



AGENDA
COUNCIL MEETING
4040 S. BERKELEY LAKE RD.
BERKELEY LAKE, GEORGIA 30096
OCTOBER 19, 2023

7:00 PM Work Session | 8:00 PM Formal Session

Citizens are encouraged to offer comments on issues of concern as agenda items are reached and at the end of the meeting for all other issues. Please limit citizen comments to 2 minutes. Longer citizen comments are welcome in writing and will be added to the official record of this meeting.

WORK SESSION

CALL TO ORDER

AGENDA

CONSENT AGENDA

- a) Minutes of August 17, 2023, Council Meeting
- b) Financial Statements of July 2023 – Unaudited
- c) Financial Statements of August 2023 - Unaudited

OLD BUSINESS

NEW BUSINESS

- a) O-23-249 – Proposed 2024 Budget
- b) ARPA 2023 Stormwater Project – Engineer’s Recommendation of Contract Award

EXECUTIVE SESSION *(if needed)*

CITIZEN COMMENTS

ADJOURNMENT

Requests for reasonable accommodations required by individuals to fully participate in any open meeting, program, or activity of the City of Berkeley Lake government should be made at least five days prior to the event by contacting the ADA Coordinator at 770-368-9484.



COUNCIL MEETING
4040 SOUTH BERKELEY LAKE ROAD
BERKELEY LAKE, GEORGIA 30096
DRAFT MINUTES
AUGUST 17, 2023

ATTENDANCE

Mayor: Lois Salter

Council Members: Scott Lee, Chip McDaniel, Bob Smith, and Rebecca Spitler

City Officials: Leigh Threadgill - City Administrator, Rob Hiller – City Marshal

Dick Carothers – City Attorney

Members of the Public: 2

Members of the Press: 0

WORK SESSION

The mayor and council reviewed the meeting agenda and materials with staff.

CALL TO ORDER

Salter called the meeting to order at 8:00 PM. A quorum of council members was in attendance.

AGENDA

Salter solicited motions regarding the agenda.

McDaniel made a motion to accept the agenda as submitted. Lee seconded the motion. All council members were in favor and the motion passed.

CONSENT AGENDA

Salter noted the following as items on the consent agenda and solicited a motion:

- a) Minutes of July 13, 2023, Council Meeting
- b) Financial Statements of June 2023 – Unaudited

Smith made a motion to approve all items on the consent agenda. Spitler seconded the motion. All were in favor and the motion passed.

OLD BUSINESS

There was no old business to discuss.

NEW BUSINESS

a) Public Safety: Flock Contract Extension

Threadgill: The current contract comes up for renewal in June 2024. At that time Flock will raise the rates from \$2500/camera/year to \$3000/camera/year. However, if the city enters into a new contract, good for five years, the rate will remain \$2500/camera/year for the term of the contract.

Lee made a motion to authorize the mayor to execute the contract, subject to review and approval as to form by the city attorney. McDaniel seconded the motion. All remaining council members were in favor and the motion passed.

b) R-23-05, Findings Resolution, Water Efficiency Code Requirements

Threadgill: The Metropolitan North Georgia Water District has mandated that all jurisdictions within the Metro Water District adopt certain changes to the plumbing code to address water efficiency requirements. The draft changes were prepared by the Metro Water District and provided to cities along with a findings resolution, before you tonight, to transmit to the Department of Community Affairs for review of the new requirements prior to city adoption. The city is required to adopt the changes by January 1, 2024.

Spitler made a motion to adopt R-23-05, a findings resolution regarding the Metropolitan North Georgia Water District's proposed water efficiency code requirements, an amendment to the city's plumbing code. Smith seconded the motion. All remaining council members were in favor and the motion passed.

PUBLIC COMMENTS

There were none.

ADJOURNMENT

There being no further business to discuss, McDaniel moved to adjourn. Lee seconded the motion. All were in favor and the motion passed.

Salter adjourned the meeting at 8:05 PM.

