



**BROOKS COUNTY ROAD MAINTENANCE ITB
ADDENDUM FOR QUESTIONS SUBMITTED**

1. **Section 1.16** references 1.15.1 and 1.15.2. Is this a typo because we cannot find these reference points in the ITB document?

Answer: This is a typo. It should reference 1.16.1 and 1.16.2

2. **Section 1.19** describes the contractor's responsibility for collecting and covering laboratory sampling costs. Please provide us with the following information to help us develop an accurate price proposal:

- a. Describe the types of samples, frequency, and collection locations.
- b. How is the County currently collecting samples – outside contractor(s), County staff or a combination thereof?
- c. Please provide 2 years cost history for sample collection.

Answer: This section does not reference laboratory samples. This section refers to any material samples that may be required for a project. Examples would be color samples, fabric samples, block/brick samples, etc. An example of this requirement could be a retaining wall is proposed to eliminate an issue. Brooks County could request a sample of the block prior to deciding. This would allow them to see color, size, texture, weight, etc. of the material that is proposed.

3. **Section 2.2.2:**

- a. **Part A:** Will Brooks County provide all materials to rebuild/restore roadbeds? All other scopes of services in the ITB states the County will provide materials.

Answer: Brooks County will be responsible for the payment for required materials for roadbed Maintenance per item K in that same section. The contractor will be responsible for the purchase and delivery of any required materials.

- b. **Part D:** Please provide the location of each bridge and total number of bridges to help us develop an accurate price for this task. How are the bridges currently being maintained – outside contractor(s), County staff or a combination thereof?

Answer: Locations of the county bridges can be obtained through either through GDOT or the Tax Assessors department. Currently, bridges are maintained through the county with county resources and employees. Outside contractors are only called in if the scope of work exceeds the capabilities of the county personnel at the approval of the County Administrator.

- c. **Part J:** Can herbicide application also be utilized for ditch maintenance? It currently states mechanical equipment will be utilized for this task.

Answer: Herbicidal application would require discussion with the Board as there a significant amount of crop assets in the county and aesthetics to be considered. If herbicides are going to be suggested, this would require Board input.

- d. **Part K:** The total number of County capital improvement, LMIG, and maintenance/repair projects are unknown, and this makes it challenging to develop an accurate price for these tasks. Please provide us a list of County capital improvement, LMIG, and maintenance/repair projects, scopes of work, and estimated budgets for each project.

Answer: See attachments section of document.

- e. **Part M:** Implies the contractor will be responsible for maintenance of the shop. If this is part of the scope, then please provide a detailed budget history for shop maintenance and available equipment that we can utilize. If the County utilizes outside contractors to support the shop, then please provide 2 years of expense history to help us develop an accurate price proposal.

Answer: It is the current recommendation of the County Administrator that the Shop Maintenance budget be reduced to zero, eliminating the current staffing in that area of the department and service delivery. The justification is based on the limited skill to provide maintenance coupled with our heavy and on-road equipment currently being serviced and repaired through either local maintenance shops or the Enterprise Fleet Maintenance program. If the perspective contractor is not in agreement, the County will look for the justification of need and proposed associated expenditure to support such in your submission. We have however provided expense records. See attachments section of document.

- 4. **Section 2.2 (Level of Service)** – Please provide the following information to help us develop an accurate price proposal:

- a. Current number of budgeted staff for requested services in ITB, job titles, salaries, and filled/unfilled positions.
- b. List of current staff members that will be transitioned, years of service, and current employee benefit selection (employee, employee + spouse, employee +

child, family coverage, amount deducted from payroll, and types of coverage for each employee).

- c. Copy of County's employee benefits and pension plans.
- d. Detailed budget and expense history for the past 2 years for the scope of services outlined in the ITB.
- e. List of subcontractors supporting the County for this scope of services and 2-year expense history for these subcontractors.
- f. Will the County please provide a minimum staffing plan for this scope of services?

Answer: Brooks County is looking for a bid that provides the appropriate level of staff to complete the requirements based on your company's historic production rates. Brooks county does not have knowledge of each individual company's production rate on the various task.

5. **Section 4.11 (Completion Date)** – Implies the County will end this project after 1 year or possibly thereafter. Please share the County's perspective on the following questions:

- a. The original RFQ for this scope of services required the submittal of a draft agreement with a 10-year term and a termination for convenience provision that did not lock the County into a long-term agreement. Why did the County move away from a 10-year term with a termination for convenience provision to a 1-year term with a completion date and/or potential 1-year renewal options?
- b. Does the County intend to transition all or some of the scope of services described in the ITB back in-house after it deems its dirt and paved roads, drainage infrastructure, signage, etc. are in much better condition?
- c. What is the County staff's sentiment on transitioning to another company under a 1-year agreement with a completion date given the 10-year term in the previous RFQ provided County staff impacted by this transition a greater level of job security?

Answer: The current Board of Commissioners can't bind future Boards to agreements or contracts therefore, it is the decision of the Board to maintain the agreement with 1-year terms, with the option of renewal, as outlined in the ITB.

6. Does the Road Department scope of services include the land fill and recycling center? If so, please provide the following information to help develop an accurate price proposal:

- a. Scope of responsibilities for these areas
- b. List of equipment for use at land fill and recycling center
- c. Detailed budget and expenses for the past 2 years
- d. List of subcontractors supporting the County in this area and subcontractor expense history for the past 2 years

Answer: No. The closed landfill and the recycling center have oversight of an entirely separate Supervisor and will not be included in this agreement.

7. Could the deadline to submit bids be extended due to the complexity and the magnitude of the scope of work? Employees will have to be hired and equipment purchased.

Answer: The submission for bids deadline has been extended to Friday August 25, 2023 by 12pm. All other requirements for the submission remain the same.

8. Could the time to be on site and operating be clarified? Additional time is needed to be operational due to employee new hires and lack of needed equipment.

Answer: Once the bid is awarded this decision will be at the pleasure of the Brooks County Board of Commissioners. It is the expectation and desire of the BOC to have this agreement in effect as quickly as possible as our Road Maintenance is in dire need of leadership and correction.

9. Employee information needed:

- a. Current list of employees with titles, years of service.
- b. Benefit package and pay rates for each position.
- c. What is the total of vacant positions and position title?

Answer:

- Kenneth Denson, Heavy Equipment Operator, 17 years of service
- John Leverett, Heavy Equipment Operator, 3 years of service
- Kent Maxwell, Heavy Equipment Operator, 23 years of service
- Christopher McCoggle, Truck Driver, 2 years of service
- Robert Robinson, Truck Driver, 18 years of service
- William Thigpen, Heavy Equipment Operator, 18 years of service
- Robert Vick, Heavy Equipment Operator, 26 years of service
- Marcus Vinson, Truck Driver, 3 years of service

• The County pays medical, basic life (\$25,000), and dental for employees. There are supplemental benefits available if employees choose to pay for them. The medical is with 90Degree Benefits/First Health Network/Taylor Insurance. Supplemental benefits available are from Guardian an Allstate. The starting payrates are as follows: Truck Driver \$12.84 (FT), Equipment Operator \$12.84 (FT), and Laborer \$10.61 (FT). (See **attachments section of document**).

• We have five (5) vacancies for Equipment Operators, six (6) vacant Laborer positions, and two (2) vacant Truck Driver positions available. A budgeted full staff is approximately 24 employees total.

10. Can you provide a backlog of emergency calls the past year?

Answer: According to our 911 Dispatch Director the Road Department received 109 after hours calls in the last 12 months.

11. Does the County currently use a computerized maintenance software (CMMS) for work orders and/or tracking maintenance activities?
- If not, how does the County track maintenance?
 - How does the county maintain and track inventory?

Answer: We cutover on July 1, 2023 to a Financial Suite that has a Work Order tracking component built in it. The training on this feature is being held for the new contractors we go into an agreement with for its use.

