CDC Guidelines, the City of Stockbridge Procurement Division, will be conducting this Public Bid Opening 100% online! For your convenience, this Public Bid Opening meeting will be live streamed on **Thursday, July 1, 2021 at 3:00 PM EST** via Cisco WebEx. Joining the WebEx meeting will allow you to view the vendors responding to each bid and the bid amount submitted from each vendor. This will replace in-person Bid Openings. To view the Public Bid Opening, please visit the City of Stockbridge Procurement Website at: **www.cityofstockbridge.com/procurementdivision** and click Join Meeting.

ARTICLE 19 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 19.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 20 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 20.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible.
- 20.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.

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- 20.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 20.04 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 20.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 20.06 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose Bid is in the best interests of the Owner.

ARTICLE 21 – CONTRACT SECURITY AND INSURANCE

- 21.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

ARTICLE 22 – SIGNING OF AGREEMENT

- 22.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required five (5) sets of the Contract Documents and Technical Specifications with unsigned counterparts of Section VIII – Form of Agreement along with the other Contract Documents which are identified in Section VIII – Form of Agreement as attached thereto. Within fifteen (15) calendar days thereafter, Successful Bidder shall sign and deliver all five (5) sets of the Contract Documents and Technical Specifications with signed and sealed counterparts of Section VIII – Form of Agreement along with the other Contract Documents which are identified in Section VIII – Form of Agreement to Owner. Within thirty (30) calendar days thereafter, a project Preconstruction Conference will be scheduled and at that meeting the Owner shall deliver two fully signed counterparts to Successful Bidder with a complete set of the Drawings with appropriate identification if required.

SECTION II

INVITATION TO BID



CITY OF STOCKBRIDGE PROCUREMENT DIVISION EAST ATLANTA STREET / LEE STREET ROADWAY IMPROVEMENTS

ITB NO: 2021-0003

DATE: APRIL 21, 2021

Sealed unit price bids will be received by the City of Stockbridge, Georgia from prospective contractors for the City of Stockbridge, Georgia's "East Atlanta Street / Lee Street Roadway Improvements" project. The work consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project. This project includes but is not limited the widening of East Atlanta Road from N. Henry Blvd. to Love Street to add turn lanes, the widening and realignment of Lee Street north and south of N. Henry Blvd. Work includes but is not limited to traffic control, erosion and sediment control, demolition and disposal, stormwater, utility relocations and adjustment, paving, hardscape, traffic signals, striping, and landscaping in accordance with the Contract Documents for the City of Stockbridge's **ITB NO: 2021-0003** "East Atlanta Street / Lee Street Roadway Improvements" project.

Bidders must possess a current GDOT Prequalification Certificate for the work to be performed. The City of Stockbridge in accordance with Title VI of the Civil Rights Act of 1964 and 78 Stat. 252, 42 USC 2000d—42 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award.

All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City

SECTION II

of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.

Due to current health concerns, the City of Stockbridge Procurement Division, will be conducting **Public Bid Openings and Mandatory Prebid meetings 100% online!**

A Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on **Thursday, May 6, 2021 at 10:00 AM EST** via Cisco WebEx. Bidders attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders that attend the mandatory Pre-bid will be allowed to submit a bid for this project.

For your convenience, this Public Bid Opening meeting will be live streamed on www.cityofstockbridge.com/procurementdivision on **Thursday, July 1, 2021 at 3:00 PM EST** via Cisco WebEx. Joining the WebEx meeting will allow you to view the vendors responding to each bid and the bid amount submitted from each vendor. This will replace in-person Bid Openings. To view the Public Bid Opening, please visit the City of Stockbridge Procurement Website at: www.cityofstockbridge.com/procurementdivision and click Join Meeting.

Any questions pertaining to the requirements of the Contract Documents and Technical Specifications, either procedural or technical, shall be in writing and are to be submitted to the City of Stockbridge; Attention: Lindell Y. Miller, CPPO via email at ProcurementDivision@cityofstockbridge-ga.gov by **Thursday, May 20, 2021 at 12:00 PM Noon EST**, Reference: "East Atlanta Road / Lee Street Roadway Improvements – ITB NO: 2021-0003".

Bids may be mailed to the City of Stockbridge Procurement Division, 4640 N. Henry Blvd., Stockbridge, GA 30281. Proposers should obtain a tracking receipt and provide proof of the receipt via email within three (3) days after Bid Opening date (**Thursday, July 1, 2021 at 3:00 PM EST**).

Due to Covid-19, Stockbridge City Hall is closed to all Visitors. Bids may be physically hand delivered to the City on the following dates:

- **June 28, 2021 thru June 30, 2021 from 10:00 AM EST thru 3:00 PM EST**
- **July 1, 2021 from 10:00 AM EST thru 3:00 PM EST**

No bid may be modified, withdrawn, or canceled for a period of sixty (60) days after the time designated for the receipt of Bids or until the Bidder is notified by the City whichever is sooner. The City reserves the right to accept or reject any and all bids and to waive irregularities, technicalities, and formalities.

Each bid shall be accompanied by a Bid Bond in an amount of not less than five percent (5%) of the total bid amount. The Bid Bond may be in the form of a bond issued by a surety acceptable to the City or a cashier's check made payable to the City of Stockbridge, Georgia. The entire Bid Bond shall be forfeited to the City of Stockbridge, Georgia as liquidated damages if the bidder fails to execute all sets of the Contract Documents and provide Performance and Payment Bonds within fifteen (15) days after receipt of the documents.

SECTION II

The successful bidder will be required to furnish a contract Performance Bond and a Payment Bond, each in the sum of one hundred percent (100%) of the total amount bid and provide insurance coverage as required in the Contract Documents.

Note: For more information please refer to the Instruction to Bidders and the Contract Documents, which govern and supersede this Invitation to Bid.

SECTION III

BID FORM



CITY OF STOCKBRIDGE

SPECIFICATIONS AND CONTRACT DOCUMENTS

**EAST ATLANTA ROAD
LEE STREET
ROADWAY
IMPROVEMENTS**

ITB NO: 2021-0003

DATE: JULY 1, 2021 - TIME: 3:00 PM EST

SECTION III

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SECTION III

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Stockbridge, Georgia

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>06/29/2021</u>
<u>2</u>	<u>06/29/2021</u>
<u>3</u>	<u>06/29/2021</u>
<u>4</u>	<u>06/29/2021</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific

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means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
- F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
- G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
- 1. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

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3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s) :

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
1.	1 ✓	L.S.	MOBILIZATION, BONDS, AND INSURANCE	\$ 5,000.00	\$ 5,000.00 ✓
2.	1 ✓	L.S.	TRAFFIC CONTROL (COMPLETE; PER GDOT/MUTCD FOR PROJECT DURATION)	\$125,000.00	\$125,000.00 ✓
3.	1 ✓	L.S.	DEMOLITION REMOVAL, DISPOSAL, AND STORAGE (COMPLETE; INCLUDING BUT NOT LIMITED TO VEGETATION, TREES, SAWCUTTING, PAVEMENTS, CONCRETE, STRUCTURES, SIGNAGE, TRAFFIC SIGNALS, AND ALL RELATED APPURTENANCES)	\$ 861,225.00	\$861,225.00 ✓
4.	1 ✓	L.S.	GIS "AS-BUILT" SURVEY OF COMPLETE PROJECT ON "GEORGIA STATE PLANE COORDINATES" FOR ALL WORK PERFORMED	\$ 10,000.00	\$ 10,000.00 ✓
5.	1 ✓	L.S.	CONTINGENCY ALLOWANCE (USED SOLELY AT THE DIRECTION OF THE OWNER)	\$200,000.00	\$ 200,000.00 ✓
<u>EAST ATLANTA ROAD IMPROVEMENTS</u>					
6.	4,210 ✓	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ 4.25	\$ 17,892.50 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
7.	188 ✓	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ 28.00 ✓	\$ 5,264.00 ✓
8.	1,240 ✓	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ 27.00 ✓	\$ 33,480.00 ✓
9.	450 ✓	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ 6.05 ✓	\$ 2,722.50 ✓
10.	143 ✓	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ 130.00 ✓	\$ 18,590.00 ✓
11.	630 ✓	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ 120.00 ✓	\$ 75,600.00 ✓
12.	220 ✓	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 116.00 ✓	\$ 25,520.00 ✓
13.	650 ✓	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 116.00	\$ 75,400.00 ✓
14.	800 ✓	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ 6.05 ✓	\$ 4,840.00 ✓
15.	482 ✓	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 20.00 ✓	\$ 9,640.00 ✓
16.	1,025 ✓	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 19.00 ✓	\$ 19,475.00 ✓
17.	24 ✓	S.Y.	GDOT 8" THICK CLASS "A" CONCRETE DRIVEWAY	\$ 50.00 ✓	\$ 1,200.00 ✓
18.	700 ✓	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ 30.00 ✓	\$ 21,000.00 ✓
19.	1 ✓	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00 ✓	\$ 1,500.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
20.	3 ✓	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00 ✓	\$4,500.00 ✓
21.	7 ✓	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00 ✓	\$10,500.00 ✓
22.	2,369 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ 0.70 ✓	\$ 1,658.30 ✓
23.	355 ✓	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ 1.55 ✓	\$550.25 ✓
24.	2,120 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ 0.75 ✓	\$1,590.00 ✓
25.	100 ✓	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ 0.55 ✓	\$55.00 ✓
26.	2,552 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ 2.75 ✓	\$7,018.00 ✓
27.	106 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ 6.05 ✓	\$641.30 ✓
28.	1,216 ✓	EA.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW (2' SEGMENT W/ 6" GAP)	\$ 0.55 ✓	\$668.80 ✓
29.	490 ✓	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ 8.55 ✓	\$ 4,189.50 ✓
30.	6 ✓	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ 110.00 ✓	\$660.00 ✓
31.	3 ✓	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ 180.00 ✓	\$540.00 ✓
32.	16 ✓	L.F.	12" RCP STORM PIPE – CLASS "III"	\$ 45.00 ✓	\$720.00 ✓
33.	48 ✓	L.F.	15" RCP STORM PIPE – CLASS "III"	\$ 50.00 ✓	\$ 2,400.00 ✓
34.	7 ✓	EA.	GDOT STD. 1019-A TPE CATCH BASIN W/ HOOD AND GRATE	\$ 3,000.00 ✓	\$21,000.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
35.	1 ✓	EA.	GDOT STD. 1033D CATCH BASIN	\$ 3,000.00 ✓	\$3,000.00 ✓
36.	7 ✓	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ 2,000.00 ✓	\$14,000.00 ✓
37.	2 ✓	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ 3,000.00 ✓	\$6,000.00 ✓
38.	4 ✓	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ 400.00 ✓	\$1,600.00 ✓
39.	4 ✓	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$2,000.00 ✓	\$8,000.00 ✓
40.	1 ✓	EA.	ADJUST EXISTING AT&T MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$2,000.00 ✓	\$2,000.00 ✓
41.	41 ✓	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ 26.00 ✓	\$1,066.00 ✓
42.	65 ✓	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ 12.00 ✓	\$780.00 ✓
43.	0.78 ✓	AC,	TEMPORARY GRASSING	\$ 550.00 ✓	\$429.00 ✓
44.	6.5 ✓	TON	MULCH	\$ 225.00 ✓	\$1,462.50 ✓
45.	1 ✓	EA.	CONSTRUCTION EXIT	\$ 1,150.00 ✓	\$1,150.00 ✓
46.	1 ✓	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ 450.00 ✓	\$450.00 ✓
47.	1,352 ✓	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ 3.25 ✓	\$4,394.00 ✓
48.	1,352 ✓	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ 1.00 ✓	\$1,352.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
49.	15 ✓	EA.	INLET SEDIMENT TRAPS	\$ 225.00 ✓	\$3,375.00 ✓
50.	15 ✓	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ 50.00 ✓	\$750.00 ✓
51.	3 ✓	EA.	WATER MONITORING AND SAMPLING	\$ 300.00 ✓	\$900.00 ✓
52.	0.78 ✓	AC	PERMANENT GRASSING	\$ 1,850.00 ✓	\$1,443.00 ✓
53.	2.2 ✓	TON	AGRICULTURAL LIME	\$ 450.00 ✓	\$990.00 ✓
54.	2.2 ✓	GAL	LIQUID LIME	\$ 4.00	\$8.80 ✓
55.	0.5 ✓	TON	FERTILIZER MIXED GRADE	\$ 500.00 ✓	\$250.00 ✓
56.	9 ✓	LBS	FERTILIZER NITROGEN CONTENT	\$ 4.00 ✓	\$36.00 ✓
57.	1 ✓	L.S.	TRAFFIC SIGNAL MODIFICATIONS – INTERSECTION NO.: 1 (COMPLETE; IN ACCORDANCE WITH “SIGNAL PLANS” DESIGNED BY “WILBURN ENGINEERING”)	\$ 181,500.00 ✓	\$ 181,500.00 ✓
58.	1 ✓	L.S.	LANDSCAPING EAST ATLANTA ROAD (COMPLETE; IN ACCORDANCE WITH “LANDSCAPE PLANS” DESIGNED BY “TSW”)	\$ 50,000.00	\$50,000.00 ✓
<u>NORTH AND SOUTH LEE STREET IMPROVEMENTS</u>					
59.	4,890 ✓	S.Y.	2” DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ 4.25 ✓	\$20,782.50 ✓
60.	380 ✓	TON	8” THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ 28.00 ✓	\$10,640.00 ✓
61.	2,310 ✓	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ 27.00 ✓	\$62,370.00 ✓
62.	850 ✓	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ 6.05 ✓	\$5,142.50 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
63.	148 ✓	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ 130.00	\$ 19,240.00 ✓
64.	850 ✓	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ 120.00	\$ 102,000.00 ✓
65.	405 ✓	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 116.00	\$ 46,980.00 ✓
66.	1,210 ✓	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 116.00 ✓	\$ 140,360.00 ✓
67.	1500 ✓	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ 6.05	\$ 9,075.00 ✓
68.	194 ✓	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 20.00 ✓	\$ 3,880.00 ✓
69.	2,981 ✓	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 19.00	\$ 56,639.00 ✓
70.	1,380 ✓	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ 30.00	\$ 41,400.00 ✓
71.	3 ✓	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00	\$ 4,500.00 ✓
72.	4 ✓	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00	\$ 6,000.00 ✓
73.	3 ✓	EA.	GDOT TYPE "C" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00	\$ 4,500.00 ✓
74.	6 ✓	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 1,500.00	\$ 9,000.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
75.	4,012 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ 0.70 ✓	\$ 2,808.40 ✓
76.	977 ✓	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ 1.55 ✓	\$ 1,514.35 ✓
77.	1,307	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ 0.75 ✓	\$ 980.25 ✓
78.	995 ✓	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ 0.55 ✓	\$ 547.25 ✓
79.	565 ✓	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE WHITE	\$ 0.55 ✓	\$ 310.75 ✓
80.	1,751 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ 2.75 ✓	\$ 4,815.25 ✓
81.	155 ✓	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ 6.15 ✓	\$ 953.25 ✓
82.	58 ✓	S.Y.	GDOT THERMOPLASTIC TRAFFIC STRIPING (HATCH) YELLOW	\$ 6.05 ✓	\$ 350.90 ✓
83.	490 ✓	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ 8.55 ✓	\$ 4,189.50 ✓
84.	2 ✓	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 1	\$ 100.00 ✓	\$ 200.00 ✓
85.	19 ✓	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ 110.00 ✓	\$ 2,090.00 ✓
86.	6 ✓	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ 180.00 ✓	\$ 1,080.00 ✓
87.	8 ✓	L.F.	12" RCP STORM PIPE – CLASS "III"	\$ 45.00 ✓	\$ 360.00 ✓
88.	70 ✓	L.F.	18" RCP STORM PIPE – CLASS "III"	\$ 50.00 ✓	\$ 3,500.00 ✓
89.	54 ✓	L.F.	24" RCP STORM PIPE – CLASS "III"	\$ 70.00 ✓	\$ 3,780.00 ✓
90.	628 ✓	L.F.	18" HDPE STORM PIPE – "N-12" DUAL WALL OR APPROVED EQUIVALENT	\$ 45.00 ✓	\$ 28,260.00 ✓

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
91.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ 3,000.00	\$ 21,000.00 ✓
92.	4	EA.	GDOT STD. 1033D CATCH BASIN	\$ 3,000.00	\$ 12,000.00 ✓
93.	1	EA.	GDOT STD. 1033D CATCH BASIN "SPECIAL DESIGN"	\$ 2,850.00	\$ 2,850.00 ✓
94.	1	EA.	GDOT 24" CONCRETE HEADWALL, STD. 1001B	\$ 2,000.00	\$ 2,000.00 ✓
95.	2	S.Y.	GDOT STONE DUMPED RIP-RAP, TP 1, 12 INCH	\$ 45.00	\$ 90.00 ✓
96.	2	S.Y.	8 OZ. NON-WOVEN GEOTEXTILE FABRIC	\$ 4.00	\$ 8.00 ✓
97.	8	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ 2,000.00	\$ 16,000.00 ✓
98.	1	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ 3,000.00	\$ 3,000.00 ✓
99.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ 400.00	\$ 1,600.00 ✓
100.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ 2,000.00	\$ 8,000.00 ✓
101.	93.25	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ 25.00	\$ 2,331.25 ✓
102.	234	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ 12.00	\$ 2,808.00 ✓
103.	0.92 /	AC,	TEMPORARY GRASSING	\$ 550.00	\$ 506.00 ✓

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
104.	7	TON	MULCH	\$ 225.00	\$ 1,575.00 ✓
105.	1	EA.	CONSTRUCTION EXIT	\$ 1,150.00	\$ 1,150.00 ✓
106.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ 450.00	\$ 450.00 ✓
107.	2,215	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ 3.25	\$ 7,198.75 ✓
108.	2,215	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ 1.00	\$ 2,215.00 ✓
109.	23	EA.	INLET SEDIMENT TRAPS	\$ 225.00	\$ 5,175.00 ✓
110.	23	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ 50.00	\$ 1,150.00 ✓
111.	4 ✓	EA.	WATER MONITORING AND SAMPLING	\$ 300.00	\$ 1,200.00 ✓
112.	0.92 ✓	AC	PERMANENT GRASSING	\$ 1,850.00	\$ 1,702.00 ✓
113.	2.4 /	TON	AGRICULTURAL LIME	\$ 450.00	\$ 1,080.00 ✓
114.	2.4 ✓	GAL	LIQUID LIME	\$ 4.00	\$ 9.60 ✓
115.	0.7 ✓	TON	FERTILIZER MIXED GRADE	\$ 500.00	\$ 350.00 ✓
116.	11 ✓	LBS	FERTILIZER NITROGEN CONTENT	\$ 4.00	\$ 44.00 ✓
117.	1 ✓	L.S.	TRAFFIC SIGNAL MODIFICATIONS – INTERSECTION NO.: 2 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$ 222,000.00	\$ 222,000.00 ✓
118.	1	L.S.	LANDSCAPING; NORTH AND SOUTH LEE STREET (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$ 50,000.00	\$ 50,000.00 ✓

Total Base Bid in Words:

Two Million Eight Hundred Twenty Thousand Seven Hundred Seventeen Dollars & 95/100

Dollars

In Numbers: \$2,820,717.95

SECTION III

5.02 Alternate Bid Items: The Owner reserves the right to substitute alternate pricing for the defined line items and to use the adjusted contract value as the Bidders Total Base Bid.

ALTERNATE PRICING FOR LINE ITEMS ABOVE:

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
28. ALT	490 ✓	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$110.00	\$53,900.00 ✓
82. ALT	490 ✓	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ 110.00	\$ 53,900.00 ✓

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

6.01 Bidder agrees that the Work will be substantially complete within **210** calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance

SECTION III

with Paragraph 14.07 of the General Conditions within **240** calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors (if known);
- C. List of Proposed Suppliers (if known);
- D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII. – REFERENCE VERIFICATION AND RELEASE FORM**);
- E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
- F. GDOT Prequalification Certificate;
- G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
- H. Contractor Affidavit and Agreement;
- I. Subcontractor Affidavit and Agreement (if known);

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

SECTION III

A Partnership

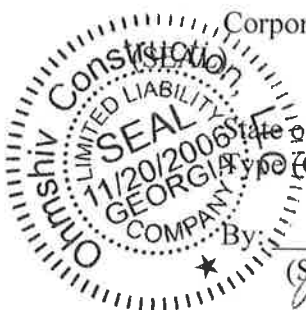
Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Ohmshiv Construction, LLC.



State of Incorporation: Georgia
Type: General Business, Professional, Service, Limited Liability: GB

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Naresh Bhandari

Title: Managing Member / President
(CORPORATE SEAL)

Attest: _____

Date of Qualification to do business in Georgia is
11/06/2006

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____
(SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

STATE OF GEORGIA

Secretary of State

Corporations Division

315 West Tower

#2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF ORGANIZATION

I, **Cathy Cox**, the Secretary of State and the Corporations Commissioner of the State of Georgia, hereby certify under the seal of my office that

OHMSHIV CONSTRUCTION, LLC.

a Domestic Limited Liability Company

has been duly organized under the laws of the State of Georgia on **11/20/2006** by the filing of articles of organization in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal of the City of Atlanta
and the State of Georgia on November 20, 2006



Cathy Cox
Secretary of State

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

Annual Registration

Electronically Filed

Secretary of State

Filing Date: 02/20/2020 15:16:22

BUSINESS INFORMATION

BUSINESS NAME : OHMSHIV CONSTRUCTION, LLC.
CONTROL NUMBER : 06100141
BUSINESS TYPE : Domestic Limited Liability Company
ANNUAL REGISTRATION PERIOD : 2020, 2021, 2022

BUSINESS INFORMATION CURRENTLY ON FILE

PRINCIPAL OFFICE ADDRESS : 805 Progress Ct. Suite A, Lawrenceville, GA, 30043, USA
REGISTERED AGENT NAME : Viradia, Raj
REGISTERED OFFICE ADDRESS : 805 Progress Ct., Suite A, Lawrenceville, GA, 30043, USA
REGISTERED OFFICE COUNTY : Gwinnett

UPDATES TO ABOVE BUSINESS INFORMATION

PRINCIPAL OFFICE ADDRESS : 805 Progress Ct. Suite A, Lawrenceville, GA, 30043, USA
REGISTERED AGENT NAME : Viradia, Raj
REGISTERED OFFICE ADDRESS : 805 Progress Ct., Suite A, Lawrenceville, GA, 30043, USA
REGISTERED OFFICE COUNTY : Gwinnett

AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE : Raj Viradia
AUTHORIZER TITLE : Manager



CITY OF STOCKBRIDGE PROCUREMENT DIVISION
SPECIFICATIONS AND CONTRACT DOCUMENTS
EAST ATLANTA ROAD LEE
STREET
ROADWAY IMPROVEMENTS
ITB NO: 2021-0003



STOCKBRIDGE OFFICE: 235 Corporate Center Dr., Suite 200, Stockbridge, GA 30281 / Phone: 770.389.8666
CUMMING OFFICE: 500 Pirkle Ferry Road, Suite C, Cumming, GA 30040 / Phone: 678.807.7100
NEWNAN OFFICE: 40 Greenway Court, Suite A, Newnan, GA 30265 / Phone: 770.755.7978

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ITB NO: 2021-0003

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- IV. BID BOND
- V. CONTRACTOR FURNISHED DOCUMENTS
- VI. CONTRACTOR AFFIDAVIT AND AGREEMENT
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ARTICLE 1 – DEFINED TERMS

- 1.01 Terms used in these Instructions to Bidders have the meanings indicated in the General Conditions and Supplementary Conditions. Additional terms used in these Instructions to Bidders have the meanings indicated below:
- A. *Issuing Office (City of Stockbridge, GA)* – All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
 - B. *Plan Holders List* - Only bidders that attend the Mandatory Pre-Bid Conference will be included on the Plan Holders List. **Only bids received from Bidders that attend the Mandatory Pre-Bid Conference, who are placed on the Plan Holder List, will be allowed to submit a bid for this project.** The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
 - C. *Owner's Representative* – Falcon Design Consultants, LLC, an independent consulting engineering firm, is the City of Stockbridge's appointed Owner's Representative for this project.

ARTICLE 2 – FUNDING AND FEDERAL REQUIREMENTS

- A. The City of Stockbridge in accordance with Title VI of the Civil Rights Act of 1964 and 78 Stat. 252, 42 USC 2000d—42 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award.

ARTICLE 3 – COPIES OF BIDDING DOCUMENTS

- A. All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.
- 3.02 Complete sets of Bidding Documents shall be used in preparing Bids; neither Owner nor Engineer assumes any responsibility for errors or misinterpretations resulting from the use of incomplete sets of Bidding Documents.

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- 3.03 Owner and Engineer, in making copies of Bidding Documents available on the above terms, do so only for the purpose of obtaining Bids for the Work and do not authorize or confer a license for any other use.

ARTICLE 4 – QUALIFICATIONS OF BIDDERS AND PROJECT REQUIREMENTS

- 4.01 To demonstrate Bidder's qualifications to perform the Work, Bidder shall submit written evidence with bid such as financial data, previous experience, present commitments, and such other data as may be called for below.
- A. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload)
 - B. Required Bidder current GDOT Prequalification Certificate.

ARTICLE 5 – EXAMINATION OF BIDDING DOCUMENTS, OTHER RELATED DATA, AND SITE

5.01 *Subsurface and Physical Conditions*

- A. The Supplementary Conditions identify:
 - 1. Those reports known to Owner of explorations and tests of subsurface conditions at or contiguous to the Site.
 - 2. Those drawings known to Owner of physical conditions relating to existing surface or subsurface structures at the Site (except Underground Facilities).
- B. Copies of reports and drawings, if any, referenced in Paragraph 4.01.A will be made available by Owner to any Bidder upon written request. Those reports and drawings are not part of the Contract Documents, but the "technical data" contained therein as provided in Paragraph 4.02 of the General Conditions has been identified and established in Paragraph 4.02 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

5.02 *Underground Facilities*

- A. Information and data shown or indicated in the Bidding Documents with respect to existing Underground Facilities at or contiguous to the Site is based upon information and data furnished to Owner and Engineer by owners of such Underground Facilities, including Owner, or others.

5.03 *Hazardous Environmental Condition*

- A. The Supplementary Conditions identify any reports and drawings known to Owner relating to a Hazardous Environmental Condition identified at the Site.
- B. Copies of reports and drawings referenced in Paragraph 4.03.A will be made available by Owner to any Bidder on request. Those reports and drawings are not part of the Contract Documents,

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but the "technical data" contained therein as provided in Paragraph 4.06 of the General Conditions has been identified and established in Paragraph 4.06 of the Supplementary Conditions. Bidder is responsible for any interpretation or conclusion Bidder draws from any "technical data" or any other data, interpretations, opinions, or information contained in such reports or shown or indicated in such drawings.

- 5.04 Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to subsurface conditions, other physical conditions, and Underground Facilities, and possible changes in the Bidding Documents due to differing or unanticipated subsurface or physical conditions appear in Paragraphs 4.02, 4.03, and 4.04 of the General Conditions. Provisions concerning responsibilities for the adequacy of data furnished to prospective Bidders with respect to a Hazardous Environmental Condition at the Site, if any, and possible changes in the Contract Documents due to any Hazardous Environmental Condition uncovered or revealed at the Site which was not shown or indicated in the Drawings or Specifications or identified in the Contract Documents to be within the scope of the Work, appear in Paragraph 4.06 of the General Conditions. On request, Owner will provide Bidder access to the Site to conduct such examinations, investigations, explorations, tests, and studies as Bidder deems necessary for submission of a Bid. Bidder shall fill all holes and clean up and restore the Site to its former condition upon completion of such explorations, investigations, tests, and studies. Bidder shall comply with all applicable Laws and Regulations relative to excavation and utility locates.

- 5.05 It is the responsibility of each Bidder before submitting a Bid to:

- A. examine and carefully study the Bidding Documents, and the other related data identified in the Bidding Documents;
- B. visit the Site and become familiar with and satisfy Bidder as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work;
- C. become familiar with and satisfy Bidder as to all federal, state, and local Laws and Regulations that may affect cost, progress, and performance of the Work;
- D. consider the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying any specific means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs;
- E. agree at the time of submitting its Bid that no further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of its Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents;
- F. become aware of the general nature of the work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents;

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- G. promptly give Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder discovers in the Bidding Documents and confirm that the written resolution thereof by Engineer is acceptable to Bidder; and
 - H. determine that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work.
- 5.06 The submission of a Bid will constitute an incontrovertible representation by Bidder that Bidder has complied with every requirement of this Article 4, that without exception the Bid is premised upon performing and furnishing the Work required by the Bidding Documents and applying any specific means, methods, techniques, sequences, and procedures of construction that may be shown or indicated or expressly required by the Bidding Documents, that Bidder has given Engineer written notice of all conflicts, errors, ambiguities, and discrepancies that Bidder has discovered in the Bidding Documents and the written resolutions thereof by Engineer are acceptable to Bidder, and that the Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work.

ARTICLE 6 – MANDATORY PRE-BID CONFERENCE

- 6.01 A Mandatory Prebid Conference will be held online at **10:00 AM EST** on **Thursday, May 6, 2021** via Cisco WebEx. Bidders attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders on the Plan Holder List will be allowed to submit a bid for this project.
- 6.02 Due to current health concerns, the City of Stockbridge Procurement Division, will be conducting Public Bid Openings and Mandatory Prebid meetings 100% online!
- 6.03 To view the Pre-Bid Conference, please visit the City of Stockbridge Procurement Website at: **www.cityofstockbridge.com/procurementdivision** and click **Join Meeting**.

ARTICLE 7 – SITE AND OTHER AREAS

- 7.01 The Site is identified in the Bidding Documents. Easements for permanent structures or permanent changes in existing facilities are to be obtained and paid for by Owner unless otherwise provided in the Bidding Documents. All additional lands and access thereto required for temporary construction facilities, construction equipment, or storage of materials and equipment to be incorporated in the Work are to be obtained and paid for by Contractor.

ARTICLE 8 – INTERPRETATIONS AND ADDENDA

- 8.01 All questions pertaining to the requirements of the Contract Documents and Technical Specifications, either procedural or technical, shall be in writing and are to be submitted to the City of Stockbridge; Attention: Lindell Y. Miller, CPPO via email at **ProcurementDivision@cityofstockbridge-ga.gov**, Reference: **"East Atlanta Road / Lee Street Roadway Improvements – ITB#2021-0003"**. Interpretations or clarifications considered necessary by the City in response to such questions will be issued by Addenda mailed or delivered to all parties recorded by Issuing Office as having received the Bidding Documents. Questions

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received after 12:00 PM Noon EST on Thursday, May 20, 2021 - Reference: "East Atlanta Road / Lee Street Roadway Improvements – ITB#2021-0003" may not be answered. Only questions answered by Addenda will be binding. Oral and other interpretations or clarifications will be without legal effect.

- 8.02 Addenda may be issued to clarify, correct, or change the Bidding Documents as deemed advisable by Owner or Engineer and all Addenda will be transmitted to all bidders listed on the Plan Holders List.

ARTICLE 9 – BID SECURITY

- 9.01 A Bid must be accompanied by Bid security made payable to Owner in an amount of 5 percent of Bidder's maximum Bid price and in the form of a certified check, bank money order, or a Bid bond (on the form attached) issued by a surety meeting the requirements of Paragraphs 5.01 and 5.02 of the General Conditions.
- 9.02 The Bid security of the Successful Bidder will be retained until such Bidder has executed the ~~Contract Documents, furnished the required contract security and met the other conditions of the~~ Notice of Award, whereupon the Bid security will be returned. If the Successful Bidder fails to execute and deliver the Contract Documents and furnish the required contract security within 15 days after the Notice of Award, Owner may consider Bidder to be in default, annul the Notice of Award, and the Bid security of that Bidder will be forfeited. Such forfeiture shall be Owner's exclusive remedy if Bidder defaults. The Bid security of other Bidders whom Owner believes to have a reasonable chance of receiving the award may be retained by Owner until the earlier of even days after the Effective Date of Section VIII – Form of Agreement or 61 days after the Bid opening, whereupon Bid security furnished by such Bidders will be returned.
- 9.03 Bid security of other Bidders whom Owner believes do not have a reasonable chance of receiving the award will be returned within seven days after the Bid opening.