Submitted by:

Leigh Threadgill, City Clerk

City of Berkeley Lake

Income & Expense

July 2023

	TOTAL
Income	
100 100 General	431,823.41
320 320 SPLOST Income	44,614.11
Total Income	\$476,437.52
GROSS PROFIT	\$476,437.52
Expenses	
1 Gen Govt	38,753.81
230 ARP Act Expenses 230	16,392.50
3 Public Safety	11,285.96
4 Public Works	11,611.49
6 Culture and Recreation	388.83
7 Housing and Development	596.65
Total Expenses	\$79,029.24
NET OPERATING INCOME	\$397,408.28
NET INCOME	\$397,408.28

City of Berkeley Lake

Balance Sheet As of July 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	3,976,873.86
SPLOST Fund	1,273,572.82
Suspense 1.11.1000	0.00
Total Bank Accounts	\$5,250,446.68
Accounts Receivable	
Accounts Rec 1.11.1900.1	8,877.69
Total Accounts Receivable	\$8,877.69
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	82,469.73
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	84,000.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	1,504.99
Prepaid items 1.11.3800	5,286.00
Taxes Receivable 1.11.1600	397,869.10
Undeposited Funds 1.11.1114	7,751.09
Total Other Current Assets	\$578,880.91
Total Current Assets	\$5,838,205.28
Fixed Assets	
Building & Improvements 1.11.7400	1,770,036.08
Computer Equipment 1.11.6700	48,172.61
Furniture & Fixtures 8.11.7700	71,493.47
Land 8.11.7100	9,392,320.74
Machinery & Equipment 1.11.6500	173,026.24
Total Fixed Assets	\$11,455,049.14
Other Assets	
Accum amort - bond cost	0.00
Amt avail 4 debt svc 9.11.9100	0.00
Bond issuance cost	0.00
Loan Receivable - Facilities	0.00
Loan Receivable - Paving	0.00
To be prov 4 debt 1.11.7500	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$17,293,254.42

City of Berkeley Lake

Balance Sheet As of July 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	38,660.60
Operating AP	0.00
SPL2005 Admin Facil- City H-AP*	0.00
SPLOST account - Suntrust-AP*	0.00
Total Accounts Payable	\$38,660.60
Credit Cards	
BOZEMAN, MARTY (0241)	138.03
Hiller Credit Card (4916)	0.00
Hunter Credit Card (8185)	37.49
Threadgill Credit Card (3322)	367.00
Wilhite Credit Card (1132)	0.00
Total Credit Cards	\$542.52
Other Current Liabilities	
*Sales Tax Payable	0.00
1.12.28 Bonds payable - current	0.00
Accounts Payable Accruals-L*	0.00
Accounts payable-L 1.12.1100.2	0.00
Accrued Expenses 1.12.1150	0.00
Accrued Interest Payable	0.00
Accrued Salaries 1.12.1200	0.00
Accrued SPLOST Expenses 2.12.1250	0.00
Deferred revenue 1.12.2500	2,041.21
Direct Deposit Payable	-0.01
MyGov	0.00
Payroll Liabilities	66.10
PR Tax Payable - Fed 1.12.1300	0.00
PR Tax Payable - State 1.12.1310	0.00
PTO Accrual	9,602.19
Regulatory Fees Payable	4,405.64
Retainage Payable	0.00
Total Other Current Liabilities	\$16,115.13
Total Current Liabilities	\$55,318.25

City of Berkeley Lake

Balance Sheet As of July 31, 2023

	TOTAL
Long-Term Liabilities	
Gen Oblig Bond Payable 1.12.3000	0.00
GOB Payable - 2009 1.12.3000.2	0.00
GOB Payable - 2011 1.12.3000.3	0.00
GOB Payable - 2012 1.12.3000.4	0.00
SPLOST Loan Payable - Paving	0.00
SPLOST Loan Payable Facilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$55,318.25
Equity	
Fund Bal Unrsvd 1.13.4220	3,583,013.45
Investmt in fixedassets 1.13.4K	11,327,229.85
Opening Bal Equity	0.00
Reserve for prepaids 1.13.4125	6,790.99
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	1,658,433.23
Retained Earnings 1.13.3000	71,246.94
Net Income	591,221.71
Total Equity	\$17,237,936.17
TOTAL LIABILITIES AND EQUITY	\$17,293,254.42

City of Berkeley Lake

Budget vs. Actuals as of October 12, 2023: 2023 Capital and Operating Budget - FY23 P&L