12. Please provide additional information that you have on vehicles equipment that county owns on any type of buyback program? **Yes**
- Are any of the graders, excavators and/or large equipment that county owns on any type of buyback program? **Yes**
 - Age, runtime hours on each piece of equipment. **See below**
 - Last time the unit(s) were serviced. **See below**
 - Were unit(s) serviced in-house or by a contractor? **Motor graders have traditionally been serviced by an acceptable dealer/mechanic qualified to conduct service by need or covered warranty.**

13. GRADERS	Equipment Make/Model	Year	Vin#
4231HRS-872HRS-SVCD THROUGH PM CONTRACT	JOHN DEERE/670G	2018	1DW670GXCKF694739
3085HRS-SVCD 3/21/2023	CATERPILLAR/150	2022	CAT00150CEB400637
4685HRS-SVCD 8/9/2023	JOHN DEERE/670G	2018	1DW670GXVJF691288
1602HRS-SVCD THROUGH PM CONTRACT	JOHN DEERE/670G	2018	1DW670GXCKF694748
4332HRS SVCD 3/15/2023	CATERPILLAR/150	2022	CAT00150AENJ00128
SEMIS/DUMP TRUCKS	JOHN DEERE/670G	2018	1DW670GXCF691368
23962 MILES	SEMI-DELILAH		
18696 MILES	MACK/SEMI-SAMSON	2019	1M1PN4GY1LM003568
142,167 MILES			
SVCD 1/27/2023	MACK/DUMP TRUCK	2017	1M2AX13C6JM039985
HEAVY EQUIPMENT			
SVCD 3/16/23	JOHN DEERE/50G-EXCAVATOR		1FF050GXKK291538
3252 HRS	JOHN DEERE/640R -TRACTOR		1L06145MAJG901733
2995 HRS SVCD 8/25/2022	CATERPILLAR/420F-BACKHOE	2014	CAT0420FJSKR04931
NO HRS-METER IN-OP	CAT/EL200-EXCAVATOR	1989	7DF00773
1614HRS SVCD 10/15/2019	CAT/313FLGC-EXCAVATOR	2018	HDK10262
SVCD 8/1/2023	JOHN DEERE/ZERO TURN MOWER	Z930M	1TC930MCKFT034492
NO LONGER IN SERVICE	BOB CAT/331-EXCAVATOR		AACS12024

ROAD DEPARTMENT TRUCKS			
NO LONGER IN SERVICE	CHEVROLET/TAHOE		1GNEC03087R381862
NO LONGER IN SERVICE	DODGE/RAM 1500	2013	1C6RR7FG1DS639564

50112 MILES	DODGE/RAM 2500HD	2020	3C6UR5HJ3JLG275922
347454 MILES	CHEVROLET/2500HD	2001	1GCHC29U91E253205
37229 MILES	DODGE/RAM 2500HD	2020	3CGUR5HJXLG275920
25784 MILES	DODGE/RAM 5500	2020	3C7WRNF1XJLG276817
SHOP TRUCKS			
109414 MILES			
SVCD 5/10/2023	FORD/F350 FLATBED	2018	1FD8W3H60JEB47897

a. Any maintenance records on each vehicle and equipment?

Answer: No. Maintenance and service records are maintained in the respective businesses where we have the equipment serviced.

b. Will the county provide maintenance or will the contractor?

Answer: There is a budgeted line item to cover the expenses of the maintenance of equipment. All heavy equipment is serviced and maintained through local mechanics and/respective heavy equipment servicing locations (Ag Pro, Caterpillar, etc.) based on need/warranty. On road vehicles are managed/serviced through our Enterprise Maintenance program.

c. Will contractor have the ability to utilize all equipment listed in Exhibit A or is the contractor responsible for maintaining all vehicles and equipment listed in exhibit A?

Answer: Yes.

d. Is there any other equipment or vehicles not listed in exhibit A in the RFP?

Answer:

- 2020 DODGE RAM 2500HD VIN 3CGUR5HJ1JLG275921-38492 MILES
- 2016 CAT320FL VIN CAT0320FKYBM00177-2396HRS SVCD 7/14/2021
- 1999- CATD6MXL VIN 3WN02058-2325HRS
- Removed 1 CAT313 from this list, it was duplicated.

e. How are police department vehicles maintained?

Answer: On-road vehicles issued to personnel are maintained through a budgeted maintenance program managed by Enterprise.

f. Clarify how many boom mowers owned and if they are attached to a tractor or truck? Is the tractor dedicated to this mower or shared with the right of way mowing?

Answer: Brooks County owns 1 sidearm tractor that is assigned to the Road Department inventory of vehicles.

g. Do your graders currently have slopers? If not, is your current method of pulling ditches with the operation of excavators?

Answer: We currently have 6 motor graders and 3 of those 6 have slopers for pulling ditches.

14. Road maintenance:

- a. Could you provide a Road Inventory showing the distance of the roads and are the roads owned with right-of-way and/or prescriptive easement?

Answer: This information can be better obtained through our Chief Tax Assessor, Wayne Waldron. There is a combination of predominantly right-of-way and a portion of prescriptive easements.

- b. Does county patch pot holes or use a contractor?

Answer: County

- c. Does the county own a patching machine?

Answer: No.

~~d. If you do, how often is asphalt available or and where is asphalt plant?~~

- e. Section E Scope of work, what level of assistance will be expected on paving projects? Is this a normal function handled by your Engineering Department?

Answer: The county utilizes a local Engineering Firm, 12 Stones, to assist with paving and/or special road projects that exceed the scope and experience of our workforce.

15. Is the contractor responsible for grounds keeping at the landfill and recycling centers? How many recycling centers are in the County?

Answer: No. The closed landfill and the recycling center have oversight of an entirely separate Supervisor and will not be included in this agreement.

16. On the purpose and scope of work, the statement says, road maintenance and support services, can you please define support services?

Answer: After the sentence containing the road maintenance and support services, the paragraph goes on to state the services that are being requested. They are as follows:

- a. The County requires a comprehensive solution to address various road maintenance activities, including dirt road grading/ditching, road sign maintenance, response to road emergencies, county bridge vegetation maintenance, blacktop/paving projects, surface repairs/pothole correction, roadside tree removal, culvert maintenance, outlet ditch cleaning/cutting, bushing of backside ditches, material acquisition/transport, assessment of roadway safety, and facilitation of heavy equipment maintenance needs.

17. Please provide a detail budget for the public works department for the last two years, being sure to include detail of budgets approved for materials and or aggregates.

Answer: See attachments section of document.

18. Road signage:

- a. Do you currently fabricate your own signs?
- b. Do you purchase signs from a sign company?

- c. If you do fabricate your signs, what type of software do you use?
- d. Are your signs currently compliant with MUTCD (Manual Uniform traffic control devices)

Answer: To ensure compliance and efficiency and accuracy of turn around, we order and purchase our signs through an outside vendor.

19. Do you have any SPLOST money available for purchase of Road Equipment or repairs?

Answer: Yes. Upon County Administrator recommendation and Board Approval, there are multiple sources of special funds that could be utilized to cover road equipment purchases and repairs.

20. In section G you stated that emergency tree removal will be hauled to your location. According to your equipment inventory you only own one dump truck. What equipment do you use to remove and haul trees and large debris?

Answer: We have 2 dump trucks (we will correct this if needed) however, one of them needs a motor replacement. Once an agreement is in place, it will be the decision of the Board to determine whether that truck will receive a new motor or if a new truck will be purchased. The 2 dump trucks are how we move debris and material.

21. Will the county hold the contractor responsible for completion of tasks if the budget request for maintenance items, such as culverts or aggregates is significantly reduced, eliminated or denied?

Answer: Contractor will not be responsible for work that cannot be performed due to actions by the county.

22. Right-of-way (ROW) maintenance:

- a. How many complete rounds of right of way mowing will be expected?
- b. Is there a schedule of mowing the county follows now?
- c. Clarify the mowing completed goal?
- d. Is the contractor responsible for litter pick up?
- e. Does your county offer any other resources that will be available for litter pick-up, such as prison details for community service workers?
- f. Does the county have a dirt road grading/maintenance schedule?
- g. Is the County currently maintaining all County Road right-of-way?
- h. How many bridges are in the County?
- i. How does the County currently maintain the vegetation at County bridges and how often?
- j. How many street signs are in the County, estimated?
- k. Do you have a count or inventory of Outfall ditches/ retention ponds?

Answer: ROW mowing and vegetative bridge maintenance will be managed through our Sanitation/Recycling Supervisor as he has direct oversight of our ROW Mowing and Vegetative Maintenance crew. Expenses associated with this operation are noted as a line item within the Road Department budget as Contracted Services.