ARTICLE 10 – CONTRACT TIMES

- 10.01 The number of days within which, or the dates by which, the Work is to be substantially completed and ready for final payment are set forth in the Section III - Bid Form and Section VIII – Form of Agreement.

ARTICLE 11 – LIQUIDATED DAMAGES

- 11.01 Provisions for liquidated damages, if any, are set forth in Section VIII – Form of Agreement.

ARTICLE 12 – SUBSTITUTE AND "OR-EQUAL" ITEMS

- 12.01 The Contract, if awarded, will be on the basis of materials and equipment specified or described in the Bidding Documents, or those substitutes or "or-equal" materials and equipment approved by Engineer and identified by Addendum. The materials and equipment described in the Bidding Documents establish a standard of required type, function and quality to be met by any proposed substitute or "or-equal" item. No item of material or equipment will be considered by Engineer as a substitute or "or-equal" unless written request for approval has been submitted by Bidder and

SECTION I

has been received by Engineer at least 10 days prior to the date for receipt of Bids. Each such request shall conform to the requirements of Paragraph 6.05 of the General Conditions. The burden of proof of the merit of the proposed item is upon Bidder. Engineer's decision of approval or disapproval of a proposed item will be final. If Engineer approves any proposed item, such approval will be set forth in an Addendum issued to all prospective Bidders. Bidders shall not rely upon approvals made in any other manner.

ARTICLE 13 – SUBCONTRACTORS, SUPPLIERS AND OTHERS

- 13.01 If the Supplementary Conditions require the identity of certain Subcontractors, Suppliers, individuals, or entities to be submitted to Owner in advance of a specified date prior to the Effective Date of Section VIII – Form of Agreement, the apparent Successful Bidder, and any other Bidder so requested, shall within five days after Bid opening, submit to Owner a list of all such Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work for which such identification is required. Such list shall be accompanied by an experience statement with pertinent information regarding similar projects and other evidence of qualification for each such Subcontractor, Supplier, individual, or entity if requested by Owner. If Owner or Engineer, ~~after due investigation, has reasonable objection to any proposed Subcontractor, Supplier, individual, or entity, Owner may, before the Notice of Award is given, request apparent Successful Bidder to submit a substitute, without an increase in the Bid.~~
- 13.02 If apparent Successful Bidder declines to make any such substitution, Owner may award the Contract to the next lowest Bidder that proposes to use acceptable Subcontractors, Suppliers, individuals, or entities. Declining to make requested substitutions will not constitute grounds for forfeiture of the Bid security of any Bidder. Any Subcontractor, Supplier, individual, or entity so listed and against which Owner or Engineer makes no written objection prior to the giving of the Notice of Award will be deemed acceptable to Owner and Engineer subject to revocation of such acceptance after the Effective Date of Section VIII – Form of Agreement as provided in Paragraph 6.06 of the General Conditions.
- 13.03 Contractor shall not be required to employ any Subcontractor, Supplier, individual, or entity against whom Contractor has reasonable objection.

ARTICLE 14 – PREPARATION OF BID

- 14.01 The Bid Form is included with the Bidding Documents. Additional copies may be obtained from Engineer.
- 14.02 All blanks on the Bid Form shall be completed in ink and the Bid Form signed in ink. Erasures or alterations shall be initialed in ink by the person signing the Bid Form. A Bid price shall be indicated for each section listed therein.
- 14.03 A Bid by a corporation shall be executed in the corporate name by the president or a vice-president or other corporate officer accompanied by evidence of authority to sign. The corporate seal shall be affixed and attested by the secretary or an assistant secretary. The corporate address and state of incorporation shall be shown.

SECTION I

- 14.04 A Bid by a partnership shall be executed in the partnership name and signed by a partner (whose title must appear under the signature), accompanied by evidence of authority to sign. The official address of the partnership shall be shown.
- 14.05 A Bid by a limited liability company shall be executed in the name of the firm by a member and accompanied by evidence of authority to sign. The state of formation of the firm and the official address of the firm shall be shown.
- 14.06 A Bid by an individual shall show the Bidder's name and official address.
- 14.07 A Bid by a joint venture shall be executed by each joint venturer in the manner indicated on the Bid Form. The official address of the joint venture shall be shown.
- 14.08 All names shall be printed in ink below the signatures.
- 14.09 The Bid shall contain an acknowledgment of receipt of all Addenda, the numbers of which shall be filled in on the Bid Form.
-
- 14.10 Postal and e-mail addresses and telephone number for communications regarding the Bid shall be shown.
- 14.11 The Bid shall contain evidence of Bidder's authority and qualification to do business in the state where the Project is located, or Bidder shall covenant in writing to obtain such authority and qualification prior to award of the Contract and attach such covenant to the Bid. Bidder's state contractor license number, if any, shall also be shown on the Bid Form.

ARTICLE 15 – BASIS OF BID; COMPARISON OF BIDS

15.01 *Unit Price*

- A. Bidders shall submit a Bid on a unit price basis for each item of Work listed in the Bid schedule.
- B. The value of items required by the Contract Documents but not show in the line items on the Bid Form shall be included in the unit price of the line item that relates to this work.
- C. The total of all estimated prices will be the sum of the products of the estimated quantity of each item and the corresponding unit price. The final quantities and Contract Price will be determined in accordance with Paragraph 11.03 of the General Conditions.
- D. Discrepancies between the multiplication of units of Work and unit prices will be resolved in favor of the unit prices. Discrepancies between the indicated sum of any column of figures and the correct sum thereof will be resolved in favor of the correct sum.

15.02 *Allowances*

- A. In the amount bid on the Bid Form submitted, the Bidder shall include a **\$200,000** Contingency Allowance. This allowance is for additional work as directed by the Owner. Monies not utilized

SECTION I

by the Owner for this project will be removed from the final contract price at the completion of the project by use of a Change Order.

ARTICLE 16 – SUBMITTAL OF BID

- 16.01 With each copy of the Bidding Documents, a Bidder is furnished a PDF copy of the Bid Form, and, if required, the Bid Bond Form. The unbound copy of the Bid Form is to be completed and submitted with the Bid security and the following documents:
- A. Required Bid security;
 - B. List of Proposed Subcontractors (if known);
 - C. List of Proposed Suppliers (if known);
 - D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII. – REFERENCE VERIFICATION AND RELEASE FORM**);
 - E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
 - F. GDOT Prequalification Certificate;
 - G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
 - H. Contractor Affidavit and Agreement;
 - I. Subcontractor Affidavit and Agreement (if known);
- 16.02 A Bid shall be delivered no later than the date and time prescribed and at the place indicated in the advertisement or invitation to bid and shall be enclosed in a plainly marked package with the Project Title (and, if applicable, the designated portion of the Project for which the Bid is submitted), the name and address of Bidder, and shall be accompanied by the Bid security and other required documents.
- 16.03 Bids may be mailed to the City of Stockbridge Procurement Division, 4640 N. Henry Blvd., Stockbridge, GA 30281. Proposers should obtain a tracking receipt and provide proof of the receipt via email within three (3) days after Bid Opening date **(Thursday, July 1, 2021 at 3:00 PM EST)**.
- 16.04 Due to Covid-19, Stockbridge City Hall is closed to all Visitors. Bids may be physically hand delivered to the City on the following dates:
- A. **June 28, 2021 thru June 30, 2021 from 10:00 AM EST thru 3:00 PM EST**
 - B. **July 1, 2021 from 10:00 AM EST thru 3:00 PM EST**
- 16.05 The sealed envelope containing the Bid shall be enclosed in a separate package plainly marked on the outside with the notation **“BID ENCLOSED – EAST ATLANTA ROAD / LEE STREET ROADWAY IMPROVEMENTS – ITB#2021-0003”**. All mailed Bids shall be addressed to the

SECTION I

City of Stockbridge; Attention: Purchasing Division, Lindell Y. Miller; 4640 North Henry Boulevard, Stockbridge, GA 30281.

- 16.06 Bid packages submitted shall include **one (1)** complete set of bid documents, as required by this section, with original signatures and seals as required and this document set shall be labeled **"Original"**. Additionally, **two (2)** complete copy sets of the bid documents, as required by this section, labeled **"Copy"** shall be included in the bid package.

ARTICLE 17 – MODIFICATION AND WITHDRAWAL OF BID

- 17.01 A Bid may be modified or withdrawn by an appropriate document duly executed in the same manner that a Bid must be executed and delivered to the place where Bids are to be submitted prior to the date and time for the opening of Bids.
- 17.02 If within 24 hours after Bids are opened any Bidder files a duly signed written notice with Owner and promptly thereafter demonstrates to the reasonable satisfaction of Owner that there was a material and substantial mistake in the preparation of its Bid, that Bidder may withdraw its Bid, and the Bid security will be returned. Thereafter, if the Work is rebid, that Bidder will be disqualified from further bidding on the Work.

ARTICLE 18 – OPENING OF BIDS

- 18.01 Due to COVID-19 and CDC Guidelines, the City of Stockbridge Procurement Division, will be conducting this Public Bid Opening 100% online! For your convenience, this Public Bid Opening meeting will be live streamed on Thursday, July 1, 2021 at 3:00 PM EST via Cisco WebEx. Joining the WebEx meeting will allow you to view the vendors responding to each bid and the bid amount submitted from each vendor. This will replace in-person Bid Openings. To view the Public Bid Opening, please visit the City of Stockbridge Procurement Website at: www.cityofstockbridge.com/procurementdivision and click Join Meeting.

ARTICLE 19 – BIDS TO REMAIN SUBJECT TO ACCEPTANCE

- 19.01 All Bids will remain subject to acceptance for the period of time stated in the Bid Form, but Owner may, in its sole discretion, release any Bid and return the Bid security prior to the end of this period.

ARTICLE 20 – EVALUATION OF BIDS AND AWARD OF CONTRACT

- 20.01 Owner reserves the right to reject any or all Bids, including without limitation, nonconforming, nonresponsive, unbalanced, or conditional Bids. Owner further reserves the right to reject the Bid of any Bidder whom it finds, after reasonable inquiry and evaluation, to not be responsible.
- 20.02 More than one Bid for the same Work from an individual or entity under the same or different names will not be considered. Reasonable grounds for believing that any Bidder has an interest in more than one Bid for the Work may be cause for disqualification of that Bidder and the rejection of all Bids in which that Bidder has an interest.

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- 20.03 In evaluating Bids, Owner will consider whether or not the Bids comply with the prescribed requirements, and such alternates, unit prices and other data, as may be requested in the Bid Form or prior to the Notice of Award.
- 20.04 In evaluating Bidders, Owner will consider the qualifications of Bidders and may consider the qualifications and experience of Subcontractors, Suppliers, and other individuals or entities proposed for those portions of the Work for which the identity of Subcontractors, Suppliers, and other individuals or entities must be submitted as provided in the Supplementary Conditions.
- 20.05 Owner may conduct such investigations as Owner deems necessary to establish the responsibility, qualifications, and financial ability of Bidders, proposed Subcontractors, Suppliers, individuals, or entities proposed for those portions of the Work in accordance with the Contract Documents.
- 20.06 If the Contract is to be awarded, Owner will award the Contract to the Bidder whose Bid is in the best interests of the Owner.

ARTICLE 21 – CONTRACT SECURITY AND INSURANCE

- 21.01 Article 5 of the General Conditions, as may be modified by the Supplementary Conditions, sets forth Owner's requirements as to performance and payment bonds and insurance. When the Successful Bidder delivers the executed Agreement to Owner, it shall be accompanied by such bonds.

ARTICLE 22 – SIGNING OF AGREEMENT

- 22.01 When Owner issues a Notice of Award to the Successful Bidder, it shall be accompanied by the required five (5) sets of the Contract Documents and Technical Specifications with unsigned counterparts of Section VIII – Form of Agreement along with the other Contract Documents which are identified in Section VIII – Form of Agreement as attached thereto. Within fifteen (15) calendar days thereafter, Successful Bidder shall sign and deliver all five (5) sets of the Contract Documents and Technical Specifications with signed and sealed counterparts of Section VIII – Form of Agreement along with the other Contract Documents which are identified in Section VIII – Form of Agreement to Owner. Within thirty (30) calendar days thereafter, a project Preconstruction Conference will be scheduled and at that meeting the Owner shall deliver two fully signed counterparts to Successful Bidder with a complete set of the Drawings with appropriate identification if required.

SECTION II

INVITATION TO BID



CITY OF STOCKBRIDGE PROCUREMENT DIVISION EAST ATLANTA STREET / LEE STREET ROADWAY IMPROVEMENTS

ITB NO: 2021-0003

DATE: APRIL 21, 2021

Sealed unit price bids will be received by the City of Stockbridge, Georgia from prospective contractors for the City of Stockbridge, Georgia's "East Atlanta Street / Lee Street Roadway Improvements" project. The work consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project. This project includes but is not limited the widening of East Atlanta Road from N. Henry Blvd. to Love Street to add turn lanes, the widening and realignment of Lee Street north and south of N. Henry Blvd. Work includes but is not limited to traffic control, erosion and sediment control, demolition and disposal, stormwater, utility relocations and adjustment, paving, hardscape, traffic signals, striping, and landscaping in accordance with the Contract Documents for the City of Stockbridge's **ITB NO: 2021-0003** "East Atlanta Street / Lee Street Roadway Improvements" project.

Bidders must possess a current GDOT Prequalification Certificate for the work to be performed. The City of Stockbridge in accordance with Title VI of the Civil Rights Act of 1964 and 78 Stat. 252, 42 USC 2000d—42 and Title 49, Code of Federal Regulations, Department of Transportation, Subtitle A, Office of the Secretary, part 21, Nondiscrimination in federally assisted programs of the Department of Transportation issued pursuant to such Act, hereby notifies all bidders that it will affirmatively ensure that in any contract entered into pursuant to this advertisement, minority business enterprises will be afforded full opportunity to submit bids in response to this invitation and will not be discriminated against on the grounds of race, color, sex, or national origin in consideration for an award.

All potential Bidders can obtain a copy of the Bid and Specifications located on the City's website at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. Bid is administered by the City

SECTION II

of Stockbridge, Procurement Division. The City of Stockbridge's Procurement Department will maintain the official Plan Holders List for this project.

Due to current health concerns, the City of Stockbridge Procurement Division, will be conducting **Public Bid Openings and Mandatory Prebid meetings** 100% online!

A Mandatory Prebid Conference will be held online at **www.cityofstockbridge.com/procurementdivision** on **Thursday, May 6, 2021 at 10:00 AM EST** via Cisco WebEx. Bidders attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders that attend the mandatory Pre-bid will be allowed to submit a bid for this project.

For your convenience, this Public Bid Opening meeting will be live streamed on **www.cityofstockbridge.com/procurementdivision** on **Thursday, July 1, 2021 at 3:00 PM EST** via Cisco WebEx. Joining the WebEx meeting will allow you to view the vendors responding to each bid and the bid amount submitted from each vendor. This will replace in-person Bid Openings. To view the Public Bid Opening, please visit the City of Stockbridge Procurement Website at: **www.cityofstockbridge.com/procurementdivision** and click Join Meeting.

Any questions pertaining to the requirements of the Contract Documents and Technical Specifications, either procedural or technical, shall be in writing and are to be submitted to the City of Stockbridge; Attention: Lindell Y. Miller, CPPO via email at **ProcurementDivision@cityofstockbridge-ga.gov** by **Thursday, May 20, 2021 at 12:00 PM Noon EST**, Reference: "East Atlanta Road / Lee Street Roadway Improvements – ITB NO: 2021-0003".

Bids may be mailed to the City of Stockbridge Procurement Division, 4640 N. Henry Blvd., Stockbridge, GA 30281. Proposers should obtain a tracking receipt and provide proof of the receipt via email within three (3) days after Bid Opening date (**Thursday, July 1, 2021 at 3:00 PM EST**).

Due to Covid-19, Stockbridge City Hall is closed to all Visitors. Bids may be physically hand delivered to the City on the following dates:

- **June 28, 2021 thru June 30, 2021 from 10:00 AM EST thru 3:00 PM EST**
- **July 1, 2021 from 10:00 AM EST thru 3:00 PM EST**

No bid may be modified, withdrawn, or canceled for a period of sixty (60) days after the time designated for the receipt of Bids or until the Bidder is notified by the City whichever is sooner. The City reserves the right to accept or reject any and all bids and to waive irregularities, technicalities, and formalities.

Each bid shall be accompanied by a Bid Bond in an amount of not less than five percent (5%) of the total bid amount. The Bid Bond may be in the form of a bond issued by a surety acceptable to the City or a cashier's check made payable to the City of Stockbridge, Georgia. The entire Bid Bond shall be forfeited to the City of Stockbridge, Georgia as liquidated damages if the bidder fails to execute all sets of the Contract Documents and provide Performance and Payment Bonds within fifteen (15) days after receipt of the documents.

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The successful bidder will be required to furnish a contract Performance Bond and a Payment Bond, each in the sum of one hundred percent (100%) of the total amount bid and provide insurance coverage as required in the Contract Documents.

Note: For more information please refer to the Instruction to Bidders and the Contract Documents, which govern and supersede this Invitation to Bid.

SECTION III

BID FORM



CITY OF STOCKBRIDGE

SPECIFICATIONS AND CONTRACT DOCUMENTS

**EAST ATLANTA ROAD
LEE STREET
ROADWAY
IMPROVEMENTS**

ITB NO: 2021-0003

DATE: JULY 1, 2021 - TIME: 3:00 PM EST

SECTION III

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ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Stockbridge, Georgia

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
1	
2	
3	
4	

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific

SECTION III

means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
 - F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
-

- 1. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

SECTION III

3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s) :

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
1.	1	L.S.	MOBILIZATION, BONDS, AND INSURANCE	\$ <u>53543.71</u>	\$ <u>53543.71</u>
2.	1	L.S.	TRAFFIC CONTROL (COMPLETE; PER GDOT/MUTCD FOR PROJECT DURATION)	\$ <u>289788.93</u>	\$ <u>289788.93</u>
3.	1	L.S.	DEMOLITION REMOVAL, DISPOSAL, AND STORAGE (COMPLETE; INCLUDING BUT NOT LIMITED TO VEGETATION, TREES, SAWCUTTING, PAVEMENTS, CONCRETE, STRUCTURES, SIGNAGE, TRAFFIC SIGNALS, AND ALL RELATED APPURTENANCES)	\$ <u>27939.08</u>	\$ <u>27939.08</u>
4.	1	L.S.	GIS "AS-BUILT" SURVEY OF COMPLETE PROJECT ON "GEORGIA STATE PLANE COORDINATES" FOR ALL WORK PERFORMED	\$ <u>32153.22</u>	\$ <u>32153.22</u>
5.	1	L.S.	CONTINGENCY ALLOWANCE (USED SOLELY AT THE DIRECTION OF THE OWNER)	\$ <u>200,000.00</u>	\$ <u>200,000.00</u>
<u>EAST ATLANTA ROAD IMPROVEMENTS</u>					
6.	4,210	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ <u>9.37</u>	\$ <u>39447.70</u>

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
7.	188	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ <u>45.97</u>	\$ <u>8642.36</u>
8.	1,240	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ <u>47.04</u>	\$ <u>58329.60</u>
9.	450	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ <u>7.70</u>	\$ <u>3465.00</u>
10.	143	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>263.62</u>	\$ <u>37697.66</u>
11.	630	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>208.10</u>	\$ <u>127953.00</u>
12.	220	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>224.57</u>	\$ <u>49405.40</u>
13.	650	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>187.30</u>	\$ <u>121784.00</u>
14.	800	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ <u>7.70</u>	\$ <u>6160.00</u>
15.	482	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ <u>42.16</u>	\$ <u>20321.12</u>
16.	1,025	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ <u>38.60</u>	\$ <u>39565.00</u>
17.	24	S.Y.	GDOT 8" THICK CLASS "A" CONCRETE DRIVEWAY	\$ <u>143.35</u>	\$ <u>3440.40</u>
18.	700	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ <u>58.08</u>	\$ <u>40656.00</u>
19.	1	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>2089.96</u>	\$ <u>2089.96</u>

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
20.	3	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>2250.72</u>	\$ <u>6752.16</u>
21.	7	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>1768.43</u>	\$ <u>12379.01</u>
22.	2,369	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ <u>1.03</u>	\$ <u>2440.07</u>
23.	355	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ <u>2.06</u>	\$ <u>731.30</u>
24.	2,120	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ <u>1.03</u>	\$ <u>2183.60</u>
25.	100	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ <u>1.41</u>	\$ <u>141.00</u>
26.	2,552	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ <u>3.70</u>	\$ <u>9442.40</u>
27.	106	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ <u>7.52</u>	\$ <u>797.12</u>
28.	1,216	EA.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW (2' SEGMENT W/ 6" GAP)	\$ <u>0.96</u>	\$ <u>1167.36</u>
29.	490	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ <u>22.38</u>	\$ <u>10966.20</u>
30.	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ <u>140.77</u>	\$ <u>964.62</u>
31.	3	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ <u>261.24</u>	\$ <u>783.72</u>
32.	16	L.F.	12" RCP STORM PIPE - CLASS "III"	\$ <u>100.00</u>	\$ <u>1600.00</u>
33.	48	L.F.	15" RCP STORM PIPE - CLASS "III"	\$ <u>63.33</u>	\$ <u>3039.84</u>
34.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ <u>4862.85</u>	\$ <u>34039.95</u>

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
35.	1	EA.	GDOT STD. 1033D CATCH BASIN	\$ <u>5593.33</u>	\$ <u>5593.33</u>
36.	7	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ <u>2297.32</u>	\$ <u>16081.24</u>
37.	2	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ <u>2696.57</u>	\$ <u>5393.14</u>
38.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ <u>321.53</u>	\$ <u>1286.12</u>
39.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ <u>1102.06</u>	\$ <u>1102.06</u>
40.	1	EA.	ADJUST EXISTING AT&T MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ <u>1918.55</u>	\$ <u>1918.55</u>
41.	41	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ <u>40.19</u>	\$ <u>1647.79</u>
42.	65	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ <u>16.08</u>	\$ <u>1045.20</u>
43.	0.78	AC,	TEMPORARY GRASSING	\$ <u>1085.17</u>	\$ <u>846.43</u>
44.	6.5	TON	MULCH	\$ <u>625.38</u>	\$ <u>4064.97</u>
45.	1	EA.	CONSTRUCTION EXIT	\$ <u>2716.95</u>	\$ <u>2716.95</u>
46.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ <u>1366.51</u>	\$ <u>1366.51</u>
47.	1,352	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ <u>6.43</u>	\$ <u>8673.36</u>
48.	1,352	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ <u>0.16</u>	\$ <u>216.32</u>

SECTION III

ITEM NO.:	EST. QTY.	UNITS	DESCRIPTION	UNIT PRICE	TOTAL PRICE
49.	15	EA.	INLET SEDIMENT TRAPS	\$ <u>401.92</u>	\$ <u>6028.80</u>
50.	15	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ <u>192.92</u>	\$ <u>2893.80</u>
51.	3	EA.	WATER MONITORING AND SAMPLING	\$ <u>643.06</u>	\$ <u>1929.18</u>
52.	0.78	AC	PERMANENT GRASSING	\$ <u>2081.92</u>	\$ <u>1623.90</u>
53.	2.2	TON	AGRICULTURAL LIME	\$ <u>844.02</u>	\$ <u>1856.84</u>
54.	2.2	GAL	LIQUID LIME	\$ <u>291.58</u>	\$ <u>65.08</u>
55.	0.5	TON	FERTILIZER MIXED GRADE	\$ <u>1479.04</u>	\$ <u>739.52</u>
56.	9	LBS	FERTILIZER NITROGEN CONTENT	\$ <u>2.41</u>	\$ <u>21.69</u>
57.	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS - INTERSECTION NO.: 1 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$ <u>198745.48</u>	\$ <u>198745.48</u>
58.	1	L.S.	LANDSCAPING EAST ATLANTA ROAD (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$ <u>399325.35</u>	\$ <u>399325.35</u>
NORTH AND SOUTH LEE STREET IMPROVEMENTS					
59.	4,890	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ <u>10.90</u>	\$ <u>53301.00</u>
60.	380	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ <u>46.34</u>	\$ <u>17609.20</u>
61.	2,310	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ <u>47.43</u>	\$ <u>109563.30</u>
62.	850	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ <u>7.70</u>	\$ <u>6545.00</u>

SECTION III

ITEM NO.:	EST. QTY.	UNITS	DESCRIPTION	UNIT PRICE	TOTAL PRICE
63.	148	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>263.45</u>	\$ <u>39047.80</u>
64.	850	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>231.70</u>	\$ <u>196945.00</u>
65.	405	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>196.61</u>	\$ <u>79651.35</u>
66.	1,210	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ <u>201.95</u>	\$ <u>244359.50</u>
67.	1500	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ <u>7.70</u>	\$ <u>11550.00</u>
68.	194	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ <u>41.97</u>	\$ <u>8142.18</u>
69.	2,981	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ <u>38.68</u>	\$ <u>115305.68</u>
70.	1,380	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ <u>58.08</u>	\$ <u>80150.40</u>
71.	3	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>1929.19</u>	\$ <u>5787.57</u>
72.	4	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>2089.96</u>	\$ <u>8359.84</u>
73.	3	EA.	GDOT TYPE "C" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>2089.96</u>	\$ <u>6269.88</u>
74.	6	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ <u>1768.43</u>	\$ <u>10610.58</u>

SECTION III

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
75.	4,012	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ 1.03	\$ 4132.36
76.	977	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ 2.06	\$ 2012.62
77.	1,307	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ 1.03	\$ 1346.21
78.	995	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ 0.96	\$ 955.20
79.	565	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE WHITE	\$ 0.96	\$ 542.40
80.	1,751	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ 3.70	\$ 6478.70
81.	155	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ 7.52	\$ 1165.60
82.	58	S.Y.	GDOT THERMOPLASTIC TRAFFIC STRIPING (HATCH) YELLOW	\$ 8.28	\$ 480.24
83.	490	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ 22.38	\$ 10966.20
84.	2	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 1	\$ 145.74	\$ 291.48
85.	19	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ 160.77	\$ 3054.63
86.	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ 261.25	\$ 1567.50
87.	8	L.F.	12" RCP STORM PIPE - CLASS "III"	\$ 100.00	\$ 800.00
88.	70	L.F.	18" RCP STORM PIPE - CLASS "III"	\$ 61.52	\$ 4306.40
89.	54	L.F.	24" RCP STORM PIPE - CLASS "III"	\$ 83.03	\$ 4483.62
90.	628	L.F.	18" HDPE STORM PIPE - "N-12" DUAL WALL OR APPROVED EQUIVALENT	\$ 56.87	\$ 35714.36

SECTION III

ITEM NO.:	EST. QTY.	UNITS	DESCRIPTION	UNIT PRICE	TOTAL PRICE
91.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ <u>4461.03</u>	\$ <u>31227.21</u>
92.	4	EA.	GDOT STD. 1033D CATCH BASIN	\$ <u>6864.87</u>	\$ <u>27459.48</u>
93.	1	EA.	GDOT STD. 1033D CATCH BASIN "SPECIAL DESIGN"	\$ <u>3838.29</u>	\$ <u>3838.29</u>
94.	1	EA.	GDOT 24" CONCRETE HEADWALL, STD. 1001B	\$ <u>21100.56</u>	\$ <u>21100.56</u>
95.	2	S.Y.	GDOT STONE DUMPED RIP-RAP, TP 1, 12 INCH	\$ <u>750.04</u>	\$ <u>1500.08</u>
96.	2	S.Y.	8 OZ. NON-WOVEN GEOTEXTILE FABRIC	\$ <u>172.02</u>	\$ <u>344.04</u>
97.	8	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ <u>2114.45</u>	\$ <u>16931.60</u>
98.	1	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ <u>5510.93</u>	\$ <u>5510.93</u>
99.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ <u>321.53</u>	\$ <u>1286.12</u>
100.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ <u>275.52</u>	\$ <u>1102.08</u>
101.	93.25	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ <u>275.52</u>	\$ <u>1102.08</u>
102.	234	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ <u>40.67</u>	\$ <u>3792.48</u>
103.	0.92	AC,	TEMPORARY GRASSING	\$ <u>15.03</u>	\$ <u>3517.02</u>

SECTION III

ITEM NO.:	EST. QTY.	UNITS	DESCRIPTION	UNIT PRICE	TOTAL PRICE
104.	7	TON	MULCH	\$ <u>625.38</u>	\$ <u>4377.66</u>
105.	1	EA.	CONSTRUCTION EXIT	\$ <u>2716.95</u>	\$ <u>2716.95</u>
106.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ <u>1286.13</u>	\$ <u>1286.13</u>
107.	2,215	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ <u>6.43</u>	\$ <u>14242.45</u>
108.	2,215	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ <u>0.16</u>	\$ <u>354.40</u>
109.	23	EA.	INLET SEDIMENT TRAPS	\$ <u>217.08</u>	\$ <u>4991.69</u>
110.	23	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ <u>192.92</u>	\$ <u>4437.16</u>
111.	4	EA.	WATER MONITORING AND SAMPLING	\$ <u>643.57</u>	\$ <u>2572.28</u>
112.	0.92	AC	PERMANENT GRASSING	\$ <u>2210.53</u>	\$ <u>2033.69</u>
113.	2.4	TON	AGRICULTURAL LIME	\$ <u>844.02</u>	\$ <u>2025.65</u>
114.	2.4	GAL	LIQUID LIME	\$ <u>29.58</u>	\$ <u>70.99</u>
115.	0.7	TON	FERTILIZER MIXED GRADE	\$ <u>1479.04</u>	\$ <u>1035.33</u>
116.	11	LBS	FERTILIZER NITROGEN CONTENT	\$ <u>2.41</u>	\$ <u>26.51</u>
117.	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS - INTERSECTION NO.: 2 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$ <u>247611.95</u>	\$ <u>247611.95</u>
118.	1	L.S.	LANDSCAPING; NORTH AND SOUTH LEE STREET (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$ <u>169181.40</u>	\$ <u>169181.40</u>

Total Base Bid in Words:

Three million five hundred sixty-two one hundred
one and 79/100

In Numbers: \$ 3562101.79

Dollars

SECTION III

- 5.02 Alternate Bid Items: The Owner reserves the right to substitute alternate pricing for the defined line items and to use the adjusted contract value as the Bidders Total Base Bid.

ALTERNATE PRICING FOR LINE ITEMS ABOVE:

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
28. ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ <u>6.89</u>	\$ <u>3376.10</u>
82. ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ <u>6.89</u>	\$ <u>3376.10</u>

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within **210** calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance

SECTION III

with Paragraph 14.07 of the General Conditions within **240** calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors (if known);
- C. List of Proposed Suppliers (if known);
- D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII – REFERENCE VERIFICATION AND RELEASE FORM**);
- E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
- F. GDOT Prequalification Certificate;
- G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
- H. Contractor Affidavit and Agreement;
- I. Subcontractor Affidavit and Agreement (if known);

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

SECTION III

A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Helix Group Inc.
(SEAL)

State of Incorporation: GA
Type (General Business, Professional, Service, Limited Liability): Service

By: Coleen Phillips
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Coleen Phillips

Title: CEO
(CORPORATE SEAL)

Attest MM

Date of Qualification to do business in GA is
5/25/18.