January - December 2023

	TOTAL			
	ACTUAL	BUDGET	OVER BUDGET	% OF BUDGET
Income				
100 100 General	967,576	1,108,566	-140,990	87.00 %
230.33.2100 ARP Act 230.33.2100		620,348	-620,348	
320 320 SPLOST Income	326,271	1,449,093	-1,122,822	23.00 %
Total Income	\$1,293,847	\$3,178,007	\$ -1,884,160	41.00 %
Cost of Goods Sold				
*Cost of Goods Sold	0		0	
Total Cost of Goods Sold	\$0	\$0	\$0	0%
GROSS PROFIT	\$1,293,847	\$3,178,007	\$ -1,884,160	41.00 %
Expenses				
1 Gen Govt	332,838	565,826	-232,988	59.00 %
2 Judicial	970	9,190	-8,220	11.00 %
230 ARP Act Expenses 230	160,844	620,348	-459,504	26.00 %
3 Public Safety	95,580	170,031	-74,451	56.00 %
4 Public Works	85,993	158,643	-72,650	54.00 %
6 Culture and Recreation	7,766	22,463	-14,697	35.00 %
7 Housing and Development	13,762	125,102	-111,340	11.00 %
9000.61.1100 Xfer Out - Reserve Fund		57,315	-57,315	
SPLOST Expenses	25,803	1,449,093	-1,423,290	2.00 %
Total Expenses	\$723,555	\$3,178,011	\$ -2,454,456	23.00 %
NET OPERATING INCOME	\$570,292	\$ -4	\$570,296	-14,257,312.00 %
NET INCOME	\$570,292	\$ -4	\$570,296	-14,257,312.00 %

City of Berkeley Lake

Income & Expense

August 2023

	TOTAL
Income	
100 100 General	49,326.49
320 320 SPLOST Income	41,216.92
Total Income	\$90,543.41
Cost of Goods Sold	
*Cost of Goods Sold	0.00
Total Cost of Goods Sold	\$0.00
GROSS PROFIT	\$90,543.41
Expenses	
1 Gen Govt	38,950.78
3 Public Safety	11,543.51
4 Public Works	8,421.65
6 Culture and Recreation	361.35
7 Housing and Development	3,325.90
SPLOST Expenses	25,803.00
Total Expenses	\$88,406.19
NET OPERATING INCOME	\$2,137.22
NET INCOME	\$2,137.22

City of Berkeley Lake

Balance Sheet

As of August 31, 2023

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
Debt Service Fund	0.00
General Fund	3,934,993.59
SPLOST Fund	1,289,707.28
Suspense 1.11.1000	0.00
Total Bank Accounts	\$5,224,700.87
Accounts Receivable	
Accounts Rec 1.11.1900.1	13,314.56
Total Accounts Receivable	\$13,314.56
Other Current Assets	
1.11.27 Grant Receivable	0.00
Accounts Rec - SPLOST 1.11.2000	81,749.19
AccountsRec-OtherTax1.11.1900.2	0.00
Franchise Tax Rec 1.11.1550	96,000.00
Interest Receivable 1.11.1400	0.00
Prepaid Expense 1.11.3600	1,504.99
Prepaid items 1.11.3800	5,286.00
Taxes Receivable 1.11.1600	398,238.53
Undeposited Funds 1.11.1114	360.00
Total Other Current Assets	\$583,138.71
Total Current Assets	\$5,821,154.14
Fixed Assets	
Building & Improvements 1.11.7400	1,770,036.08
Computer Equipment 1.11.6700	48,172.61
Furniture & Fixtures 8.11.7700	71,493.47
Land 8.11.7100	9,392,320.74
Machinery & Equipment 1.11.6500	173,026.24
Total Fixed Assets	\$11,455,049.14
Other Assets	
Accum amort - bond cost	0.00
Amt avail 4 debt svc 9.11.9100	0.00
Bond issuance cost	0.00
Loan Receivable - Facilities	0.00
Loan Receivable - Paving	0.00
To be prov 4 debt 1.11.7500	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$17,276,203.28

City of Berkeley Lake

Balance Sheet

As of August 31, 2023

	TOTAL
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable 1.12.1100	10,753.86
Operating AP	0.00
SPL2005 Admin Facil- City H-AP*	0.00
SPLOST account - Suntrust-AP*	0.00
Total Accounts Payable	\$10,753.86
Credit Cards	
BOZEMAN, MARTY (0241)	138.20
Hiller Credit Card (4916)	115.22
Hunter Credit Card (8185)	379.17
Threadgill Credit Card (3322)	384.00
Wilhite Credit Card (1132)	0.00
Total Credit Cards	\$1,016.59
Other Current Liabilities	
*Sales Tax Payable	0.00
1.12.28 Bonds payable - current	0.00
Accounts Payable Accruals-L*	0.00
Accounts payable-L 1.12.1100.2	0.00
Accrued Expenses 1.12.1150	0.00
Accrued Interest Payable	0.00
Accrued Salaries 1.12.1200	0.00
Accrued SPLOST Expenses 2.12.1250	0.00
Deferred revenue 1.12.2500	9,576.60
Direct Deposit Payable	-0.01
MyGov	0.00
Payroll Liabilities	66.10
PR Tax Payable - Fed 1.12.1300	0.00
PR Tax Payable - State 1.12.1310	0.00
PTO Accrual	10,604.21
Regulatory Fees Payable	4,112.54
Retainage Payable	0.00
Total Other Current Liabilities	\$24,359.44
Total Current Liabilities	\$36,129.89