Attachments List Reference

Question 3.d. - LMIG

Question 3.e. – Maintenance expenditures records

Question 9 – Benefits Page

Question 17 – Budget History

**2021 LMIG PROJECT REPORT
COUNTY BROOKS**

ROAD NAME	BEGINNING	ENDING	LENGTH (MILES)	DESCRIPTION OF WORK	PROJECT COST	PROJECT SCHEDULE
Meadow Lark Road	BCR 325 Cedar Hill Dr.	East 0.43 Miles	0.43	Level & Resurface	66,220	Begin October 1, 2021 End April 1, 2022
BCR 88 Aiken Circle	North End Aiken Rd at SR 333	0.40 Miles South of SR 333	0.40	Level & Resurface	61,600	Begin October 1, 2021 End April 1, 2022
BCR 279 Coffee Road	BCR 35 Belcher Road	BCR 1 Jackson Road	0.90	Level & Resurface	138,600	Begin October 1, 2021 End April 1, 2022
BCR 213 Williams Road	SR 76	Railroad 0.51 Miles West	0.51	Level & Resurface	78,540	Begin October 1, 2021 End April 1, 2022
BCR 78 County Rd 78	BCR 91 Ferris Road	Toward BCR 305 Dixie Road	0.50	Level & Resurface	77,000	Begin October 1, 2021 End April 1, 2022
BCR 53 Dodd Rd	.5 Miles East of Renfroe Rd	1.5 Miles East of Renfroe Rd	1.00	Level & Resurface	154,000	Begin October 1, 2021 End April, 2022
BCR 166 Shelley Road	BCR 270 Magnolia Church Rd	West 1.0 Miles	1.00	Level & Resurface	154,000	Begin October 1, 2021 End April 1, 2022
BCR 91 Ferris Road	BCR 275 Grooverville Road	South End of BCR 78	0.13	Level & Resurface	20,020	Begin October 1, 2021 End April 1, 2022
Candleglow Trail	Heritage Road	Langdale Property	0.9	Level & Resurface	154,000	Begin October 1, 2021 End April 1, 2022
BCR 281 Simmon Hill Road	BCR 195 Dixie Barwick Road	2640' North of Dixie Barwick Rd	0.50	Level & Resurface	77,000	Begin October 1, 2021 End April 1, 2022
BCR 287 Augusta Drive	BCR 276 Troupeville Rd	SR 133 Valdosta Highway	.90	Level & Resurface	138,600	Begin October 1, 2021 End April 1, 2022

Total

7.27 Miles

\$ 1,119,580

**BROOKS COUNTY BOARD OF COMMISSIONERS
2021 LMIG RESURFACING & RESTRIPING
IFB #01**

BID FEE SHEET BID

FROM:

Reames and Son Construction Co Inc.
1208 Cypress Street
Valdosta GA 31601

1. The undersigned BIDDER proposes and agrees, if this Bid is accepted, to enter into an agreement with OWNER in the form included in the Contract Documents to perform and furnish all Work as specified or indicated in the Contract Documents for the Bid Price and within the Bid Times indicated in this Bid and in accordance with the other terms and conditions of the Contract Documents.
2. BIDDER accepts all of the terms and conditions of the Invitation and 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 day of Bid opening, or for such longer period of time that BIDDER may agree to in writing upon request of OWNER.
3. In submitting this Bid, BIDDER represents, as more fully set forth in the Agreement, that:
 - (a) BIDDER has examined and carefully studied the Plans (if any) and Specifications for the work and contractual documents relative thereto, and has read all Technical Provisions, Supplementary Conditions, and General Conditions, furnished prior to the opening of Bids; that BIDDER has satisfied himself relative to the work to be performed.
 - (b) BIDDER further acknowledges hereby receipt of the following Addenda:

ADDENDUM NO.	DATE

Bidders are advised that it is their responsibility to verify that any and all amendments have been received prior to submission of the bid. In case any bidder fails to acknowledge receipts of any such amendments in the space provided on the bid form, the bid will nevertheless be construed as though the amendment have been received and

acknowledged, and the submission of the bid will constitute acknowledgement of the receipt of amendments.

- (c) 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, performance and furnishing of the Work;
 - (d) BIDDER is familiar with and is satisfied as to all federal, state and local Laws and Regulations that may affect cost, progress, performance and furnishing of the WORK.
 - (e) BIDDER is aware of the general nature of Work to be performed by Owner and others at the site that relates to Work for which this Bid is submitted as indicated in the Bidding Documents.
 - (f) BIDDER has correlated the information known to BIDDER, information and observations obtained from visits to the site, reports and drawings identified in the Bidding Documents and all additional examinations, investigations, explorations, tests, studies and data with the Bidding Documents.
 - (g) BIDDER has given ENGINEER/ARCHITECT written notice of all conflicts, errors, ambiguities or discrepancies that BIDDER has discovered in the Bidding Documents and the written resolution thereof by ENGINEER/ARCHITECT is acceptable to BIDDER. The Bidding Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performing and furnishing the Work for which this Bid is submitted.
 - (h) This bid is genuine and not made in the interest of or on behalf of any undisclosed person, firm or corporation and is not submitted in conformity with any agreement or rules of any group, association, organization or corporation; BIDDER has not directly or indirectly induced or solicited any other Bidder to submit a false or sham Bid; BIDDER has not solicited or induced any person, firm or corporation to refrain from bidding; and BIDDER has not sought by collusion to obtain for itself any advantage over any other Bidder or over OWNER.
4. BIDDER will complete the Work in accordance with the Contract Documents for the following price(s):

Note: While it is your responsibility to include all required documents you are reminded that, you must attach the following documents to this bid form and you must acknowledge the following:

- Ⓞ Bid Form
- Ⓞ Bid Bond
- Ⓞ Representation
- Ⓞ Oath
- Ⓞ Acknowledge Addendum/Amendments

- **Georgia Security and Immigration Compliance Act Requirements as required (Failure to return required documents with your bid will render your bid nonresponsive.)**

This project will be awarded by base bid plus selected alternates, if any.

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 installed.

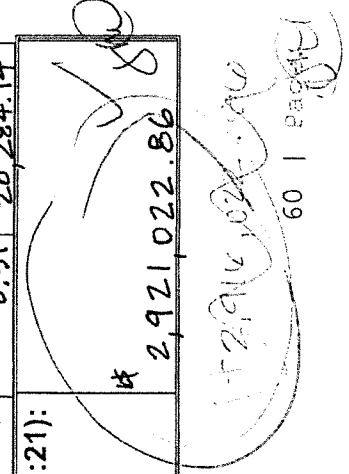
The Contractor shall write "no bids" in all appropriate spaces.

5. BIDDER accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.
 6. The following documents are attached to and made a condition of this Bid:
 - (a) Required Bid Security in the form of 5% of the Bid Total Price.
 7. The undersigned further agrees that in case of failure on his part to execute the said contract and the Bond within fifteen (15) consecutive calendar days after written notice being given of the award of the contract, the check or bid bond accompanying this bid, and the monies payable thereon shall be paid into the funds of the Owner as liquidated damages for such failure, otherwise, the check or bid bond accompanying this proposal shall be returned to the undersigned.
 8. Communications concerning this Bid shall be addressed to:

Brooks County, Georgia
Procurement Officer
610 S Highland Rd Quitman, GA 31643
Voice: 229-263-5561
Email: kdaniels@brookscountyga.gov
Attn: Kim Daniels
 9. Terms used in this Bid which are defined in the General Conditions or Instructions will have the meanings indicated in the General Conditions of Instructions.
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COMPANY NAME: Reames and Son Construction
Csmpany Inc.
2021/22 LMIG RESURFACING & RESTRIPING PROJECT IFB#01

Line Item No.	Dot Ref. No.	Item Description	Qty	Unit	Unit Price	Amount
1.	150-1000	Traffic Control & Construction Signage	1	LS	\$ 119,973.00	\$ 119,973.00
2.	210-0200	Grading Per Mile	11.68	LM	\$ 6,500.00	\$ 75,920.00
3.	402-1802	Recycled Asph Conc Patching, Incl Bitum Matl & H Lime	481	TN	\$ 162.75	\$ 78,282.75
4.	402-1812	Recycled Asph Conc Leveling, Incl Bitum Matl & H Lime	5777	TN	\$ 127.00	\$ 733,679.00
5.	402-3130	Recycled Asph Conc 12.5 MM Superpave, GP 2 Only, Bitum Matl & H Lime	12584	TN	\$ 116.00	\$ 1,459,744.00
6.	402-3130	Recycled Asph Conc 19 MM Superpave, GP 1 or 2, Bitum Matl & H Lime	1680	TN	\$ 128.25	\$ 215,460.00
7.	413-0750	Tack Coat	14905	GL	\$ 4.50	\$ 67,072.50
8.	429-1000	Rumble Strips	3	EA	\$ 2,000.00	\$ 6,000.00
9.	432-5010	Mill Asph Conc Pymt, Variable Depth	350	SY	\$ 19.00	\$ 6,650.00
10.	611-8050	Adjust Manhole to Grade	1	EA	\$ 1,000.00	\$ 1,000.00
11.	652-2501	Solid Traf Stripe, 5 in., White	20.04	LM	\$ 2,300.50	\$ 46,102.02
12.	652-2502	Solid Traf Stripe, 5 in., Yellow	15.01	LM	\$ 2,300.50	\$ 34,530.51
13.	652-3502	Skip Traf Stripe, 5 in., Yellow	6.33	GLM	\$ 1,498.00	\$ 9,482.34
14.	653-0100	Thermoplastic Solid Traf Stripe, 24 in., White	315	LF	\$ 12.84	\$ 4,044.60
15.	653-0100	Thermoplastic Pymt Marking RR/HWY Crossing	2	EA	\$ 535.00	\$ 1,070.00
16.	700-6910	Permanent Grassing	11.40	AC	\$ 2,150.00	\$ 24,510.00
17.	700-7000	Agricultural Lime	22.80	TN	\$ 340.00	\$ 7,752.00
18.	700-8000	Fertilizer Mixed Grade	2.4	TN	\$ 1,840.00	\$ 4,416.00
19.	700-8100	Fertilizer Nitrogen Content	610	LB	\$ 5.00	\$ 3,050.00
20.	713-3011	Wood Fiber Blanket, TP I, Shoulders	1000	SY	\$ 2.00	\$ 2,000.00
21.	713-3012	Wood Fiber Blanket, TP II, Shoulders	54822	SY	\$ 0.37	\$ 20,284.14
TOTAL BID (LINES 1:21):						\$ 2,921,022.86


 2/21/22
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SUBMITTED on August 26, 2022

COMPANY'S NAME Reames and Son Construction Co Inc.