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____
(SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

SECTION III

Title: _____

Second Joint Venturer Name: _____
(SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 1375 Oakley Ind Blvd
Fairburn GA 30213

Phone No. 470-491-4500 Fax No. 470-491-7514

E-mail admin@helixgroupinc.com

SUBMITTED on July 8th, 2021.

GDOT Prequalification Certificate No. 17043

AIA® Document A310™ – 2010

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Helix Group, Inc.
1375 Oakley Industrial Blvd
Fairburn GA 30213

SURETY:

(Name, legal status and principal place of business)

Nationwide Mutual Insurance Company
One Nationwide Plaza
Columbus, OH 43215

OWNER:

(Name, legal status and address)

City of Stockbridge
4640 N Henry Blvd
Stockbridge, GA 30281

BOND AMOUNT: \$ Five Percent of Bid Estimate (5% of Bid)

PROJECT:

(Name, location or address, and Project number, if any)

Stockbridge East Atlanta Road Lee Street
Road Improvements

The Contractor and Surety are bound to the Owner in the amount set forth above, for the payment of which the Contractor and Surety bind themselves, their heirs, executors, administrators, successors and assigns, jointly and severally, as provided herein. The conditions of this Bond are such that if the Owner accepts the bid of the Contractor within the time specified in the bid documents, or within such time period as may be agreed to by the Owner and Contractor, and the Contractor either (1) enters into a contract with the Owner in accordance with the terms of such bid, and gives such bond or bonds as may be specified in the bidding or Contract Documents, with a surety admitted in the jurisdiction of the Project and otherwise acceptable to the Owner, for the faithful performance of such Contract and for the prompt payment of labor and material furnished in the prosecution thereof; or (2) pays to the Owner the difference, not to exceed the amount of this Bond, between the amount specified in said bid and such larger amount for which the Owner may in good faith contract with another party to perform the work covered by said bid, then this obligation shall be null and void, otherwise to remain in full force and effect. The Surety hereby waives any notice of an agreement between the Owner and Contractor to extend the time in which the Owner may accept the bid. Waiver of notice by the Surety shall not apply to any extension exceeding sixty (60) days in the aggregate beyond the time for acceptance of bids specified in the bid documents, and the Owner and Contractor shall obtain the Surety's consent for an extension beyond sixty (60) days.

If this Bond is issued in connection with a subcontractor's bid to a Contractor, the term Contractor in this Bond shall be deemed to be Subcontractor and the term Owner shall be deemed to be Contractor.

When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so

ADDITIONS AND DELETIONS:

The author of this document has added information needed for its completion. The author may also have revised the text of the original AIA standard form. An *Additions and Deletions Report* that notes added information as well as revisions to the standard form text is available from the author and should be reviewed. A vertical line in the left margin of this document indicates where the author has added necessary information and where the author has added to or deleted from the original AIA text.

This document has important legal consequences. Consultation with an attorney is encouraged with respect to its completion or modification.

Any singular reference to Contractor, Surety, Owner or other party shall be considered plural where applicable.

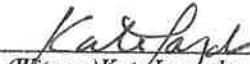
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User Notes: (3B9ADA2C)

furnished, the intent is that this Bond shall be construed as a statutory bond and not as a common law bond.

Signed and sealed this 2nd day of July, 2021


(Witness)


(Witness) Kate Longaker

Helix Group, Inc.

(Contractor as Principal)

(Seal)

(Title)

Nationwide Mutual Insurance Company

(Surety)

(Seal)

(Title) Edward Mooney, Attorney-In-Fact

Init.

Power of Attorney

KNOW ALL MEN BY THESE PRESENTS THAT:

Nationwide Mutual Insurance Company, an Ohio corporation

hereinafter referred to severally as the "Company" and collectively as "the Companies" does hereby make, constitute and appoint:

EDWARD P MOONEY, ROBERT C WYNNE, JOSEPH R WILLIAMS, ANNETTE WISONG, KATHRYN KLEINSCHMIDT,
SARAH HACOCK

each in their individual capacity, its true and lawful attorney-in-fact, with full power and authority to sign, seal, and execute on its behalf any and all bonds and undertakings, and other obligatory instruments of similar nature, in penalties not exceeding the sum of

UNLIMITED

and to bind the Company thereby, as fully and to the same extent as if such instruments were signed by the duly authorized officers of the Company; and all acts of said Attorney pursuant to the authority given are hereby ratified and confirmed.

This power of attorney is made and executed pursuant to and by authority of the following resolution duly adopted by the board of directors of the Company:

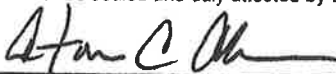
"RESOLVED, that the president, or any vice president be, and each hereby is, authorized and empowered to appoint attorneys-in-fact of the Company, and to authorize them to execute and deliver on behalf of the Company any and all bonds, forms, applications, memorandums, undertakings, recognizances, transfers, contracts of indemnity, policies, contracts guaranteeing the fidelity of persons holding positions of public or private trust, and other writings obligatory in nature that the business of the Company may require; and to modify or revoke, with or without cause, any such appointment or authority, provided, however, that the authority granted hereby shall in no way limit the authority of other duly authorized agents to sign and countersign any of said documents on behalf of the Company."

"RESOLVED FURTHER, that such attorneys-in-fact shall have full power and authority to execute and deliver any and all such documents and to bind the Company subject to the terms and limitations of the power of attorney issued to them, and to affix the seal of the Company thereto; provided, however, that said seal shall not be necessary for the validity of any such documents."

This power of attorney is signed and sealed under and by the following bylaws duly adopted by the board of directors of the Company.

Execution of Instruments. Any vice president, any assistant secretary or any assistant treasurer shall have the power and authority to sign or attest all approved documents, instruments, contracts, or other papers in connection with the operation of the business of the company in addition to the chairman of the board, the chief executive officer, president, treasurer or secretary; provided, however, the signature of any of them may be printed, engraved, or stamped on any approved document, contract, instrument, or other papers of the Company.

IN WITNESS WHEREOF, the Company has caused this instrument to be sealed and duly attested by the signature of its officer the 27th day of February, 2019.



Antonio C. Albanese, Vice President of Nationwide Mutual Insurance Company



ACKNOWLEDGMENT

STATE OF NEW YORK, COUNTY OF NEW YORK: ss

On this 27th day of February, 2019, before me came the above-named officer for the Company aforesaid, to me personally known to be the officer described in and who executed the preceding instrument, and he acknowledged the execution of the same, and being by me duly sworn, deposes and says, that he is the officer of the Company aforesaid, that the seal affixed hereto is the corporate seal of said Company, and the said corporate seal and his signature were duly affixed and subscribed to said instrument by the authority and direction of said Company.

Suzanne C. Delio
Notary Public, State of New York
No. 02066126649
Qualified in Westchester County
Commission Expires September 16, 2021

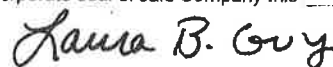
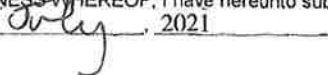


Notary Public
My Commission Expires
September 16, 2021

CERTIFICATE

I, Laura B. Guy, Assistant Secretary of the Company, do hereby certify that the foregoing is a full, true and correct copy of the original power of attorney issued by the Company; that the resolution included therein is a true and correct transcript from the minutes of the meetings of the boards of directors and the same has not been revoked or amended in any manner; that said Antonio C. Albanese was on the date of the execution of the foregoing power of attorney the duly elected officer of the Company, and the corporate seal and his signature as officer were duly affixed and subscribed to the said instrument by the authority of said board of directors; and the foregoing power of attorney is still in full force and effect.

IN WITNESS WHEREOF, I have hereunto subscribed my name as Assistant Secretary, and affixed the corporate seal of said Company this 2nd day of July, 2021



Assistant Secretary

SECTION V

CONTRACTOR FURNISHED DOCUMENTS

SECTION VI

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm or corporation that is contracting with the City of Stockbridge, Georgia, has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Stockbridge, Georgia, contractor will secure from each subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each verification to City of Stockbridge, Georgia at the time the subcontractor(s) is retained to perform such service.

1474483
EEV/Basic Pilot Program* User Identification Number

Coleen Phillips
BY: Authorized Officer or Agent
(Contractor Name)

7/8/2021
Date

CEO
Title of Authorized Officer of Contractor

Coleen Phillips
Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON
THIS THE 8 DAY OF JULY, 2021

clbmuzik
Notary Public I
My Commission Expires: 8/20/2024

*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).



RETURN THIS FORM WITH PROPOSAL DOCUMENTS

SECTION VII

SUBCONTRACTOR AFFIDAVIT

By executing this affidavit, the undersigned subcontractor verifies its compliance with O.C.G.A. §13-10-91, stating affirmatively that the individual, firm or corporation which is engaged in the physical performance of services under a contract with _____ (name of contractor) on behalf of City of Stockbridge, Georgia, has registered with and is participating in a federal work authorization program*[or any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

EEV/Basic Pilot Program* User Identification Number _____

BY: Authorized Officer or Agent
(Subcontractor Name)

Date

Title of Authorized Officer or Agent of Subcontractor

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME ON THIS
THE _____ DAY OF _____, 20____

Notary Public

My Commission Expires: _____

*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

RETURN THIS FORM WITH PROPOSAL DOCUMENTS

SECTION XVII



EXHIBIT II
REFERENCE VERIFICATION AND RELEASE FORM

SOLICITATION NUMBER: ITB NO.: 2021-0003

**PROJECT TITLE: STOCKBRIDGE – EAST ATLANTA ROAD / LEE STREET
ROADWAY IMPROVEMENTS**

BIDDER: Helix Group Inc.
(List name exactly as provided in Bid Form)

Provide at least five (5) references for the Bidder listed above of work similar to the current project being completed within the last five (5) years. Provide the information requested in the form below for the contact person who will verify the Bidder's experience and ability to perform the type of services listed in the ITB.

REFERENCE NO. 1:

Name of Company/Entity:

Mailing Address:

City/State/Zip Code:

Contact Person Name:

Contact Person Title:

Contact Person Phone No.:

Contact Person Email:

Date Work Performed:

Brief Description of Work Performed:

SECTION XVII

REFERENCE NO. 2:

Name of Company/Entity:

Mailing Address:

City/State/Zip Code:

Contact Person Name:

Contact Person Title:

Contract Person Phone No.:

Contract Person Email:

Date Work Performed:

Brief Description of Work Performed:

REFERENCE NO. 3:

Name of Company/Entity:

Mailing Address:

City/State/Zip Code:

Contact Person Name:

Contact Person Title:

Contract Person Phone No.:

Contract Person Email:

Date Work Performed:

Brief Description of Work Performed:

SECTION XVII

REFERENCE NO. 4:

Name of Company/Entity: _____

Mailing Address: _____

City/State/Zip Code: _____

Contact Person Name: _____

Contact Person Title: _____

Contract Person Phone No.: _____

Contract Person Email: _____

Date Work Performed: _____

Brief Description of Work Performed: _____

REFERENCE NO. 5:

Name of Company/Entity: _____

Mailing Address: _____

City/State/Zip Code: _____

Contact Person Name: _____

Contact Person Title: _____

Contract Person Phone No.: _____

Contract Person Email: _____

Date Work Performed: _____

Brief Description of Work Performed: _____

SECTION XVII

REFERENCE VERIFICATION RELEASE STATEMENT

The Bidder listed below hereby authorizes the City of Stockbridge and its Representatives to contact the references provided for this bid and any additional parties that may be encountered/discovered during the reference conformation process.

BIDDER: Helix Group Inc.
(List name exactly as provided in Bid Form)

SIGNED BY: Colleen Phillips CEO
(Printed name and title)

AUTHORIZED
SIGNATURE: Colleen Phillips DATE: 7/8/2021



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 1

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.

~~This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.~~

☐

Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. The ITB Due Date has not changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 1, 2021.
2. The deadline for questions has not changed. The deadline is Thursday, May 20, 2021 (12:00 noon, EDT)

ADDITIONS / CLARIFICATIONS / CORRECTIONS

- I. Please see the attached Construction Plans for East Atlanta Road and North and South Lee Street.



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.

Helix Group Inc.

Name of Company / Firm / Organization

Coleen Phillips CEO

Printed Name of Authorized Rep. / Title

Coleen Phillips

Signature of Authorized Representative / Date

7/18/2024

ADDENDUM NO. 2

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒ **MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.**
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐ Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐ Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. **The ITB Due Date has changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 8th, 2021.**
2. **The deadline for questions has changed. The deadline is Thursday, June 10th, 2021 (12:00 noon, EDT)**

ADDITIONS / CLARIFICATIONS / CORRECTIONS

1. A Non-Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on May 27th, 2021 @ 10 a.m. Est. via Cisco WebEx. Bidders' attendance and participation in the conference is **not mandatory**.
2. ~~A Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on May 6th, 2021 @ 10 a.m. Est. via Cisco WebEx. Bidders' attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan Holders List. Only bids received from Bidders that attend the mandatory Pre bid will be allowed to submit a bid for this project.~~



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Stockbridge, Ga 30281

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.

Helix Group Inc.

Name of Company / Firm / Organization

Colleen Phillips CEO

Printed Name of Authorized Rep. / Title

Colleen Phillips 5/18/2021

Signature of Authorized Representative / Date

ADDENDUM NO. 3

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐

Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. **The ITB Due Date has changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 8th, 2021.**
2. **The deadline for questions has changed. The deadline is Thursday, June 10th, 2021 (12:00 noon, EDT)**

ADDITIONS / CLARIFICATIONS / CORRECTIONS

1. A Non-Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on May 27th, 2021 @ 10 a.m. Est. via Cisco WebEx. **Bidders' attendance and participation in the conference is not mandatory. Bidders that are not in attendance at the Prebid, and who have not attended the pe-bid on May 6th, 2021 will be allowed to submit a bid for this project.**
2. A ~~Mandatory~~ Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on May 6th, 2021 @ 10 a.m. Est. via Cisco WebEx. ~~Bidders' attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre Bid Conference will be included on the Plan~~



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City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

~~Holders List. Only bids received from Bidders that attend the mandatory Pre bid will be allowed to submit a bid for this project.~~

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.

Helix Group Inc.

Name of Company / Firm / Organization

Coleen Phillips CEO

Printed Name of Authorized Rep. / Title

Coleen Phillips 7/8/2021

Signature of Authorized Representative / Date



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 4

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐

Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. The ITB Due Date has not changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 8th, 2021.
2. The deadline for questions has not changed. The deadline for questions was Thursday, June 10th, 2021 (12:00 noon, EDT)

ADDITIONS / CLARIFICATIONS / CORRECTIONS

Clarification: The plans call for a 12" RCP Storm Sewer pipe for use in extending existing storm sewer. If 12" RCP Storm is not locally available, 12" Class 350 Ductile Iron pipe may be substituted or the contractor may use Class III 15" RCP Storm Sewer and match inverts with the existing 12" RCP Storm Sewer pipe.

Question 1. Randolph & Company, Inc. is requesting to obtain plans for ITB 2021-0003. I have Bid Documents and Specifications but did not see plans. Please advise.

Answer 1. Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation Tab and Bids, and the State of Georgia Procurement Registry, addendum No.1, which includes the plans for ITB No. 2021-0003.

Question 2. Hello, Lindell Y. Miller, CPPO good morning, I am interested to bid on the subject project as a prime contractor & downloaded 290 pages bid document through the city's web page. I do not found plans will you please provide a link to download plans, Also requesting to keep us on the bidder's list & & inform us if any update.

Answer 2. Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation and Bids Tab, and the State of Georgia Procurement Registry addendum no. 1, which includes the plans for ITB No. 2021-0003. Please also check the city and the State of Georgia website for updates.
Division website.

Question 3. We are interested to bid the subject project. Would you inform us how we can get the project plan.

Answer 3: Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation and Bids Tab, and the State of Georgia Procurement Registry, which includes the plans for ITB No. 2021-0003.

Question 4. I have been waiting in the pre-bid meeting since 9:55 AM for the project referenced above. The host has still not let me in. Has this pre-bid meeting been cancelled or rescheduled? This is a mandatory pre-bid, so we did not want to miss it.

Answer 4. All potential bidders that logged into the Prebid meeting dated May 6th, 2021, was present. A second Non-mandatory meeting was provided to all potential bidders on May 27th, 2021.

Question 5. Good morning, I joined the pre bid conference but, so how message on site that we've let the host know you are here, but no meeting has started, so is there any problem? Please let me know, thank you.

Answer 5. See Answer to question number four (4).

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRSapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

Helix Group Inc.

Name of Company / Firm / Organization

Cullen Phillips CEO

Printed Name of Authorized Rep. / Title

Cullen Phillips 7/18/2024

Signature of Authorized Representative / Date

CITY OF FAIRBURN

2021

OCCUPATIONAL LICENSE
Post in a Conspicuous Place

HELIX GROUP, INC
1375 OAKLEY INDUSTRIAL BLVD
FAIRBURN, GA 30213

This Occupational Receipt Expires: December 31, 2021

License # 3016

Business Type: Industrial Building Construction

Owner's Name(s): JOHN AARON PHILLIPS
COLEEN PHILLIPS

By: Arika Birdsong Miller
City Clerk

Date: December 16, 2020

This is an occupation license tax only. The licensee must abide by all County and State laws; this certificate does not exempt the licensee from any other permit required by law. This is not a certification of the licensee's qualifications.

STATE OF GEORGIA

Secretary of State
Corporations Division
313 West Tower
2 Martin Luther King, Jr. Dr.
Atlanta, Georgia 30334-1530

Annual Registration

Electronically Filed

Secretary of State

Filing Date: 01/13/2021 09:26:38

BUSINESS INFORMATION

BUSINESS NAME : Helix Group, INC
CONTROL NUMBER : 18067613
BUSINESS TYPE : Domestic Profit Corporation
ANNUAL REGISTRATION PERIOD : 2021

BUSINESS INFORMATION CURRENTLY ON FILE

PRINCIPAL OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED AGENT NAME : Coleen Phillips
REGISTERED OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED OFFICE COUNTY : Coweta
OFFICER TITLE ADDRESS
Coleen Phillips CEO 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
Danny McElwaney Secretary 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
John Aaron Phillips CFO 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA

UPDATES TO ABOVE BUSINESS INFORMATION

PRINCIPAL OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED AGENT NAME : Coleen Phillips
REGISTERED OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED OFFICE COUNTY : Coweta
OFFICER TITLE ADDRESS
Coleen Phillips CEO 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
Danny McElwaney Secretary 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
John Aaron Phillips CFO 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA

AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE : Coleen Phillips
AUTHORIZER TITLE : Officer



PROFESSIONAL LICENSING

GEORGIA SECRETARY OF STATE COLLEGE KAPPA EPSILON

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Licensee Details

Licensee Information

Name: Helix Group Inc	Owner: John Aaron Phillips
Address: 1375 Oakley Industrial Blvd	
Fairburn GA 30213	

Primary Source License Information

Lic #:	GCCO006476	Profession:	Residential/General Contractor	Type:	General Contractor Company
Secondary:		Method:	Application	Status:	Active
Issued:	10/9/2019	Expires:	6/30/2022	Last Renewal Date:	4/6/2020

Associated Licenses

Relationship: Supervisor					
Licensee:	Phillips, John Aaron	License Type:	General Contractor Qualifying Agent		
License #:	GCQA006474	License Status:	Active		
Established:	10/9/2019	Association Date:	10/8/2019	Expiry:	
Type:	Prerequisite User				

Public Board Orders

Please see Documents section below for any Public Board Orders
--

Other Documents

No Other Documents

Data current as of: July 7, 2020 7:48:49

This website is to be used as a primary source verification for licenses issued by the Professional Licensing Boards. Paper verifications are available for a fee. Please contact the Professional Licensing Boards at 478-207-2440.



STATE OF GEORGIA
BRAD RAFFENSPERGER, Secretary of State
Georgia Construction Industry Licensing Board
LICENSE NO. UC302539

Helix Group Inc.
John Aaron Phillips
1375 Oakley Industrial Blvd
Fairburn GA 30213

Utility Contractor

EXP DATE - 04/30/2023 Status: Active
Issue Date: 01/08/2020

A pocket-sized license card is below. Above is an enlarged copy of your pocket card.

Please make note of the expiration date on your license. It is your responsibility to renew your license before it expires. Please notify the Board if you have a change of address.

Wall certificates suitable for framing are available at cost, see board fee schedule. To order a wall certificate, please order from the web site – www.sos.ga.gov/plb.

Please refer to Board Rules for any continuing education requirements your profession may require.

Georgia State Board of Professional Licensing
237 Coliseum Drive
Macon GA 31217
Phone: (404) 424-9966
www.sos.ga.gov/plb

Helix Group Inc.
1375 Oakley Industrial Blvd
Fairburn GA 30213



STATE OF GEORGIA
BRAD RAFFENSPERGER, Secretary of State
Georgia Construction Industry Licensing Board
License No. UC302539

Helix Group Inc.
John Aaron Phillips
1375 Oakley Industrial Blvd
Fairburn GA 30213

Utility Contractor

EXP DATE - 04/30/2023 Status: Active
Issue Date: 01/08/2020



PROFESSIONAL LICENSING

GEORGIA SECRETARY OF STATE BRUCE F. LENSCHAUER

CORPORATIONS • ELECTIONS • LICENSING • CHARITIES

Licensee Details

Licensee Information

Name: Helix Group Inc.

Owner: John Aaron Phillips

Address: 1375 Oakley Industrial Blvd

Fairburn GA 30213

Primary Source License Information

Lic #: UC302539

Profession: Utility

Type: Utility Contractor

Secondary:

Method: Application

Status: Active

Issued: 1/8/2020

Expires: 4/30/2021

Last Renewal Date:

Associated Licenses

Relationship: Supervisor

Licensee: Tyler, Donald Shannon

License Type: Utility Manager

License #: UM101751

License Status: Active

Established:

Association Date: 10/30/2020

Expiry:

Type: Prerequisite User

Relationship: Supervisor

Licensee: Warford, Charles Raymond, Sr

License Type: Utility Manager

License #: UM102275

License Status: Active

Established: 1/8/2020

Association Date: 9/23/2019

Expiry: 7/27/2020

Type: Prerequisite User

Public Board Orders

Please see Documents section below for any Public Board Orders

Other Documents

No Other Documents

Data current as of: November 4, 2020 13:28:30

This website is to be used as a primary source verification for licenses issued by the Professional Licensing Boards. Paper verifications are available for a fee. Please contact the Professional Licensing Boards at 844-753-7825.



PROFESSIONAL LICENSING

GEORGIA SECRETARY OF STATE BRAD RAFFENSPERGER

CORPORATIONS • ELECTIONS • LICENSING • CHARITIES

Licensee Details

Licensee Information

Name: Donald Shannon Tyler

Address: 927 Thomaston St

Barnesville GA 30204

Primary Source License Information

Lic #: UM101751	Profession: Utility	Type: Utility Manager
Secondary:	Method: Examination	Status: Active
Issued: 6/26/2003	Expires: 4/30/2023	Last Renewal Date: 3/2/2021

Associated Licenses

Relationship: Supervisor

Licensee: AM Construction LLC

License Type: Utility Contractor

License #: UC301719

License Status: Active

Established:

Association Date: 9/7/2018

Expiry: 10/30/2020

Type: Prerequisite

Relationship: Supervisor

Licensee: Helix Group Inc.

License Type: Utility Contractor

License #: UC302539

License Status: Active

Established:

Association Date: 10/30/2020

Expiry:

Type: Prerequisite

Relationship: Supervisor

Licensee: TLC Lawn Care Co Inc

License Type: Utility Contractor

License #: UC301129

License Status: Pending

Established:

Association Date: 7/25/2012

Expiry: 1/9/2014

Type: Prerequisite

Public Board Orders

Please see Documents section below for any Public Board Orders

Other Documents

No Other Documents

Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

Give Form to the
requester. Do not
send to the IRS.

1 Name (as shown on your income tax return). Name is required on this line, do not leave this line blank.

Helix Group Inc.

2 Business name/disregarded entity name, if different from above

3 Check appropriate box for federal tax classification of the person whose name is entered on line 1. Check only one of the following seven boxes.

☐ Individual/sole proprietor or single-member LLC ☐ C Corporation ☒ S Corporation ☐ Partnership ☐ Trust/estate

☐ Limited liability company. Enter the tax classification (C=C corporation, S=S corporation, P=Partnership) > _____
Note: Check the appropriate box in the line above for the tax classification of the single-member owner. Do not check LLC if the LLC is classified as a single-member LLC that is disregarded from the owner unless the owner of the LLC is another LLC that is not disregarded from the owner for U.S. federal tax purposes. Otherwise, a single-member LLC that is disregarded from the owner should check the appropriate box for the tax classification of its owner.

☐ Other (see instructions) > _____

5 Address (number, street, and apt. or suite no.) See instructions.

1375 Oakley Industrial Blvd

6 City, state, and ZIP code

Fairburn GA 30213

7 List account number(s) here (optional)

4 Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3):

Exempt payee code (if any) _____

Exemption from FATCA reporting code (if any) _____

(Applies to accounts maintained outside the U.S.)

Requester's name and address (optional)

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Note: If the account is in more than one name, see the instructions for line 1. Also see *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Social security number

--	--	--	--	--	--	--	--	--	--

or

Employer identification number

8	3	-	0	8	0	5	1	1	9
---	---	---	---	---	---	---	---	---	---

Part II Certification

Under penalties of perjury, I certify that:

- The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
- I am not subject to backup withholding because: (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
- I am a U.S. citizen or other U.S. person (defined below); and
- The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign
Here

Signature of
U.S. person >

Date >

General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS must obtain your correct taxpayer identification number (TIN) which may be your social security number (SSN), individual taxpayer identification number (ITIN), adoption taxpayer identification number (ATIN), or employer identification number (EIN), to report on an information return the amount paid to you, or other amount reportable on an information return. Examples of information returns include, but are not limited to, the following:

Form 1099-INT (interest earned or paid)

- Form 1099-DIV (dividends, including those from stocks or mutual funds)
 - Form 1099-MISC (various types of income, prizes, awards, or gross proceeds)
 - Form 1099-B (stock or mutual fund sales and certain other transactions by brokers)
 - Form 1099-S (proceeds from real estate transactions)
 - Form 1099-K (merchant card and third party network transactions)
 - Form 1098 (home mortgage interest), 1098-E (student loan interest), 1098-F (tuition)
 - Form 1099-C (canceled debt)
 - Form 1099-A (acquisition or abandonment of secured property)
- Use Form W-9 only if you are a U.S. person (including a resident alien), to provide your correct TIN.
- If you do not return Form W-9 to the requester with a TIN, you may be subject to backup withholding. See *What is backup withholding*, later.



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

5/11/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

PRODUCER The Harbin Agency, Inc. PO Box 1130 215 Greencastle Road Tyrone GA 30290	CONTACT NAME: Stacey W. Skeen PHONE (A/C, No, Ext): 770-461-4315 FAX (A/C, No): 770-461-3359 E-MAIL ADDRESS: staceys@harbinagency.com														
INSURED Helix Group Inc. 1375 Oakley Industrial Blvd Fairburn GA 30213	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <th style="text-align: left;">INSURER(S) AFFORDING COVERAGE</th> <th style="text-align: left;">NAIC #</th> </tr> <tr> <td>INSURER A : Frankenmuth Mutual Insurance Company</td> <td>13986</td> </tr> <tr> <td>INSURER B : American Interstate Insurance</td> <td>31895</td> </tr> <tr> <td>INSURER C :</td> <td></td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>	INSURER(S) AFFORDING COVERAGE	NAIC #	INSURER A : Frankenmuth Mutual Insurance Company	13986	INSURER B : American Interstate Insurance	31895	INSURER C :		INSURER D :		INSURER E :		INSURER F :	
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INSURER C :															
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES
CERTIFICATE NUMBER: 2023632370

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL INSD	SUBR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☐ PRO-JECT ☐ LOC OTHER:			6651525	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 1,000,000 MED EXP (Any one person) \$ 10,000 PERSONAL & ADV INJURY \$ 1,000,000 GENERAL AGGREGATE \$ 2,000,000 PRODUCTS - COMP/OP AGG \$ 2,000,000 \$
A	☒ AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ HIRED AUTOS ONLY ☒ NON-OWNED AUTOS ONLY			6651524	11/1/2020	11/1/2021	COMBINED SINGLE LIMIT (Ea accident) \$ 1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	☒ UMBRELLA LIAB ☒ OCCUR ☐ EXCESS LIAB ☐ CLAIMS-MADE ☐ DED ☒ RETENTION \$ 10,000			6651525	11/1/2020	11/1/2021	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$
B	☒ WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N	N/A	AVWCGA2938142020	11/1/2020	11/1/2021	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$ 1,000,000 E.L. DISEASE - EA EMPLOYEE \$ 1,000,000 E.L. DISEASE - POLICY LIMIT \$ 1,000,000
A	Leased/Rented Equipment			6651525	11/1/2020	11/1/2021	\$1,750,000 Limit \$1,000 Deductible

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 Grading, Site Utilities and Civil Construction Company

Contractor's Pollution Liability
 #CPLMOL101831
 Evanston Insurance Company
 12/20/2019 - 11/1/2021
 \$1,000,000 Each Pollution Condition Limit
 \$1,000,000 Aggregate
 See Attached...

CERTIFICATE HOLDER
CANCELLATION

For Informational Purposes Only

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Russell R. McMurtry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

June 9, 2021

CERTIFICATE OF QUALIFICATION
Vendor ID: 17043

Helix Group, Inc
1375 Oakley Industrial Blvd.
Fairburn, GA 30213

In accordance with The Rules and Regulations governing the Prequalification of Prospective Bidders, the Georgia Department of Transportation has assigned the following Rating. This Certificate of Qualification is effective on the date stated above and cancels and supersedes any Certificates previously issued:

MAXIMUM CAPACITY RATING: \$47,700,000.00
CERTIFICATE EXPIRES: May 31, 2023
PRIMARY WORK CLASS/CODE: 550
SECONDARY WORK CLASS(ES)/CODE(S): 310, 441, 452, 500, 660, 668 and 670

The total amount of incomplete work, regardless of its location and with whom it is contracted, whether in progress or awarded but not yet begun, shall not exceed the Maximum Capacity Rating. If dissatisfied with the Rating, we direct you to the Appeals Procedures in §672-5-.08 (1) & (2) and §672-1-.05, Rules of the State Department of Transportation.

In order to be continuously eligible to bid with this Department, your next application for prequalification must be submitted before the expiration date. If you desire to submit an application some intermediate period before the expiration date, your Rating will be reviewed on the basis of the new application.

This Prequalification Certificate is issued for contractors to be eligible for work with the Georgia Department of Transportation (GDOT) only. GDOT does not certify contractors as eligible to do business with entities other than GDOT. *Work class codes are for reference only and do not represent a certification to be provided in support of contractor ability or NAICS code determinations. NAICS Codes are assigned by the office of Equal Employment Opportunity.*

Sincerely,

Marc Mastronardi, P.E.

Digitally signed by Marc Mastronardi, P.E.
DN: cn=US, E=mmastronardi@gdot.ga.gov,
O=Georgia Department of Transportation,
OU=Division of Construction - Director,
CN="Marc Mastronardi, P.E."
Date: 2021.06.11 13:40:50-0400

Marc Mastronardi, P.E.
Chairman, Prequalification Committee/Contractors

MM:TKA

a partnership between
The Georgia Department of Transportation
and
The Metropolitan Atlanta Rapid Transit Authority

September 2, 2020

Ms. Coleen Phillips
Helix Group Inc.
1375 Oakley Industrial Blvd
Fairburn, GA 30213

ANNIVERSARY DATE: September 2

Ms. Phillips:

CONGRATULATIONS! On behalf of the Georgia Unified Certification Program (GUCP), this letter is to inform you that Helix Group Inc. has been verified as a Disadvantaged Business Enterprise (DBE) and will be added to the GUCP database at www.dot.ga.gov.