City of Berkeley Lake

Balance Sheet

As of August 31, 2023

	TOTAL
Long-Term Liabilities	
Gen Oblig Bond Payable1.12.3000	0.00
GOB Payable - 2009 1.12.3000.2	0.00
GOB Payable - 2011 1.12.3000.3	0.00
GOB Payable - 2012 1 12.3000.4	0.00
SPLOST Loan Payable - Paving	0.00
SPLOST Loan Payable Facilities	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$36,129.89
Equity	
Fund Bal Unrsvd 1.13.4220	3,557,525.68
Investmt in fixedassets 1.13.4K	11,327,229.85
Opening Bal Equity	0.00
Reserve for prepaids 1.13.4125	6,790.99
Reserved for Debt Service	0.00
Restricted for Debt Svc 1.13.4105	0.00
Restricted4CapitalProj 1.13.4155	1,658,175.19
Retained Earnings 1.13.3000	96,992.75
Net Income	593,358.93
Total Equity	\$17,240,073.39
TOTAL LIABILITIES AND EQUITY	\$17,276,203.28

City of Berkeley Lake - 2024 Proposed Budget Highlights

Please be advised of the following items of note regarding the proposed 2024 budget:

General

The City Treasurer and the Citizen Finance Committee approved the proposed 2024 budget as presented

Revenues

- 1) The proposed budget anticipates no increase in the real property tax millage rate for 2024 over the rollback rate for 2023.
- 2) *Title Ad Valorem Taxes* have been increased by \$42,456 or 51% due to 2022 pacing.
- 3) *Occupation Taxes* have been increased by \$5,379 or 14% due to an increase in employee numbers across Berkeley Lake businesses during 2023. These revenues will be used for general operations.
- 4) *Interest Revenues* have been increased by \$61,560 or 248% in the 2024 budget over the 2023 budget due to market trends.
- 5) *American Rescue Plan Act (ARPA)* grant revenue represents the funds carried over from 2021 and 2022 less money expected to be spent before the end of the year on the Pavement Assessment Project. Monies must be obligated by December 31, 2024, and disbursed by December 31, 2026.
- 6) *Telephone Franchise Fees for MCI/Verizon* dropped 80%, from \$14,080 to \$2,800, due to a change in formula for calculating what they owe. They switched from a per mile flat fee to a percentage of revenues, which they are entitled to do under Georgia law.

Expenses

- 1) A total of \$15,500 in *Contingency* funds has been distributed across most departments.
- 2) The *Housing and Development* line of the budget has increased by approximately \$100,000 (81%) due to the proposed zoning ordinance re-write. A re-write is needed to modernize the zoning ordinance to address the current development environment.
- 3) *General Fund* expenses overall will be increased by 10.8%. The increase is due to the following:
 - a. Increased costs due to inflation, and
 - b. a 3% cost of living adjustment.
- 4) The *General Government* line includes salaries for the City Administrator and Assistant to the City Administrator. However, the City Administrator acts as the planning director (Housing and Development line item) and public works director (Public Works line item), spending approximately 30% of her time on each. The Assistant to the City Manager is the court clerk and spends approximately 10% of her time on court-related duties (Judicial line item). In addition, she supports code enforcement (Public Safety line item) and permitting (Housing and Development line item) with approximately 10% and 25% of her time respectively.