ADDRESS: 1208 Cypress Street

Valdosta GA 31601

Email: JReames@reamesandson.com Phone: 229-244-9286

BY: Jeff Reames

Print Name: Jeff Reames

Comments _____

-End of This Page-

Document A310™ – 2010

Conforms with The American Institute of Architects AIA Document 310

Bid Bond

CONTRACTOR:

(Name, legal status and address)

Reames and Son Construction Company, Inc.
1208 Cypress Street
Valdosta, GA 31601

OWNER:

(Name, legal status and address)

Brooks County Board of Commissioners
610 S. Highland Road
Quitman, GA 31643

SURETY:

(Name, legal status and principal place of business)

Western Surety Company
151 N. Franklin Street
Chicago, IL 60606

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.

BOND AMOUNT: \$ 5%

Five Percent of Amount Bid

PROJECT:

(Name, location or address, and Project number, if any)

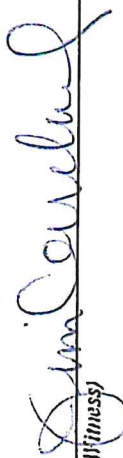
2021 & 2022 LMIG Resurfacing and Restriping Project - IFB #01

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.

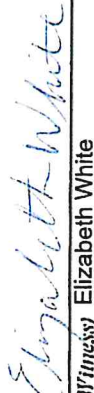
When this Bond has been furnished to comply with a statutory or other legal requirement in the location of the Project, any provision in this Bond conflicting with said statutory or legal requirement shall be deemed deleted herefrom and provisions conforming to such statutory or other legal requirement shall be deemed incorporated herein. When so 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 26th day of August, 2022

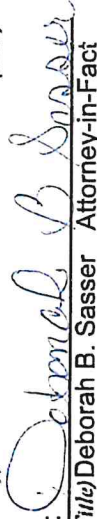

(Witness)

Reames and Son Construction Company, Inc.
(Principal) _____ (Seal)

By: 
(Title) Jody Reame


(Witness) Elizabeth White

Western Surety Company
(Surety) _____ (Seal)

By: 
(Title) Deborah B. Sasser Attorney-in-Fact

Western Surety Company

POWER OF ATTORNEY APPOINTING INDIVIDUAL ATTORNEY-IN-FACT

Know All Men By These Presents, That WESTERN SURETY COMPANY, a South Dakota corporation, is a duly organized and existing corporation having its principal office in the City of Sioux Falls, and State of South Dakota, and that it does by virtue of the signature and seal herein affixed hereby make, constitute and appoint

Brian E Madden, Deborah B Sasser, Bart Peppers, Brittany L Triplett, Felisa H Vaughan, Elizabeth White, Individually

of Alpharetta, GA, its true and lawful Attorney(s)-in-Fact with full power and authority hereby conferred to sign, seal and execute for and on its behalf bonds, undertakings and other obligatory instruments of similar nature

- In Unlimited Amounts -

and to bind it thereby as fully and to the same extent as if such instruments were signed by a duly authorized officer of the corporation and all the acts of said Attorney, pursuant to the authority hereby given, are hereby ratified and confirmed.

This Power of Attorney is made and executed pursuant to and by authority of the By-Law printed on the reverse hereof, duly adopted, as indicated, by the shareholders of the corporation.

In Witness Whereof, WESTERN SURETY COMPANY has caused these presents to be signed by its Vice President and its corporate seal to be hereto affixed on this 24th day of February, 2022.



WESTERN SURETY COMPANY

State of South Dakota }
County of Minnehaha } ss


Paul T. Bruflat, Vice President

On this 24th day of February, 2022, before me personally came Paul T. Bruflat, to me known, who, being by me duly sworn, did depose and say: that he resides in the City of Sioux Falls, State of South Dakota; that he is the Vice President of WESTERN SURETY COMPANY described in and which executed the above instrument; that he knows the seal of said corporation; that the seal affixed to the said instrument is such corporate seal; that it was so affixed pursuant to authority given by the Board of Directors of said corporation and that he signed his name thereto pursuant to like authority, and acknowledges same to be the act and deed of said corporation.

My commission expires

March 2, 2026





M. Bent, Notary Public

CERTIFICATE

I, L. Nelson, Assistant Secretary of WESTERN SURETY COMPANY do hereby certify that the Power of Attorney hereinabove set forth is still in force, and further certify that the By-Law of the corporation printed on the reverse hereof is still in force. In testimony whereof I have hereunto subscribed my name and affixed the seal of the said corporation this 26th day of August, 2022.



WESTERN SURETY COMPANY



L. Nelson, Assistant Secretary

Form F4280-7-2012

Go to www.cnasurety.com > Owner / Obligee Services > Validate Bond Coverage, if you want to verify bond authenticity.

REPRESENTATION*(To be submitted)***AFFIDAVIT**

This proposal is submitted to Brooks County, Georgia Board of Commissioners (County) by the undersigned who is an authorized officer of the company and said company is licensed to do business in Georgia and Brooks County. Further, the undersigned is authorized to make these representations and certifies these representations are valid. The Proposer recognizes that all representations herein are binding on the Company and failure to adhere to any of these commitments, at the County's option, may result in a revocation of the granted contract.

Consent is hereby given to the County to contact any person or organization in order to make inquiries into legal, character, technical, financial, and other qualifications of the Proposer.

The Proposer understands that, at such time as the County decides to review this proposal, additional information may be requested. Failure to supply any requested for information within a reasonable time may result in the rejection of the Proposer's proposal with no re-submittal rights.

The successful Proposer understands that the County, after considering the legal, financial, technical, and character qualifications of the Proposer, as well as what in the County's judgment may best serve the public interest of its citizens and employees, may grant a contract.

The successful Proposer understands that this proposal is made without prior understanding, agreement, or connection with any corporation, firm or person submitting a proposal for the same, and is in all respects fair and without collusion or fraud. I understand that collusive bidding is a violation of state and federal law and can result in fines, prison sentences, and civil damage awards.

Company Name: Reames and Son Construction Co, Inc

Authorized Person: Jeff Reames Signature: Jeff Reames
(Print/Type)

Title: President Date: August 26, 2022

Address: 1208 Cypress Street

Valdosta GA 31601

Telephone: 229-244-9286

Email: jreames@reamesandson.com

Name and telephone number of person to whom inquiries should be directed:Name: Jeff ReamesAddress: P.O. Box 546Valdosta GA 31603Title: President Telephone: 229-244-9286Fax: 229-244-4179 E-mail: jeffreames@reamesandson.com

-End of this Page -

GEORGIA SECURITY AND IMMIGRATION CONTRACTOR AFFIDAVIT

Instructions:

Contractors must attest to compliance with the requirements of O.C.G.A. 13-10-91 and the Georgia Department of Labor Rule 300-01-02 by executing the Contractor Affidavit in accordance with the requirements of the Georgia Security & Immigration Compliance Act.

-Form to Follow-

CONTRACTOR AFFIDAVIT AND AGREEMENT

(Failure to submit will render bid non-responsive You must use this form, you must be enrolled in this program, you must include your E-Verify ID #)

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 which is contracting with Brooks County has registered with and is participating in a federal work authorization program [Employment Eligibility Verification (EEV) / Basic Pilot Program, operated by the U.S. Citizens and Immigration Services Bureau of the U. S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA)] in accordance with O.C.G.A. § 13-10-91. Further, the undersigned contractor states affirmatively that the individual, firm, or corporation contracting with Brooks County will continue to utilize and participate in the EEV federal work authorization program throughout the term of this contract.

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 Brooks County, contractor will secure from such 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 provided by Brooks County. Contractor further agrees to maintain records of such compliance and provide a copy of each such verification to Brooks County at the time the subcontractor(s) is retained to perform such service.