While the GUCP has reviewed your records and established that Helix Group Inc. has met the regulations, Helix Group Inc. must inform the GUCP of any changes or other circumstances that would adversely affect its eligibility. Eligibility changes not reported to GUCP within 30 days will be deemed a failure to cooperate and will result in immediate action to remove DBE certification in accordance with 49 CFR Part 26, Section 26.83 (j).

~~Though DBE Certification is continuous, it is contingent upon your firm annually submitting evidence of program eligibility through this office. Firms certified by MARTA must enter the completed and signed Annual Affidavit for Continuing Eligibility document into the automated system, <https://marta.diversitysoftware.com>, before your anniversary date in order to continue your firm's eligibility as a DBE.~~

It is important to note that Helix Group Inc. will receive no further letters or notices regarding the status of your certification as long as eligibility is maintained. Please retain a copy of this letter to confirm Helix Group Inc.'s continued eligibility.

In conjunction with your status as a DBE, your firm is certified to provide the following services as outlined in the North American Industry Classification System (NAICS):

Business Description:

Utility Construction, Water and Sewer Line Construction, Demolition Contractor

Commodity Codes:

NAICS 237110: UTILITY LINE (I.E., SEWER, WATER), CONSTRUCTION
NAICS 237110: WATER AND SEWER LINE AND RELATED STRUCTURES CONSTRUCTION
NAICS 238910: DEMOLITION CONTRACTOR

Paula M. Nash
Executive Director
Metropolitan Atlanta Rapid Transit Authority

File#	00000000017048	Ms.	4704814514	1*	4814500	1375	Palmdale	CA	91213	colleen@helixgroupinc.com	Disadvantaged	MAR	7371
Group		COLLEEN									Business		7371
Alt.		PHILIPS									Enterprise		7371
											(DBE)		

Business Name is equal to Helix Group Inc.



DeKalb County

G E O R G I A

DeKalb County Government
Maloof Center 2nd Floor, 1300 Commerce Drive, Decatur, Georgia 30030
DekalbFirstLSBE@dekalbcountyga.gov

June 10, 2021

Coleen Phillips, CEO
HELIX GROUP, INC
1375 Oakley Industrial Blvd
Fairburn, GA 30213

Re: DeKalb LSBE CERTIFICATION:

☐ LSBE DeKalb (within DeKalb County)
☒ LSBE-MSA (within the Metro Statistical Area)

EXPIRES: June 30, 2024

Dear Coleen Phillips,

Congratulations. Your company meets the requirements for certification as indicated above. This letter will serve as proof of your certification status. **Please attach a copy of this certification letter with each bid or proposal that you submit as a prime or sub-contractor.** Please take note of the expiration date above. To apply for certification again, you must submit a Notarized Application at least ninety (90) days prior to expiration date in this letter.

Please be advised, the LSBE Program Team reserves the right to schedule on-site inspections of any business certified under this program. Any change in ownership or control of your business, address or telephone listing(s) during the certification period must be promptly reported to email address applications@dekalblsbe.info. Failure to keep this office notified will result in your company's removal from our list of certified vendors.

Certification does not guarantee any present or future contracts with DeKalb County. All registered vendors must take the necessary steps to become a part of the County's procurement process and bid competitively for business. Supplier Registration is available online at www.dekalbcountyga.gov/isupplier.

We wish you continued success in your business endeavors. If you have any questions or require further assistance, please do not hesitate to contact our office by telephone at (404) 371-4770 or by email at applications@dekalblsbe.info.

Sincerely,

Cathryn G. Horner, Chief Procurement Officer
DeKalb County Department of Purchasing & Contracting



CITY OF ATLANTA

SUITE 5100

68 MITCHELL STREET, SW

ATLANTA, GA 30303

(404) 330-6010 Fax: (404) 658-7359

Internet Home Page: www.atlantaga.gov

Keisha Lance Bottoms
Mayor

OFFICE OF CONTRACT COMPLIANCE

Bruce T. Bell
Interim Director

January 4, 2021

Mrs. Colleen Phillips
Helix Group, Inc. (an affiliate of AM Construction, LLC)
1375 Oakley Industrial Blvd.
Fairburn, GA 30213

ANNIVERSARY DATE: January 4

Dear Mrs. Phillips:

Your firm has been certified as a(n) **Small Business Enterprise (SBE)** with the City of Atlanta's Small Business Opportunity Program (SBO). Your company's certification will last for a period of five (5) years from the date on this certification letter. Certification entitles your firm to be included in SBO plans submitted by contractors bidding on City of Atlanta projects.

Your company's certification lasts five (5) years; however, it is contingent upon the company maintaining its eligibility every two years. You will receive a notice to submit a Biennial Affidavit of No Change form approximately four (4) weeks prior to your anniversary date. The Affidavit of No Change must be completed, signed, and returned to our office before your anniversary date in order to continue your company's eligibility as an **SBE**. Additionally, your company is required to submit a full EBO/SBO application six (6) weeks prior to your certification expiration date.

As a certified firm, you are required to notify the Office of Contract Compliance if the ownership or control of your firm changes or if your office relocates outside of the twenty-county Atlanta Regional Development Commission (ARDC) area. Failure to provide this notification, in writing, may result in your firm being removed from the Small Business Opportunity Register.

We welcome you to the City of Atlanta's Small Business Opportunity Program.

Sincerely,

Bruce T. Bell, Interim Director
Mayor's Office of Contract Compliance

BTB/mp

Certification #: 2021-26-007

Supplier ID #: 2004956

Phone #: (470) 491-4500

Business: utility construction; water and sewer line related structures construction; demolition contracting

Carol J. Rogers
Director

September 29, 2020

Coleen Phillips
Heftr Group, Inc.
1375 Oakley Industrial Boulevard
Fairburn, GA 30213

Re: **Small Local Business Enterprise (SLBE) Certification Program**
Certification Number: SLBE-2009-5119
Expiration Date: 09-29-2023

Dear Ms. Phillips,

Congratulations! You have successfully completed an application for certification with Clayton County. Your firm has been certified. In recognition of your certification, please attach a copy of this letter with each bid and proposal whether you submit as a Prime Contractor or Subcontractor.

We are pleased to certify your firm with Clayton County for a period of three years, beginning with the date of this letter. Prior to ninety (90) days of expiration, we ask that you submit an application for recertification, preventing a separation between certifications. Although you are certified we may conduct a site visit to your business location to verify the information contained in your application at any time.

Certification does not guarantee any present or future contracts with Clayton County. All registered vendors must take the necessary steps to become a part of the County procurement process and bid competitively for business. You may visit our website for bids and proposals at www.claytoncountyga.gov.

You are also required to register in our certified vendor management system. Once you are certified, please visit: www.claytoncountyga.gov

Again, we are pleased that you chose to become a vendor with us. We look forward to doing business with you.

Sincerely,

Carol J. Rogers, CCA, GCPA
Director of Central Services

CR giv



CLAYTON COUNTY CENTRAL SERVICES

ROUTING AND TRANSMITTAL SLIP

DATE: 09-22-2020

TO: NAME(S)

INITIALS

DATE

1. Tami McKenzie

2. Jeliz Williams

3. Carol J. Rogers

4.

5.

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information:	See Me
Comment	Investigate	Signature
Coordination	Justify	

Project Name, Number and Description of Documents Routed

Helix Group, Inc -- SLBE Certification

FROM: CLW/00730.1



Providing Quality Water and Quality Services to Our Community

October 13, 2020

Coleen Phillips, CEO/Owner
Helix Group Inc
1375 Oakley Industrial Blvd
Fairburn, GA 30213

RE: **Small Local Business Enterprise (SLBE) Program**
Certification Number SLBE-2010-03
Expires: October 13, 2022

Coleen Phillips, CEO/Owner:

The Clayton County Water Authority has reviewed your Small Local Business Enterprise Provisional Certification Application. ~~Our evaluation of the information submitted with your request for certification indicates that your firm has met the criteria outlined for participation in the Clayton County Water Authority Small Local Business Enterprise Program.~~

Your firm has been provisionally certified as a **Small Local Business Enterprise (SLBE)** with the Clayton County Water Authority. Your certification will last for a period of two (2) years from the date on this certification letter. Please attach a copy of this certification letter with each bid or proposal you submit as a prime or sub-contractor. Additionally, you are required to register as a CCWA vendor if have not already done so. You may access our online vendor registration at www.ccwa.us.

At the end of your 2-year term you will qualify for a 2nd 2-year provisional term. These terms DO NOT have to run consecutively. After completion of the 2nd term, applicants must recertify with our General Application for a 5-year general term by providing the general application and supporting documents. *Please be advised, Contract Compliance and Risk Management reserves the right to schedule on-site inspections of any business certified under this program.*

Your firm's information will appear in the Clayton County Water Authority's Certified SLBEs listing which can be accessed through our website at www.ccwa.us. Certification does not guarantee any present or future contracts with Clayton County Water Authority. All certified/registered vendors must take the necessary steps to become a part of Clayton County Water Authority's procurement process and bid competitively for business.

It is your obligation to notify CCWA of any changes in ownership and/or control of your firm. If at any time during the year there is a change in ownership and/or control of your firm, you are required to notify this office of such change in writing by sworn affidavit and with supporting documentation within thirty (30) days of such change. You are also required to notify CCWA if your firm relocates outside of the eleven (11) county area specific to CCWA's SLBE program: Clayton, Cherokee, Cobb, DeKalb, Douglas, Fayette, Fulton, Gwinnett, Henry, Rockdale, Spalding and City of Atlanta. Failure to provide notification of such changes may result in your firm being removed from the SLBE program.

As the SLBE program indicates, Clayton County Water Authority values equal opportunity among its business partners, and hopes to see them grow and prosper. Consequently, we are delighted to be able to assist your company by approving its participation in this program.

Sincerely,

Karen Riser
Risk Manager
Clayton County Water Authority



Carol J. Rogers
Director

September 29, 2020

Coleen Phillips
Helix Group, Inc.
1375 Oakley Industrial Boulevard
Fairburn, GA 30213

Re: Minority and Women Business Enterprise (MWBE) Certification Program
Certification Number: MWBE-2009-5119
Expiration Date: 09-29-2022

Dear Ms. Phillips,

Congratulations! You have successfully completed an application for certification with Clayton County. Your firm has been certified. In recognition of your certification, please attach a copy of this letter with each bid and proposal whether you submit as a Prime Contractor or Subcontractor.

We are pleased to certify your firm with Clayton County for a period of two years, beginning with the date of this letter. Prior to ninety (90) days of expiration, we ask that you submit an application for recertification, preventing a separation between certifications. Although you are certified we may conduct a site visit to your business location to verify the information contained in your application at any time.

Certification does not guarantee any present or future contracts with Clayton County. All registered vendors must take the necessary steps to become a part of the County procurement process and bid competitively for business. You may visit our website for bids and proposals at www.claytoncountyga.gov.

You are also required to register in our certified vendor management system. Once you are certified, please visit:

www.claytoncountyga.gov

Again, we are pleased that you have chosen to become a vendor with us. We look forward to doing business with you.

Sincerely,

Carol J. Rogers, OCA, GCFA
Director of Centre Services

CJR/gw



CLAYTON COUNTY CENTRAL SERVICES

ROUTING AND TRANSMITTAL SLIP

DATE: 09-22-2020

TO: NAME(S)

INITIALS

DATE

1. Tami McKenzie

2. Jaliz Williams

3. Carol J. Rogers

4.

5.

Action	File	Note and Return
Approval	For Clearance	Per Conversation
As Requested	For Correction	Prepare Reply
Circulate	For Your Information	See Me
Comment	Investigate	Signature
Coordination	Justify	

Project Name, Number and Description of Documents Routed
Helix Group, Inc --- MWBE Certification

FROM: G. Wilcoxson



HELIX GROUP

1375 Oakley Industrial Blvd
Fairburn, GA 30213
P: 470-491-4500 | F: 470-491-4514

EQUIPMENT LIST

EQ MAKE	EQUIPMENT MODEL	EQ #	YEAR	VIN/SERIAL #	PURCHASE DATE
	24IN HENSLEY BUCKET WITH DUMMY PINS & TEETH	BU-01		N/A	12/31/2019
	SKID STEER ANGLE BROOM		2019	N/A	12/31/2019
	COMBO BUCKET		2019	N/A	12/31/2019
KOMATSU	D99PX-24 CRAWLER DOZER	DZ-01	2015	KMT0D130PHAD95930	12/31/2019
KOMATSU	D39PX-24 CRAWLER DOZER	DZ-02		95964	12/31/2019
KOMATSU	D-61 PXI-24 CRAWLER DOZER	DZ-03	2018	40905	12/31/2019
KOMATSU	PC210LC-11 HYDRAULIC EXCAVATOR W/OUT THUMB	EX-01		80422	12/31/2019
KOMATSU	PC210LC-11 HYDRAULIC EXCAVATOR W/THUMB	EX-02	2015	KMTPC257JHTC80412	12/31/2019
BOBCAT	MINI EX E85	EX-03	2015	834722224	12/31/2019
TAKEUCHI	MIDI EX TB290	EX-04		185104810	12/31/2019
KOBELCO	EXCAVATOR SK350LC-9E	EX-05	2017	YC13-13101	12/31/2019
JOHN DEER	135G FT4 EXCAVATOR	EX-06	2019	1FF135GVMF301418	6/30/2020
KOMATSU	PC35MR-5 MINI EX	EX-07	2020	31757	10/20/2020
KOMATSU	MOTOR GRADER 555	MG-01	2010	55057	12/31/2019
KOMATSU	HM350 OFF ROAD TRUCK 1	OR-01	2006	A10038	12/31/2019
KOMATSU	HM350 OFF ROAD TRUCK 2	OR-02	2006	A10039	12/31/2019
KOMATSU	HM350 OFF ROAD TRUCK 3	OR-03	2005	A10004	12/31/2019
HAMM	H71P ROLLER	ROL-01	2017	M2816771R2220	12/31/2019
BOMAG	ROLLER BW145DH-40	ROL-02	2012	901581601014	12/31/2019
TAKEUCHI	SKID STEER - TL10	SS-01	2012	410001259	12/31/2019
TAKEUCHI	SKID STEER - TL12 (CMPT TRK LOADER W/ BUCKET)	SS-03		412100989	12/31/2019
KOMATSU	WHEEL LOADER WA270	WL-01	2018	A28766	12/31/2019
TOPCON	HYPER V KIT		2018		12/31/2019
TOPCON	HYPER V ROVER 915		2018		12/31/2019
CATERPILLAR	963K CRAWLER LOADER	LD-02	2016	1B100184	10/13/2020
McElroy	Tracstar 412 Fusion Machine	FM-01			
KUBOTA	RTV 4x4 Utility Cart	CT-01	2014	31796	12/31/2019
NORTHSTAR	TOWABLE PRESSURE WASHER	PW-01			
	WATER WAGON	WW-01			
STIHL	FS-111R	N/A	2020	524516870	8/18/2020
STIHL	FS-111R	N/A	2020	524515002	8/18/2020
RICE	HYDROSTATIC TEST PUMP DPH-3B	N/A	2019	51423	10/12/2020
DIAMOND PRO	CC1311HXL-18	N/A	2016	154404	11/19/2020

GEORGIA

DRIVER'S LICENSE

DL



DL NO. 000470000 10/10/1990
NAME: J
SOLSON JAMES
PHILLIPS
SEX: M HT: 5'00 IN WT: 150 LBS
DOB: 02/04/1960
EXP: 10/10/1990
CLASS: ALL
ENDORSEMENTS: NONE

OFFICIAL SIGNATURE



COMMERCIAL DRIVER'S
LICENSE

DL NO. 1-123456789
CLASS 1
NAME
WILLIAM J. HANLEY
ADDRESS
12345678901234567890
CITY
STATE
ZIP
DOB 01/01/1950
SEX M
HT 5'10"
WT 180
EYES B
HAIR B
SKIN F
DP 1-2345678901234567890

USA

Georgia

COMMERCIAL DRIVER'S
LICENSE

DL NO. 051336715 DOB 09/18/1988
CLASS AM EXP 09/18/2025

JOHN AARON
PHILLIPS

68 BETHLEHEM CHURCH RD
MORELAND GA 30259-2107
COWETA

Restrictions LO
Iss 04/19/2018

End NONE

Sex M Eyes BRN
Hgt 5'-10" Wgt 155 lb

DD 1341937579270041795



PROFESSIONAL SUMMARY:

Dynamic, results-oriented leader with a strong track record of performance in turnaround and high-paced organizations. Utilizes keen analysis and insight with a team approach to drive organizational improvements and implementation of best practices. Superior interpersonal skills, capable of resolving multiple and complex (sales, human resources, legal, financial, operational) issues and motivating staff to peak performance.

EDUCATION:

Master of Science in Nursing – AG-ACNP – August 2019

RN to BSN; University of West Georgia - April 2016

Registered Nurse; West Georgia Technical College - May 2012

SKILLS:

- Strategy, Vision & Mission Planning
- Sales & Marketing Leadership
- Profitability & Cost Analysis
- Programs, Services & Products
- Billing, Collections & Cash Management
- Contract Negotiations & Strategic Alliances
- Finance, Budgeting & Cost Management
- Public Relations & Media Affairs
- Policy & Procedure Development
- Government Regulations & Relations
- Human Resources Management
- Team Building & Performance Improvement

EXPERIENCE:**CEO – Helix Group Inc.: Fairburn, GA 01/01/2019 - Current**

- Income Statement Oversight
- Responsible for management of all client programs and projects including client relationships, staffing, contract management, as well as employee relationship management.
- Responsible for all aspects of human resources, onboarding, payroll, and employee relations.
- Establish and maintained company policies and procedures.
- Initially performed and then managed all accounting functions of the firm (A/P, A/R, payroll, cash flow projections, budgeting, proposal work, etc.)
- Data entry in QuickBooks and other software programs
- Human Resource Compliance
- Contract Administration
- Qualification initialization and management
- Review and determine necessity of major expenditures
- Secure, modify, and maintain commercial insurance policies
- Secure, modify, and maintain health coverage for employees
- 401K administration management / Other employee benefits as necessary
- Surety Management
- Safety program administration & compliance coordinator
- Manage 25+ staff members

COO – AMCON Industrial: Newnan, GA 01/2013-Current

- Oversight of company fleet and operations
- Oversight of company Controller and staff
- Management and guidance of VP to average of 150 employees
- Customer Service/Manager
- Management of procurement
- Management of Accounts Payable/Accounts Receivable Cash Flow
- Established and maintained company policies and procedures
- Bank deposits
- Data entry in software programs
- Contract Administration
- Safety program administration & compliance coordinator

DANNY MCELWANEY

I have 2 years' experience as a division manager 8 years Foreman/ field supervisor over grading and pipe crews. 4 years' experience as operator Completing various projects ranging from county road projects to heavy highway, airport, and private sector developments. Private and public sector Water and sewer projects

EXPERIENCE

JAN 2020 – PRESENT

PRESIDENT, HELIX GROUP INC

MANAGE DAILY ACTIVITIES OF A FOR COMPLETE DIVISION CONSISTING OF 3 GRADING AND PIPE CREWS, 2 CONCRETE CREWS, AND A TRUCKING DEPARTMENT. COMPLETING VARIOUS HIGHWAY GRADING AND UTILITY PROJECTS.

MAY 2018 – DEC 2019

DIVISION MANAGER, AM CONSTRUCTION LLC

~~Manage daily activities of a for complete division consisting of 3 grading and pipe crews, 2 concrete crews, and a trucking~~
department. Completing various highway grading and utility projects.

2016 – MAY 2018

OWNER, CEADER CREEK GRADING

Owner operator of small commercial and residential grading and pipe company completing various small subdivision developments with utilities. Several small commercial expansions such as parking lots, buildings. Several storm waters projects. Had a running contract for utility repairs with Brent Scarborough and company.

2014 – 2016

GENERAL SUPERINTENDENT, MCCARTHY IMPROVEMENT COMPANY

Superintendent of various grading and pipe and pavement projects at Hartsfield International airport Atlanta Ga.

2010 – 2014

EQUIPMENT MANAGER, MCCARTHY IMPROVEMENT COMPANY

Head of the equipment department for the southeast division of McCarthy improvement company Managing 9 field mechanics 4 lowboys, all outside dump trucks, equipment purchase, and repairs. Covering Georgia, Florida, Alabama, Tennessee, south and North Carolina, as well as Puerto Rico.

SKILLS

Blue prints

TopCon models

Equipment management

Heavy bid

Utility foreman

Heavy Equipment operator

Time Management.

excel



Overview

President

YEARS OF EXPERIENCE

Eleven

EXPERTISE

Heavy Civil Construction
Industrial Fabrication
Commercial Building :

CERTIFICATION

GA Unlimited General Contractor
OSHA 10
OSHA 30
OSHA 500
2G Weld
4G Weld
6G Weld
Rigging and Heavy Lifting
CDL

PROFESSIONAL AFFILIATIONS

GUCA

John Aaron Phillips, Vice President

Aaron has been in the construction industry for over a decade. Through that time, Aaron has grown not only his skillset, but his company.

Aaron's skillset includes the evaluation, planning, design, and construction administration of industrial, municipal, and commercial projects. His experience also includes; process piping, sheet metal fabrication, millwright and rigging, industrial maintenance, and heavy civil and engineering work.

EXPERIENCE

Heavy Civil Construction

Concrete – Slabs, Curb, Walls
Parking Lots
Roadways
Dirt Work and Grading
~~Pedestrian Bridges~~

Industrial Fabrication & Maintenance

Pneumatic Supply Systems
Facility Water Distribution
Lubrication Delivery Systems
Propane and Gas Systems
Machinery Alignment
Heavy Rigging
Platforms and Catwalks

Commercial Building

Concrete
Freezers
Interior Finish
Tilt Buildings
Dirt work and Grading
Tool and Prototype Design
Architectural Design

Additional details and information furnished upon request regarding specific services delivered.

Certification

Helix Group Inc

Has Been Certified As A

DRUG-FREE WORK PLACE

And Is Awarded this Certificate By The State Board of Workers' Compensation

December 07, 2020

to Day of

December 07, 2021

And Expires



Theresa Kay
CHAIRMAN



CREDIT REFERENCES

Helix Group, Inc.
1375 Oakley Industrial Blvd.
Fairburn, GA 30213

Contact: Coleen Phillips, CEO
Fed ID Number: 83-0805119

NAICS: 237310, 238910, 237110, 238110

Started: 2018

Bank Reference: United Community Bank
Commercial Credit Inquiries P: 770.252.1699
Account Number: 2095123051
Contact: ANGIE FRANCIS
Email: angie_francis@ucbi.com

Trade References: Concrete Supply Company
PO Box 313
Fayetteville, GA 30213
Attn: Burt Baily
burt@cscga.com
P: (678)410-0518

Parts South
4145 Bonsal Rd
Conley, GA 30288
Attn: Terri Waddell- Credit Manager
twaddell@partssouth.com
P: (770)774-3580

Flint Equipment
4500 Wendell Dr SW
Atlanta, GA 30336
Attn: Alton Reed- Finance Manager
areed@flintequipco.com
P: (404)691-9445

To ensure proper processing, all **AP Invoices** should be sent to: payables@helixgroupinc.com
If invoices are sent to any other address, payment or processing time are not guaranteed.

Thompson Trucking
PO Box 750
Tyrone, GA 30290
Attn: Jessica Thompson
Jessica@thompsontruckingco.com
P: (404)379-9126

Thomas Concrete
PO Box 725569
Atlanta, GA 31139
TCG_credit@thomasconcrete.com
P: (770)431-3300 Option 2

Vulcan Materials
PO Box 101131
Atlanta GA 30392
Attn: Ayanna Durrant- Credit Manager
durranta@vmcmail.com

Concrete and Masonry Supply
538 SE Broad St
Fairburn, GA 30213
Attn: Michelle Robinson
concretemasonry@bellsouth.net
P: (770)964-9175

United Rentals
PO Box 100711
Atlanta GA 30384-0711
Attn: Mara Amo- Credit Manager
P: (212)333-6600 Ext. 84802

Pro Contractor Supply
PO Box 87
Oakwood, GA 30566
Attn: Angela Cochran
angela@procontractorsupplyinc.com
P: (770)287-8555

To ensure proper processing, all **AP Invoices** should be sent to: payables@helixgroupinc.com
If invoices are sent to any other address, payment or processing time are not guaranteed.



References

Spalding County North Hill Street

Location: Griffin, Ga

Original Contract: \$1,119,812.34

Contract Amount: \$1,119,812.34

Scope: Installation of approximately 1550 linear feet of 6 inch DIP water main and related appurtenances, removal of approximately 3570 linear feet of 8-inch DIP sanitary sewer main, replacement of five (5) sanitary sewer manholes, and related concrete patching and asphalt overlay of the streets in the project area.

Date Complete: June 2020

% Complete: 100%

Name & Address of Owner's Engineer: Paragon Consulting Group

Phone: 770-412-7700

Contact: Jason Graham

Northgate HS Sanitary Sewer Phase 1 - Coweta County Water Authority

Location: Newnan, Ga

Original Contract: \$3,257,576.67

Contract Amount: \$3,257,576.67

Scope: Approximately 20,520 LF of 6" & 8" PC 350 DIP & DR 11 HDPE Force Main and 3,700 LF of 8" PC 350 DIP & SDR 26 PVC Gravity Sewer. Northgate HS Pump Station : 2- Flygt NP 3153 SH 276; 23 HP, 374 gmp @90.4 ft TDH and Pete Road Pump Station: 2 Flygt NP 3153 SH 276; 23 HP, 220 gmp @ 117.0 ft TDH

Date Complete: November 2020

% Complete: 100%

Name & Address of Owner's Engineer: GMC Network

Phone: 770-952-2481

Contact: Tony Van De Ryt

Northgate HS Sanitary Sewer Phase 2 - Coweta County School Systems

Location: Newnan, Ga

Original Contract: \$988,967.10

Contract Amount: \$988,967.10

Scope: Includes approx 20,520 LF of 6" & 8" PC 350 DIP & DR 11 HDPE Force Main and 3,700 L.F. of 8" PC 350 DIP & SDR 26 PVC Gravity Sewer. Northgate HS Pump Station : 2 - Flygt NP 3153 SH 276; 23 HP, 374 gmp @ 90.4 ft TDH and Pete Road Pump Station: 2 - Flygt NP 3453 SH 276; 23 HP, 220 gpm @ 117.0 ft. TDH

Date Complete: November 2020

% Complete: 100%

Name & Address of Owner's Engineer: GMC Network

Phone: 770-952-2481

Contact: Tony Van De Ryt

Dogwood Trail Culvert Replacement

Location: Fayetteville, Ga

Original Contract: \$963K

Contract Amount: \$963K

Scope: demolition of the existing CMP culvert under Dogwood Trail and the installation of 80 linear feet of 48'X14' concrete bottomless arch culvert along with the relocation of the existing utilities in the area. The Work shall be completed within 135 days following the date of the Pre-Construction meeting. The Work to be completed in this timeframe includes, but is not limited to: utility relocation, review and approval of shop drawings, fabrication of precast culvert, installation of culvert and appurtenances, and final stabilization

Date Complete: July 2020

% Complete: 100%

Name & Address of Owner's Engineer: Pond Engineering/ Peachtree City, Ga

Phone: 678-336-7740

Contact: Courtney Hassenzahl / 770-305-5229

Macon Group 2

Location: Macon, Ga

Original Contract: \$2M

Contract Amount: \$2M

Scope: he work consists of: Erosion control items, Utility items, including utility company coordination; + 180 LF 8" sanitary sewer main relocation; temporary water main relocation

- Pipe rehabilitation of existing corrugated metal pipes, including joint grouting; + 35 LF of invert paving; + 790 SF of centrifugally cast concrete pipe lining repair
- New and/or replacement construction, including + 1,512 LF of RCP (15" -to- 108"); + 104 LF of concrete arch pipe (various sizes); + 16 drainage structures (drop inlets, storm drainage manholes); + 16 concrete headwalls / wing walls / aprons
- Surface repair, including + 520 LF of concrete curb and gutter; + 1,300 TN of GAB, + 250 TN of RAC; + 1300 SY of concrete pavement; + 350 SY of concrete driveway

Date Complete: December 2020

% Complete: 100%

Name & Address of Owner's Engineer: Hofstadter & Associates, Inc

Phone: 478-757-1169

Contact: John Fry

Clayton County - Steele/ Stagecoach Road reconstruction

Location: Clayton County

Original Contract: \$5,657,771.15

Contract Amount: \$5,657,771.15

Scope: utility and site package to upgrade an existing industrial facility for a new company, force mains, fire main, pavement, grading, clearing

Date Complete: May 2020

% Complete: 100%

Name & Address of Owner's Engineer: Clayton County dept of transportation & development engineering services division

Phone: 678-538-5273 **Contact:** Calvin Duncan/ 404-450-0742

Morton Buildings

Location: 625 Dennis Smith Road. Pine Mountain, Ga (Roland Thacker)

Original Contract: \$14,600.00

Contract Amount: \$14,600.00

Scope: Prepare 100' x150; pad Concrete Slab & Additional M10 /Material for footings 100'x 150. Various other jobs with Morton Buildings.

Date Complete: 2/2020

% Complete: 100%

Name & Address of Owner's Engineer: n/a

Phone: 470-446-7955

Contact: Andrew Potter

Town of Tyrone - Tyone Drainage**Original Contract: \$91,846.50****Contract Amount: \$91,846.50****Scope:** removal of existing storm drain and installation of storm drain located at the Steeplechase Subdivision, McDonough, Georgia**Date Complete:** April 2020**% Complete:** 100%**Name & Address of Owner's Engineer:** 140 Henry Parkway, McDonough, Ga. 30253**Phone:** 770-288-6265**Contact:** Roque Romero-Muniz**Lithia Way Stormwater****Location:** Douglasville, Ga.**Original Contract:** \$202K**Contract Amount:** \$202K

Scope: The work to be performed shall include the removal of approximately 35 linear feet (LF) of 36" corrugated metal pipe (CMP), 20 LF of 12" CMP, two brick columns, existing trees, a block wall, and pavement. The Project will also include the installation of approximately 35 LF of 4'x9' box culvert, 2 headwalls with aprons (GDOT STD Detail 1125), a 2" water line, four 8" 45° Bends with thrust blocks, two 8" gate valves, along with landscaping and grading and erosion control associated with the installation of these items. The project also includes coordinating with utility companies to relocate facilities as required, including a utility pole and gas line.

Date Complete: 5-21-20**% Complete:** 100%**Name & Address of Owner's Engineer:** Rindt-McDuff**Phone:** 770-427-8123 x123**Contact:** Brian Hart**McDonough Parking Lot****Location:** McDonough, Ga.**Original Contract:** \$429K**Contract Amount:** \$429K

Scope: This project will be constructed at 41 Hampton Street; McDonough, GA 30253. The work consists of furnishing and installing all materials, labor, tools, equipment, and related services required for a complete project in accordance with the Contract Documents. This project includes but is not limited to the required erosion and sediment control, traffic control, demolition, grading, site improvements, utilities, landscaping, and all other appurtenances necessary to complete an approximately 13,500 S.F. permeable concrete paver park lot for the City of McDonough's "Parking Lot" project.