2024 Budget - Proposed

	2023 Budget	2023 Forecast	2024 Budget	2024 vs 2023 Budget
100 General	1,108,565	1,308,427	1,228,767	10.8%
100 Reserves	-	-	-	
230 ARPA	-	-	-	
230 Reserves	620,348	181,019	348,468	
320 SPLOST	445,586	490,210	480,460	7.8%
320 Reserves	1,003,507	-	1,529,952	52.5%
Total Revenue	3,178,006	1,979,656	3,587,647	12.9%
General Government	565,807	459,358	587,423	3.8%
Judicial	9,190	1,740	9,190	0.0%
Public Safety	170,031	139,979	169,924	-0.1%
Public Works	158,643	105,649	160,542	1.2%
Culture & Recreation	22,462	16,063	20,904	-6.9%
Housing & Development	125,101	20,060	226,410	81.0%
General Expenses	1,051,235	742,849	1,174,392	11.7%
SPLOST Public Works	1,013,370	-	1,509,683	49.0%
SPLOST Admin Facilities	344,474	25,803	344,153	-0.1%
SPLOST Public Safety	91,249	-	123,894	35.8%
SPLOST Rec Facilities	-	-	20,682	
SPLOST Expenses	1,449,093	25,803	1,998,412	37.9%
ARPA Expenses	-	181,019	348,468	
Total Expenses	2,500,328	949,671	3,521,272	40.8%
Addition to General Reserves	57,330	565,578	54,375	-5.2%
Addition to SPLOST Reserves	-	464,407	12,000	

ORDINANCE

AN ORDINANCE TO ESTABLISH A BUDGET FOR THE YEAR 2024; TO REPEAL CONFLICTING ORDINANCES; TO PROVIDE FOR AN EFFECTIVE DATE; AND FOR OTHER PURPOSES.

Be it ordained by the Mayor and the City Council of the City of Berkeley Lake that the 2024 Budget shall be appropriated as follows:

<u>Revenues</u>	
General	1,228,767
American Rescue Plan Act	348,468
SPLOST	<u>2,010,412</u>
Total Revenues	\$3,587,647
<u>Expenditures</u>	
General Government	587,423
Judicial	9,190
Public Safety	169,924
Public Works	160,542
Culture & Recreation	20,904
Housing & Development	226,410
Additions to General Reserves	54,374
SPLOST – Public Works	1,509,683
SPLOST – Admin Facilities	344,153
SPLOST – Public Safety	123,894
SPLOST – Rec Facilities	20,682
SPLOST – Addition to Reserves	12,000
American Rescue Plan Act	<u>348,468</u>
Total Expenditures	\$3,587,647

All ordinances and parts of ordinances in conflict herewith are repealed to the extent of any such conflict. This ordinance shall be effective upon adoption by the Council of the City of Berkeley Lake.

So ordained, this ___ day of December 2023.

ATTEST :

Lois D. Salter, Mayor

Leigh Threadgill, City Clerk

First Read: October 19, 2023
Second Read/Hearing: November 16, 2023
Adoption: December ___, 2023

October 19, 2023

Honorable Mayor and Council
City of Berkeley Lake
4040 S Berkeley Lake Road
Berkeley Lake, Georgia 30096

Re: 2023 ARPA Stormwater Improvements Project
Our Reference No. 231290

Dear Mayor and Council Members:

We have reviewed the bids received at City Hall on September 26, 2023 at 2:00 PM local time for construction of the referenced project. One bid was received. The following is a summary of the bid.

	<u>Bidder</u>	<u>Bid Amount</u>
1.	The Dickerson Group 871 Old Peachtree Road NW Lawrenceville, GA 30043	\$715,614.65

A certified tabulation of the bid received is attached. A copy of the tabulation has been sent to the bidder for their information.

The Dickerson Group submitted a bid bond in the amount of 5% from a surety company listed on the U. S. Treasury Circular 570 (07/01/23).

This project was bid with additional quantities for some of the work locations in Hermitage Plantation to present two options to the bidders. The intent is to let the contractor utilize their CCTV inspection equipment and work with the engineer to determine if repairing or replacing some of the pipes is the best and most cost-effective approach. The contractor will only be paid for what is installed. We anticipate the final contract price to be under \$600,000.

The Dickerson Group is an on-call contractor with Gwinnett County to perform similar work, and Keck & Wood has worked with The Dickerson Group previously on similar projects and believe they are capable of satisfactorily completing the work included in this project.

Keck & Wood, Inc., therefore, recommends award to The Dickerson Group in the amount of \$715,614.65 for completion of the 2023 ARPA Stormwater Improvements Project, with the understanding that the final contract price will be less.

Berkeley Insurance Company is the surety company for the recommended bidder's bid bond and will likely be the surety company used for the payment and performance bonds on the project. In addition to being listed on the U.S. Treasury Department Circular 570, the surety is shown as being licensed in Georgia, having an Active/Compliance status, and with an underwriting limitation that is greater than the bond amount. Please note that in accordance with Georgia Law (OCGA 36-91-40 (a)(2)), the City must have an "officer of the government entity" to "approve as to form and as to the solvency of the surety" for the proposed surety company named above. We recommend that your

legal counsel be contacted to handle or suggest the procedures necessary to comply with this Georgia law. We can provide additional information on this issue if needed.