47742

E-Verify Identification Number

Jeff Reams

BY: Authorized Officer or Agent
(Contractor Name)

Reams and Son Construction Co Inc.
President

Title of Authorized Officer or Agent of Contractor

Jeff Reams

Printed Name of Authorized Officer or Agent

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE 26 DAY OF August
2022

Notary Public James B. Cleveland
My Commission Expires: 8/25/25



August 26, 2022
Date

Note: 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 (SS)

GEORGIA SECURITY AND IMMIGRATION SUBCONTRACTOR AFFIDAVIT

Instructions:

In the event that your company is awarded the contract for this project, and will be utilizing the services of any subcontractor(s) in connection with the physical performance of services pursuant to this contract, the following affidavit must be completed by such subcontractor(s). your company must provide a copy of each such affidavit to the Brooks County Board of Commissioners, Procurement Officer, with the executed contract documents.

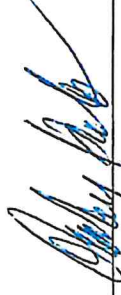
All subcontractor affidavit(s) shall become a part of the contract and all subcontractor(s) affidavits shall be maintained by your company and available for inspection by the Brooks County Board of Commissioners at any time during the term of the contract. All subcontractor(s) affidavit(s) shall become a part of any contractor/subcontractor agreement(s) entered into by your company.

-Form to Follow-

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 (Reynolds & Son, Contractor Co., Inc.) (name of contractor) on behalf of Brooks County has registered with and is participating in a federal work authorization program [Employment Eligibility Verification (EEV) / Basic Pilot Program, operated by the U.S. Citizens and Immigration Services Bureau of the U. S. Department of Homeland Security, in conjunction with the Social Security Administration (SSA)] in accordance with the applicability provisions and deadlines established in O.C.G.A. § 13-10-91.

41699
E-Verify User Identification Number



Title of Authorized Officer or Agent of Contractor Estimator

8.23.2022
DATE:

Andy Holland
Printed Name of Authorized Officer or Agent

Tammy Harbuck

SUBSCRIBED AND SWORN BEFORE ME
ON THIS THE 23rd DAY OF August 20 22
Notary Public
My Commission Expires: 7.24.2025



EQUAL EMPLOYMENT OPPORTUNITY (EEO) PRACTICE

EEO Plan: The successful Proposer will develop and implement an EEO policy that, as a minimum, will recruit, hire, train, and promote, at all levels, without regard to race, color, religion, national origin, sex, or age, except where sex or age is a bona fide occupational qualification.

EEO For Veterans/Handicapped: The successful Proposer will also provide equal employment opportunities for qualified disabled veterans, handicapped persons and veterans of the Vietnam Era.

EEO For Successful Proposer Programs: The successful Proposer, will ensure equal employment opportunity applies to all terms and conditions of employment, personnel actions, and successful Proposer-sponsored programs. Every effort shall be made to ensure that employment decisions, programs and personnel actions are non-discriminatory. That these decisions are administered on the basis of an evaluation of an employee's eligibility, performance, ability, skill and experience.

EEO Acquisitions: The successful Proposer will develop and implement a policy that will give equal opportunity to the purchase of various goods and services from small businesses and minority-owned businesses.

Does the Proposer have the above EEO policy in place?	Y	N
		<input checked="" type="checkbox"/>

If the answer to the above is no, will the Proposer have such a policy in place prior to commencing work on this project:

	Y	N

Statement of Assurance: The Proposer herein assures the County that it is in compliance with Title VI & VII of the 1964 Civil Rights Act, as amended, in that it does not on the grounds of race, color, national origin, sex, age, handicap, or veteran status, discriminate in any form or manner against employees or employers or applicants for employment and is in full compliance A.D.A.

Rramer and Son Construction Co Inc.
(Firm's Name)

Jody Rramer

(Authorized Signature)

President

(Title)

1 August 26, 2022

(Date)

LEGAL AND CHARACTER QUALIFICATIONS

Convictions: Has the Proposer (including parent corporation, if applicable) or any principal ever been convicted in a criminal proceeding (felonies or misdemeanors) in which any of the following offenses were charged?

	Y	N
a Fraud		<input checked="" type="checkbox"/>
b Embezzlement		<input checked="" type="checkbox"/>
c Tax Evasion		<input checked="" type="checkbox"/>
d Bribery		<input checked="" type="checkbox"/>
e Extortion		<input checked="" type="checkbox"/>
f Jury Tampering		<input checked="" type="checkbox"/>
g Anti-Trust Violations		<input checked="" type="checkbox"/>
h Obstruction of justice (or any other misconduct affecting public or judicial officers' performance of their official duties)		<input checked="" type="checkbox"/>
i False/misleading advertising		<input checked="" type="checkbox"/>
j Perjury		<input checked="" type="checkbox"/>
k Conspiracy to commit any of the foregoing offenses		<input checked="" type="checkbox"/>

Proceedings: Has the Proposer or any principal ever been a party, or is now a party, to civil proceeding in which it was held liable for any of the following?

	Y	N
a Unfair/anti-competitive business practices		<input checked="" type="checkbox"/>
b Consumer fraud/misrepresentation		<input checked="" type="checkbox"/>
c Violations of securities laws (state and federal)		<input checked="" type="checkbox"/>
d False/misleading advertising		<input checked="" type="checkbox"/>
e Violation of local government ordinance		<input checked="" type="checkbox"/>

License Revocation:

	Y	N
Has the proposer or any principal ever had a business license revoked, suspended, or the renewal thereof denied, or is a party to such a proceeding that may result in same?		<input checked="" type="checkbox"/>

Responses: If "yes" is the response to any of the foregoing, provide information such as date, court, sentence, fine, location, and all other specifics for each "yes" response.

Principals: The full names and addresses of persons or parties interested in the foregoing bid, as principals, are as follows:

NAME	ADDRESS
Jeff Reames, President	5288 Ousley Rd. Valdosta GA 31601
Brad Reames, Vice President	5977 Ousley Rd. Valdosta GA 31601
Jim Cleveland, Corp Sec.	4268 Whisperwood Cir Valdosta GA 31602

References: The Bidder lists below work he has done of similar nature as this solicitation, as references that will afford the County opportunity to judge as to experience, skill, business standing, and financial ability.

CONTACT PERSON	TITLE	PHONE NUMBER/EMAIL
----------------	-------	--------------------

See attached sheet

Reames and Son Construction Company, Inc.



List of Recent Jobs

Owner of Contractor	Job	Contract Amount
Georgia DOT 1411 Madison Hwy Valdosta, GA 31601 Contact: Brian Starling	Hwy 76 Paving, Traffic Control, Striping Completed in 2018 - On Time Project Superintendent: Philip Vickery Project Manager: Brad Reames	\$6,498,552.66
Georgia DOT 1411 Madison Hwy Valdosta, GA 31601 Contact: Brian Starling	SR 89 From Orange Street to Atkinson Co Line Paving, Milling, Traffic Control, Striping Completed in August 2017 - On Time Project Superintendent: Philip Vickery Project Manager: Brad Reames	\$1,742,951.16
Georgia DOT 1411 Madison Hwy Valdosta, GA 31601 Contact: Brian Starling	Hwy 84 @ Clay Road Intersection Paving, Milling, Traffic Control, Striping Completed in November 2017 -On Time Project Superintendent: Paul Hatcher Project Manager: Brad Reames	\$3,160,001.00
Georgia DOT 1411 Madison Hwy Valdosta, GA 31601 Contact: Brian Starling	Hwy 76 From FL Line to Cook Co, GA Paving, Milling, Traffic Control, Striping Completed in November 2017 -On Time Project Superintendent: Paul Hatcher Project Manager: Brad Reames	\$6,629,595.00
Georgia DOT 1411 Madison Hwy Valdosta, GA 31601 Contact: Paul Spradley	Resurfacing I 75 Tift and Turner Co Paving, Milling, Traffic Control, Striping Completed in July 2017 -On Time Project Superintendent: Philip Vickery Project Manager: Brad Reames	\$17,978,091.00
City of Moultrie Greg Monfort P O Box 3382 Moultrie, GA 31776	Paving, Milling, Traffic Control, Striping Completed December 2019 - On Time Project Superintendent: Philip Vickery Project Manager: Brad Reames	\$777,145.00
Colquitt Co BOC Wanda Purvis P O Box 517 Moultrie, GA 31778	Paving, Milling, Traffic Control, Striping Completed January 2020 - On Time Project Superintendent: Philip Vickery Project Manager: Brad Reames	\$2,497,342.00
Standard Contractors, Inc. Larry Dean 720 Gil Harbin Industrial Blvd Valdosta, GA 31601	N Lowndes Soccer Complex Completed December 2019 - On Time Grading, Storm Drainage, Paving Project Superintendent: Paul Hatcher Project Manager: Brad Reames	\$1,615,722.00
Georgia DOT 1411 Madison Hwy Valdosta, GA 31601 Contact: T. J. Norman	Resurfacing I 75 Interchanges Exit 22/29 Paving, Milling, Traffic Control, Striping Completed in November 2020 Project Superintendent: Paul Hatcher Project Manager: Brad Reames	\$47,333,614.00

OATH
(To be submitted)

State of Georgia
County of Brooks

I, Jeff Reamer (name of individual), solemnly swear that in the procurement of the contract For **2021/22 LMIG Resurfacing & Striping Project IFB #01** that neither I, nor any other person associated with me or my business, corporation or partnership, has prevented or attempted to prevent competition in the bidding or proposals of said project or from submitting a bid or proposal for this project by any means whatever.