Date Complete: April 2020**% Complete:** 100%**Name & Address of Owner's Engineer:** Falcon Design**Phone:** 770-427-8123 x123 A57**Contact:** Skip Layton**Park & Ride****Location:** Fairburn, Ga**Original Contract:** \$1,473,828.29**Contract Amount:** \$1,473,828.29

Scope: consists of the furnishing of all materials, labor and equipment for the complete construction of a 200-space park and ride lot that is being designed on the southeast side of SR 74 in the vicinity of the Georgia Power Transmission Lines and will be constructed in 2019. This project will serve commuters who are interested in carpooling or vanpooling. Future expansion will include bus pull outs and shelters. The project will relieve traffic at peak hours and is fully supported by all local jurisdictions, businesses, and the South Fulton CID. A construction time frame of 270 days.

Date Complete: Mar 2020
% Complete: 100%
Name & Address of Owner's Engineer: Southeastern Engineering / Fairburn, Ga.
Phone: 770-964-2244 (306) Contact: Lester Thompson
Pine Mountain Drainage -CBDG Project
Location: Pine Mountain, Ga.
Original Contract: \$985K
Contract Amount: \$985K
Scope: Installation of approximately 450 linear feet of 76" x 48" elliptical RCP storm pipe, 430 linear feet of 68" x 43" elliptical RCP storm pipe, 250 linear feet of 60" x 38" elliptical RCP storm pipe, 310 linear feet of 24" RCP storm pipe, associated storm drainage structures, grading, curb and gutter, and appurtenances. The project also consists of relocation of approximately 160 linear feet of 6" water main and appurtenances along King and Blanchard Avenues.
Date Complete: December 2019
% Complete: 100%
Name & Address of Owner's Engineer: Precision Planning (PPI)
Phone: 678-593-0637 Contact: Joe Walter
Douglasville, Bottlebrush Drive
Location: Douglasville, Ga.
Original Contract: \$266K
Contract Amount: \$266K
Scope: Includes the removal and replacement of two (2) double wing catch basins; removal of 30 linear feet (LF) of 18-inch Corrugated Metal Pipe (CMP) and replacement with 30 LF of 24-inch Reinforced Concrete Pipe (RCP) via open cut; the removal of 124 LF of 24-inch CMP and replacement with 30-inch RCP via open cut; the installation of one (1) 30-inch concrete headwall and rip rap apron at the 30-inch RCP outfall; the removal of an existing 60-inch CMP culvert and replacement with a six-foot high by seven-foot wide reinforced concrete box (RCB) culvert which is buried one foot; the removal of concrete headwalls associated with the existing 60-inch CMP culvert and replacement with concrete headwalls for the six-foot high by seven-foot wide RCB culvert; the installation of rip rap apron at the RCB outfall; the replacement of any removed or damaged asphalt, driveways, and/or concrete curb and gutter; the hauling off and proper disposal of any removed or demolished materials
Date Complete: December 2019
% Complete: 100%
Name & Address of Owner's Engineer: Freese & Nichols / Atlanta Ga
Phone: 678-593-0637 Contact: Jamie Joyner
ICT
Location: Cartersville, Ga
Original Contract: \$297K
Contract Amount: \$297K
Scope: Structure Removal/Demo
Date Complete: Mid September 2019
% Complete: 100%
Name & Address of Owner's Engineer: Innovative Chemical Technologies / Cartersville Ga
Phone: 770-607-9340 Contact: Michael Tweedy

Lagrange Job Waterline**Location:** Lagrange, Ga**Original Contract:** \$98,436.00**Contract Amount:** \$71,006.50 (removed 2 jack&bore)**Scope:** 3000' water main extension**Date Complete:** 8/3/18**% Complete:** 100%**Name & Address of Owner's Engineer:** City of Lagrange 200 Ridley Ave. Lagrange, Ga. 30240**Phone:** 706-883-2046**Contact:** Terry Pike**Purina Fairburn****Location:** Fairburn**Original Contract:** \$170,240.00**Contract Amount:** \$170,240.00**Scope:** demo existing for in food grade facility install new footings for new walls and repour floor.**Date Complete:** 2018**% Complete:** 100%**Name & Address of Owner's Engineer:** Prime Engineering Inc. 3715 Northside Pkwy, NW Atlanta, ga. 30327**Phone:** 404-425-7100 **Contact:** Charles Thomas/ 470-222-9449**Purina Hartwell****Location:** Hartwell**Original Contract:** \$3,987,862.00**Contract Amount:** \$7,832,414.00 (change Force Mains to Stainless Steel from HDPE, Change pavement details, lots of additional add**Scope:** utility and site package to upgrade an existing industrial facility for a new company, force mains, fire main, pavement, grading, clearing**Date Complete:** January 2019**% Complete:** 100%**Name & Address of Owner's Engineer:** Ashley Haffer NPPC St. Louis**Phone:** 706-805-5176 **Contact:** Shawn Wheeler**Planterra Ridge Intersection upgrades- PTC****Location:** Peachtree City Ga**Original Contract:** \$987,456.00**Contract Amount:** \$972,918.00 (reduction in asphalt, additional bore, additional light)**Scope:** Add additional turn lanes, remove/ relocate light poles, and side walks**Date Complete:** January 2019**% Complete:** 100%**Name & Address of Owner's Engineer:** David Borkowski**Phone:** 770-632-4267 **Contact:** David Borkowski**Phillips Dr- Henry Co****Location:** Henry County**Original Contract:** \$1,300,000.00**Contract Amount:** \$1,300,000.00**Scope:** install new curb and storm drainage with new side walks**Date Complete:** 2017**% Complete:** 100%**Name & Address of Owner's Engineer:** Henry county transportation

Phone: 770-288-6027 - Office (PM is no longer at Henry County)

Fielder Rd- Clayton Co

Location: Clayton County

Original Contract: \$767,000.00

Contract Amount: \$767,000.00

Scope: street scape and lighting package

Date Complete: 2017

% Complete: 100%

Name & Address of Owner's Engineer: Clayton County dept of transportation & development engineering services division

Phone: 678-538-5273 **Contact:** Bakkary Jatta/ 678-538-5273

CDBG District Park 2 - Phase 1 - City of Griffin

Location: Griffin, GA

Original Contract: \$997,385.50

Current Amount: \$1,004,059.50

Scope: Installation of DIP water lines, sanitary sewer manholes, related concrete patching and asphalt overlay

Date Complete: APR 2021

% Complete: 100%

Name & Address of Owner's Engineer: Paragon Consulting Group

Phone: 770-412-7700 **Contact:** Jason Graham

Cascade Rd Over Branch of Utoy Creek - South Fulton

Location: South Fulton, GA

Original Contract: \$1,305,954.38

Current Amount: \$1,325,484.38

Scope: Culvert Replacement

Date Complete: TBD

% Complete: 89%

Name & Address of Owner's Engineer: Jacob's Engineering

Phone: 470-512-5207 **Contact:** Lee Upkins

Clayton St at Nash St Parking Lot - Lawrenceville, GA

Location: Lawrenceville, GA

Original Contract: \$382,757.29

Current Amount: \$444,299.29

Scope: Parking lot construction - demolition, grading, concrete, and asphalt paving

Date Complete: 2020

% Complete: 100%

Name & Address of Owner's Engineer: City of Lawrenceville Engineering Department

Phone: Johannes Louw **Contact:** 678-618-2839

6300 Highlands Parkway - Smyrna, GA

Location: Smyrna, GA

Original Contract: \$533,188.00

Current Amount: \$841,238.75

Scope: Demolition, grading, concrete, asphalt paving, and utilities.

Date Complete: 2021

% Complete: 100%

Name & Address of Owner's Engineer: Evans General Contracting

Phone: Barbara Kann **Contact:** 678-713-7619

High Shoals Falls Parking Lot - Paulding County**Location:** Paulding County, GA**Original Contract:** \$133,299.71**Current Amount:** \$149,101.94**Scope:** Parking lot construction - demolition, grading, concrete, and asphalt paving**Date Complete:** 2021**% Complete:** 100%**Name & Address of Owner's Engineer:** Paulding County**Phone:** Rick McCarty **Contact:** 770-445-4759**Hilltop Community CDBG - Pike County****Location:** Pike County, GA**Original Contract:** \$398,174.95**Current Amount:** \$408,047.95**Scope:** Storm Drainage and Street Improvements, Hill Top Community**Date Complete:** TBD**% Complete:** 50%**Name & Address of Owner's Engineer:** Hofstadter & Associates**Phone:** Hayes Hofstadter **Contact:** 478-757-1169**Sacred Journey Hospice- Newnan, GA****Location:** Newnan, GA**Original Contract:** \$132,136.00**Current Amount:** \$132,136.00**Scope:** Grading, Storm, Sewer, Fire Line, Domestic Water, Erosion Control**Date Complete:** TBD**% Complete:** 92%**Name & Address of Owner's Engineer:** Tomco Construction**Phone:** Jay Boland **Contact:** 770-683-2333**Southern States Bank Oak Hill - Newnan, GA****Location:** Newnan, GA**Original Contract:** \$169,000.00**Current Amount:** \$169,000.00**Scope:** Grading, Storm, Sewer, Fire Line, Domestic Water, Erosion Control**Date Complete:** TBD**% Complete:** 81%**Name & Address of Owner's Engineer:** Tomco Construction**Phone:** Joe Williams **Contact:** 770-683-2333**Blacksmith Solar Project- Leslie, GA****Location:** Leslie, GA**Original Contract:** \$1,943,180.00**Current Amount:** \$1,943,180.00**Scope:** Grading, Storm, Sewer, Fire Line, Domestic Water, Erosion Control**Date Complete:** TBD**% Complete:** 48%**Name & Address of Owner's Engineer:** GA Power**Phone:** Cliff Evans **Contact:** 404.968.1310

Contractor shall not be held liable for any impacts, delays, labor overruns, material overruns and/or cost overruns related to its Work stemming from the current flu epidemic, and/or COVID-19 (Coronavirus epidemic) as defined by the United States Centers for Disease Control and Prevention. Contractor shall further be entitled to a change order for any and all time and costs associated with said epidemic(s).

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF INCORPORATION

I, **Brian P. Kemp**, the Secretary of State and the Corporation Commissioner of the State of Georgia, hereby certify under the seal of my office that

Helix Group, INC
a Domestic Profit Corporation

has been duly incorporated under the laws of the State of Georgia on **05/25/2018** by the filing of articles of incorporation in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta
and the State of Georgia on **06/01/2018**.



A handwritten signature in black ink, appearing to read 'B. P. Kemp'.

Brian P. Kemp
Secretary of State

ARTICLES OF INCORPORATION

Electronically Filed
Secretary of State
Filing Date: 5/25/2018 11:40:21 AM

BUSINESS INFORMATION

CONTROL NUMBER	18067613
BUSINESS NAME	Helix Group, INC
BUSINESS TYPE	Domestic Profit Corporation
EFFECTIVE DATE	05/25/2018
SHARES	100

PRINCIPAL OFFICE ADDRESS

ADDRESS	35 Andrew Street, Newnan, GA, 30263, USA
----------------	--

REGISTERED AGENT

NAME	ADDRESS	COUNTY
John Aaron Phillips	68 Bethlehem Church Road, Moreland, GA, 30259, USA	Coweta

INCORPORATOR(S)

NAME	TITLE	ADDRESS
John Aaron Phillips	INCORPORATOR	68 Bethlehem Church Rd, Moreland, GA, 30259, USA

OPTIONAL PROVISIONS

N/A

AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE	John Aaron Phillips
AUTHORIZER TITLE	Incorporator

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

Annual Registration

Electronically Filed

Secretary of State

Filing Date: 01/13/2021 09:26:38

BUSINESS INFORMATION

BUSINESS NAME : Helix Group, INC
CONTROL NUMBER : 18067613
BUSINESS TYPE : Domestic Profit Corporation
ANNUAL REGISTRATION PERIOD : 2021

BUSINESS INFORMATION CURRENTLY ON FILE

PRINCIPAL OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED AGENT NAME : Coleen Phillips
REGISTERED OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED OFFICE COUNTY : Coweta

OFFICER	TITLE	ADDRESS
Coleen Phillips	CEO	1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
Danny McElwaney	Secretary	1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
John Aaron Phillips	CFO	1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA

UPDATES TO ABOVE BUSINESS INFORMATION

PRINCIPAL OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED AGENT NAME : Coleen Phillips
REGISTERED OFFICE ADDRESS : 1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
REGISTERED OFFICE COUNTY : Coweta

OFFICER	TITLE	ADDRESS
Coleen Phillips	CEO	1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
Danny McElwaney	Secretary	1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA
John Aaron Phillips	CFO	1375 Oakley Industrial Blvd, Fairburn, GA, 30213, USA

AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE : Coleen Phillips
AUTHORIZER TITLE : Officer

SECTION III

BID FORM



COPY

CITY OF STOCKBRIDGE

SPECIFICATIONS AND CONTRACT DOCUMENTS

**EAST ATLANTA ROAD
LEE STREET
ROADWAY
IMPROVEMENTS**

ITB NO: 2021-0003

DATE: JULY 1, 2021 - TIME: 3:00 PM EST

SECTION III

TABLE OF CONTENTS

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Article 1 – Bid Recipient	1
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SECTION III

ARTICLE 1 – BID RECIPIENT

1.01 This Bid is submitted to:

City of Stockbridge, Georgia

1.02 The undersigned Bidder proposes and agrees, if this Bid is accepted, to enter into an Agreement with Owner in the form included in the Bidding Documents to perform all Work as specified or indicated in the Bidding Documents for the prices and within the times indicated in this Bid and in accordance with the other terms and conditions of the Bidding Documents.

ARTICLE 2 – BIDDER'S ACKNOWLEDGEMENTS

2.01 Bidder accepts all of the terms and conditions of the Instructions to Bidders, including without limitation those dealing with the disposition of Bid security. This Bid will remain subject to acceptance for 60 days after the Bid opening, or for such longer period of time that Bidder may agree to in writing upon request of Owner.

ARTICLE 3 – BIDDER'S REPRESENTATIONS

3.01 In submitting this Bid, Bidder represents that:

A. Bidder has examined and carefully studied the Bidding Documents, other related data identified in the Bidding Documents, and the following Addenda, receipt of which is hereby acknowledged:

<u>Addendum No.</u>	<u>Addendum Date</u>
<u>1</u>	<u>N/A</u>
<u>2</u>	<u>N/A</u>
<u>3</u>	<u>N/A</u>
<u>4</u>	<u>N/A</u>

B. Bidder has visited the Site and become familiar with and is satisfied as to the general, local, and Site conditions that may affect cost, progress, and performance of the Work.

C. Bidder is familiar with and is satisfied as to all Laws and Regulations that may affect cost, progress, and performance of the Work.

D. Bidder has considered the information known to Bidder; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Bidding Documents; and the Site-related reports and drawings identified in the Bidding Documents, with respect to the effect of such information, observations, and documents on (1) the cost, progress, and performance of the Work; (2) the means, methods, techniques, sequences, and procedures of construction to be employed by Bidder, including applying the specific

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means, methods, techniques, sequences, and procedures of construction expressly required by the Bidding Documents; and (3) Bidder's safety precautions and programs.

- E. Based on the information and observations referred to in Paragraph 3.01.D above, Bidder does not consider that further examinations, investigations, explorations, tests, studies, or data are necessary for the determination of this Bid for performance of the Work at the price(s) bid and within the times required, and in accordance with the other terms and conditions of the Bidding Documents.
 - F. Bidder is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Bidding Documents.
 - G. Bidder has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Bidder has discovered in the Bidding Documents, and the written resolution thereof by Engineer is acceptable to Bidder.
-
- I. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for the performance of the Work for which this Bid is submitted.

ARTICLE 4 – BIDDER'S CERTIFICATION

4.01 Bidder certifies that:

- A. This Bid is genuine and not made in the interest of or on behalf of any undisclosed individual or entity and is not submitted in conformity with any collusive agreement or rules of any group, association, organization, or corporation;
- B. Bidder has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid;
- C. Bidder has not solicited or induced any individual or entity to refrain from bidding; and
- D. Bidder has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for the Contract. For the purposes of this Paragraph 4.01.D:
 - 1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process;
 - 2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process to the detriment of Owner, (b) to establish bid prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;

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3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish bid prices at artificial, non-competitive levels; and
4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

ARTICLE 5 – BASIS OF BID

5.01 Bidder will complete the Work in accordance with the Contract Documents for the following unit price(s) :

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
1.	1	L.S.	MOBILIZATION, BONDS, AND INSURANCE	\$329,408.50	\$329,408.50
2.	1	L.S.	TRAFFIC CONTROL (COMPLETE; PER GDOT/MUTCD FOR PROJECT DURATION)	\$ 60,730.00	\$ 60,730.00
3.	1	L.S.	DEMOLITION REMOVAL, DISPOSAL, AND STORAGE (COMPLETE; INCLUDING BUT NOT LIMITED TO VEGETATION, TREES, SAWCUTTING, PAVEMENTS, CONCRETE, STRUCTURES, SIGNAGE, TRAFFIC SIGNALS, AND ALL RELATED APPURTENANCES)	\$200,144.02	\$200,144.02
4.	1	L.S.	GIS "AS-BUILT" SURVEY OF COMPLETE PROJECT ON "GEORGIA STATE PLANE COORDINATES" FOR ALL WORK PERFORMED	\$ 15,000.00	\$ 15,000.00
5.	1	L.S.	CONTINGENCY ALLOWANCE (USED SOLELY AT THE DIRECTION OF THE OWNER)	\$200,000.00	\$ 200,000.00
<u>EAST ATLANTA ROAD IMPROVEMENTS</u>					
6.	4,210	S.Y.	2" DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ 5.50	\$ 23,155.00

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
7.	188	TON	8" THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ 32.00	\$ 6,016.00 ✓
8.	1,240	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ 32.00	\$ 39,680.00 ✓
9.	450	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ 6.50	\$ 2,925.00 ✓
10.	143	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ 220.00	\$ 31,460.00 ✓
11.	630	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 88,200.00 ✓
12.	220	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 30,800.00 ✓
13.	650	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 91,000.00 ✓
14.	800	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ 6.50	\$ 5,200.00 ✓
15.	482	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 22.50	\$ 10,845.00 ✓
16.	1,025	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 21.50	\$ 22,037.50 ✓
17.	24	S.Y.	GDOT 8" THICK CLASS "A" CONCRETE DRIVEWAY	\$ 85.00	\$ 2,040.00 ✓
18.	700	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ 38.00	\$ 26,600.00 ✓
19.	1	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP - CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 850.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
20.	3	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 2,550.00 ✓
21.	7	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 5,950.00 ✓
22.	2,369	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ 1.50	\$ 3,553.50 ✓
23.	355	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ 1.50	\$ 532.50 ✓
24.	2,120	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ 1.50	\$ 3,180.00 ✓
25.	100	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ 1.50	\$ 150.00 ✓
26.	2,552	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ 2.50	\$ 6,380.00 ✓
27.	106	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ 6.50	\$ 689.00 ✓
28.	1,216	EA.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW (2' SEGMENT W/ 6" GAP)	\$ 1.50	\$ 1,824.00 ✓
29.	490	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$ 12.50	\$ 6,125.00 ✓
30.	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ 120.00	\$ 720.00 ✓
31.	3	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ 140.00	\$ 420.00 ✓
32.	16	L.F.	12" RCP STORM PIPE – CLASS "III"	\$ 50.00	\$ 800.00 ✓
33.	48	L.F.	15" RCP STORM PIPE – CLASS "III"	\$ 45.00	\$ 2,160.00 ✓
34.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ 3,900.00	\$ 27,300.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
35.	1	EA.	GDOT STD. 1033D CATCH BASIN	\$3,900.00	\$3,900.00 ✓
36.	7	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	3,200.00 \$ _____	22,400.00 ✓ \$ _____
37.	2	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ 4,500.00	\$ 9,000.00 ✓
38.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ 750.00	\$ 3,000.00 ✓
39.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	1,500.00 \$ _____	6,000.00 ✓ \$ _____
40.	1	EA.	ADJUST EXISTING AT&T MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ 1,500.00	\$ 1,500.00 ✓
41.	41	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	36.00 \$ _____	1,476.00 ✓ \$ _____
42.	65	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ 29.50	\$ 1,917.50 ✓
43.	0.78	AC,	TEMPORARY GRASSING	\$ 1,500.00	\$ 1,170.00 ✓
44.	6.5	TON	MULCH	\$ 250.00	\$ 1,625.00 ✓
45.	1	EA.	CONSTRUCTION EXIT	\$ 2,500.00	\$ 2,500.00 ✓
46.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ 650.00	\$ 650.00 ✓
47.	1,352	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ 3.25	\$ 4,394.00 ✓
48.	1,352	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ 0.25	\$ 338.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
49.	15	EA.	INLET SEDIMENT TRAPS	\$ 200.00	\$ 3,000.00 ✓
50.	15	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ 50.00	\$ 750.00 ✓
51.	3	EA.	WATER MONITORING AND SAMPLING	\$ 475.00	\$ 1,425.00 ✓
52.	0.78	AC	PERMANENT GRASSING	\$ 1,800.00	\$ 1,404.00 ✓
53.	2.2	TON	AGRICULTURAL LIME	\$ 150.00	\$ 330.00 ✓
54.	2.2	GAL	LIQUID LIME	\$ 150.00	\$ 330.00 ✓
55.	0.5	TON	FERTILIZER MIXED GRADE	\$ 650.00	\$ 325.00 ✓
56.	9	LBS	FERTILIZER NITROGEN CONTENT	\$ 15.00	\$ 135.00 ✓
57.	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS – INTERSECTION NO.: 1 (COMPLETE; IN ACCORDANCE WITH “SIGNAL PLANS” DESIGNED BY “WILBURN ENGINEERING”)	\$168,000.00	\$168,000.00 ✓
58.	1	L.S.	LANDSCAPING EAST ATLANTA ROAD (COMPLETE; IN ACCORDANCE WITH “LANDSCAPE PLANS” DESIGNED BY “TSW”)	\$ 98,570.00	\$ 98,570.00 ✓
<u>NORTH AND SOUTH LEE STREET IMPROVEMENTS</u>					
59.	4,890	S.Y.	2” DEEP ASPHALTIC CONCRETE SURFACE MILLING	\$ 5.50	\$ 26,895.00 ✓
60.	380	TON	8” THICK GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER CONCRETE CURB	\$ 32.00	\$ 12,160.00 ✓
61.	2,310	TON	GDOT GAB BASE COURSE INSTALLED AND COMPACTED UNDER ROADWAY	\$ 32.00	\$ 73,920.00 ✓
62.	850	GAL	BITUMINOUS PRIME COAT @ 0.25 GAL/S.Y.	\$ 6.50	\$ 5,525.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
63.	148	TON	RECYCLED ASPHALTIC CONC. LEVELING INCL. BITUMINOUS MATERIAL & H LIME	\$ 220.00	\$ 32,560.00 ✓
64.	850	TON	1.5" RECYCLED ASPHALTIC CONC. - 12.5MM SUPERPAVE, GP 2 ONLY, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 119,000.00 ✓
65.	405	TON	2" RECYCLED ASPHALTIC CONC. - 19MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 140.00	\$ 56,700.00 ✓
66.	1,210	TON	6" RECYCLED ASPHALTIC CONC. - 25MM SUPERPAVE, GP 1 OR 2, INCL. BITUMINOUS MATERIAL & H LIME	\$ 130.00	\$ 157,300.00 ✓
67.	1500	GAL	BITUMINOUS TACK COAT @ 0.06 GAL/SQ.YD.	\$ 6.50	\$ 9,750.00 ✓
68.	194	L.F.	GDOT 8" x 30" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 22.50	\$ 4,365.00 ✓
69.	2,981	EA.	GDOT 8" x 24" TP 2 CLASS "A" CONCRETE CURB AND GUTTER	\$ 21.50	\$ 64,091.50 ✓
70.	1,380	S.Y.	GDOT 4" THICK CLASS "A" CONCRETE SIDEWALK	\$ 38.00	\$ 52,440.00 ✓
71.	3	EA.	GDOT TYPE "A" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 2,550.00 ✓
72.	4	EA.	GDOT TYPE "B" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 3,400.00 ✓
73.	3	EA.	GDOT TYPE "C" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 2,550.00 ✓
74.	6	EA.	GDOT TYPE "D" ADA WHEELCHAIR RAMP – CLASS "A" CONCRETE (COMPLETE)	\$ 850.00	\$ 5,100.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
75.	4,012	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE WHITE	\$ 1.50	\$ 6,018.00 ✓
76.	977	L.F.	GDOT THERMOPLASTIC SOLID DOUBLE LINE 5" WIDE YELLOW	\$ 1.50	\$ 1,465.50 ✓
77.	1,307	L.F.	GDOT THERMOPLASTIC SOLID LINE 5" WIDE YELLOW	\$ 1.50	\$ 1,960.50 ✓
78.	995	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE YELLOW	\$ 1.50	\$ 1,492.50 ✓
79.	565	L.F.	GDOT THERMOPLASTIC SKIP STRIP 5" WIDE WHITE	\$ 1.50	\$ 847.50 ✓
80.	1,751	L.F.	GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE	\$ 2.50	\$ 4,377.50 ✓
81.	155	L.F.	GDOT THERMOPLASTIC SOLID LINE 24" WIDE WHITE	\$ 6.50	\$ 1,007.50 ✓
82.	58	S.Y.	GDOT THERMOPLASTIC TRAFFIC STRIPING (HATCH) YELLOW	\$ 6.50	\$ 377.00 ✓
83.	490	L.F.	GDOT THERMOPLASTIC 7' WIDE WHITE CROSSWALK COMPLETE STRIPING	\$12.50	\$ 6,125.00 ✓
84.	2	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 1	\$ 110.00	\$ 220.00 ✓
85.	19	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 2	\$ 120.00	\$ 2,280.00 ✓
86.	6	EA.	GDOT THERMOPLASTIC TRAFFIC ARROW, TP 3	\$ 140.00	\$ 840.00 ✓
87.	8	L.F.	12" RCP STORM PIPE – CLASS "III"	\$ 45.00	\$ 360.00 ✓
88.	70	L.F.	18" RCP STORM PIPE – CLASS "III"	\$ 48.00	\$ 3,360.00 ✓
89.	54	L.F.	24" RCP STORM PIPE – CLASS "III"	\$ 74.00	\$ 3,996.00 ✓
90.	628	L.F.	18" HDPE STORM PIPE – "N-12" DUAL WALL OR APPROVED EQUIVALENT	\$ 42.00	\$ 26,376.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
91.	7	EA.	GDOT STD. 1019-A TP E CATCH BASIN W/ HOOD AND GRATE	\$ 4,200.00	\$ 29,400.00 ✓
92.	4	EA.	GDOT STD. 1033D CATCH BASIN	\$ 3,900.00	\$ 15,600.00 ✓
93.	1	EA.	GDOT STD. 1033D CATCH BASIN "SPECIAL DESIGN"	\$ 4,200.00	\$ 4,200.00 ✓
94.	1	EA.	GDOT 24" CONCRETE HEADWALL, STD. 1001B	\$ 2,400.00	\$ 2,400.00 ✓
95.	2	S.Y.	GDOT STONE DUMPED RIP-RAP, TP 1, 12 INCH	\$ 150.00	\$ 300.00 ✓
96.	2	S.Y.	8 OZ. NON-WOVEN GEOTEXTILE FABRIC	\$ 150.00	\$ 300.00 ✓
97.	8	EA.	REMOVE EXISTING GDOT 1019 CATCH BASIN/DROP INLET TOP AND REPLACE TOP WITH TRAFFIC RATED GDOT 1019 JUNCTION BOX TOP WITH FRAME AND COVER (COMPLETE)	\$ 1,750.00	\$ 14,000.00 ✓
98.	1	EA.	RELOCATE EXISTING FIRE HYDRANT (COMPLETE) INCLUDING BUT NOT LIMITED TO D.I. PIPE, FITTINGS, RODS, AND ALL RELATED APPURTENANCES	\$ 4,500.00	\$ 4,500.00 ✓
99.	4	EA.	ADJUST EXISTING WATER VALVE BOX TO GRADE (COMPLETE)	\$ 750.00	\$ 3,000.00 ✓
100.	4	EA.	ADJUST EXISTING SANITARY SEWER MANHOLE FRAME AND COVER TO GRADE (COMPLETE)	\$ 1,500.00	\$ 6,000.00 ✓
101.	93.25	S.F.	GDOT HIGHWAY SIGNS, TP 1; MATERIAL REFLECTIVE SHEETING, TP 11	\$ 36.00	\$ 3,357.00 ✓
102.	234	L.F.	GDOT GALVANIZED STEEL POSTS, TP 7	\$ 29.50	\$ 6,903.00 ✓
103.	0.92	AC,	TEMPORARY GRASSING	\$ 1,500.00	\$ 1,380.00 ✓

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<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
104.	7	TON	MULCH	\$ 250.00	\$ 1,750.00 ✓
105.	1	EA.	CONSTRUCTION EXIT	\$ 2,500.00	\$ 2,500.00 ✓
106.	1	EA.	MAINTENANCE OF CONSTRUCTION EXIT	\$ 650.00	\$ 650.00 ✓
107.	2,215	L.F.	TEMPORARY SILT FENCE, TYPE "C"	\$ 3.25	\$ 7,198.75 ✓
108.	2,215	L.F.	MAINTENANCE OF TEMPORARY SILT FENCE	\$ 0.25	\$ 553.75 ✓
109.	23	EA.	INLET SEDIMENT TRAPS	\$ 200.00	\$ 4,600.00 ✓
110.	23	EA.	MAINTENANCE OF INLET SEDIMENT TRAPS	\$ 50.00	\$ 1,150.00 ✓
111.	4	EA.	WATER MONITORING AND SAMPLING	\$ 475.00	\$ 1,900.00 ✓
112.	0.92	AC	PERMANENT GRASSING	\$ 1,800.00	\$ 1,656.00 ✓
113.	2.4	TON	AGRICULTURAL LIME	\$ 150.00	\$ 360.00 ✓
114.	2.4	GAL	LIQUID LIME	\$ 150.00	\$ 360.00 ✓
115.	0.7	TON	FERTILIZER MIXED GRADE	\$ 650.00	\$ 455.00 ✓
116.	11	LBS	FERTILIZER NITROGEN CONTENT	\$ 15.00	\$ 165.00 ✓
117.	1	L.S.	TRAFFIC SIGNAL MODIFICATIONS – INTERSECTION NO.: 2 (COMPLETE; IN ACCORDANCE WITH "SIGNAL PLANS" DESIGNED BY "WILBURN ENGINEERING")	\$ 168,000.00	\$ 168,000.00
118.	1	L.S.	LANDSCAPING; NORTH AND SOUTH LEE STREET (COMPLETE; IN ACCORDANCE WITH "LANDSCAPE PLANS" DESIGNED BY "TSW")	\$ 89,838.50	\$ 89,838.50

Total Base Bid in Words:

Two Million Six Hundred Forty-Four Thousand Four Hundred Fifty-One Dollars

and Two Cents

Dollars

In Numbers: \$ 2,644,451.02 ✓

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- 5.02 Alternate Bid Items: The Owner reserves the right to substitute alternate pricing for the defined line items and to use the adjusted contract value as the Bidders Total Base Bid.

ALTERNATE PRICING FOR LINE ITEMS ABOVE:

<u>ITEM NO.:</u>	<u>EST. QTY.</u>	<u>UNITS</u>	<u>DESCRIPTION</u>	<u>UNIT PRICE</u>	<u>TOTAL PRICE</u>
28. ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ 104.00	\$ 50,960.00
82. ALT	490	L.F.	BRICK HERRINGBONE STAMPED ASPHALT AND COLORED CROSSWALK 6' WIDE ("STREETPRINT" OR APPROVED EQUIVALENT) W/ GDOT THERMOPLASTIC SOLID LINE 8" WIDE WHITE EACH SIDE OF CROSSWALK	\$ 104.00	\$ 50,960.00

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

Unit Prices have been computed in accordance with Paragraph 11.03.B of the General Conditions.