If there are any questions, please contact our office.

Very truly yours,
KECK & WOOD, INC.



Adam Shelton, P.E.

Enclosure

BID TABULATION
2023 ARPA Stormwater Improvements
CITY OF BERKELEY LAKE, GEORGIA

RECEIVED BY: CITY OF BERKELEY LAKE, GEORGIA
 AT BERKELEY LAKE CITY HALL
 2:00 P.M., LOCAL TIME, SEPTEMBER 26, 2023

BIDDER NO. 1
The Dickerson Group
Inc
871 Old Peachtree Road NW
Lawrenceville, GA 30043

ITEM NO.	ITEM DESCRIPTION	QUANTITY	UNIT	UNIT	
				PRICE	AMOUNT
1	TRAFFIC CONTROL	1	LS	\$17,555.00	\$17,555.00
2	GRADING COMPLETE	1	LS	\$45,575.00	\$45,575.00
3	EROSION CONTROL	1	LS	\$7,500.00	\$7,500.00
4	STN DUMPED RIP RAP, TP3, 18 IN	87	SY	\$125.00	\$10,875.00
5	GEOTEXTILE FILTER FABRIC	87	SY	\$3.95	\$343.65
6	POUR NEW INVERT	8	EA	\$1,250.00	\$10,000.00
7	REPLACE TOP OF CATCH BASIN	2	EA	\$5,500.00	\$11,000.00
8	PROTECTIVE PIPE LINER, 12" PIPE	36	LF	\$255.00	\$9,180.00
9	PROTECTIVE PIPE LINER, 18" PIPE	802	LF	\$185.00	\$148,370.00
10	PROTECTIVE PIPE LINER, 24" PIPE	534	LF	\$275.00	\$146,850.00
11	PROTECTIVE PIPE LINER, 48" PIPE	112	LF	\$555.00	\$62,160.00
12	CLEAN OUT OUTFALL	1	EA	\$4,850.00	\$4,850.00
13	18" HDPE	40	LF	\$190.00	\$7,600.00
14	24" HDPE	70	LF	\$225.00	\$15,750.00
15	48" HDPE	112	LF	\$510.00	\$57,120.00
16	GDOT STD 1001B CONC HEADWALL	3	EA	\$18,500.00	\$55,500.00
17	OCS REPAIR	1	EA	\$7,500.00	\$7,500.00
18	CONC SPILLWAY, GDOT STD. 9013 TYPE 2	2	EA	\$6,898.00	\$13,796.00
19	CONC. CURB & GUTTER, 8X24, TP 2	285	LF	\$55.00	\$15,675.00
20	MILL ASPH CONC PVMT 1.5 IN	556	SY	\$32.50	\$18,070.00
21	INLAY, 1.5 IN, 4.75 MM SUPERPAVE	46	TN	\$312.50	\$14,375.00
22	TACK COAT	28	GAL	\$15.00	\$420.00
23	ADJUST CATCH BASIN TO GRADE	1	EA	\$3,500.00	\$3,500.00
24	CONVERT YARD INLET TO PEDESTAL INLET	2	EA	\$8,250.00	\$16,500.00
25	INJECTION GROUT VOIDS	10	CY	\$1,555.00	\$15,550.00
TOTAL BID AMOUNT				\$715,614.65	
BID BOND				5%	
NOTE REFERENCE				(1)(2)	
LICENSE NUMBER				UC301114	

NOTES:

* DENOTES CORRECTED VALUE

- (1) SURETY COMPANY LISTED ON U. S. TREASURY CIRCULAR 570 (7/1/23).
- (2) BIDDER ACKNOWLEDGED RECEIPT OF ADDENDUM NO. 1

BID TABULATION
2023 ARPA Stormwater Improvements
CITY OF BERKELEY LAKE, GEORGIA

RECEIVED BY: CITY OF BERKELEY LAKE, GEORGIA
AT BERKELEY LAKE CITY HALL
2:00 P.M., LOCAL TIME, SEPTEMBER 26, 2023

THIS IS TO CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS RECEIVED AT THE TIME AND PLACE STATED ABOVE.
BIDS WERE SEALED WHEN RECEIVED AND OPENED AND READ ALOUD IN THE PRESENCE OF THE OWNER'S REPRESENTATIVE.



9/29/23

KECK & WOOD, INC.

DATE