Lastly, I swear that neither I, nor any other person associated with me or my business, Corporation or partnership has caused or induced any other bidder or proposer to withdraw his/her bid or proposal from consideration for this project. Said oath is filed in accordance with the requirements set forth in O.C.G.A. § 36-91-21 (e).

This 26 day of August 2022.

Name of Party Jeff Reamer

Corporate or Partnership Name Reamer and Son Construction Co Inc.

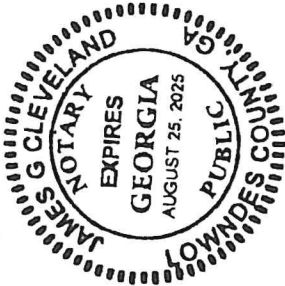
Sworn to and subscribed before me this 26 day of August, 2022.

James S. Cleveland

NOTARY PUBLIC

My Commission Expires: 8/25/25

(SEAL)



PART F
DRUG FREE WORK PLACE CERTIFICATION

In order to have a drug- free workplace, a business shall:

Publish a statement notifying employees that the unlawful, manufacture, distribution, dispensing, possession, or use of controlled substances is prohibited in the workplace and specifying the actions that shall be taken against employees for violation of such prohibition.

Inform employees about the dangers of drug abuse in the workplace, the business's policy of maintaining a drug-free workplace, any available drug counseling, rehabilitation, and employee assistance programs, and the penalties that may be imposed upon employees for drug abuse violations.


As a condition of working on the commodities or contractual services then under bid, the employee shall notify the employer of any conviction of, or plea of guilty or nolo contendere to, any violation of Chapter 893 or of any controlled substance law of the United States or any State, for a violation occurring in the workplace no later than five (5) days after such conviction.

Impose a sanction on, or require satisfactory participation in a drug abuse assistance or rehabilitation program if such is available in the employee's community, by any employee who is so convicted.

Make a good faith effort to continue to maintain a drug-free workplace through implementation of this section.

As the person authorized to sign this statement, I certify that this firm complies fully with the above requirements.

Reames and Son Construction Co., Inc.
Company Name


Authorized Signature

President
Title

Date: 8/26/2022



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
8/16/2022

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 PentaRisk Associates of Georgia 1870 The Exchange Suite 100 Atlanta GA 30339		CONTACT NAME: Catherine Galbraith	
		PHONE (A/C No. Ext.): 404-809-2530	FAX (A/C No.): 404-809-2531
		E-MAIL ADDRESS: cgalbraith@pentarisk.com	
		INSURER(S) AFFORDING COVERAGE	
INSURED REAMAND-01 Reames and Son Construction Co., Inc. Reames Concrete Co., Inc. P. O. Box 546 Valdosta GA 31603		INSURER A : Zurich American Insurance Company	NAIC # 16535
		INSURER B : American Guaratee & Liability Insurance Company	26247
		INSURER C :	
		INSURER D :	
		INSURER E :	
		INSURER F :	

COVERAGES **CERTIFICATE NUMBER:** 300152988 **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	ADD'L SUBR INSD LWD	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS																
A	COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJE <input checked="" type="checkbox"/> LOC OTHER:		GLO 6597564-04	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 2,000,000 DAMAGE TO RENTED PREMISES (Ea occurrence) \$ 100,000 MED EXP (Any one person) \$ 5,000 PERSONAL & ADV INJURY \$ 2,000,000 GENERAL AGGREGATE \$ 4,000,000 PRODUCTS - COMP/OP AGG \$ 4,000,000 \$																
A	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> SCHEDULED AUTOS <input type="checkbox"/> NON-OWNED AUTOS ONLY		BAP 6462877-04	7/1/2022	7/1/2023	COMBINED SINGLE LIMIT (Ea accident) \$ 2,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ \$																
B	UMBRELLA LIAB <input checked="" type="checkbox"/> OCCUR <input checked="" type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE DED RETENTION \$		SXS 6906845-04	7/1/2022	7/1/2023	EACH OCCURRENCE \$ 5,000,000 AGGREGATE \$ 5,000,000 \$																
A	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY <input type="checkbox"/> ANY PROPRIETOR/PARTNER/EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) if yes, describe under DESCRIPTION OF OPERATIONS below		WC 6597565-04	7/1/2022	7/1/2023	<table border="1"> <tr> <td><input checked="" type="checkbox"/></td> <td>PER STATUTE</td> <td><input type="checkbox"/></td> <td>OTH-ER</td> </tr> <tr> <td colspan="4">E.L. EACH ACCIDENT \$ 1,000,000</td> </tr> <tr> <td colspan="4">E.L. DISEASE - EA EMPLOYEE \$ 1,000,000</td> </tr> <tr> <td colspan="4">E.L. DISEASE - POLICY LIMIT \$ 1,000,000</td> </tr> </table>	<input checked="" type="checkbox"/>	PER STATUTE	<input type="checkbox"/>	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			
<input checked="" type="checkbox"/>	PER STATUTE	<input type="checkbox"/>	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																						

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedules, may be attached if more space is required)
2021 & 2022 LMIG Resurfacing & Restriping Project Bid

CERTIFICATE HOLDER

Brooks County Board of Commissioners Brooks County Georgia Procurement Department 610 S Highland Rd Quitman GA 31643	CANCELLATION 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
--	--

ACORD 25 (2016/03)

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Russell R. McMurry, P.E., Commissioner
 One Georgia Center
 600 West Peachtree Street, NW
 Atlanta, GA 30308
 (404) 631-1000 Main Office

August 19, 2021

CERTIFICATE OF QUALIFICATION
Vendor ID: 2RE120

Reames & Son Construction Company, Inc.
 P. O. Box 546
 Valdosta, GA 31603

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 stated above and cancels and supersedes all Certificates previously issued:


MAXIMUM CAPACITY RATING: \$252,800,000.00
CERTIFICATE EXPIRES: August 31, 2023
PRIMARY WORK CLASS/CODE: 400
SECONDARY WORK CLASS(ES)/CODE(S): 163, 201, 205, 206A, 209, 301, 310 and 432

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, email=mastronardi@gdot.ga.gov,
 o=Georgia Department of Transportation,
 ou=Division of Construction - Director,
 serial=1082010253154007

Marc Mastronardi, P.E.
 Chairman, Prequalification Committee/Contractors

MM:TKA

Brooks County, Georgia
 Abstract of Operating/Finance Leases - Caterpillar
 FYE June 30, 2021

Lessor Name and Address	Contract Number and Date	Equipment Description and SN	Term		Contract	Fees	Amounts for Agreement			Pur/Buy-out Option	Interest Rate	Date For First Payment	Payments			Annual Hour Limit	Excess Hourly Charge	
			From	To			Down Pay	Trade-In	Net				Number	Frequency	Amount			
Caterpillar Financial Services 326	03/01/15	Backhoe Loader Model 420F w/ Sidearm Mower	3/1/2015	3/1/2020	\$ 90,689.00		\$ 10,500.00	\$ 80,189.00	\$ 48,552.13	3/1/2020	3.20%	59	Monthly	\$ 712.28				
Caterpillar Financial Services 2120 West End Avenue P O Box 340001 Nashville, TN 37203-0001 100	S-7460301 9/23/2016	12M3 Caterpillar Motor Grader N9F00575	9/23/2016	10/1/2021	\$ 245,586.00	\$ 500.00	\$ 28,120.45	\$ 16,000.00		\$ 125,000.00	10/1/2021	2.35%	4	Annual	\$ 28,120.45			
Caterpillar Financial Services 2120 West End Avenue P O Box 340001 Nashville, TN 37203-0001 100	S7306101 9/26/2016	12M3 Caterpillar Motor Grader N9F00573	9/26/2016	11/1/2020	\$ 245,086.00		\$ 27,673.50	\$ 20,750.00		fv	11/1/2020	2.35%	4	Annual	\$ 27,673.50			
Caterpillar Financial Services 2120 West End Avenue P O Box 340001 Nashville, TN 37203-0001 100	7/21/2016	320 FL Caterpillar Hydraulic Excavator YBM00177	8/1/2016	8/1/2021	\$ 176,615.00	\$ 500.00				\$ 177,115.00	\$ -	8/1/2021	3.20%	5	Annual	\$ 21,823.11		
Caterpillar Financial Services 2120 West End Avenue P O Box 340001 Nashville, TN 37203-0001 100	001-0943946-000 7/21/2016	313FLGC 2018 Caterpillar Hydraulic Excavator HDK10262	8/31/2018	8/31/2021	\$ 153,597.00	\$ -	\$ 25,014.51	\$ -		\$ 63,420.00	8/31/2021	0.00%	8/31/2018 PD 10/12/18	3	Annual	\$ 25,014.51	1,000 5,000 for 60 Mos Based on 83.33 hr per month	15.28