Bidder acknowledges that estimated quantities are not guaranteed, and are solely for the purpose of comparison of Bids, and final payment for all unit price Bid items will be based on actual quantities, determined as provided in the Contract Documents.

ARTICLE 6 – TIME OF COMPLETION

- 6.01 Bidder agrees that the Work will be substantially complete within **210** calendar days after the date when the Contract Times commence to run as provided in Paragraph 2.03 of the General Conditions, and will be completed and ready for final payment in accordance

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with Paragraph 14.07 of the General Conditions within **240** calendar days after the date when the Contract Times commence to run.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages.

ARTICLE 7 – ATTACHMENTS TO THIS BID

7.01 The following documents are submitted with and made a condition of this Bid:

- A. Required Bid security;
- B. List of Proposed Subcontractors (if known);
- C. List of Proposed Suppliers (if known);
- D. List of 5 Project References (Stockbridge reference forms attached – **SECTION XVII. – REFERENCE VERIFICATION AND RELEASE FORM**);
- E. Required Bidder Qualification Statement with Supporting Data (Business License, Corporate Resolution to Bid, Financial Statement, Current Workload);
- F. GDOT Prequalification Certificate;
- G. Certificate of Insurance (City of Stockbridge listed as Certificate Holder);
- H. Contractor Affidavit and Agreement;
- I. Subcontractor Affidavit and Agreement (if known);

ARTICLE 8 – DEFINED TERMS

8.01 The terms used in this Bid with initial capital letters have the meanings stated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

ARTICLE 9 – BID SUBMITTAL

9.01 This Bid is submitted by:

If Bidder is:

An Individual

Name (typed or printed): _____

By: _____
(Individual's signature)

Doing business as: _____

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A Partnership

Partnership Name: _____

By: _____
(Signature of general partner -- attach evidence of authority to sign)

Name (typed or printed): _____

A Corporation

Corporation Name: Summit Construction & Development LLC
(SEAL)

State of Incorporation: Georgia
Type (General Business, Professional, Service, Limited Liability): LLC

By: _____
(Signature -- attach evidence of authority to sign)

Name (typed or printed): Ruben Bucio Duran

Title: President
(CORPORATE SEAL)

Attest 

Date of Qualification to do business in Georgia is
12 / 29 / 2008

A Joint Venture

Name of Joint Venture: _____

First Joint Venturer Name: _____
(SEAL)

By: _____
(Signature of first joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

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Title: _____

Second Joint Venturer Name: _____
_____(SEAL)

By: _____
(Signature of second joint venture partner -- attach evidence of authority to sign)

Name (typed or printed): _____

Title: _____

(Each joint venturer must sign. The manner of signing for each individual, partnership, and corporation that is a party to the joint venture should be in the manner indicated above.)

Bidder's Business Address 2108 Bentley Drive, Stone Mountain, GA 30087

Phone No. 770-413-0093 Fax No. 770-413-0050

E-mail contracts@summitcd.com

SUBMITTED on July 8th, 2021

GDOT Prequalification Certificate No. 2SU355

SECTION IV

BID BOND

Any singular reference to Bidder, Surety, Owner or other party shall be considered plural where applicable.

BIDDER (Name and Address):

Summit Construction & Development, LLC
2108 Bentley Dr., Stone Mountain GA 30087

SURETY (Name and Address of Principal Place of Business):

Great Midwest Insurance Company
800 Gessner Suite 600, Houston TX 77024

OWNER (Name and Address):

City of Stockbridge GA
4640 N. Henry Blvd, Stockbridge GA 30281

BID

Bid Due Date: **JULY 8, 2021 at 3:00 PM EST**

Description (Project Name and Include Location):

CITY OF STOCKBRIDGE

EAST ATLANTA STREET / LEE STREET ROADWAY IMPROVEMENTS

BOND

Bond Number: N/A BID

Date (Not earlier than Bid due date): July 8, 2021

Penal sum Five Percent of Amount Bid

(Words)

\$ 5% amt bid

(Figures)

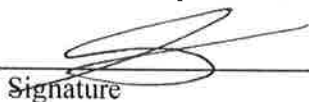
Surety and Bidder, intending to be legally bound hereby, subject to the terms set forth below, do each cause this Bid Bond to be duly executed by an authorized officer, agent, or representative.

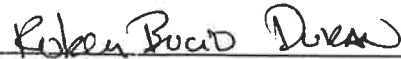
BIDDER

Summit Construction & Development, LLC (Seal)

Bidder's Name and Corporate Seal

By:

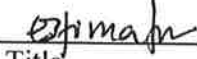

Signature


Print Name


Title

Attest:


Signature


Title

SURETY

Great Midwest Insurance Company (Seal)

Surety's Name and Corporate Seal

By:

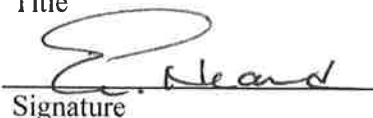

Signature (Attach Power of Attorney)


Print Name

Attorney-in-fact and Georgia
Licensed Nonresident Agent

Title

Attest:


Signature

Eileen Heard, Surety witness

Title

SECTION IV

1. Bidder and Surety, jointly and severally, bind themselves, their heirs, executors, administrators, successors, and assigns to pay to Owner upon default of Bidder the penal sum set forth on the face of this Bond. Payment of the penal sum is the extent of Bidder's and Surety's liability. Recovery of such penal sum under the terms of this Bond shall be Owner's sole and exclusive remedy upon default of Bidder.
2. Default of Bidder shall occur upon the failure of Bidder to deliver within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents.
3. This obligation shall be null and void if:
 - 3.1 Owner accepts Bidder's Bid and Bidder delivers within the time required by the Bidding Documents (or any extension thereof agreed to in writing by Owner) the executed Agreement required by the Bidding Documents and any performance and payment bonds required by the Bidding Documents, or
 - 3.2 All Bids are rejected by Owner, or
 - 3.3 Owner fails to issue a Notice of Award to Bidder within the time specified in the Bidding Documents (or any extension thereof agreed to in writing by Bidder and, if applicable, consented to by Surety when required by Paragraph 5 hereof).
4. Payment under this Bond will be due and payable upon default of Bidder and within 30 calendar days after receipt by Bidder and Surety of written notice of default from Owner, which notice will be given with reasonable promptness, identifying this Bond and the Project and including a statement of the amount due.
5. Surety waives notice of any and all defenses based on or arising out of any time extension to issue Notice of Award agreed to in writing by Owner and Bidder, provided that the total time for issuing Notice of Award including extensions shall not in the aggregate exceed 120 days from Bid due date without Surety's written consent.
6. No suit or action shall be commenced under this Bond prior to 30 calendar days after the notice of default required in Paragraph 4 above is received by Bidder and Surety and in no case later than one year after Bid due date.
7. Any suit or action under this Bond shall be commenced only in a court of competent jurisdiction located in the state in which the Project is located.
8. Notices required hereunder shall be in writing and sent to Bidder and Surety at their respective addresses shown on the face of this Bond. Such notices may be sent by personal delivery, commercial courier, or by United States Registered or Certified Mail, return receipt requested, postage pre-paid, and shall be deemed to be effective upon receipt by the party concerned.
9. Surety shall cause to be attached to this Bond a current and effective Power of Attorney evidencing the authority of the officer, agent, or representative who executed this Bond on behalf of Surety to execute, seal, and deliver such Bond and bind the Surety thereby.
10. This Bond is intended to conform to all applicable statutory requirements. Any applicable requirement of any applicable statute that has been omitted from this Bond shall be deemed to be included herein as if set forth at length. If any provision of this Bond conflicts with any applicable statute, then the provision of said statute shall govern and the remainder of this Bond that is not in conflict therewith shall continue in full force and effect.
11. The term "Bid" as used herein includes a Bid, offer, or proposal as applicable.

POWER OF ATTORNEY

Great Midwest Insurance Company

KNOW ALL MEN BY THESE PRESENTS, that **GREAT MIDWEST INSURANCE COMPANY**, a Texas Corporation, with its principal office in Houston, TX, does hereby constitute and appoint:

Dale A. Belis, Marilyn Ann Blome, Donald Bramlage, Edward M. Clark, Christian Collins, F. Danny Gann, David R. Hoover, Jarrett Merlucci, Laura D. Mosholder, Charles J. Nielson, Jessica P. Reno, Audria R. Ward, Edward T. Ward, Kevin Wojtowicz, Richard Zimmerman, Charles D. Nielson, Brett M. Rosenhaus

its true and lawful Attorney(s)-In-Fact to make, execute, seal and deliver for, and on its behalf as surety, any and all bonds, undertakings or other writings obligatory in nature of a bond.

This authority is made under and by the authority of a resolution which was passed by the Board of Directors of **GREAT MIDWEST INSURANCE COMPANY**, on the 1st day of October, 2018 as follows:

Resolved, that the President, or any officer, be and hereby is, authorized to appoint and empower any representative of the Company or other person or persons as Attorney-In-Fact to execute on behalf of the Company any bonds, undertakings, policies, contracts of indemnity or other writings obligatory in nature of a bond not to exceed Ten Million dollars (\$10,000,000.00), which the Company might execute through its duly elected officers, and affix the seal of the Company thereto. Any said execution of such documents by an Attorney-In-Fact shall be as binding upon the Company as if they had been duly executed and acknowledged by the regularly elected officers of the Company. Any Attorney-In-Fact, so appointed, may be removed in the Company's sole discretion and the authority so granted may be revoked as specified in the Power of Attorney.

Resolved, that the signature of the President and the seal of the Company may be affixed by facsimile on any power of attorney granted, and the signature of the Secretary, and the seal of the Company may be affixed by facsimile to any certificate of any such power and any such power or certificate bearing such facsimile signature and seal shall be valid and binding on the Company. Any such power so executed and sealed and certificate so executed and sealed shall, with respect to any bond of undertaking to which it is attached, continue to be valid and binding on the Company.

IN WITNESS THEREOF, **GREAT MIDWEST INSURANCE COMPANY**, has caused this instrument to be signed by its President, and its Corporate Seal to be affixed this 11th day of February, 2021.



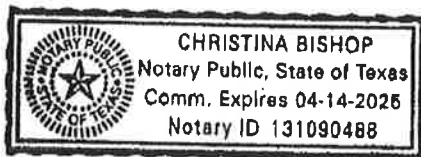
GREAT MIDWEST INSURANCE COMPANY

BY

Mark W. Haushill
President

ACKNOWLEDGEMENT

On this 11th day of February, 2021, before me, personally came Mark W. Haushill to me known, who being duly sworn, did depose and say that he is the President of **GREAT MIDWEST INSURANCE COMPANY**, the corporation described in and which executed the above instrument; that he executed said instrument on behalf of the corporation by authority of his office under the By-laws of said corporation.



BY

Christina Bishop
Notary Public

CERTIFICATE

I, the undersigned, Secretary of **GREAT MIDWEST INSURANCE COMPANY**, A Texas Insurance Company, DO HEREBY CERTIFY that the original Power of Attorney of which the foregoing is a true and correct copy, is in full force and effect and has not been revoked and the resolutions as set forth are now in force.

Signed and Sealed at Houston, TX this 8th Day of July, 2021.



BY

Leslie K. Shaunty
Secretary

"WARNING: Any person who knowingly and with intent to defraud any insurance company or other person, files and application for insurance of claim containing any materially false information, or conceals for the purpose of misleading, information concerning any fact material thereto, commits a fraudulent insurance act, which is a crime and subjects such person to criminal and civil penalties.

SECTION VI

CONTRACTOR AFFIDAVIT AND AGREEMENT

By executing this affidavit, the undersigned contractor verifies its compliance with O.C.G.A. 13-10-91, stating affirmatively that the individual, firm or corporation that is contracting with the City of Stockbridge, Georgia, has registered with and is participating in a federal work authorization program* [any of the electronic verification of work authorization programs operated by the United States Department of Homeland Security or any equivalent federal work authorization program operated by the United States Department of Homeland Security to verify information of newly hired employees, pursuant to the Immigration Reform and Control Act of 1986 (IRCA), P.L. 99-603], in accordance with the applicability provisions and deadlines established in O.C.G.A. 13-10-91.

The undersigned further agrees that, should it employ or contract with any subcontractor(s) in connection with the physical performance of services pursuant to this contract with City of Stockbridge, Georgia, contractor will secure from each subcontractor(s) similar verification of compliance with O.C.G.A. 13-10-91 on the Subcontractor Affidavit provided in Rule 300-10-01-.08 or a substantially similar form. Contractor further agrees to maintain records of such compliance and provide a copy of each verification to City of Stockbridge, Georgia at the time the subcontractor(s) is retained to perform such service.

357508

EEV/Basic Pilot Program* User Identification Number

BY: Authorized Officer or Agent

07/08/2021
Date

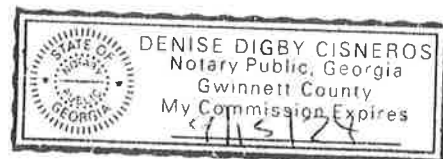
(Contractor Name) Summit Construction & Development LLC

President

Title of Authorized Officer or Contractor

Ruben Bucio Duran

Printed Name of Authorized Officer or Agent



SUBSCRIBED AND SWORN BEFORE ME ON
THIS THE 8 DAY OF July, 2021

Notary Public I

My Commission Expires: 11/15/24

*As of the effective date of O.C.G.A. 13-10-91, the applicable federal work authorization program is the "EEV/Basic Pilot Program" operated by the U.S. Citizenship and Immigration Services Bureau of the U.S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA).

RETURN THIS FORM WITH PROPOSAL DOCUMENTS



City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 1

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.

This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐

Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. The ITB Due Date has not changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 1, 2021.
2. The deadline for questions has not changed. The deadline is Thursday, May 20, 2021 (12:00 noon, EDT)

ADDITIONS / CLARIFICATIONS / CORRECTIONS

- I. Please see the attached Construction Plans for East Atlanta Road and North and South Lee Street.



City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRsapp/PR_index.jsp and the Georgia Municipal Association <https://www.glga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.

Summit Construction & Development, LLC
Name of Company / Firm / Organization

Robert Davis Dunn, President
Printed Name of Authorized Rep. / Title

[Signature] 07/08/2021
Signature of Authorized Representative / Date



City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 2

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

- ☒ **MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.**
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.
- ☐ Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.
- ☐ Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~strike through~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. **The ITB Due Date has changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 8th, 2021.**
2. **The deadline for questions has changed. The deadline is Thursday, June 10th, 2021 (12:00 noon, EDT)**

ADDITIONS / CLARIFICATIONS / CORRECTIONS

1. A. Non-Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision **on May 27th, 2021 @ 10 a.m. Est.** via Cisco WebEx. Bidders' attendance and participation in the conference is **not mandatory**.
2. A. ~~Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision on May 6th, 2021 @ 10 a.m. Est. via Cisco WebEx. Bidders' attendance and participation in the conference is mandatory. Only bidders that attend this Mandatory Pre Bid Conference will be included on the Plan Holders List. Only bids received from Bidders that attend the mandatory Pre bid will be allowed to submit a bid for this project.~~



WEATHERS CONTRACTING COMPANY, LLC

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

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Summit Construction & Development LLC

Name of Company / Firm / Organization

Ruben Bucio Duran - *President*
Printed Name of Authorized Rep. / Title

[Signature] 07/08/2021
Signature of Authorized Representative / Date



Williamson County, Georgia

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 3

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒ **MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.**
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐ Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐ Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. **The ITB Due Date has changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 8th, 2021.**
2. **The deadline for questions has changed. The deadline is Thursday, June 10th, 2021 (12:00 noon, EDT)**

ADDITIONS / CLARIFICATIONS / CORRECTIONS

1. A Non - Mandatory Prebid Conference will be held online at www.cityofstockbridge.com/procurementdivision **on May 27th, 2021 @ 10 a.m. Est. via Cisco WebEx. Bidders' attendance and participation in the conference is not mandatory. Bidders that are not in attendance at the Prebid, and who have not attended the pe-bid on May 6th, 2021 will be allowed to submit a bid for this project.**
2. A ~~Mandatory~~ Prebid ~~Conference~~ will be held online at www.cityofstockbridge.com/procurementdivision **on May 6th, 2021 @ 10 a.m. Est.** via Cisco WebEx. Bidders' attendance and participation in the conference is mandatory. ~~Only bidders that attend this Mandatory Pre-Bid Conference will be included on the Plan~~



City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

~~Holders List. Only bids received from Bidders that attend the mandatory Pre bid will be allowed to submit a bid for this project.~~

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRsapp/PR_index.jsp and the Georgia Municipal Association <https://www.gmga.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.

Summit Construction & Development LLC

Name of Company / Firm / Organization

Ruben Bucio Duran - *President*
Printed Name of Authorized Rep. / Title


Signature of Authorized Representative / Date

07/08/2021



City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

ADDENDUM NO. 4

Solicitation No.: INVITATION TO BID (ITB) NO. 2021-0003

Solicitation Title: City of Stockbridge Procurement Division East Atlanta Street / Lee Street
Roadway Improvements

ATTENTION ALL POTENTIAL BIDDERS:

☒

MUST ADDENDUM. READ CAREFULLY AND FOLLOW ALL INSTRUCTIONS.
This addendum forms a part of the contract documents, modifies the original bidding documents and shall be as binding as if contained therein.

☐

Return Addendum with Bid Submittal. Failure to do so may subject the Bidder to disqualification.

☐

Return Completed Revised Bid Pricing Sheets with Bid Submittal.

TO ALL PROSPECTIVE BIDDERS, PLEASE NOTE THE FOLLOWING CHANGES AND CLARIFICATIONS:

Words in ~~striketrough~~ type are deletions from existing text. Words in **bold, underlined** type are additions to existing text.

1. The ITB Due Date has not changed. The ITB Due Date is 3:00 p.m. EDT on Thursday, July 8th, 2021.
2. The deadline for questions has not changed. The deadline for questions was Thursday, June 10th, 2021 (12:00 noon, EDT)

ADDITIONS / CLARIFICATIONS / CORRECTIONS

Clarification: The plans call for a 12" RCP Storm Sewer pipe for use in extending existing storm sewer. If 12" RCP Storm is not locally available, 12" Class 350 Ductile Iron pipe may be substituted or the contractor may use Class III 15" RCP Storm Sewer and match inverts with the existing 12" RCP Storm Sewer pipe.

Question 1. Randolph & Company, Inc. is requesting to obtain plans for ITB 2021-0003. I have Bid Documents and Specifications but did not see plans. Please advise.

Answer 1. Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation Tab and Bids, and the State of Georgia Procurement Registry, addendum No.1, which includes the plans for ITB No. 2021-0003.



Where Community Connects

City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

Question 2. Hello, Lindell Y. Miller, CPPO good morning, I am interested to bid on the subject project as a prime contractor & downloaded 290 pages bid document through the city's web page. I do not found plans will you please provide a link to download plans, Also requesting to keep us on the bidder's list & & inform us if any update.

Answer 2. Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation and Bids Tab, and the State of Georgia Procurement Registry addendum no. 1, which includes the plans for ITB No. 2021-0003. Please also check the city and the State of Georgia website for updates.
Division website.

Question 3. We are interested to bid the subject project. Would you inform us how we can get the project plan.

Answer 3: Please see the City's website addendum number 1, on the City of Procurement website Procurement Solicitation and Bids Tab, and the State of Georgia Procurement Registry, which includes the plans for ITB No. 2021-0003.

Question 4. I have been waiting in the pre-bid meeting since 9:55 AM for the project referenced above. The host has still not let me in. Has this pre-bid meeting been cancelled or rescheduled? This is a mandatory pre-bid, so we did not want to miss it.

Answer 4. All potential bidders that logged into the Prebid meeting dated May 6th, 2021, was present. A second Non-mandatory meeting was provided to all potential bidders on May 27th, 2021.

Question 5. Good morning, I joined the pre bid conference but, so how message on site that we've let the host know you are here, but no meeting has started, so is there any problem? Please let me know, thank you.

Answer 5. See Answer to question number four (4).

The City of Stockbridge website is the official location for the posting of all solicitation addenda and contract award results. It is the obligation of each Prospective Provider to frequently monitor the City's website in order to obtain complete and timely information. The City's website is located at <https://www.cityofstockbridge.com/default.aspx> and Georgia Procurement Registry website https://ssl.doas.state.ga.us/PRsapp/PR_index.jsp and the Georgia Municipal Association <https://www.gma.org/SubmitListing>. All other terms, conditions, and specifications of the solicitation remain unchanged.



City of Stockbridge Purchasing Division

City of Stockbridge City Hall
4640 North Henry Boulevard
Stockbridge, Ga 30281

Summit Construction & Development LLC

Name of Company / Firm / Organization

Ruben Bucio Duran - *President*
Printed Name of Authorized Rep. / Title

[Signature] 07/08/2021
Signature of Authorized Representative / Date

SECTION XVII



EXHIBIT II
REFERENCE VERIFICATION AND RELEASE FORM

SOLICITATION NUMBER: ITB NO.: 2021-0003

**PROJECT TITLE: STOCKBRIDGE – EAST ATLANTA ROAD / LEE STREET
ROADWAY IMPROVEMENTS**

BIDDER: Summit Construction & Development LLC

(List name exactly as provided in Bid Form)

Provide at least five (5) references for the Bidder listed above of work similar to the current project being completed within the last five (5) years. Provide the information requested in the form below for the contact person who will verify the Bidder's experience and ability to perform the type of services listed in the ITB.

REFERENCE NO. 1:

Name of Company/Entity: One Atlas/ Gwinnett County

Mailing Address: 2450 Commerce Avenue Ste 100

City/State/Zip Code: Duluth GA 30096

Contact Person Name: Dan Wnek

Contact Person Title: Construction Manager

Contract Person Phone No.: 678-848-5718

Contract Person Email: dan.wnek@oneatlas.com

Date Work Performed: 08/25/2016

Brief Description of Work Performed: Scope of work includes grading, erosion control,
paving, signals. concrete work, storm drainage and other
related work. North Road Gwinnett County

SECTION XVII

REFERENCE NO. 2:

Name of Company/Entity: Rockdale County ✓

Mailing Address: 962 Milstead Ave.

City/State/Zip Code: Conyers, GA 30012

Contact Person Name: Adam Watts

Contact Person Title: Engineer

Contact Person Phone No.:

Contact Person Email: Adam.watts@rockdaleccountyga.gov

Date Work Performed: 06/30/2020

Brief Description of Work Performed: Goode road culvert replacement, includes grading, erosion control, culvert replacement, asphalt paving, concrete work, storm drainage and other related work.

REFERENCE NO. 3:

Name of Company/Entity: Forsyth County ✓

Mailing Address: 110 East Main Street

City/State/Zip Code: Cumming GA 30040

Contact Person Name: Ricky Scarboro

Contact Person Title: Inspector

Contact Person Phone No.: 678-898-5987

Contact Person Email: rjscarboro@forsythco.com

Date Work Performed: 10/30/2020

Brief Description of Work Performed: Sanders road sidewalk, scope of work includes grading, demolition, erosion control, concrete work and other related work.

SECTION XVII

REFERENCE NO. 4:

Name of Company/Entity: City of Fairburn ✓

Mailing Address: 56 Malone Street,

City/State/Zip Code: Fairburn GA 30213

Contact Person Name: Lester Thompson

Contact Person Title: Director

Contract Person Phone No.: 770-964-224

Contract Person Email: Lthompson@fairburn.com

Date Work Performed: 03/24/2021

Brief Description of Work Performed: Scope of work includes grading, demolition, concrete retaining wall, asphalt paving for parking lot and other related work.

REFERENCE NO. 5:

Name of Company/Entity: Henry County

Mailing Address: 347 Phillips Drive,

City/State/Zip Code: McDonough, GA 30253 Henry County

Contact Person Name: Cesar Sanchez ✓

Contact Person Title: Inspector

Contract Person Phone No.: 770-288-7254

Contract Person Email: csanchez@co.henry.ga.us

Date Work Performed: 02/27/2021

Brief Description of Work Performed: Scope of Work includes grading, demoliton, paving, cast in place culvert, storm drainage and other related work.
Chestnut lake drive culvert replacement

SECTION XVII

REFERENCE VERIFICATION RELEASE STATEMENT

The Bidder listed below hereby authorizes the City of Stockbridge and its Representatives to contact the references provided for this bid and any additional parties that may be encountered/discovered during the reference conformation process.

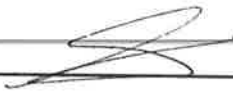
BIDDER: Summit Construction & Development LLC

(List name exactly as provided in Bid Form)

SIGNED BY: Ruben Bucio Duran, President

(Printed name and title)

AUTHORIZED

SIGNATURE: 

DATE: 07/08/2021

CORPORATE CERTIFICATE

I, Ruben Bucio Duran, certify that I am the Secretary of the Corporation named as Contractor in the foregoing bid; that Ruben Bucio Duran, who signed said bid in behalf of the Contractor, was then (Title) President of said Corporation; that said bid was duly signed for and in behalf of said Corporation by authority of its Board of Directors, and is within the scope of its corporate powers; that said Corporation is organized under the laws of the State of Georgia. This 8th day of July, 2021.

 (Seal)
Signature Ruben Bucio Duran, President



SUMMIT CONSTRUCTION & DEVELOPMENT

STATEMENT OF PROPOSERS QUALIFICATIONS

EAST ATLANTA ROAD – LEE STREET ROADWAY IMPROVEMENTS – CITY OF STOCKBRIDGE

1. Project Approach and Methodology

- i** *Summit Construction & Development's strategic approach of your project will deliver a quality product that is on-time and in budget.*
- We understand this project's Scope of work includes grading, demolition, erosion control, traffic signal, paving, concrete work, streetscapes and other related work.*
- Our firm uses the latest equipment and innovative systems such as a cloud platform for project management communication, scheduling and coordination and Trimble 3D GPS for earth work grading, which reduces human error and increases accuracy and production rate.*
- We have in-house crews and owned equipment and trucks for all related trades, which makes us more efficient in accomplishing projects within time and budget.*

2. Project History

- i** *Our firm has been involved in a variety of projects since its inception, more than 12 years ago. We have completed projects for various municipalities, counties, government agencies and large commercial contractors, having accomplished even the most challenging projects successfully, within schedule requirements and under budget. The following list contains just a few of the projects with similar scope and size, that are in process or completed over the last 3 years:*
- 1. Tru Hotel by Hilton, 1270 Thorton Rd., Lithia Springs, GA. Our scope of work includes Building Demolition, site development, storm drainage, footings, elevator pit and retaining walls. Contract value: \$1,244,962.81*
 - 2. Hampton Inn- Hardeeville, 104 Brooks Willis Drive, Hardeeville, SC 29927. Our scope of work includes Demolition, earthwork, storm drainage, sewer, water, fire line, and site development. Contract value: \$1,400,700.00*
 - 3. SR 13/ Buford Hwy Sidewalk Improvements, South Berkley lake road to north Berkley road. Our scope work includes Erosion control, grading, GAB installation, Asphaltic Concrete, Storm Drainage, Striping and grassing. Contract value: \$767,894.50*

4. *Gwinnett County Justice and Administration center, 75 Langley Dr., Lawrenceville, GA 30046. Our scope of work includes Demolition, Grading, drainage, storm drain, site development. Contract value: \$644,384.05*
5. *Rockdale county Milstead II Drainage Improvements, 962 Milstead Avenue, Conyers, GA 30012. Our scope of work includes Grading, storm drainage, domestic water installation, Asphalt paving. Contract value: \$701,844.45*
6. *Beaver Ruin Road Multiuse Greenway Trail, our scope of work includes Erosion control, grading, concrete sidewalk, curb and gutter, storm drainage, manholes. Contract value: \$703,523.99*
7. *Douglas County Bakers bridge/Sweetwater Church/Highpoint/Dorris Roads Intersection Improvements. Our scope of work includes concrete work, asphalt, Storm drainage. Contract value: \$663,872.80*

A complete list of our projects is available upon request.

3. Manpower & Delivery Schedule



1. *The current value of work-in-progress over 10 million dollars and current manpower and resources can accommodate our projected workload with ability to perform new projects with no issues.*
2. *We have a dedicated Project Managers, Superintendents, and support system to accomplish this project successfully, within milestone goals and budget. Our in-house crews are experienced in all trades necessary to complete this project and are trained to produce quality work.*
3. *We have 40+ direct field employees.*

4. Company History



1. *Summit Construction & Development has been in business for 12 years.*
2. *The firm has only operated under its current name.*
3. *we do not have any bankruptcies.*
4. *we do not have any lawsuits against our company.*

5. References

Location	Contract amount	Date Complete	% complete	Name & Address of Owner/Engineer	Email/Phone
North Road, Gwinnett County	\$1,114,464.00	08/25/2016	100%	Dan Wnek, 75 Langley Drive, Lawrenceville, GA	678-848-5718/ Dan.Wnek@oneatlas.com
Xpress West Douglas and Panola Park and ride lot concrete work, SRTA	\$286,018.00	09/24/2020	100%	Sam Samu, 245 Peachtree Center Ave, Suite 2200, Atlanta, GA 30303	404-893-6176 / ssamu@srtcga.gov

Summit Construction & Development
2108 Bentley Drive, Stone Mountain, GA 30087
Phone: 770.413.0093 Email: info@summitcd.com

Milstead Road, Rockdale county	\$701,844.45	08/23/2018	100%	Adam Watt,962 Milstead Ave, Conyers, GA 30012	Adam.watts@rockdalecountyga.gov
Fairburn Train Depot Parking lot Expansion Project	\$225,265.24	03/24/2021	100%	Lester Thompson, 56 Malone Street, Fairburn GA 30213	770-964-224 /Lthompson@fairburn.com
SR20 Buford drive/SR124 Braselton Hwy improvements – Gwinnett County	\$515,341.20	November 2020	100%	Dan Wnek, 75 Langley Drive, Lawrenceville, GA	678-848-5718/ Dan.Wnek@oneatlas.com
Goode Road, Rockdale county culvert	\$569,036.65	06/30/2020	100%	Adam Watts, 962 Milstead Ave, Conyers, GA 30012	Adam.watts@rockdalecountyga.gov
Sanders Road sidewalk project – Forsyth County	\$403,685.00	10/30/2020	100%	Ricky Scarboro	678-898-5987 rjscarboro@forsythco.com
Storm Drain replacement Chestnut Lake drive, Box Culvert – Henry County	\$216,566.20	February 2021	100%	Cesar Sanchez, 347 Phillips Drive, McDonough, GA 30253 Henry County	770-288-7254 / csanchez@co.henry.ga.us

Additional references will be provided if needed.

ACORD™

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)

07/08/2021

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC 1 Concourse Pkwy NE Suite 700 Atlanta, GA 30328		CONTACT NAME: Brandon McClure PHONE (A/C, No, Ext): 404 923-3700 E-MAIL ADDRESS: brandon.mcclure@usi.com FAX (A/C, No):													
INSURED Summit Construction and Development LLC 2108 Bentley Drive Stone Mountain, GA 30087		INSURER(S) AFFORDING COVERAGE <table border="1"> <tr> <td>INSURER A : Nautilus Insurance Company</td> <td>NAIC # 17370</td> </tr> <tr> <td>INSURER B : Old Republic Insurance Company</td> <td>24147</td> </tr> <tr> <td>INSURER C : Key Risk Insurance Company</td> <td>10885</td> </tr> <tr> <td>INSURER D :</td> <td></td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </table>		INSURER A : Nautilus Insurance Company	NAIC # 17370	INSURER B : Old Republic Insurance Company	24147	INSURER C : Key Risk Insurance Company	10885	INSURER D :		INSURER E :		INSURER F :	
INSURER A : Nautilus Insurance Company	NAIC # 17370														
INSURER B : Old Republic Insurance Company	24147														
INSURER C : Key Risk Insurance Company	10885														
INSURER D :															
INSURER E :															
INSURER F :															

COVERAGES

CERTIFICATE NUMBER:

REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

INSR LTR	TYPE OF INSURANCE	ADDL SUBR INSR WVD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	☒ COMMERCIAL GENERAL LIABILITY ☐ CLAIMS-MADE ☒ OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: ☐ POLICY ☒ PRO-JECT ☐ LOC ☐ OTHER:		ECP203430810	03/15/2021	03/15/2022	EACH OCCURRENCE \$1,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1,000,000 GENERAL AGGREGATE \$2,000,000 PRODUCTS - COMP/OP AGG \$2,000,000 \$
C	AUTOMOBILE LIABILITY ☒ ANY AUTO ☐ OWNED AUTOS ONLY ☒ HIRED AUTOS ONLY ☐ SCHEDULED AUTOS ☒ NON-OWNED AUTOS ONLY		BAP203430710	03/15/2021	03/15/2022	COMBINED SINGLE LIMIT (Ea accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$
A	UMBRELLA LIAB ☒ OCCUR ☒ EXCESS LIAB ☐ CLAIMS-MADE DED RETENTION \$		FFX203430910	03/15/2021	03/15/2022	EACH OCCURRENCE \$4,000,000 AGGREGATE \$4,000,000 \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below	Y/N Y N/A	MWC31615521	03/15/2021	03/15/2022	☒ PER STATUTE ☐ OTH-ER E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYEE \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
A	Contractors Poll.		ECP203430810	03/15/2021	03/15/2022	\$1,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

As required by written contract and permitted by law, City of Stockbridge, Georgia is included as additional insureds as respects General and Auto Liability.

CERTIFICATE HOLDER

CANCELLATION

City of Stockbridge
 4640 North Henry Boulevard,
 Stockbridge, GA 30281

SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS.

AUTHORIZED REPRESENTATIVE



Summit Construction &
Development, LLC
and affiliate

COMBINED
FINANCIAL STATEMENTS

As of and for the Year Ended
December 31, 2020

Summit Construction & Development, LLC and affiliate

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Certified Public Accountants

1939 Maguire Road
Suite 7
Windermere, FL 34786

PO Box 491
Gotha, FL 34734-0491

(321) 229-9257
(321) 229-9259

Members
American Institute of
Certified Public Accountants

Florida Institute of
Certified Public Accountants

Independent Accountants' Review Report

To the Members

Summit Construction & Development, LLC and affiliate

We have reviewed the accompanying combined financial statements of Summit Construction & Development LLC, and affiliate, which comprise the combined balance sheet as of December 31, 2020, and the related combined statements of income and member equity and cash flows for the year then ended, and the related notes to the combined financial statements. A review includes primarily applying analytical procedures to management's financial data and making inquiries of company management. A review is substantially less in scope than an audit, the objective of which is the expression of an opinion regarding the financial statements taken as a whole. Accordingly, we do not express such an opinion.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement whether due to fraud or error.

Accountants' Responsibility

Our responsibility is to conduct the review engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the AICPA. Those standards require us to perform procedures to obtain limited assurance as a basis for reporting whether we are aware of any material modifications that should be made to the financial statements for them to be in accordance with accounting principles generally accepted in the United States of America. We believe that the results of our procedures provide a reasonable basis for our conclusion.

Accountants' Conclusion

Based on our review, we are not aware of any material modifications that should be made to the accompanying financial statements in order for them to be in conformity with accounting principles generally accepted in the United States of America.

Supplementary Information

The supplementary information included in Schedules I, II, III, IV, V, VI, VII, VIII, and IX is presented for purposes of additional analysis and is not a required part of the basic financial statements. The information is the representation of management. We have reviewed the information and, based on our review, we are not aware of any material modifications that should be made to the information in order for it to be in accordance with accounting principles generally accepted in the United States of America. We have not audited the information and, accordingly, do not express an opinion on such information.

Mixer & Company

March 25, 2021

Certified Public Accountants

Summit Construction & Development, LLC and affiliate

COMBINED BALANCE SHEET

December 31, 2020

ASSETS

Current Assets

Cash	\$ 46,333
Contract receivables	1,196,664
Accrued retainages	249,656
Employee advances	29,337
Contract assets	<u>941,624</u>

TOTAL CURRENT ASSETS	2,463,614
----------------------	------------------

Property and Equipment	<u>5,696,548</u>
-------------------------------	------------------

Total Assets	\$ <u><u>8,160,162</u></u>
--------------	----------------------------

LIABILITIES AND MEMBER EQUITY

Current Liabilities

Current portion of long-term debt	\$ 1,167,226
Accounts payable	683,001
Contract liabilities	<u>168,682</u>

TOTAL CURRENT LIABILITIES	2,018,909
---------------------------	------------------

Long-term Debt	<u>3,677,467</u>
-----------------------	------------------

Total Liabilities	5,696,376
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Member Equity	<u>2,463,786</u>
----------------------	------------------

Total Liabilities and Member Equity	\$ <u><u>8,160,162</u></u>
-------------------------------------	----------------------------

See accompanying notes and accountants' report

Summit Construction & Development, LLC and affiliate

COMBINED STATEMENT OF INCOME AND MEMBER EQUITY

For the Year Ended December 31, 2020

Construction Revenues	\$ 9,725,452	100.00 %
Construction Costs	<u>(5,850,283)</u>	<u>(60.15) %</u>
GROSS PROFIT	3,875,169	39.85 %
General & Administrative Expenses	<u>(3,242,383)</u>	<u>(33.34) %</u>
Income Before Other	632,786	6.51 %
Other Income (Expense)	<u>(20,563)</u>	<u>(0.21) %</u>
NET INCOME	612,223	<u>6.30 %</u>
Member Equity, Beginning	1,905,980	
Member Draws	<u>(54,417)</u>	
Member Equity, Ending	\$ <u>2,463,786</u>	

See accompanying notes and accountants' report

Summit Construction & Development, LLC and a affiliate

COMBINED STATEMENT OF CASH FLOWS

For the Year Ended December 31, 2020

Cash Flows From Operating Activities

Cash provided by operating activities:

Cash received from customers		\$ 8,473,705
------------------------------	--	--------------

Cash used in operating activities:

Cash paid to suppliers and employees	\$ (8,154,464)	
--------------------------------------	----------------	--

Interest paid	(197,301)	(8,351,765)
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NET CASH PROVIDED BY OPERATING ACTIVITIES

121,940

Cash Flows Provided By (Used In) Investing Activities

Employee advances	(17,852)	
-------------------	----------	--

Proceeds from sale of property and equipment	161,200	
--	---------	--

Payments for purchase of property and equipment	(255,028)	(111,680)
---	-----------	-----------

Cash Flows Provided By (Used In) Financing Activities

Payments on long-term debt	(810,004)	
----------------------------	-----------	--

Proceeds from SBA loans	455,180	
-------------------------	---------	--

Member draws	(54,417)	(409,241)
--------------	----------	-----------

NET DECREASE IN CASH

(398,981)

Cash, Beginning

445,314

CASH, Ending

\$ 46,333

**Reconciliation of Net Income to
Net Cash Provided By Operating Activities**

Net income		\$ 612,223
Adjustments to reconcile net income to net cash provided by operating activities:		
Increase in contract receivables	\$ (526,555)	
Increase in contract assets	(537,430)	
Provision for depreciation	688,786	
Gain on sale of property and equipment	(176,738)	
Increase in accounts payable	262,754	
Decrease in payroll taxes payable	(13,338)	
Decrease in contract liabilities	(187,762)	(490,283)
NET CASH PROVIDED BY OPERATING ACTIVITIES		\$ <u>121,940</u>
SUPPLEMENTAL INFORMATION:		
Non-cash financing and investing activities		\$ 2,621,966

See accompanying notes and accountants' report

NOTES TO COMBINED FINANCIAL STATEMENTS

December 31, 2020

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Company's Activities and Operating Cycle

The combined financial statements include the accounts of Summit Construction & Development, LLC and the related affiliate of Summit Equipment Leasing, LLC, collectively referred to as "The Company". Express Hauling & Dumpster, LLC, was previously combined with these financials, but they are not longer dependent on Summit Construction & Development, LLC, and thus, are not required to be combined.

Summit Construction and Development, LLC, is a subcontractor specializing in long-term utility construction projects. Summit Equipment Leasing, LLC, is an entity that holds some equipment for Summit Construction and Development, LLC. The principle markets of the Company are located in the southeastern and eastern United States.

The length of the Company's contracts varies but is typically between one and two years. In accordance with normal practice in the construction industry, the Company includes asset and liability accounts relating to construction contracts in current assets and liabilities even when such amounts are realizable or payable over a period in excess of one year.

Revenue and Cost Recognition

Effective for the year ended December 31, 2019, the company has instituted reporting of revenues that is compliant with ASC 606. This new accounting standard introduces new concepts and terminology in the measuring and reporting of revenues from contracts with customers. Through the use of the input method, revenues from fixed-price and modified fixed-price construction contracts are recognized. Using this method closely approximates the percentage-of-completion method, measured by the cost-to-cost method, which has been previously used. The effects of applying ASC 606, during the year 2020, which is the year of adoption, are not material to the calculation of revenues earned.

ASC 606 introduces a five step approach to revenue recognition: first; identify the contract, second; identify the performance obligations within the contract, third; determine the transaction price, fourth; allocate the transaction price and fifth; recognize revenue as performance obligations are satisfied. At contract inception, performance obligations that are distinct must be identified. Given the integrative nature of construction, a contract will constitute one performance obligation.

Contract costs include all direct material and labor costs and those indirect costs related to contract performance and are used in the input method of recognizing revenues which is most similar to the percentage of completion method under previous GAAP. Bond premiums and insurances are also not included as cost in the revenue recognition calculation and are capitalized and amortized over the expected contract duration. Selling, general, and administrative costs as well as uninstalled materials, wasted materials, and inefficient labor are charged to expense as incurred. Provisions for estimated losses on uncompleted contracts are made in the period in which such losses are determined.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

Changes in contract contingencies, unpriced change orders, liquidated damages, and performance bonuses are some of the variable considerations. ASC 606 allows for the inclusion of variable considerations within the transaction price, but only to the extent that it is probable that a significant reversal of cumulative revenue recognized will not occur.

Contract costs arising from elements outside the original scope of the contract will be accounted for as a separate contract if the scope of the contract increases because of the addition of the promised goods or services that are distinct (new change order) and the modification is priced at the entity's standalone selling prices for additional promised goods or services. Management has elected to use the modified retrospective transition method for transition to compliance with ASC 606.

The asset, "Contract Assets", represents revenues recognized in excess of amounts billed. The liability, "Contract Liabilities", represents amounts billed in excess of revenues recognized.

Under the new rule, the combining of contracts entered into at or near the same time will be required if three criteria are met; the contracts are negotiated together with a single commercial objective, pricing interdependencies exist between the contracts, and the goods or services as promised in the contracts represent a single performance.

Trade Receivables

The basis of accounting for all trade receivables is cost and presented at net realizable value. Retainages are shown separate of trade receivables using the term "accrued retainages". Performance obligations are billed monthly with payment terms of net 30.

Business and Credit Concentration Risk

Financial instruments which potentially subject the Company to concentrations of credit risk consist principally of temporary cash investments and trade receivables. Additionally, the Company concentrates its activities in the construction field and thus is subject to the risks inherent with that industry.

Property and Equipment

Depreciation and amortization are provided principally on the straight-line method over the estimated useful lives of the assets ranging from 3-39 years.

Income Taxes

For income tax purposes, the Company uses the modified cash basis of accounting; whereas, income is recognized when received and expenses when paid.

Depreciation of property and equipment is provided for tax purposes using an accelerated system as prescribed by the Internal Revenue Code.

Uncertain Tax Positions

The Company accounts for uncertain tax positions in accordance with Financial Accounting Standards Board (FASB) ASC 740 (formerly Financial Accounting Standards Board Interpretation No. 48, Accounting for Uncertainty in Income Taxes - an interpretation of FASB Statement No. 109). FASB ASC 740 prescribes a recognition threshold and measurement process for financial statement recognition of uncertain tax positions taken or expected to be taken in a tax return. The interpretation also provides guidance on recognition, de-recognition, classification, interest and penalties, accounting in interim periods, disclosure and transition. There was no impact on total liabilities or stockholders' equity as a result of the adoption of FASB ASC 740.

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**Advertising**

The Company expenses advertising production costs as they are incurred and advertising communication costs the first time the advertising takes place.

Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect certain reported amounts and disclosures. Accordingly, actual results could differ from those estimates.

Cash Flows

For purposes of reporting cash flows, the Company's cash includes cash on hand, demand deposits with banks, certificates of deposit and short-term investments with maturities of 90 days or less.

Inventory

Inventory consists of items retained during the course of work performed and is stated at the lower of cost or market value.

NOTE 2 CONTRACT ASSETS AND LIABILITIES

Due to the nature of the contracts in the Company, each contract is considered a performance obligation that is completed at the point in time that a certificate of completion is received. The following is a summary of the costs and revenues earned to date on the jobs in progress:

Costs incurred on uncompleted contracts	\$3,238,024
Estimated accrued direct profit	<u>2,180,812</u>
	5,418,836
Less progress billings related thereto	<u>(4,645,894)</u>
	<u>\$ 772,942</u>

Included in the accompanying balance sheet under the following captions:

Contract assets (previously shown as costs and estimated earnings in excess of billings on uncompleted contracts)	\$ 941,624
Contract liabilities (previously shown as billings in excess of costs and estimated earnings on uncompleted contracts)	<u>(168,682)</u>
	<u>\$ 772,942</u>

NOTE 3 PROPERTY AND EQUIPMENT

The following is a schedule of the Company's property and equipment, and the related depreciation, at December 31, 2020:

	<u>Cost</u>	<u>Current Depreciation</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value</u>
Machinery and equipment	\$5,271,825	\$392,253	\$1,847,629	\$3,424,196
Vehicles	2,971,822	291,497	804,114	2,167,708
Leasehold improvements	104,538	2,564	5,549	98,989
Office furniture and equipment	<u>25,054</u>	<u>2,472</u>	<u>19,399</u>	<u>5,655</u>
	<u>\$8,373,239</u>	<u>\$688,786</u>	<u>\$2,676,691</u>	<u>\$5,696,548</u>

NOTE 4 LONG-TERM DEBT

The following is a schedule of the Company's installment obligations at December 31, 2020:

	<u>Due In One Year</u>	<u>Due After One Year</u>	<u>Total</u>
Notes payable to finance companies and banks, bearing interest from 3.9% to 13.7%, payable monthly from \$408 to \$4,455, secured by vehicles, equipment, and assets of Company, final payments due from July, 2021 to July, 2050	\$1,167,226	\$3,372,287	\$4,539,513
Note payable to bank for PPP financing, bearing interest at 1%, payable monthly at \$17,174, unsecured, final payment due June, 2023. The Company has requested forgiveness of this loan.	<u>-</u>	<u>305,180</u>	<u>305,180</u>
	<u>\$1,167,226</u>	<u>\$3,677,467</u>	<u>\$4,844,693</u>

The present value of future maturities of long-term installment obligations at December 31, 2020, is as follows:

December 31,	
2022	\$1,319,489
2023	1,106,015
2024	780,537
2025	301,958
2026 and thereafter	<u>169,468</u>
	<u>\$3,677,467</u>

NOTE 5 OTHER INCOME AND (EXPENSE)

Other income and (expense) consisted of the following at December 31, 2020:

Settlement income, net of bad debt write offs	\$ 28,800
Gain on sale of property and equipment	74,615
Other income	73,323
Interest expense	(197,301)
	<u>\$ (20,563)</u>

NOTE 6 INCOME TAXES

The member has elected for the Company to be treated as S corporations under the provisions of the Internal Revenue Code, whereby income is passed through to the individual member and reported on his personal income tax return. The use of this election causes a permanent timing difference and thus the Company does not pay any federal or state income taxes. Accordingly, no provision for income taxes on current period income has been made in the accompanying financial statements

The Company has identified and reviewed potential tax uncertainties in accordance with FASB ASC 740 and determined that the exposure to those uncertainties did not have a material impact on the Company's results of operations or financial condition as of December 31, 2020.

The Company is no longer subject to U.S. federal and state tax examination by taxing authorities for years prior to 2017.

NOTE 7 COMMITMENTS AND CONTINGENCIES

Certain of the Company's construction contracts contain warranty provisions on material and workmanship. The Company's management feels that any warranty work that should arise would be nominal and not have a material effect on the current period financial statements.

NOTE 8 SUBSEQUENT EVENTS - DATE OF MANAGEMENT EVALUATION

Management has evaluated subsequent events through March 25, 2021, the date on which the financial statements were available to be issued.

SUPPLEMENTARY INFORMATION

Summit Construction & Development, LLC and affiliate

SCHEDULE I - GENERAL AND ADMINISTRATIVE EXPENSES

For the Year Ended December 31, 2020

Salaries, including payroll taxes	\$ 847,919	26.15 %
Depreciation	688,786	21.24 %
Insurance	395,835	12.21 %
Automobile expense	327,804	10.11 %
Repairs & maintenance	324,105	10.00 %
Professional fees	145,949	4.50 %
Shop expenses	139,021	4.29 %
Office expense	131,719	4.06 %
Telephone and utilities	53,501	1.65 %
Rent expense	44,465	1.37 %
Taxes and licenses	35,074	1.08 %
Small tools and safety	33,503	1.03 %
Travel, meals, and entertainment	23,981	0.74 %
Advertising	20,580	0.63 %
Dues and subscriptions	19,616	0.60 %
Bank charges	7,100	0.22 %
Charitable contributions	3,425	0.11 %
	<u>\$ 3,242,383</u>	<u>100.00 %</u>

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE II - CHANGES IN FINANCIAL POSITION

For the Year Ended December 31, 2020

Sources of Working Capital

Net income	\$	612,223	
Add: Items not requiring the use of working capital			
Disposition of property and equipment		(15,538)	
Depreciation		688,786	
Working capital provided by operations		<u>1,285,471</u>	
New installment obligations		<u>3,077,146</u>	\$ 4,362,617

Applications of Working Capital

Payments on and reclassification of long-term debt	(1,362,610)	
Purchase of property and equipment	(2,876,994)	
Member draws	<u>(54,417)</u>	<u>(4,294,021)</u>

INCREASE IN WORKING CAPITAL

68,596

Working Capital, Beginning

376,109**WORKING CAPITAL, Ending**\$ 444,705

ANALYSIS OF CHANGES IN WORKING CAPITAL

Increase (Decrease) in Current Assets

Cash	\$	(398,981)	
Contract receivables		377,490	
Employee advances		17,852	
Contract assets		<u>686,495</u>	\$ 682,856

Increase (Decrease) in Current Liabilities

Current portion of long-term debt	552,606	
Accounts payable	262,754	
Payroll taxes payable	(13,338)	
Contract liabilities	<u>(187,762)</u>	<u>614,260</u>

INCREASE IN WORKING CAPITAL\$ 68,596

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE III - CONTRACT RECEIVABLES AGING AND ACCRUED RETAINAGES

December 31, 2020

	0-30 Days	31-60 Days	61-90 Days	Over 90 Days	Total Contract Receivables	Accrued Retainages
COMPLETED OBLIGATIONS						
1738	\$ -	\$ -	\$ -	\$ 145,148	\$ 145,148	\$ -
1842	-	-	-	57,098 *	57,098	-
2012	50,440	-	-	-	50,440	27,491
1732	-	-	-	29,049	29,049	-
2008	16,776	-	-	-	16,776	-
1953	16,708	-	-	-	16,708	-
1930	-	-	-	10,448 *	10,448	-
1927	-	-	-	-	-	36,427
Hauling Receivables	37,246	6,572	4,642	39,074	87,534	-
Equipment Sale	-	-	-	20,500	20,500	-
Less than \$10,000	-	5,000	9,900	21,183	36,083	5,988
	<u>121,170</u>	<u>11,572</u>	<u>14,542</u>	<u>322,500</u>	<u>469,784</u>	<u>69,906</u>
UNSATISFIED OBLIGATIONS						
2053	-	282,750	-	-	282,750	31,417
2062	-	186,983	-	-	186,983	20,776
1948	60,730	-	-	58,184 *	118,914	26,281
2034	49,873	-	-	-	49,873	14,435
2024	-	38,005	-	-	38,005	30,631
2052	32,568	-	-	-	32,568	1,714
2036	13,242	3,662	-	-	16,904	8,740
2002	-	-	-	705	705	16,675
1977	-	-	-	178	178	-
2049	-	-	-	-	-	14,039
2050	-	-	-	-	-	8,843
2051	-	-	-	-	-	6,199
	<u>156,413</u>	<u>511,400</u>	<u>-</u>	<u>59,067</u>	<u>726,880</u>	<u>179,750</u>
	<u>\$ 277,583</u>	<u>\$ 522,972</u>	<u>\$ 14,542</u>	<u>\$ 381,567</u>	<u>\$ 1,196,664</u>	<u>\$ 249,656</u>

* Collected

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE IV - COMPLETED PERFORMANCE OBLIGATIONS AND EARNINGS

As of and for the Year Ending December 31, 2020

COMPLETED OBLIGATIONS	TOTAL TO DATE		
	Satisfied Performance Obligations	Cost of Obligations	Gross Profit (Loss)
1732	\$ 911,239	\$ 680,094	\$ 231,145
1825	772,374	519,729	252,645
1930	722,880	598,395	124,485
1842	706,555	438,368	268,187
1861	688,174	563,170	125,004
1927	626,569	484,291	142,278
1920	622,136	401,547	220,589
1980	569,037	429,614	139,423
1915	281,975	123,576	158,399
2009	272,132	139,698	132,434
Jobs less than \$250,000	3,448,093	1,919,517	1,528,576
	<u>9,621,164</u>	<u>6,297,999</u>	<u>3,323,165</u>
UNSATISFIED OBLIGATIONS			
1948	920,556	551,184	369,372
1977	695,322	504,168	191,154
2012	536,031	310,898	225,133
2024	402,817	209,465	193,352
2027	373,109	221,381	151,728
2053	337,865	162,175	175,690
2002	304,406	206,996	97,410
2062	203,307	81,323	121,984
2049	185,756	122,376	63,380
2026	174,022	62,648	111,374
2034	150,800	78,416	72,384
2052	130,969	98,888	32,081
2032	124,382	62,191	62,191
2056	124,036	82,898	41,138
2028	114,018	62,710	51,308
2036	106,809	79,137	27,672
2068	63,167	27,162	36,005
2054	62,664	44,105	18,559
2057	55,278	41,954	13,324
2051	52,471	36,693	15,778
2048	50,863	40,670	10,193
2061	14,702	11,434	3,268
Jobs less than \$150,000	235,486	139,152	96,334
	<u>5,418,836</u>	<u>3,238,024</u>	<u>2,180,812</u>
	<u>\$ 15,040,000</u>	<u>\$ 9,536,023</u>	<u>\$ 5,503,977</u>

FROM INCEPTION TO DECEMBER 31, 2019			FOR THE YEAR ENDED DECEMBER 31, 2020		
Satisfied Performance Obligations	Cost of Obligations	Gross Profit (Loss)	Satisfied Performance Obligations	Cost of Obligations	Gross Profit (Loss)
\$ 919,974	\$ 607,183	\$ 312,791	\$ (8,735)	\$ 72,911	\$ (81,646)
664,373	438,486	225,887	108,001	81,243	26,758
515,655	466,104	49,551	207,225	132,291	74,934
536,967	354,398	182,569	169,588	83,970	85,618
767,895	562,579	205,316	(79,721)	591	(80,312)
488,056	322,117	165,939	138,513	162,174	(23,661)
605,927	399,912	206,015	16,209	1,635	14,574
148	98	50	568,889	429,516	139,373
169,119	111,618	57,501	112,856	11,958	100,898
-	-	-	272,132	139,698	132,434
388,692	253,135	135,557	3,059,401	1,666,382	1,393,019
<u>5,056,806</u>	<u>3,515,630</u>	<u>1,541,176</u>	<u>4,564,358</u>	<u>2,782,369</u>	<u>1,781,989</u>
229,792	151,663	78,129	690,764	399,521	291,243
27,950	18,447	9,503	667,372	485,721	181,651
-	-	-	536,031	310,898	225,133
-	-	-	402,817	209,465	193,352
-	-	-	373,109	221,381	151,728
-	-	-	337,865	162,175	175,690
-	-	-	304,406	206,996	97,410
-	-	-	203,307	81,323	121,984
-	-	-	185,756	122,376	63,380
-	-	-	174,022	62,648	111,374
-	-	-	150,800	78,416	72,384
-	-	-	130,969	98,888	32,081
-	-	-	124,382	62,191	62,191
-	-	-	124,036	82,898	41,138
-	-	-	114,018	62,710	51,308
-	-	-	106,809	79,137	27,672
-	-	-	63,167	27,162	36,005
-	-	-	62,664	44,105	18,559
-	-	-	55,278	41,954	13,324
-	-	-	52,471	36,693	15,778
-	-	-	50,863	40,670	10,193
-	-	-	14,702	11,434	3,268
-	-	-	235,486	139,152	96,334
<u>257,742</u>	<u>170,110</u>	<u>87,632</u>	<u>5,161,094</u>	<u>3,067,914</u>	<u>2,093,180</u>
<u>\$ 5,314,548</u>	<u>\$ 3,685,740</u>	<u>\$ 1,628,808</u>	<u>\$ 9,725,452</u>	<u>\$ 5,850,283</u>	<u>\$ 3,875,169</u>

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE V - UNSATISFIED PERFORMANCE OBLIGATIONS

December 31, 2020

	Adjusted Contract Amount	Total Estimated Costs	Estimated Gross Profit	Estimated Gross Profit %	Estimated Percentage Complete	Estimated Completion Dates
2048	\$ 2,746,948	\$ 2,196,460	\$ 550,488	20.04%	1.85%	8/2021
2057	1,194,660	906,699	287,961	24.10%	4.63%	5/2021
1948	1,012,942	606,500	406,442	40.12%	90.88%	5/2021
2052	717,096	541,442	175,654	24.50%	18.26%	5/2021
1977	711,919	516,202	195,717	27.49%	97.67%	3/2021
2012	597,767	346,705	251,062	42.00%	89.67%	3/2021
2061	597,647	464,787	132,860	22.23%	2.46%	5/2021
2068	591,172	254,204	336,968	57.00%	10.69%	3/2021
2028	548,279	301,553	246,726	45.00%	20.80%	6/2021
2053	424,980	203,990	220,990	52.00%	79.50%	4/2021
2036	416,500	308,594	107,906	25.91%	25.64%	6/2021
2024	415,969	216,304	199,665	48.00%	96.84%	2/2021
2027	403,685	239,523	164,162	40.67%	92.43%	1/2021
2056	402,185	268,796	133,389	33.17%	30.84%	4/2021
2054	361,693	254,570	107,123	29.62%	17.33%	4/2021
2051	348,587	243,769	104,818	30.07%	15.05%	6/2021
2002	347,599	236,367	111,232	32.00%	87.57%	4/2021
2026	250,000	90,000	160,000	64.00%	69.61%	3/2021
2062	217,630	87,052	130,578	60.00%	93.42%	2/2021
2049	216,566	142,674	73,892	34.12%	85.77%	2/2021
2034	211,334	109,894	101,440	48.00%	71.36%	2/2021
2032	201,710	100,855	100,855	50.00%	61.66%	4/2021
Less than \$150,000	451,449	277,967	173,482	38.43%	50.06%	ongoing
	<u>\$ 13,388,317</u>	<u>\$ 8,914,907</u>	<u>\$ 4,473,410</u>			

The Company has been awarded contracts totaling \$675,813, with estimated gross profits totaling \$229,896 subsequent to the balance sheet date.