Quote #: 8048 FINAL

Summary of Benefits					
	CP 1500	CP 3000	CP 5000	CP 7000	
Deductible (Indv - Family)¹	\$1,500/\$3,000	\$3,000/\$6,000	\$5,000/\$10,000	\$7,000/\$14,000	
Deductible Type	Embedded	Embedded	Embedded	Embedded	
Plan Type	Co-Pay	Co-Pay	HSA	Co-Pay	
Primary/Specialist/Urgent Care	\$5/\$50/\$50	\$5/\$50/\$50	0% After Deductible/0% After Deductible	\$5/\$50/\$50	
Wellness/Preventative	100% Covered	100% Covered	100% Covered	100% Covered	
X-Ray/Lab	0% After Deductible	0% After Deductible	0% After Deductible	0% After Deductible	
Emergency Room²	Deductible, Then 20% After Deductible Coinsurance	\$1,000 Co-pay	Deductible	\$1,000 Co-pay	
Co-Insurance					
OOP Max (Indiv - Family)	\$3,000/\$6,000	\$3,000/\$6,000	\$5,000/\$10,000	\$7,000/\$14,000	
In-Patient Hospitalization	20% After Deductible	0% After Deductible	Deductible	0% After Deductible	
Out-Patient Surgery	20% After Deductible	0% After Deductible	Deductible	0% After Deductible	
Prescription Drugs (Tier 1)	\$15	\$15	\$15*	\$15	
Prescription Drugs (Tier 2)	\$50*	\$50*	\$50*	\$50	
Prescription Drugs (Tier 3)	\$100*	\$100*	\$100*	\$100	
Prescription Drugs (Specialty)	25%*	25%*	25%*	25%	

1. Deductible applies to all services that Indicate Coinsurance

2. \$500 Penalty applies if used for non-urgent services

*whichever is greater

Facility services have to be preauthorized for benefits. This is a summary overview of benefits - please refer to your Summary Benefits of Coverage (SBC) or Plan Document for a more detailed explanation of benefits. If any discrepancies exist between these documents, the Plan Document will be the controlling document.

Account Number	Account Description	Requested	Admin Recmnd	Note	2023 Actual	2022 Actual	2021 Actual	2020 Actual
100-4100-000000-000	Public Works Administrati							
100-4100-511100-000	REGULAR EMPLOYEES	0.00	50,000.00		30,726.56	30,997.36	25,846.42	42,892.49
100-4100-511300-000	OVERTIME	0.00	0.00		0.00	4,693.74	4,148.79	0.00
100-4100-512110-000	HEALTH INS ADMIN -	0.00	3,591.00		3,591.59	9,581.01	8,741.95	18,021.97
100-4100-512200-000	SOCIAL SECURITY	0.00	3,825.00		841.39	2,588.09	2,163.95	3,270.58
100-4100-512300-000	MEDICARE	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-512400-000	RETIREMENT	0.00	0.00		4,427.50	4,159.00	0.00	0.00
100-4100-512600-000	UNEMPLOYMENT BENEFITS	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-512700-000	WORKERS COMPENSATION	0.00	0.00		2,999.60	2,915.34	3,680.52	3,000.04
100-4100-521103-000	TAX COLLECTING	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-521300-000	OTHER TECHNICAL	0.00	0.00		0.00	0.00	60.24	0.00
100-4100-521310-000	DRUG TESTING-PUBLIC WKS ADM	0.00	50.00		0.00	99.00	44.00	22.00
100-4100-521400-000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-522220-000	REPAIR & MAINT (EQU/VEH)	0.00	1,500.00		390.01	896.00	0.00	704.16
100-4100-522280-000	COMPUTER MAINTENANCE & REPAIR	0.00	2,500.00		0.00	0.00	1,395.00	2,802.50
100-4100-523201-000	TELEPHONE	0.00	4,500.00		4,698.99	5,186.65	3,302.82	2,410.24
100-4100-523202-000	CELL/MOB PHONES	0.00	1,200.00		1,021.35	840.25	1,200.00	629.50
100-4100-523204-000	INTERNET SERVICE	0.00	2,000.00		1,976.03	240.00	960.00	960.00
100-4100-523300-000	ADVERSTISING	0.00	500.00		911.68	1,085.43	0.00	525.00
100-4100-523400-000	PRINTING & BINDING	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-523500-000	TRAVEL	0.00	1,500.00		288.75	0.00	0.00	412.04
100-4100-523501-000	TRANSPORTATION-PUB WKS AMIN	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-523600-000	DUES & FEES	0.00	0.00		30.00	0.00	0.00	21.00
100-4100-523700-000	EDUCATION & TRAINING	0.00	2,000.00		550.00	87.50	250.00	1,735.00
100-4100-531102-000	OFFICE SUPPLIES	0.00	2,500.00		2,911.38	3,473.04	2,438.10	1,459.65
100-4100-531103-000	COMPUTER SUPPLIES	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-531104-000	POSTAGE & FREIGHT	0.00	0.00		0.00	7.07	0.00	0.00
100-4100-531105-000	GENERAL SUPPLIES	0.00	0.00		381.08	742.26	603.63	553.73
100-4100-531270-000	GASOLINE/DIESEL/OIL	0.00	7,500.00		6,973.91	4,281.07	0.00	3,907.86
100-4100-531400-000	BOOKS & PERIODICALS	0.00	0.00		0.00	30.00	0.00	0.00
100-4100-531600-000	SMALL EQUIPMENT	0.00	0.00		0.00	944.92	0.00	0.00
100-4100-542200-000	VEHICLES (CAPITAL PURCH)	0.00	0.00		0.00	0.00	0.00	0.00
100-4100-542400-000	COMPUTERS (CAPITAL PURCH)	0.00	2,500.00		0.00	2,325.44	0.00	0.00
	Totals	0.00	85,666.00		62,719.82	75,173.17	54,835.42	83,327.76
100-4210-000000-000	Highways and Streets							
100-4210-511100-000	REGULAR EMPLOYEES	0.00	518,690.25		488,262.78	424,967.38	305,356.40	388,269.26
100-4210-511300-000	OVERTIME	0.00	45,000.00		24,745.68	54,118.00	34,599.87	24,637.33
100-4210-512101-000	HEALTH INSURANCE	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-512110-000	HEALTH INS ADMIN -	0.00	106,750.06		87,500.38	104,549.14	116,254.16	160,760.72

100-4210-512200-000	SOCIAL SECURITY	0.00	39,679.80		11,535.36	35,220.08	25,175.48	30,879.83
100-4210-512300-000	MEDICARE	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-512400-000	RETIREMENT	0.00	26,079.30		26,079.30	34,723.00	24,033.00	23,987.00
100-4210-512600-000	UNEMPLOYMENT BENEFITS	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-512700-000	WORKERS COMPENSATION	0.00	89,600.90		89,600.90	100,197.50	113,710.66	116,667.91
100-4210-521204-000	ENGINEER/SURVEYER	0.00	0.00		0.00	2,200.00	0.00	0.00
100-4210-521207-000	LITIGATION/SETTLEMENT	0.00	0.00		11,868.13	0.00	0.00	0.00
100-4210-521300-000	OTHER TECHNICAL	0.00	2,500.00		2,900.00	1,436.18	0.00	2,350.00
100-4210-521310-000	DRUG TESTING	0.00	500.00		174.00	528.00	364.00	702.00
100-4210-521400-000	COMPUTER SOFTWARE & SUPPORT	0.00	5,300.00		5,300.00	5,300.00	5,300.00	5,300.00
100-4210-522110-000	DISPOSAL	0.00	0.00		117.00	0.00	0.00	0.00
100-4210-522208-000	REPAIR-LIGHTING DAMAGE	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-522220-000	REPAIR & MAINT (EQUIP/VEH)	0.00	150,000.00		253,993.72	130,972.46	67,213.91	192,231.86
100-4210-522280-000	COMPUTER MAINTENANCE & REPAIR	0.00	1,500.00		0.00	150.00	1,485.45	2,200.00
100-4210-522291-000	REPAIR-UNINSD DEDUCTABLES	0.00	10,000.00		0.00	0.00	830.20	11,620.26
100-4210-522320-000	RENTAL (EQUIP & VEHIC)	0.00	150,000.00		204,220.38	161,691.08	153,136.06	105,630.41
100-4210-523101-000	PROPERTY INSURANCE	0.00	25,000.00		294.00	34,335.00	17,019.00	19,381.00
100-4210-523102-000	LIABILITY INSURANCE	0.00	15,000.00		43,327.15	14,555.00	7,968.83	13,883.00
100-4210-523201-000	TELEPHONE	0.00	500.00		483.22	512.86	0.00	0.00
100-4210-523202-000	CELL/MOB PHONES	0.00	1,000.00		483.70	857.29	3,000.00	3,151.18
100-4210-523204-000	INTERNET SERVICE	0.00	2,000.00		1,791.63	0.00	0.00	0.00
100-4210-523300-000	ADVERTISING	0.00	1,000.00		396.00	2,864.15	5,116.51	3,098.86
100-4210-523500-000	TRAVEL	0.00	500.00		150.66	290.00	456.00	0.00
100-4210-523501-000	TRANSPORTATION	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523600-000	DUES & FEES	0.00	0.00		0.00	0.00	24.00	236.00
100-4210-523700-000	EDUCATION & TRAINING	0.00	0.00		500.00	350.00	250.00	0.00
100-4210-523850-000	CONTRACT LABOR	0.00	0.00		150,482.00	254,501.76	83,515.84	11,265.00
100-4210-523851-000	CONSTRUCTED CONSTRUCTION	0.00	0.00		0.00	2,500.00	10,500.00	0.00
				Mowing services (this will not be an amount incorporated into the				
100-4210-523852-000	CONTRACTED SERVICES-OTHER	0.00	100,000.00	contract of services negotiation for roads)	0.00	0.00	0.00	0.00
100-4210-523853-000	LMIG RD IMPROV-2012	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523854-000	LMIG RD IMPROV-2013	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523855-000	LMIG RD IMPROV-2014	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523856-000	DNU-LMIG RD IMPROV-2015	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523858-000	EXP REIMB SPECIAL PROJECT	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523860-000	EXTERMINATOR SERVICES	0.00	250.00		125.00	0.00	250.00	225.00
100-4210-523930-000	EXP REIMB CAPITAL PROJECT	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-523950-000	EXP REIMB ROAD REPAIRS	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-531102-000	OFFICE SUPPLIES	0.00	500.00		308.34	0.00	87.98	356.36
100-4210-531104-000	POSTAGE & FREIGHT	0.00	0.00		0.00	5.91	0.00	0.00

100-4210-531105-000	GENERAL SUPPLIES	0.00	15,000.00		14,552.97	22,904.70	7,419.84	11,536.47
100-4210-531105-001	BEAVER TRAPPING	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-531107-000	UNIFORMS	0.00	35,000.00		34,011.47	29,528.01	21,024.06	30,580.80
100-4210-531108-000	MISCELLANEOUS	0.00	0.00		128.50	290.04	3,161.15	1,880.00
100-4210-531109-000	ROAD SIGN MATERIALS	0.00	30,000.00		30,057.58	8,951.18	23,739.14	16,608.50
100-4210-531110-000	SUPPLIES & SVC FOR DOGS	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-531112-000	SUPPLIES-(HURRICANE)	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-531206-000	PROPANE - ROAD DEPT	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-531270-000	GASOLINE/DIESEL/OIL	0.00	100,000.00		104,816.91	230,334.52	103,622.41	145,853.21
100-4210-531600-000	SMALL EQUIPMENT	0.00	3,500.00		24,696.10	15,734.90	2,981.25	2,882.82
100-4210-531911-000	ASPHALT/ROCK/SAND/GRAVEL	0.00	150,000.00		126,493.20	176,425.48	9,508.74	72,285.40
100-4210-531921-000	CULVERT/PIPE/ETC	0.00	100,000.00		37,563.25	12,111.13	87,566.02	24,462.72
100-4210-541100-000	SITES (LAND CAP PURCH)	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-541200-000	SITE IMPROVEMENTS	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-542200-000	VEHICLES (CAPITAL PURCH)	0.00	0.00		86,748.00	0.00	100,652.00	0.00
100-4210-542400-000	COMPUTERS (CAPITAL PURCH)	0.00	0.00		0.00	0.00	3,184.20	0.00
100-4210-542500-000	OTHER EQUIPMENT (CAPITAL PURCH)	0.00	0.00		118,500.00	221,699.00	0.00	0.00
100-4210-543400-000	SOFTWARE & PROGRAMS	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-579000-000	ROCK/SAND/ASPHALT CONTIN	0.00	0.00		0.00	0.00	0.00	0.00
100-4210-581001-000	DEBT SERVICE-LEASE PYMT	0.00	0.00		0.00	0.00	0.00	0.00
	Totals	0.00	1,724,850.31		1,982,207.31	2,084,803.75	1,338,506.16	1,422,922.90

100-4900-000000-000 *Maintenance & Shop*

Admin recommending eliminating these expenses as county owned equipment will be maintained through individual budgets/warranties, etc.
 Current mechanic isn't certified beyond working on small engine repair; tech level service

100-4900-511100-000	REGULAR EMPLOYEES	38,683.63	0.00		37,375.51	14,463.37	48,290.64	37,009.46
100-4900-511300-000	OVERTIME	5,000.00	0.00		3,559.53	3,646.72	11,299.92	2,697.68
100-4900-512110-000	HEALTH INS ADMIN -	2,092.01	0.00		1,714.77	1,484.08	9,876.69	8,815.58
100-4900-512200-000	SOCIAL SECURITY	2,959.29	0.00		1,018.23	1,228.73	4,519.66	3,018.61
100-4900-512300-000	MEDICARE	0.00	0.00		0.00	0.00	0.00	0.00
100-4900-512400-000	RETIREMENT	0.00	0.00		0.00	0.00	0.00	0.00
100-4900-512700-000	WORKERS COMPENSATION	5,991.00	0.00		5,991.00	5,068.00	5,970.16	6,482.66
100-4900-521310-000	DRUG TESTING	100.00	0.00		96.00	44.00	0.00	122.00
100-4900-521400-000	COMPUTER SOFTWARE & SUPPORT	0.00	0.00		0.00	0.00	0.00	0.00
100-4900-522220-000	REPAIR & MAINT (EQUIP/VEH)	2,500.00	0.00		2,151.77	1,119.82	2,779.81	6,494.86
100-4900-522280-000	COMPUTER MAINTENANCE & REPAIR	0.00	0.00		0.00	0.00	0.00	0.00
100-4900-522320-000	RENTAL (EQUIP & VEHIC)	2,000.00	0.00		2,109.48	1,993.73	1,886.04	1,805.43
100-4900-523201-000	TELEPHONE	1,500.00	0.00		1,531.15	2,532.87	480.00	480.00
100-4900-523202-000	CELL/ MOB PHONES	800.00	0.00		692.84	657.17	800.00	602.44
100-4900-523300-000	ADVERTISING	0.00	0.00		0.00	0.00	0.00	609.00

100-4900-523400-000	PRINTING & BINDING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523500-000	TRAVEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-523700-000	EDUCATION & TRAINING	0.00	0.00	0.00	0.00	0.00	0.00	0.00
100-4900-531105-000	GENERAL SUPPLIES	3,000.00	0.00	11,534.89	1,416.64	1,846.78	3,036.30	
100-4900-531106-000	CLEANING & JANITORIAL	0.00	0.00	0.00	185.52	0.00	848.20	
100-4900-531110-000	SHOP SUPPLIES-SHOP	1,500.00	0.00	147.49	-178.97	-5,895.91	-3,640.49	
100-4900-531270-000	GASOLINE/DIESEL/OIL	2,500.00	0.00	8,673.42	2,988.32	4,393.80	14,657.07	
100-4900-531600-000	SMALL EQUIPMENT	0.00	0.00	0.00	-294.78	0.00	0.00	
100-4900-542100-000	MACHINERY (CAPITAL PURCH)	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-542200-000	VEHICLES(CAPITALPURCH)	0.00	0.00	0.00	0.00	0.00	0.00	
100-4900-542400-000	COMPUTERS (CAPITAL PURCH)	0.00	0.00	0.00	0.00	1,592.10	0.00	
100-4900-542500-000	OTHER EQUIPMENT (CAP PURCH)-SHOP	0.00	0.00	0.00	6,990.89	0.00	0.00	
Totals		68,625.93	0.00	76,596.08	43,346.11	87,839.69	83,038.80	