Costs Incurred to Date	Estimated Costs to Complete	Unsatisfied Performance Obligations	Satisfied Performance Obligations	Total Billings to Date	Contract Assets	Contract Liabilities
\$ 40,670	\$ 2,155,790	\$ 2,696,085	\$ 50,863	\$ -	\$ 50,863	\$ -
41,954	864,745	1,139,382	55,278	-	55,278	-
551,184	55,316	92,386	920,556	810,358	110,198	-
98,888	442,554	586,127	130,969	34,283	96,686	-
504,168	12,034	16,597	695,322	664,363	30,959	-
310,898	35,807	61,736	536,031	542,832	-	6,801
11,434	453,353	582,945	14,702	-	14,702	-
27,162	227,042	528,005	63,167	-	63,167	-
62,710	238,843	434,261	114,018	76,423	37,595	-
162,175	41,815	87,115	337,865	314,167	23,698	-
79,137	229,457	309,691	106,809	100,645	6,164	-
209,465	6,839	13,152	402,817	306,313	96,504	-
221,381	18,142	30,576	373,109	303,855	69,254	-
82,898	185,898	278,149	124,036	-	124,036	-
44,105	210,465	299,029	62,664	-	62,664	-
36,693	207,076	296,116	52,471	61,994	-	9,523
206,996	29,371	43,193	304,406	310,939	-	6,533
62,648	27,352	75,978	174,022	200,000	-	25,978
81,323	5,729	14,323	203,307	207,758	-	4,451
122,376	20,298	30,810	185,756	140,391	45,365	-
78,416	31,478	60,534	150,800	144,353	6,447	-
62,191	38,664	77,328	124,382	177,101	-	52,719
139,152	138,815	215,963	235,486	250,119	48,044	62,677
<u>\$ 3,238,024</u>	<u>\$ 5,676,883</u>	<u>\$ 7,969,481</u>	<u>\$ 5,418,836</u>	<u>\$ 4,645,894</u>	<u>\$ 941,624</u>	<u>\$ 168,682</u>

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE VI - ADDITIONAL ASC 606 DISCLOSURES

December 31, 2020

	Owner	Contract Type	Performance Obligation
2048	Cherokee County	Fixed Fee	Paving and Concrete
2057	Gwinnett County	Fixed Fee	Grading and Paving
1948	Global Management & Investment	Fixed Fee	Sitework
2052	Forsyth County	Fixed Fee	Paving and Water
1977	Douglas County	Fixed Fee	Paving and Storm
2012	Gwinnett County	Fixed Fee	Concrete and Storm
2061	Gwinnett County	Fixed Fee	Concrete and Storm
2068	City of Milton	Fixed Fee	Culvert Replacement of Storm
2028	Paulding County	Fixed Fee	Culvert Replacement
2053	Pond and Co/FBI	Fixed Fee	Sitework
2036	Mike Panjwani	Fixed Fee	Sitework
2024	Mike Panjwani	Fixed Fee	Sitework
2027	Forsyth County	Fixed Fee	Concrete and Storm
2056	Athens-Clarke County	Fixed Fee	Concrete and Storm
2054	City of Flowery Branch	Fixed Fee	Concrete, Paving, Sewer, Storm
2051	Henry County	Fixed Fee	Culvert Replacement
2002	City of Alpharetta	Fixed Fee	Concrete and Storm
2026	Alex Panjwani	Fixed Fee	Sewer
2062	Pond and Co	Fixed Fee	Concrete
2049	Henry County	Fixed Fee	Culvert Replacement
2034	City of Fairburn	Fixed Fee	Parking Lot
2032	S&B Glass	Fixed Fee	Sitework
2031	City of Acworth	Fixed Fee	Storm and Paving
2069	City of Brookhaven	Fixed Fee	Storm
2038	E.G River Concrete	Fixed Fee	Sitework
2050	Henry County	Fixed Fee	Storm and Paving
2065	Apsilon Hotels	Fixed Fee	Sitework

Beginning Contract Receivables	Ending Contract Receivables	Beginning Contract Assets (Liabilities)	Ending Contract Assets (Liabilities)
\$ -	\$ -	\$ -	\$ 50,863
-	-	-	55,278
6,275	118,914	(31,016)	110,198
-	32,568	-	96,686
12,368	178	15,582	30,959
-	-	-	(6,801)
-	-	-	14,702
-	-	-	63,167
-	-	-	37,595
-	282,750	-	23,698
-	16,904	-	6,164
-	38,005	-	96,504
-	-	-	69,254
-	-	-	124,036
-	-	-	62,664
-	-	-	(9,523)
-	705	-	(6,533)
-	-	-	(25,978)
-	186,983	-	(4,451)
-	-	-	45,365
-	49,873	-	6,447
-	-	-	(52,719)
-	-	-	(37,446)
-	-	-	45,452
-	-	-	2,592
-	-	-	(23,360)
-	-	-	(1,871)
\$ <u>18,643</u>	\$ <u>726,880</u>	\$ <u>(15,434)</u>	\$ <u>772,942</u>

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE VII - CHANGES IN ESTIMATES

December 31, 2020

	Prior Projected Revenues	Prior Estimated Cost	Prior Estimated Profit	Prior Estimated Profit %
COMPLETED CONTRACTS				
1732	\$ 929,266	\$ 613,316	\$ 315,950	34.00 %
1861	767,895	562,579	205,316	26.74 %
1825	745,676	492,146	253,530	34.00 %
1927	709,975	468,584	241,391	34.00 %
1930	643,287	581,471	61,816	9.61 %
1980	627,364	414,060	213,304	34.00 %
1920	624,536	412,194	212,342	34.00 %
1842	571,940	377,480	194,460	34.00 %
1915	281,975	186,103	95,872	34.00 %
1918	212,125	140,003	72,122	34.00 %
1953	204,538	134,995	69,543	34.00 %
1941	150,612	99,404	51,208	34.00 %
1989	148,086	97,737	50,349	34.00 %
1837	135,130	83,364	51,766	38.31 %
1988	109,861	72,508	37,353	34.00 %
1991	63,888	42,166	21,722	34.00 %
1990	29,811	19,675	10,136	34.00 %
1994	2,760	1,822	938	33.99 %
UNCOMPLETED CONTRACTS				
1948	844,963	557,676	287,287	34.00 %
1977	663,873	438,156	225,717	34.00 %

Current Projected Revenues	Current Estimated Cost	Current Estimated Profit	Current Estimated Profit %	Estimated Percent Complete	Change in Estimated Profit
\$ 911,239	\$ 680,094	\$ 231,145	25.37 %	100.00%	\$ (84,805)
688,174	563,170	125,004	18.16 %	100.00%	(80,312)
772,374	519,729	252,645	32.71 %	100.00%	(885)
626,569	484,291	142,278	22.71 %	100.00%	(99,113)
722,880	598,395	124,485	17.22 %	100.00%	62,669
569,037	429,614	139,423	24.50 %	100.00%	(73,881)
622,136	401,547	220,589	35.46 %	100.00%	8,247
706,555	438,368	268,187	37.96 %	100.00%	73,727
281,975	123,576	158,399	56.17 %	100.00%	62,527
178,740	106,375	72,365	40.49 %	100.00%	243
166,883	81,874	85,009	50.94 %	100.00%	15,466
150,343	98,377	51,966	34.56 %	100.00%	758
150,936	67,111	83,825	55.54 %	100.00%	33,476
138,125	61,853	76,272	55.22 %	100.00%	24,506
121,950	54,994	66,956	54.90 %	100.00%	29,603
59,876	38,299	21,577	36.04 %	100.00%	(145)
31,712	17,033	14,679	46.29 %	100.00%	4,543
27,960	10,796	17,164	61.39 %	100.00%	16,226
					(7,150)
1,012,942	606,500	406,442	40.12 %	90.88%	119,155
711,919	516,202	195,717	27.49 %	97.67%	(30,000)
					89,155
					\$ 82,005

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE VIII - COMBINING BALANCE SHEET

December 31, 2020

ASSETS

Current Assets	Construction	Equipment	Eliminations	Total
Cash	\$ 46,333	\$ -	\$ -	\$ 46,333
Contract receivables	1,196,664	-	-	1,196,664
Accrued retainages	249,656	-	-	249,656
Employee advances	29,337	-	-	29,337
Contract assets	941,624	-	-	941,624
TOTAL CURRENT ASSETS	2,463,614	-	-	2,463,614
Property and Equipment	5,696,548	-	-	5,696,548
Total Assets	\$ 8,160,162	\$ -	\$ -	\$ 8,160,162

LIABILITIES AND MEMBER EQUITY

Current Liabilities				
Current portion of debt	\$ 1,167,226	\$ -	\$ -	\$ 1,167,226
Accounts payable	683,001	-	-	683,001
Contract liabilities	168,682	-	-	168,682
TOTAL CURRENT LIABILITIES	2,018,909	-	-	2,018,909
Long-term Debt	3,677,467	-	-	3,677,467
Total Liabilities	5,696,376	-	-	5,696,376
Member Equity	2,463,786	-	-	2,463,786
Total Liabilities and Member Equity	\$ 8,160,162	\$ -	\$ -	\$ 8,160,162

See accompanying accountants' report

Summit Construction & Development, LLC and affiliate

SCHEDULE IX - COMBINING STATEMENT OF INCOME AND MEMBER EQUITY

For the Year Ended December 31, 2020

	<u>Construction</u>	<u>Equipment</u>	<u>Eliminations</u>	<u>Total</u>
Construction Revenues	\$ 9,725,452	\$ -	\$ -	\$ 9,725,452
Construction Costs	(5,850,283)	-	-	(5,850,283)
GROSS PROFIT	3,875,169	-	-	3,875,169
General & Administrative Expenses	(3,242,383)	-	-	(3,242,383)
Income Before Other	632,786	-	-	632,786
Other Income (Expense)	(20,563)	-	-	(20,563)
NET INCOME	612,223	-	-	612,223
Member Equity, Beginning	1,905,980	-	-	1,905,980
Member Draws	(54,417)	-	-	(54,417)
Member Equity, Ending	\$ 2,463,786	\$ -	\$ -	\$ 2,463,786

See accompanying accountants' report

STATE OF GEORGIA

Secretary of State

Corporations Division

315 West Tower

#2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF ORGANIZATION

I, **Karen C Handel**, the Secretary of State and the Corporations Commissioner of the State of Georgia, hereby certify under the seal of my office that

SUMMIT CONSTRUCTION AND DEVELOPMENT, LLC.

a Domestic Limited Liability Company

has been duly organized under the laws of the State of Georgia on **12/29/2008** by the filing of articles of organization in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta
and the State of Georgia on December 29, 2008



A handwritten signature in cursive script, reading 'Karen C Handel'.

Karen C Handel
Secretary of State



GEORGIA
CORPORATIONS
DIVISION

GEORGIA SECRETARY OF STATE
BRAD RAFFENSPERGER

[HOME \(/\)](#)

BUSINESS SEARCH

BUSINESS INFORMATION

Business Name: **SUMMIT
CONSTRUCTION AND
DEVELOPMENT, LLC.**

Control Number: **08094768**

Business Type: **Domestic Limited
Liability Company**

Business Status: **Active/Compliance**

Business Purpose: **NONE**

Principal Office Address: **2108 BENTLEY DR,
STONE MOUNTAIN, GA,
30087, USA**

Date of Formation /
Registration Date: **12/29/2008**

State of Formation: **Georgia**

Last Annual Registration
Year: **2020**

REGISTERED AGENT INFORMATION

Registered Agent Name: **BUCIO Duran, RUBEN**

Physical Address: **2108 BENTLEY DR STONE MOUNTAIN, GA 30087, STONE MOUNTAIN, GA,
30087, USA**

County: **Gwinnett**

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Gwinnett County Licensing and Revenue

446 W. Crogan Street - Suite 125
Lawrenceville, GA 30046

2021

NOT
TRANSFERABLE

DISPLAY THIS CERTIFICATE AT BUSINESS LOCATION FOR PUBLIC VIEW

Date Issued: March 1, 2021
Expires: March 31, 2022

Certificate Number: 2021162652
Fee: \$9,018.17

Business Name: SUMMIT CONSTRUCTION & DEVELOPMENT L
Description: All Other Specialty Trade Contractors

MAIL TO:
SUMMIT CONSTRUCTION & DEVELOPMENT L
C/O SUMMIT CONSTRUCTION & DEVELOPMENT LLC
2108 BENTLEY DR
STONE MOUNTAIN GA 30087-3526

Business Location
2108 BENTLEY DR
STONE MOUNTAIN GA 30087-3526

Only valid at this location and when location conforms to Gwinnett County Ordinance



Russell R. McMurry, P.E., Commissioner
One Georgia Center
600 West Peachtree Street, NW
Atlanta, GA 30308
(404) 631-1000 Main Office

June 24, 2020

CERTIFICATE OF QUALIFICATION
Vendor ID: 2SU355

Summit Construction & Development, LLC
2108 Bentley Drive
Stone Mountain, GA 30087

In accordance with The Rules and Regulations governing the Prequalification of Prospective Bidders, the Georgia Department of Transportation has assigned the following Rating. This Certificate of Qualification is effective on the date of issue and cancels and supersedes any Certificates previously issued:

MAXIMUM CAPACITY RATING: \$40,500,000
CERTIFICATE EXPIRES: May 31, 2022
PRIMARY WORK CLASS/CODE: 310
SECONDARY WORK CLASS(ES)/CODE(S): 149, 150, 163, 201, 205, 208, 400, 424, 432, 441,

The total amount of incomplete work, regardless of its location and with whom it is contracted, whether in progress or awarded but not yet begun, shall not exceed the Maximum Capacity Rating. If dissatisfied with the Rating, we direct you to the Appeals Procedures in §672-5-.08 (1) & (2) and §672-1-.05, Rules of the State Department of Transportation.

In order to be continuously eligible to bid with this Department, your next application for prequalification must be submitted before the expiration date. If you desire to submit an application some intermediate period before the expiration date, your Rating will be reviewed on the basis of the new application.

This Prequalification Certificate is issued for contractors to be eligible for work with the Georgia Department of Transportation (GDOT) only. GDOT does not certify contractors as eligible to do business with entities other than GDOT.

Sincerely,

Marc Mastronardi, P.E.

Digitally signed by Marc Mastronardi, P.E.
DN: C=US, E=mmastronardi@dot.ga.gov,
O=Georgia Department of Transportation
OU=Division of Construction, Director
CN="Marc Mastronardi, P.E."
Date: 2020.07.08 07:54:31 -0400

Marc Mastronardi, P.E.
Chairman, Prequalification Committee/Contractors

MM:ASB

Project #	Project Name	Project Value \$	Total \$ Value Change Orders	Final Contract Value	Total PayApps Value	Amount Left to be Billed	Difference in Contract Value VS Billed	Progress %/age	NTP	Start Date	Substantial Completion	Walk Through	Punch List	Punch List Acceptance	Final Acceptance
1948	TRU Hilton Hotel	565,000.00	158,979.00	723,979.00	527,374.45	196,604.55	\$27,374.45	90%	N/A	8/10/2019	Pending	Pending	Pending	Pending	Pending
2002	Alpha Loop	333,507.75	14,091.00	347,598.75	310,938.50	36,660.25	310,938.50	99%	3/23/2020	4/1/2020	7/20/2021	Pending	Pending	Pending	Pending
2028	Swan Drive Culvert Replacement	548,278.75	-	548,278.75	97,233.34	451,045.41	97,233.34	18%	7/12/2020	Pending	7/14/2021	Pending	Pending	Pending	Pending
2036	Construction for McDounagha Drive C-Store-Gwinnet County	410,000.00	-	410,000.00	87,402.61	322,597.39	87,402.61	75%			Pending	Pending	Pending	Pending	Pending
2048	SR 140 at East Cherokee Drive (CR755) Intersection Improvement	2,746,947.62	-	2746947.62	200,685.29	2,546,262.33	200,685.29	10%	12/7/2020	12/17/2021	12/6/2021	Pending	Pending	Pending	Pending
2051	Woodstown Road Storm Drain Repair -Henry County	348,587.20	-	348,587.20	211,099.10	137,488.10	211,099.10	100%	9/21/2020	9/30/2020	5/19/2021	Pending	Pending	Pending	Pending

2052	Campground / Dickerson Road Intersection Improvement	717,095.76	15,057.00	732,152.76	151,182.21	580,970.55	151,182.21	98%	10/5/2020	Pending	Pending	Pending	Pending	Pending
2054	Flowery Branch Mitchell Street Infrastructure	361,693.21		361,693.21	118,995.17	242,698.04	221,493.23	61%	10/26/2020	11/6/2021	Pending	Pending	Pending	Pending
2056	FY17 Sidewalk Gap Project Phase IV	387,607.95	15,340.00	402,947.95	231,361.63	171,586.32	231,361.63	98%	11/5/2020	Pending	Pending	Pending	Pending	Pending
2057	Pleasant Hill Road and Broadwalk at the Chatahoochee River Pedestrian Improvement Project	1,194,660.39		1,194,660.39	0	1,194,660.39	0	82%	11/16/2020	Pending	Pending	Pending	Pending	Pending
2060	McGinnis Crossing Suwannee Ga	50,900.00		50,900.00	0	50,900.00	0	100%	Pending	Pending	Pending	Pending	Pending	Pending
2061	Dicken Road (Dundee Drive to Indian Trail Lilburn Road) & William Road (Harburs Road to Sherwin Drive) Pedestrian Improvement Project Department of Transportation	597,647.00		597,647.00	0	597,647.00	0	0%	1/15/2021	Pending	Pending	Pending	Pending	Pending
2063	Buford Brand II	22,625.50		22,625.50	0	22,625.50	0	0%		9/27/2020	Pending	Pending	Pending	Pending

2020	Publik#74 Lilburn Corner Asphalt Patching	2,000.00	-		2,000.00	0	2,000.00	0	0%	Pending	Pending	Pending	Pending	Pending	Pending	Pending
2021	B8&T-Dakton-Asphalt Patching	3,200.00	-		3,200.00	0	3,200.00	0	0%	Pending	Pending	Pending	Pending	Pending	Pending	Pending
2022	Culver Street & Oak Street Sidewalk Improvement Project	540,455.42	-		540,455.42	0	540,455.42	0	3%	12/3/2020	Pending	Pending	Pending	Pending	Pending	Pending
2023	Indian Trail Park & Ride Transit Project	1,571,411.62	-		1,571,411.62	0	1,571,411.62	0	2%	3/9/2021	Pending	Pending	Pending	Pending	Pending	Pending
2026	Bell Road at Cauley Park/Old Homestead Trail Roundabout Project-City of Johns Creek	778,458.33	-		778,458.33	0	778,458.33	0	3%	1/6/2021	Pending	Pending	Pending	Pending	Pending	Pending
2026.8	2011 Marta Offset Sidewalk Project	47,240.00	-		47,240.00	0	47,240.00	0	100%	Pending	Pending	Pending	Pending	Pending	Pending	Pending
2027	Barnwell Road at Rivermount Parkway Intersection Improvement-City of Johns Creek	910,384.62	7,500.00		917,884.62	107816.54	\$10,067.68	135,948.80	15%	1/6/2021	Pending	Pending	Pending	Pending	Pending	Pending
2104	Supplemental parkway Sidewalk and SR140 -Jimmy Carter Blvd Sidewalk Pedestrian Improvement	374,454.76	0		374,454.76	-	374,454.76	-	-	4/7/2021						

[illegible]

2118	Asphalt Repairs - Various Locations	30,956.25	0	30,956.25		30,956.25		100.0000								
2119	Landscaping on Monroe Drive (CS)	616,543.07	0	616,543.07	0	616,543.07	0	0	5/5/21	6/28/21	Pending	Pending	Pending	Pending		Pending
2120	Cobb County Operational Improvement Cobb County	247,806.87	0													
2121	Bell Road Driveway Paving	19,950.00														
2122	Staberry Dr. Storm Drain Removal & Installation	64,847.65	0	64,847.65	0	64,847.65	0	0%			Pending	Pending	Pending	Pending	Pending	Pending
2123	Staberry Dr. Storm Drain Removal & Installation	64,766.32	0	64,766.32		64,766.32	0	64,766.32	9/22/2020			Pending	Pending	Pending		Pending
2124	Jerome RD	65,281.11	0	65,281.11		65,281.11	0	65,281.11	9/22/2020			Pending	Pending	Pending	Pending	Pending
2125	Concrete Paving for Bus Shop 1-Cherokee County	616,543.07	0	616,543.07		616,543.07	0	616,543.07	9/22/2020			Pending	Pending	Pending	Pending	Pending

2126	Holiday Inn	18,107.20	0.	18,107.20	18,107.20	0.	18,107.20	9/22/2020	Pending	Pending	Pending
2127	Element Hotel	22,085.00	0	22,085.00	22,085.00	0	22,085.00	9/22/2020	Pending	Pending	Pending
2128	Removal and Replacement of an Existing Cross Drain at 3610 Jodeco Road	65,763.70	0	65,763.70	65,763.70	0	65,763.70	9/22/2020	Pending	Pending	Pending
2129	Dallas Street Improvement Acworth GA	664,983.42	0	664,983.42	664,983.42	0	664,983.42	9/22/2020	Pending	Pending	Pending
2130	Storm Drain Replacement at Fayetteville	404,782.50	0	404,782.50	404,782.50	0	404,782.50	9/22/2020	Pending	Pending	Pending
2130	Allen Street Sidewalk Improvement	147,244.50	0	147,244.50	147,244.50	0	147,244.50	9/22/2020	Pending	Pending	Pending
TOTALS				25,769,882.56							

STATE OF GEORGIA

Secretary of State

Corporations Division

313 West Tower

2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

ANNUAL REGISTRATION

Electronically Filed

Secretary of State

Filing Date: 1/12/2021 12:11:07 PM

BUSINESS INFORMATION

CONTROL NUMBER	08094768
BUSINESS NAME	SUMMIT CONSTRUCTION AND DEVELOPMENT, LLC.
BUSINESS TYPE	Domestic Limited Liability Company
EFFECTIVE DATE	01/12/2021
ANNUAL REGISTRATION PERIOD	2021, 2022, 2023

PRINCIPAL OFFICE ADDRESS

ADDRESS	2108 BENTLEY DR, STONE MOUNTAIN, GA, 30087, USA
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REGISTERED AGENT

NAME	ADDRESS	COUNTY
BUCIO Duran, RUBEN	2108 BENTLEY DR STONE MOUNTAIN, GA 30087, STONE MOUNTAIN, GA, 30087, USA	Gwinnett

AUTHORIZER INFORMATION

AUTHORIZER SIGNATURE	Ruben Bucio Duran
AUTHORIZER TITLE	Authorized Person

STATE OF GEORGIA

Secretary of State

Corporations Division

315 West Tower

#2 Martin Luther King, Jr. Dr.

Atlanta, Georgia 30334-1530

CERTIFICATE OF ORGANIZATION

I, **Karen C Handel**, the Secretary of State and the Corporations Commissioner of the State of Georgia, hereby certify under the seal of my office that

SUMMIT CONSTRUCTION AND DEVELOPMENT, LLC.

a Domestic Limited Liability Company

has been duly organized under the laws of the State of Georgia on **12/29/2008** by the filing of articles of organization in the Office of the Secretary of State and by the paying of fees as provided by Title 14 of the Official Code of Georgia Annotated.

WITNESS my hand and official seal in the City of Atlanta
and the State of Georgia on December 29, 2008



A handwritten signature in cursive script, reading 'Karen C Handel'.

Karen C Handel
Secretary of State



City of Stockbridge

AGENDA ITEM

MEETING DATE

July 27, 2021

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
- ☐ PUBLIC HEARING
- ☐ PRESENTATION
- ☐ BID SELECTION/AWARD
- ☐ TASK ORDER
- ☐ CHANGE ORDER
- ☐ BUDGET AMENDMENT
- ☐ BUDGET TRANSFER
- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☒ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST IV
- ☐ TSPLOST
- ☐ CDBG
- ☐ GRANT FUNDING
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Randy Knighton City Manager

DEPARTMENT: Executive

ITEM/PROJECT/EVENT:

Quiet Zone/Closing of Nolan Street Crossing.

BACKGROUND INFORMATION:

The City has engaged in numerous discussions with Norfolk Southern Railroad over the past two years. As a result of these discussions and the City's pursuit of a Quiet Zone Crossing at Love Street, the railroad has also desired for the Nolan Street Crossing street to be closed. The proposed resolution conveys the arrangement that would allow the City to pursue the Quiet Zone Crossing at Love Street that would include the closing of the Nolan Street Crossing.

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

☒ FINANCIAL IMPACT ☐ N/A

ATTACHMENTS: ☒

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

RESOLUTION NO. _____

**A RESOLUTION PROVIDING FOR THE ELIMINATION OF A GRADE CROSSING;
REPEALING ALL PRIOR ACTIONS IN CONFLICT HERewith;
AND FOR OTHER PURPOSES**

WHEREAS, it is within the authority of the City of Stockbridge, GA to voluntarily eliminate grade crossings within the municipal street system; and

WHEREAS, it has been determined reasonably necessary in the interest of public safety to eliminate highway grade crossing, Nolan St. - DOT# 904 052R, RR Milepost 171.62 H; and

WHEREAS, it has been determined that the enhancement of public safety resulting from such elimination of the grade crossing will outweigh any inconvenience to the reasonable passage of public traffic, specifically including without limitation emergency vehicle traffic, caused by rerouting such traffic; and

WHEREAS, the closing of the crossing Nolan St. - DOT# 904 052R,

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Stockbridge, and it is hereby established by authority of the same, as follows:

Section 1. The City hereby directs the elimination of the highway grade Crossing, Nolan St. - DOT# 904 052R, RR Milepost 171.62 H.

Section 2. A copy of this resolution shall be served on Norfolk Southern Corporation.

Section 3. Norfolk Southern Corporation shall at its expense physically remove the crossing from the tracks and beyond the ends of the crossties on each side and erect an approved barricade on each side.

Section 4. Upon receipt of a signed resolution, Norfolk Southern Corporation will provide an incentive payment to the City of Stockbridge in the amount of \$50,000 and work with GDOT in a matching fund amount of \$7,500 to be used for safety enhancements. It is also understood at this time that the City is interested in establishing a Federally regulated Quiet Zone at the Love Street crossing and as part of this arrangement, NS will work with the City to effectively work towards this goal, understanding that there may be some cost to be borne by the City, and not NS, to do so.

Section 5. All ordinances or parts of ordinances in conflict herewith are repealed.

SO RESOLVED, this ____ day of _____.

City of _____

(Seal)

By: _____

Attest: _____



City of Stockbridge

AGENDA ITEM

MEETING DATE

July 27, 2021

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
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- ☐ TASK ORDER
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- ☐ PAYMENT APPROVAL
- ☐ OTHER

- ☐ GENERAL FUND
- ☐ FUND BALANCE
- ☐ SPLOST IV
- ☐ TSPLOST
- ☐ CDBG
- ☐ GRANT FUNDING
- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Renee Wheeler

DEPARTMENT: Human Resources

ITEM/PROJECT/EVENT: Revision and Approval of Executive Asst. to Mayor/Council Job Description

The job description has been revised to incorporate specific tasks/responsibilities of the position to support Mayor and Council.

BACKGROUND INFORMATION:

Revision of the job description required an update to the position based on Council requests of duties and responsibilities to support the Mayor and Council.

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

☐ FINANCIAL IMPACT ☒ N/A

AMOUNT N/A

ATTACHMENTS:

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:



City of Stockbridge

AGENDA ITEM

MEETING DATE

July 27, 2021

FUNDING SOURCE

- ☒ RESOLUTION
- ☐ ORDINANCE
- ☐ CONTRACT APPROVAL/RENEWAL
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- ☐ COUNCIL INITIATIVE
- ☐ PARTNER/SPONSOR
- ☐ DEPARTMENT FUND BALANCE
- ☐ BONDING

ACCOUNT TRANSFER FROM:

ACCOUNT TRANSFER TO:

PRESENTER: Renee Wheeler

DEPARTMENT: Human Resources

ITEM/PROJECT/EVENT: Update and Approval of Administrative Clerk from PT to FT

Recommendation is to have this position as a full-time position. Current salary range—\$13.49 to \$20.67.

BACKGROUND INFORMATION:

Current position is part-time and based on the need of the Council, it has been requested to have a full-time position to fully support the Mayor and Council with direct supervision by the Executive Assistant to Mayor and Council.

SIGNATURES:

CITY MANAGER _____

CITY TREASURER _____

CITY ATTORNEY _____

☒ FINANCIAL IMPACT ☐ N/A

AMOUNT: \$46,280 annual salary

ATTACHMENTS:

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

ITEM/PROJECT/EVENT:

BACKGROUND INFORMATION:

Job Title: Executive Assistant to Mayor and Council

Class Characteristics: This is the full-performance exempt level classification.

Job Summary: This position performs highly responsible and confidential administrative services and is responsible for coordinating the work of the Governing Body. This position is a political appointment and serves at the pleasure of the Mayor & Council. Job duties include the following:

Purpose of Classification:

The purpose of this classification is to provide high-level administrative support functions directly for City Officials, including the Mayor, Council. Work involves the preparation of correspondence, studies, and other documents. Employee is also responsible for performing research and providing information; directing the coordination of assisting in the coordination of Council Initiatives; screening and independently handling a variety of routine inquiries by telephone and in person; and maintaining a variety of records and files. Employee must exercise independent judgment, discretion, and initiative in completing assignments. Employee must also exercise considerable tact and courtesy in frequent contact with the public.

Major Duties:

- Respond to incoming calls for Mayor and Council promptly and efficiently.
- Schedule and coordinate calendars, appointments, and travel arrangements.
- Coordinate office details by relieving elected officials of routine requests and matters.
- Manages and reviews with oversight the Governing Body finances and expenses. Prepares and presents the Governing Body Annual Operating Budget.
- Monitors designated budgets and expenditures, review for accuracy, and make revisions as directed by the Mayor and Council.
- Prepares, types, proofreads, and/or completes various forms, reports, correspondence, newsletter information, schedules, calendars, event attendance records, check requests, purchase orders, requisitions, budget documents, charts, graphs, spreadsheets, or other documents.
- Prepares background documents and internal and external communications as necessary and coordinate between various agencies, internal and external departments.

- Prioritizes and manages multiple projects simultaneously and follows through on issues in a timely manner.
- Prepares materials Gathers, investigates, researches, analyzes, and/or studies information affecting the City of Stockbridge.
- Anticipates, identifies, and troubleshoots issues of concern or significance; exercises discretion to provide timely information and necessary updates across multiple stakeholders.
- Provide follow-up and review of miscellaneous reports and documents.
- Provides administrative support to the Office of the Mayor & Council processing a variety of documentation associated with department operations within designated timeframes and per established procedures; works with and provides guidance and assistance to the Administrative Assistant assigned to the Mayor & Council's Office to ensure uniform and cooperative work efforts. Opening and closing the centers for scheduled initiatives/events.
- Ensures that matters requiring the attention of the Governing Body and the City of Stockbridge are thoroughly developed, researched, and evaluated.
- Manages high-priority projects in the Office of the Mayor & Council, frequently involving Department Directors and other senior staff.
- Researches, writes, edits and/or coordinates the preparation of special reports, briefings, and presentations.
- Works closely with the Public Information Officer to conceive, craft, and edit messages, letters, and other communications.
- Participates in strategic scheduling of events, meetings, and other requests to balance and address key objectives.
- Builds and maintains successful working relationships and coordination with a wide range of offices, staff, and stakeholders, internal and external to the Governing Body.
- Helps to lead and sustain a culture of service, professionalism, and continuous improvement in the Office of the Mayor & Council.
- Operates a personal computer, scanner, telephone, postage machine, general office equipment, two-way radio, or other equipment as necessary to complete essential functions, to include spreadsheets, databases, presentations, graphics, desktop publishing, e-mail, Internet, or other computer programs; provides training and/or technical support for other system users; troubleshoots computer problems and performs basic maintenance of computer system and general office equipment, such as backing up data or replacing paper, ink, or toner.
- Monitors inventory of department supplies and forms; ensures availability of adequate materials to conduct work activities; initiates requests/orders for new or replacement supplies.

- Communicates with employees, volunteers, other departments, City officials, other municipalities, government agencies, attorneys, contractors, vendors, customers, the public, community organizations, outside agencies, and other individuals as needed to coordinate work activities, review status of work, exchange information, or resolve problems.
- Maintains confidentiality of departmental documentation and issues.
- Coordinates Travel & Training with the Clerk's Office team.
- Performs miscellaneous job-related duties as assigned.

Knowledge Required by the Position:

- Ability to carry out oral and written instructions.
- Ability to communicate clearly and effectively, orally and in writing.
- Proficient in coordinating a variety of difficult, technical administrative functions at a level requiring extensive independent decision-making within established rules, policies, and procedures.
- Ability to establish and maintain effective working relationships with elected officials, employees, and the public.
- Ability to exercise independent thinking and exercise judgment to resolve constituent inquiries.
- Ability to interpret policies, administrative regulations, and legislation, and accurately explain to others.
- Ability to maintain an organized office environment.
- Ability to maintain confidentiality and exercise considerable skill in handling sensitive information and data.
- Ability to occasionally work during evening hours to attend city meetings and elected official events.
- Ability to perform research and compile information from a variety of sources.
- Ability to prepare clear, concise, grammatically correct letters, memos, staff meeting minutes, and other written documents.
- Ability to read, analyze and interpret complex documents.
- Proficient in setting priorities, defining tasks, scheduling and coordinate activities and functions, developing procedures, and completing assignments.
- Consistently demonstrate ability to respond to changing situations in a flexible manner to meet current needs, such as reprioritizing work as necessary and excellent time management skills.
- Excellent English grammar, punctuation, spelling, and proofreading.
- Proficient in basic accounting principles, practices, and procedures.
- Knowledge of state records retention schedule.
- Knowledge of municipal laws, policies, codes, and regulations.
- Proficient in standard administrative procedures and office management techniques.

- Proficient in recordkeeping and filing systems.
- Proficient computer skills: advanced Microsoft Office skills, especially Microsoft Word, Excel, and PowerPoint.
- Proficient in using a variety of multi-media computer programs for administrative functions.

Supervisory Controls: The work of this position is directed by the Mayor and Council, with administrative oversight by the City Clerk's Office.

Guidelines: Guidelines include state and federal laws and regulations governing municipal administration; City and departmental rules and regulations, and City ordinances, policies, and procedures.

Complexity: Work requires analysis and judgment in accomplishing diverse duties. Work requires the exercise of independent thinking within the limits of guidelines, policies, standards, and precedents.

Personal Contacts: Contacts typically occur with co-workers, vendors, elected officials, City employees and the public.

Purpose of Contacts: Contacts are typically to give and exchange information, resolve conflicts, solve problems, and provide services.

Physical Demands: This work is performed indoors in an office setting, outdoor venues, and involves occasional light lifting.

Work Environment: This work is performed indoors in an office setting, outdoor venues, off-site, occasional nights, and weekends.

Supervisory and Management Responsibility: Will supervise the Administrative Assistant for Mayor and Council.

Minimum Qualifications: Associates degree in business administration, office administration, management or a closely related field supplemented by five (5) years of experience performing responsible administrative support at the executive level preferably within municipal government; or any equivalent combination of education, training, and experience which provides the requisite knowledge, skills, and abilities for this job; must have advanced skill level with Microsoft Office suite; proficient in using social media; excellent written and interpersonal skills; must have a valid State of Georgia Driver's License.